The City of
EASTLAKE

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

DENNIS MORLEY, MAYOR

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

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

Please call me if you have any questions at extension 1010.

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

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	5,789,935.82	1,073,068.16	557,216.01	6,305,787.97	397,899.74	5,907,888.23
201	State Highway	114,378.94	7,997.19	0.00	122,376.13	0.00	122,376.13
202	S.C.M.&R. Fund	1,002,325.57	98,631.96	47,170.12	1,053,787.41	21,357.77	1,032,429.64
203	Municipal Motor Vehicle	134,563.66	17,549.24	6,225.85	145,887.05	12,498.60	133,388.45
205	Arpa	0.00	944,959.31	0.00	944,959.31	13,750.00	931,209.31
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	164,215.30	1,604.00	28,237.83	137,581.47	43,305.53	94,275.94
208	Federal Grants	26,238.08	0.00	9,440.94	16,797.14	0.00	16,797.14
209	Police Pension	284,249.30	25,000.00	11,017.89	298,231.41	0.00	298,231.41
210	Fire Pension	217,998.88	25,000.00	0.00	242,998.88	0.00	242,998.88
212	Storm Water Mgmt Fund	211,516.57	2,277.26	16,835.11	196,958.72	65,324.60	131,634.12
213	Insurance Proceeds Fund	29,820.34	0.00	0.00	29,820.34	16,543.53	13,276.81
215	Perm. Fire Levy	1,317,386.31	300,000.00	155,625.28	1,461,761.03	0.00	1,461,761.03
301	General Bond Retirement	532,417.28	30,000.00	0.00	562,417.28	0.00	562,417.28
402	Road Improvement	1,021,619.92	150,000.00	62,838.14	1,108,781.78	240,685.99	868,095.79
410	Perm. Imp. Fire Levy	21,479.44	35,000.00	0.00	56,479.44	2,788.25	53,691.19
416	Stadium R&I Fund	26,344.06	0.00	2,539.45	23,804.61	9,908.00	13,896.61
421	Stadium Operating Fund	151,482.17	20,984.62	246.39	172,220.40	7,732.25	164,488.15
423	Sewer Rehab Fund	185,504.49	0.00	0.00	185,504.49	0.00	185,504.49
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,701,059.52	224,128.18	241,767.82	3,683,419.88	522,179.54	3,161,240.34
603	Employee Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
606	Senior Citizens	9,029.06	0.00	4,782.14	4,246.92	1,782.00	2,464.92
608	Alarm Monitoring	11,833.81	0.00	0.00	11,833.81	0.00	11,833.81
615	Donation Trust Fund	60,769.98	1,275.00	758.99	61,285.99	317.87	60,968.12
616	Law Enforcement Tr (S/R)	11,658.46	38.42	0.00	11,696.88	0.00	11,696.88
617	Fire Ambulance Trust	385,532.87	32,802.38	31,949.29	386,385.96	75.97	386,309.99
619	Unclaimed Trust Fund	7,719.13	0.00	0.00	7,719.13	0.00	7,719.13
620	Rec & Land Acq Trust	75,306.98	0.00	0.00	75,306.98	0.00	75,306.98
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
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	31,630.00	0.00	0.00	31,630.00	0.00	31,630.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	78,005.67	2,050.00	0.00	80,055.67	0.00	80,055.67
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	18,487.12	1,500.00	0.00	19,987.12	3,963.67	16,023.45
800	General Fund Cash Reserve	798,731.20	0.00	-1,268.80	800,000.00	0.00	800,000.00
801	Payroll Reserve Fund	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
802	Compensated Absences Fund	323,028.15	0.00	122,470.02	200,558.13	0.00	200,558.13
	Totals	16,969,623.28	2,993,865.72	1,297,852.47	18,665,636.53	1,360,113.31	17,305,523.22

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

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	5,789,935.82	1,073,068.16	557,216.01	6,305,787.97	397,899.74	5,907,888.23
201	State Highway	114,378.94	7,997.19	0.00	122,376.13	0.00	122,376.13
202	S.C.M.&R. Fund	1,002,325.57	98,631.96	47,170.12	1,053,787.41	21,357.77	1,032,429.64
203	Municipal Motor Vehicle	134,563.66	17,549.24	6,225.85	145,887.05	12,498.60	133,388.45
205	Arpa	0.00	944,959.31	0.00	944,959.31	13,750.00	931,209.31
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	164,215.30	1,604.00	28,237.83	137,581.47	43,305.53	94,275.94
208	Federal Grants	26,238.08	0.00	9,440.94	16,797.14	0.00	16,797.14
209	Police Pension	284,249.30	25,000.00	11,017.89	298,231.41	0.00	298,231.41
210	Fire Pension	217,998.88	25,000.00	0.00	242,998.88	0.00	242,998.88
212	Storm Water Mgmt Fund	211,516.57	2,277.26	16,835.11	196,958.72	65,324.60	131,634.12
213	Insurance Proceeds Fund	29,820.34	0.00	0.00	29,820.34	16,543.53	13,276.81
215	Perm. Fire Levy	1,317,386.31	300,000.00	155,625.28	1,461,761.03	0.00	1,461,761.03
301	General Bond Retirement	532,417.28	30,000.00	0.00	562,417.28	0.00	562,417.28
402	Road Improvement	1,021,619.92	150,000.00	62,838.14	1,108,781.78	240,685.99	868,095.79
410	Perm. Imp. Fire Levy	21,479.44	35,000.00	0.00	56,479.44	2,788.25	53,691.19
416	Stadium R&I Fund	26,344.06	0.00	2,539.45	23,804.61	9,908.00	13,896.61
421	Stadium Operating Fund	151,482.17	20,984.62	246.39	172,220.40	7,732.25	164,488.15
423	Sewer Rehab. Fund	185,504.49	0.00	0.00	185,504.49	0.00	185,504.49
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,701,059.52	224,128.18	241,767.82	3,683,419.88	522,179.54	3,161,240.34
603	Employee Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
606	Senior Citizens	9,029.06	0.00	4,782.14	4,246.92	1,782.00	2,464.92
608	Alarm Monitoring	11,833.81	0.00	0.00	11,833.81	0.00	11,833.81
615	Donation Trust Fund	60,769.98	1,275.00	758.99	61,285.99	317.87	60,968.12
616	Law Enforcement Tr (S/R)	11,658.46	38.42	0.00	11,696.88	0.00	11,696.88
617	Fire Ambulance Trust	385,532.87	32,802.38	31,949.29	386,385.96	75.97	386,309.99
619	Unclaimed Trust Fund	7,719.13	0.00	0.00	7,719.13	0.00	7,719.13
620	Rec & Land Acq Trust	75,306.98	0.00	0.00	75,306.98	0.00	75,306.98
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
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	31,630.00	0.00	0.00	31,630.00	0.00	31,630.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	78,005.67	2,050.00	0.00	80,055.67	0.00	80,055.67
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	18,487.12	1,500.00	0.00	19,987.12	3,963.67	16,023.45
800	General Fund Cash Reserve	798,731.20	0.00	-1,268.80	800,000.00	0.00	800,000.00
801	Payroll Reserve Fund	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
802	Compensated Absences Fund	323,028.15	0.00	122,470.02	200,558.13	0.00	200,558.13
	Totals	16,969,623.28	2,993,865.72	1,297,852.47	18,665,636.53	1,360,113.31	17,305,523.22

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

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	End of Month Encumbrances	Unencumbered Balance
101	General Fund	5,633,361.66	7,508,570.07	6,836,143.76	6,305,787.97	397,899.74	5,907,888.23
201	State Highway	80,762.06	49,454.90	7,840.83	122,376.13	0.00	122,376.13
202	S.C.M.&R. Fund	822,375.90	609,943.87	378,532.36	1,053,787.41	21,357.77	1,032,429.64
203	Municipal Motor Vehicle	71,224.10	215,019.28	140,356.33	145,887.05	12,498.60	133,388.45
205	Arpa	0.00	944,959.31	0.00	944,959.31	13,750.00	931,209.31
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	91,828.09	126,019.66	80,266.28	137,581.47	43,305.53	94,275.94
208	Federal Grants	73,283.54	28,464.99	84,951.39	16,797.14	0.00	16,797.14
209	Police Pension	208,831.38	101,621.22	12,221.19	298,231.41	0.00	298,231.41
210	Fire Pension	143,069.66	101,132.52	1,203.30	242,998.88	0.00	242,998.88
212	Storm Water Mgmt Fund	72,840.10	2,102,725.92	1,978,607.30	196,958.72	65,324.60	131,634.12
213	Insurance Proceeds Fund	0.00	70,309.60	40,489.26	29,820.34	16,543.53	13,276.81
215	Perm. Fire Levy	1,212,729.53	1,387,086.69	1,138,055.19	1,461,761.03	0.00	1,461,761.03
301	General Bond Retirement	492,314.55	136,585.52	66,482.79	562,417.28	0.00	562,417.28
402	Road Improvement	932,911.42	755,093.25	579,222.89	1,108,781.78	240,685.99	868,095.79
410	Perm. Imp. Fire Levy	120,292.97	130,816.68	194,630.21	56,479.44	2,788.25	53,691.19
416	Stadium R&I Fund	33,087.50	0.00	9,282.89	23,804.61	9,908.00	13,896.61
421	Stadium Operating Fund	103,555.92	76,279.08	7,614.60	172,220.40	7,732.25	164,488.15
423	Sewer Rehab Fund	348,555.45	2,640.00	165,690.96	185,504.49	0.00	185,504.49
438	Recreational Capital Impr	68.47	0.00	0.00	68.47	0.00	68.47
501	Sanitary Sewer Fund	3,837,900.93	1,350,261.88	1,504,742.93	3,683,419.88	522,179.54	3,161,240.34
603	Employee Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
606	Senior Citizens	19,698.49	29,009.61	44,461.18	4,246.92	1,782.00	2,464.92
608	Alarm Monitoring	3,775.00	375.00	-7,683.81	11,833.81	0.00	11,833.81
615	Donation Trust Fund	58,895.89	5,100.00	2,709.90	61,285.99	317.87	60,968.12
616	Law Enforcement Tr (S/R)	15,118.57	1,168.31	4,590.00	11,696.88	0.00	11,696.88
617	Fire Ambulance Trust	318,731.01	262,414.29	194,759.34	386,385.96	75.97	386,309.99
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	1,500.00	2,000.00	75,306.98	0.00	75,306.98
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
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	24,800.00	9,900.00	3,070.00	31,630.00	0.00	31,630.00
733	Building Deposits	205.00	-55.00	150.00	0.00	0.00	0.00
734	Inspection Bond Deposit	100,600.67	26,685.00	47,230.00	80,055.67	0.00	80,055.67
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	19,804.50	18,044.67	19,987.12	3,963.67	16,023.45
800	General Fund Cash Reserve	750,000.00	50,000.00	0.00	800,000.00	0.00	800,000.00
801	Payroll Reserve Fund	120,000.00	40,000.00	0.00	160,000.00	0.00	160,000.00
802	Compensated Absences Fund	280,703.20	50,000.00	130,145.07	200,558.13	0.00	200,558.13
	Totals	16,138,561.19	16,192,886.15	13,665,810.81	18,665,636.53	1,360,113.31	17,305,523.22

City of Eastlake
July 31, 2021 Cash Report by Bank

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	5,800.00
1099	Petty Cash	1,150.00
1500	Huntington - Ap Checking	4,114,317.91
1700	Dollar Bank	250,888.87
1725	Dollar Bank - Pace	100.00
1800	Huntington Mmax	808,222.77
3020	Star Ohio	11,089,379.88
3050	Meeder Investment	2,395,777.10
Total Reconciled Cash in Banks		18,665,636.53
Total Fund Balance at Month End		(18,665,636.53)
Difference		0.00

Jul 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	545	619	1,091	759	648						4,842
City Collected	1	0	0	1	0	1	2						5
State Collected	0	41	4	2	5	91	0						143
Total Income Tax Collected	493	729	549	622	1,096	851	650	0	0	0	0	0	4,990

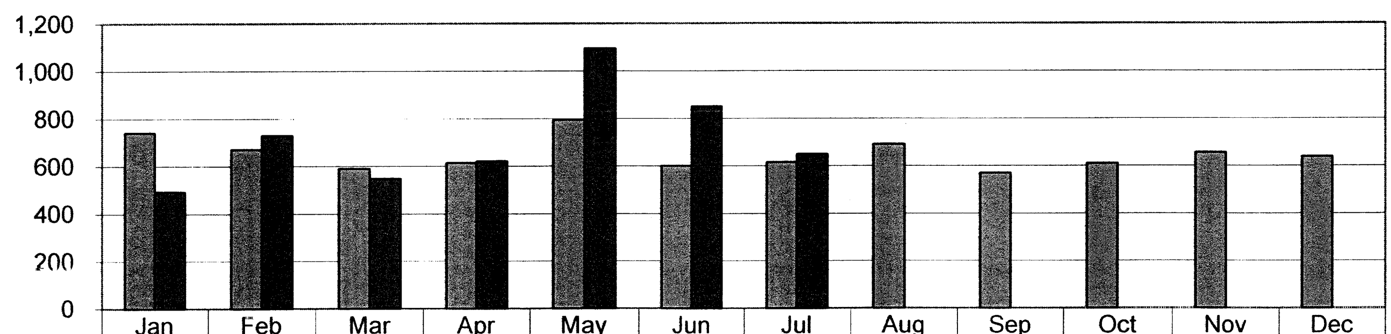
2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	740	644	583	613	793	520	610	674	561	610	572	602	7,522
City Collected	1	2	1	2	2	1	5	0	1	1	2	8	26
State Collected	0	26	6	0	0	81	1	18	8	0	82	30	252
Total Income Tax Collected	741	672	590	615	795	602	616	692	570	611	656	640	7,800

2021 Monthly Budget	741	729	600	600	600	723	610	675	570	610	600	600	7,658
2021 Monthly Variance	(248)	0	(51)	22	496	128	40						

2021 YTD Budget	741	1,470	2,070	2,670	3,270	3,993	4,603	5,278	5,848	6,458	7,058	7,658
2021 YTD Variance	(248)	(248)	(299)	(277)	219	347	387	387	387	387		

2021 Total Collected YTD	493	1,222	1,771	2,393	3,489	4,340	4,990	4,990	4,990	4,990	4,990	4,990
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	549	622	1,096	851	650	0	0	0	0	0

City of Eastlake
July 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
General Fund									
Mayor's Office									
101-110-5100	Salaries Wages F/T	109,825.06	8,448.69	63,365.21	0.00	46,459.85	104,102.00	0.00	42.30%
	Salaries/Wages Total:	**109,825.06**	**8,448.69**	**63,365.21**	**0.00**	**46,459.85**	**104,102.00**	**0.00**	**42.30%**
101-110-5212	Incidental Exp	12,000.00	266.31	2,839.33	1,288.00	7,872.67	6,931.56	278.67	65.61%
101-110-5213	Conference/Mtg	2,000.00	0.00	50.00	100.00	1,850.00	1,002.72	0.00	92.50%
101-110-5214	Membership Dues	1,590.00	0.00	1,360.00	0.00	230.00	1,860.00	0.00	14.47%
101-110-5323	Communication Exp	1,300.00	0.00	761.71	0.00	538.29	1,611.08	0.00	41.41%
101-110-5372	Legal Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
101-110-5425	Subscr/Publications	400.00	0.00	56.00	0.00	344.00	113.00	0.00	86.00%
101-110-5541	Office Equip	810.00	0.00	46.56	0.00	763.44	0.00	0.00	94.25%
	Other Expenses Total:	**18,600.00**	**266.31**	**5,613.60**	**1,388.00**	**11,598.40**	**11,518.36**	**278.67**	**62.36%**
	Mayor's Office Total:	**128,425.06**	**8,715.00**	**68,978.81**	**1,388.00**	**58,058.25**	**115,620.36**	**278.67**	**45.21%**
Econ/Dev Coordinator									
101-117-5100	Salaries Wages F/T	6,000.00	417.31	417.31	0.00	5,582.69	0.00	0.00	93.04%
	Salaries/Wages Total:	**6,000.00**	**417.31**	**417.31**	**0.00**	**5,582.69**	**0.00**	**0.00**	**93.04%**
101-117-5407	Other Contracts	31,000.00	9,571.87	9,571.87	1,214.00	20,214.13	0.00	0.00	65.21%
	Other Expenses Total:	**31,000.00**	**9,571.87**	**9,571.87**	**1,214.00**	**20,214.13**	**0.00**	**0.00**	**65.21%**
	Econ/Dev Coordinator Total:	**37,000.00**	**9,989.18**	**9,989.18**	**1,214.00**	**25,796.82**	**0.00**	**0.00**	**69.72%**
Council									
101-120-5107	Salary Wages P/T Reg	52,400.00	3,710.00	30,005.00	0.00	22,395.00	50,600.00	0.00	42.74%
	Salaries/Wages Total:	**52,400.00**	**3,710.00**	**30,005.00**	**0.00**	**22,395.00**	**50,600.00**	**0.00**	**42.74%**
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	0.00	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	50.00	580.77	466.00	853.23	1,791.60	50.00	44.91%
101-120-5430	Council Events	0.00	(4,690.93)	0.00	0.00	0.00	6,370.21	8,100.00	0.00%
101-120-5446	Recodification	6,000.00	1,729.00	3,007.15	1,420.10	1,572.75	2,346.40	0.00	26.21%
	Other Expenses Total:	**9,700.00**	**(2,911.93)**	**4,797.92**	**1,886.10**	**3,015.98**	**11,718.21**	**8,150.00**	**31.09%**
	Council Total:	**62,100.00**	**798.07**	**34,802.92**	**1,886.10**	**25,410.98**	**62,318.21**	**8,150.00**	**40.92%**
Clerk of Council									
101-130-5107	Salary Wages P/T Reg	19,000.00	1,700.00	9,290.50	0.00	9,709.50	14,550.75	0.00	51.10%
	Salaries/Wages Total:	**19,000.00**	**1,700.00**	**9,290.50**	**0.00**	**9,709.50**	**14,550.75**	**0.00**	**51.10%**
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%

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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
101-130-5541	Office Equip	400.00	0.00	217.55	0.00	182.45	37.48	0.00	45.61%
	Other Expenses Total:	**1,000.00**	**0.00**	**217.55**	**0.00**	**782.45**	**37.48**	**0.00**	**78.25%**
	Clerk of Council Total:	**20,000.00**	**1,700.00**	**9,508.05**	**0.00**	**10,491.95**	**14,588.23**	**0.00**	**52.46%**
Finance Department									
101-140-5100	Salaries Wages F/T	254,579.13	19,638.29	147,183.08	0.00	107,396.05	225,859.32	1,331.20	42.19%
101-140-5115	Longevity	3,944.00	0.00	3,944.00	0.00	0.00	3,116.00	0.00	0.00%
	Salaries/Wages Total:	**258,523.13**	**19,638.29**	**151,127.08**	**0.00**	**107,396.05**	**228,975.32**	**1,331.20**	**41.54%**
101-140-5213	Conference/Mtg	2,600.00	0.00	25.00	0.00	2,575.00	335.00	0.00	99.04%
101-140-5214	Membership Dues	2,200.00	0.00	643.50	0.00	1,556.50	2,110.95	65.00	70.75%
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	0.00	200.00	0.00	50.00	200.00	0.00	20.00%
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	0.00	341.87	0.00	17,658.13	1,076.74	225.00	98.10%
101-140-5541	Office Equip	3,000.00	0.00	84.35	0.00	2,915.65	621.80	0.00	97.19%
	Other Expenses Total:	**29,300.00**	**0.00**	**1,294.72**	**0.00**	**28,005.28**	**4,499.47**	**290.00**	**95.58%**
	Finance Department Total:	**287,823.13**	**19,638.29**	**152,421.80**	**0.00**	**135,401.33**	**233,474.79**	**1,621.20**	**47.04%**
City Income Tax									
101-142-5336	Rita Expense	216,000.00	18,700.64	107,592.02	0.00	108,407.98	179,252.71	0.00	50.19%
101-142-5337	Collection Agency Tax Fees	4,000.00	382.84	3,436.94	161.61	401.45	4,554.39	121.24	10.04%
101-142-5924	Refunds Income Tax	175,000.00	8,412.05	88,640.50	119,011.00	86,359.50	155.04	0.00	49.35%
101-142-5925	Tax Grant Refunds	140,000.00	0.00	117,229.62	0.00	22,770.38	171,490.16	0.00	16.26%
	Other Expenses Total:	**535,000.00**	**27,495.53**	**316,899.08**	**119,172.61**	**217,939.31**	**355,452.30**	**121.24**	**40.74%**
	City Income Tax Total:	**535,000.00**	**27,495.53**	**316,899.08**	**119,172.61**	**217,939.31**	**355,452.30**	**121.24**	**40.74%**
Legal Administration									
101-150-5100	Salaries Wages F/T	95,922.01	7,993.50	55,954.50	0.00	39,967.51	95,922.01	0.00	41.67%
	Salaries/Wages Total:	**95,922.01**	**7,993.50**	**55,954.50**	**0.00**	**39,967.51**	**95,922.01**	**0.00**	**41.67%**
101-150-5345	Special Legal Serv	25,000.00	2,108.00	14,598.75	6,653.75	3,747.50	35,469.00	1,625.25	14.99%
	Other Expenses Total:	**25,000.00**	**2,108.00**	**14,598.75**	**6,653.75**	**3,747.50**	**35,469.00**	**1,625.25**	**14.99%**
	Legal Administration Total:	**120,922.01**	**10,101.50**	**70,553.25**	**6,653.75**	**43,715.01**	**131,391.01**	**1,625.25**	**36.15%**
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	43,613.00	50,701.00	38.00	9,261.00	50,600.00	0.00	15.44%
	Other Expenses Total:	**60,200.00**	**43,613.00**	**50,701.00**	**38.00**	**9,461.00**	**50,600.00**	**0.00**	**15.72%**
	Municipal Court Total:	**60,200.00**	**43,613.00**	**50,701.00**	**38.00**	**9,461.00**	**50,600.00**	**0.00**	**15.72%**
City Hall Building									
101-190-5311	Natural Gas	13,000.00	0.00	6,655.79	0.00	6,344.21	7,294.37	0.00	48.80%

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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
101-190-5312	Electricity	23,350.00	2,331.52	16,190.66	0.00	7,159.34	21,683.71	0.00	30.66%
101-190-5313	Water	900.00	0.00	382.72	215.11	302.17	875.44	0.00	33.57%
101-190-5321	Telephone	35,000.00	1,134.85	14,032.97	0.00	20,967.03	17,791.17	0.00	59.91%
101-190-5374	Repairs/Building	80,000.00	3,293.14	51,203.33	13,974.50	14,822.17	51,387.65	3,142.88	18.53%
101-190-5407	Other Contracts	2,600.00	53.34	1,784.14	613.34	202.52	883.92	0.00	7.79%
101-190-5428	Household/Inst Supp	3,675.00	321.03	321.03	0.00	3,353.97	2,654.83	47.46	91.26%
101-190-5431	Bldg Material/Supp	4,825.00	704.27	4,142.76	591.44	90.80	4,712.09	0.00	1.88%
	Other Expenses Total:	**163,350.00**	**7,838.15**	**94,713.40**	**15,394.39**	**53,242.21**	**107,283.18**	**3,190.34**	**32.59%**
	City Hall Building Total:	**163,350.00**	**7,838.15**	**94,713.40**	**15,394.39**	**53,242.21**	**107,283.18**	**3,190.34**	**32.59%**
Post Office Building									
101-196-5311	Natural Gas	1,000.00	44.45	574.59	0.00	425.41	623.76	0.00	42.54%
101-196-5312	Electricity	3,500.00	220.30	2,402.79	0.00	1,097.21	3,305.53	0.00	31.35%
101-196-5313	Water	550.00	69.12	241.92	215.11	92.97	398.00	0.00	16.90%
	Other Expenses Total:	**5,050.00**	**333.87**	**3,219.30**	**215.11**	**1,615.59**	**4,327.29**	**0.00**	**31.99%**
	Post Office Building Total:	**5,050.00**	**333.87**	**3,219.30**	**215.11**	**1,615.59**	**4,327.29**	**0.00**	**31.99%**
Engineering									
101-210-5343	Engineering	95,000.00	9,546.14	40,346.91	7,962.50	46,690.59	57,168.53	14,154.40	49.15%
	Other Expenses Total:	**95,000.00**	**9,546.14**	**40,346.91**	**7,962.50**	**46,690.59**	**57,168.53**	**14,154.40**	**49.15%**
	Engineering Total:	**95,000.00**	**9,546.14**	**40,346.91**	**7,962.50**	**46,690.59**	**57,168.53**	**14,154.40**	**49.15%**
Civil Service Commission									
101-220-5107	Salary Wages P/T Reg	1,800.00	50.00	350.00	0.00	1,450.00	600.00	0.00	80.56%
	Salaries/Wages Total:	**1,800.00**	**50.00**	**350.00**	**0.00**	**1,450.00**	**600.00**	**0.00**	**80.56%**
101-220-5344	Medical Tests	5,800.00	0.00	5,764.00	0.00	36.00	730.00	0.00	0.62%
101-220-5372	Legal Advertising	10.00	0.00	0.00	0.00	10.00	0.00	0.00	100.00%
101-220-5471	Testing Supplies	22,000.00	0.00	22,000.00	0.00	0.00	20,965.00	5,075.00	0.00%
	Other Expenses Total:	**27,810.00**	**0.00**	**27,764.00**	**0.00**	**46.00**	**21,695.00**	**5,075.00**	**0.17%**
	Civil Service Commission Total:	**29,610.00**	**50.00**	**28,114.00**	**0.00**	**1,496.00**	**22,295.00**	**5,075.00**	**5.05%**
Elections Expense									
101-230-5571	Election Expense	6,000.00	0.00	387.95	0.00	5,612.05	5,123.04	0.00	93.53%
	Other Expenses Total:	**6,000.00**	**0.00**	**387.95**	**0.00**	**5,612.05**	**5,123.04**	**0.00**	**93.53%**
	Elections Expense Total:	**6,000.00**	**0.00**	**387.95**	**0.00**	**5,612.05**	**5,123.04**	**0.00**	**93.53%**
Misc Government Expense									
101-240-5101	Salaries Final/Cash-In	132,000.00	(121,201.22)	1,173.82	0.00	130,826.18	131,400.00	0.00	99.11%
101-240-5109	Insurance Opt-Out	23,000.00	1,400.00	9,800.00	0.00	13,200.00	19,600.00	0.00	57.39%
	Salaries/Wages Total:	**155,000.00**	**(119,801.22)**	**10,973.82**	**0.00**	**144,026.18**	**151,000.00**	**0.00**	**92.92%**
101-240-5123	Hsa Payments	425,000.00	900.00	263,250.00	0.00	161,750.00	379,125.00	0.00	38.06%

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101-240-5124	Hospital/Dental	1,493,155.89	107,505.36	680,199.23	6,888.60	806,068.06	824,711.22	98,832.42	53.98%
101-240-5125	Life Ins	5,000.00	347.00	2,424.37	0.00	2,575.63	4,230.84	0.00	51.51%
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	7,931.94	0.00	172,068.06	240,367.00	20,610.00	95.59%
101-240-5128	Unemployment Comp	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-240-5129	Medicare C/P	120,856.25	8,428.54	64,777.03	0.00	56,079.22	102,037.46	0.00	46.40%
101-240-5131	Medical Co-Pay	3,000.00	0.00	819.00	0.00	2,181.00	820.00	150.00	72.70%
101-240-5322	Postage	6,000.00	86.85	2,356.55	86.85	3,556.60	5,048.23	0.00	59.28%
101-240-5340	Examiners Fees	55,000.00	10,664.00	21,528.00	12,297.00	23,000.00	42,168.00	12,125.00	41.82%
101-240-5341	Auditor/Treas Fees	18,000.00	0.00	13,295.94	0.00	4,704.06	15,899.09	0.00	26.13%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	105.69	0.00	94.31	97.94	0.00	47.16%
101-240-5346	Bank Fee'S	8,750.00	125.42	732.23	0.00	8,017.77	3,772.69	0.00	91.63%
101-240-5347	Real Estate Taxes	43,944.11	261.26	43,924.33	0.00	19.78	24,394.92	0.00	0.05%
101-240-5349	Unemploy Fees	1,300.00	0.00	1,106.04	0.00	193.96	0.00	0.00	14.92%
101-240-5360	Insurance	190,000.00	16,309.75	52,193.25	0.00	137,806.75	172,212.75	0.00	72.53%
101-240-5382	Xerox	26,000.00	664.95	7,101.25	5,293.53	13,716.85	24,441.51	1,222.76	52.76%
101-240-5407	Other Contracts	23,050.00	43.00	11,951.50	2,291.20	8,807.30	23,292.96	22,392.60	38.21%
101-240-5411	Office Supplies	12,000.00	653.14	3,056.12	582.66	8,361.22	5,251.37	672.39	69.68%
101-240-5424	Fuel Oil Lubricants	75,000.00	0.00	43,463.12	1,112.94	30,536.88	67,507.65	8,237.45	40.72%
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	160,000.00	18,669.50	93,926.95	32,803.50	34,044.55	156,656.97	1,996.00	21.28%
101-240-5715	Trans Federal Grants	57,000.00	0.00	0.00	0.00	57,000.00	23,000.00	0.00	100.00%
101-240-5716	Trans To Fire Levy Fund	0.00	0.00	0.00	0.00	0.00	167,810.00	0.00	0.00%
101-240-5718	Trans Stadium Operating	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
101-240-5719	Trans Muni Motor Veh	130,000.00	0.00	130,000.00	0.00	0.00	30,000.00	0.00	0.00%
101-240-5726	Trans Recreat Progrm	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	100.00%
101-240-5729	Trans Debt Service	645,000.00	0.00	0.00	0.00	645,000.00	845,000.00	0.00	100.00%
101-240-5730	Trans Payroll Reserve	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
101-240-5731	Trans Rainy Day	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
101-240-5732	Trans Crif	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
101-240-5733	Trans Road Fund	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00%
101-240-5735	Trans To Compensated Abs	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00%
	Other Expenses Total:	**4,142,806.25**	**164,658.77**	**1,584,142.54**	**61,356.28**	**2,500,132.00**	**3,546,865.98**	**166,238.62**	**60.35%**
	Misc Government Expense Total	**4,297,806.25**	**44,857.55**	**1,595,116.36**	**61,356.28**	**2,644,158.18**	**3,696,865.98**	**166,238.62**	**61.52%**

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	376,500.00	25,845.47	155,934.53	0.00	220,565.47	293,390.99	2,995.48	58.58%
	Other Expenses Total:	**376,500.00**	**25,845.47**	**155,934.53**	**0.00**	**220,565.47**	**293,390.99**	**2,995.48**	**58.58%**
	General Pension Expense Total:	**376,500.00**	**25,845.47**	**155,934.53**	**0.00**	**220,565.47**	**293,390.99**	**2,995.48**	**58.58%**
	General Government Total:	**6,224,786.45**	**210,521.75**	**2,631,686.54**	**215,280.74**	**3,499,654.74**	**5,149,898.91**	**203,450.20**	**56.22%**

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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
Police Law Enforcement									
101-310-5100	Salaries Wages F/T	1,981,158.98	153,339.76	1,128,386.06	0.00	852,772.92	1,586,582.83	56,502.09	43.04%
101-310-5107	Salary Wages P/T Reg	51,500.00	4,543.75	29,223.63	0.00	22,276.37	42,955.72	0.00	43.26%
101-310-5110	Clothing Allowance Pay	37,212.50	0.00	37,212.50	0.00	0.00	31,800.00	0.00	0.00%
101-310-5112	Comptime Wages	109,180.00	9,341.74	43,220.12	0.00	65,959.88	71,290.20	0.00	60.41%
101-310-5113	School Guard Wages P/T	17,000.00	0.00	6,130.00	0.00	10,870.00	7,030.00	0.00	63.94%
101-310-5114	Overtime	65,000.00	9,119.54	35,264.06	0.00	29,735.94	40,454.97	0.00	45.75%
101-310-5115	Longevity	75,328.00	1,614.19	20,524.51	0.00	54,803.49	67,055.56	0.00	72.75%
101-310-5116	Educational Pay	13,482.18	1,250.00	8,250.00	0.00	5,232.18	12,900.00	0.00	38.81%
101-310-5117	Holiday Pay	3,424.48	0.00	3,424.48	0.00	0.00	0.00	0.00	0.00%
	Salaries/Wages Total:	**2,353,286.14**	**179,208.98**	**1,311,635.36**	**0.00**	**1,041,650.78**	**1,860,069.28**	**56,502.09**	**44.26%**
101-310-5213	Conference/Mtg	500.00	0.00	39.00	377.00	84.00	52.00	0.00	16.80%
101-310-5214	Membership Dues	1,210.00	195.00	870.00	0.00	340.00	940.00	0.00	28.10%
101-310-5218	Training	24,500.00	351.44	10,604.44	6,368.56	7,527.00	11,900.96	1,390.00	30.72%
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	15,300.00	906.00	10,533.32	0.00	4,766.68	18,354.82	11,767.00	31.15%
101-310-5344	Med/Dental/Hosp Serv	1,500.00	69.00	69.00	0.00	1,431.00	73.50	0.00	95.40%
101-310-5354	Repairs Equip/Mach	1,500.00	0.00	683.00	0.00	817.00	405.48	0.00	54.47%
101-310-5355	Repairs Office Equip	2,610.00	0.00	0.00	0.00	2,610.00	959.95	13.50	100.00%
101-310-5358	Repairs Motor Vehicles	11,530.10	256.53	2,981.31	3,902.10	4,646.69	3,603.37	155.00	40.30%
101-310-5359	Drycleaning/Laundry	1,500.00	84.15	646.97	853.03	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	1,903.90	2,603.65	0.00	1,396.35	1,016.00	2,048.60	34.91%
101-310-5407	Other Contracts	31,069.90	153.97	26,567.99	12,125.06	2,026.89	30,432.65	4,729.42	6.52%
101-310-5425	Subscr/Publications	700.00	0.00	0.00	224.75	475.25	0.00	0.00	67.89%
101-310-5426	Investigation Supp	4,800.00	289.90	445.90	600.00	3,754.10	4,054.19	0.00	78.21%
101-310-5427	Operating Supplies	3,700.00	62.00	421.09	0.00	3,278.91	2,808.41	9,697.00	88.62%
101-310-5429	Range Expense	4,400.00	582.94	2,943.24	0.00	1,456.76	4,163.19	1,235.92	33.11%
101-310-5436	Motor Vehicle Supp	28,600.00	1,270.01	25,680.77	2,786.92	132.31	15,838.22	815.79	0.46%
101-310-5445	Equipment Police	19,500.00	0.00	3,329.25	14,360.88	1,809.87	9,805.18	21,542.95	9.28%
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	385.16	2,344.81	0.00	2,155.19	3,943.85	59.99	47.89%
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	230.00	1,189.43	972.57	3,838.00	2,961.63	97.25	63.97%
101-310-5582	Cru	1,000.00	0.00	0.00	0.00	1,000.00	926.55	0.00	100.00%
	Other Expenses Total:	**172,420.00**	**6,740.00**	**91,953.17**	**42,570.87**	**47,546.00**	**282,868.02**	**56,986.48**	**27.58%**
	Police Law Enforcement Total:	**2,525,706.14**	**185,948.98**	**1,403,588.53**	**42,570.87**	**1,089,196.78**	**2,142,937.30**	**113,488.57**	**43.12%**
Police Communications									
101-311-5100	Salaries Wages F/T	314,327.92	25,760.40	178,884.44	0.00	135,443.48	266,000.13	11,151.32	43.09%
101-311-5110	Clothing Allowance Pay	6,950.00	780.33	6,938.65	0.00	11.35	5,550.00	0.00	0.16%
101-311-5112	Comptime Wages	40,874.85	1,685.50	11,859.20	0.00	29,015.65	39,684.32	0.00	70.99%

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
101-311-5114	Overtime	4,900.00	18.90	118.30	0.00	4,781.70	0.00	0.00	97.59%
101-311-5115	Longevity	13,000.66	0.00	4,918.76	0.00	8,081.90	12,000.00	0.00	62.17%
101-311-5117	Holiday Pay	3,502.00	556.44	2,302.24	0.00	1,199.76	2,895.00	0.00	34.26%
	Salaries/Wages Total:	**383,555.43**	**28,801.57**	**205,021.59**	**0.00**	**178,533.84**	**326,129.45**	**11,151.32**	**46.55%**
101-311-5323	Communication Exp	37,500.00	5,822.81	24,668.44	500.00	12,331.56	35,279.99	0.00	32.88%
	Other Expenses Total:	**37,500.00**	**5,822.81**	**24,668.44**	**500.00**	**12,331.56**	**35,279.99**	**0.00**	**32.88%**
	Police Communications Total:	**421,055.43**	**34,624.38**	**229,690.03**	**500.00**	**190,865.40**	**361,409.44**	**11,151.32**	**45.33%**

Police Administration

101-312-5100	Salaries Wages F/T	255,814.09	24,707.57	158,342.60	0.00	97,471.49	252,899.90	3,387.46	38.10%
101-312-5101	Salaries Final/Cash-In	7,210.00	0.00	2,163.62	0.00	5,046.38	0.00	0.00	69.99%
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	8,514.00	0.00	3,545.24	11,808.00	0.00	29.40%
101-312-5116	Educational Pay	1,200.00	100.00	700.00	0.00	500.00	1,200.00	0.00	41.67%
101-312-5117	Holiday Pay	231.66	0.00	231.66	0.00	0.00	0.00	0.00	0.00%
	Salaries/Wages Total:	**282,214.99**	**24,807.57**	**169,951.88**	**0.00**	**112,263.11**	**266,134.70**	**3,387.46**	**39.78%**
	Police Administration Total:	**282,214.99**	**24,807.57**	**169,951.88**	**0.00**	**112,263.11**	**266,134.70**	**3,387.46**	**39.78%**

Police Station Building

101-314-5311	Natural Gas	9,000.00	197.06	7,282.57	0.00	1,717.43	8,360.77	0.00	19.08%
101-314-5312	Electricity	30,000.00	2,449.10	15,952.98	0.00	14,047.02	25,321.71	0.00	46.82%
101-314-5313	Water	1,000.00	0.00	172.80	215.12	612.08	386.48	0.00	61.21%
101-314-5321	Telephone	12,000.00	1,296.77	4,439.22	0.00	7,560.78	7,480.81	0.00	63.01%
101-314-5374	Repairs/Building	20,950.00	0.00	13,146.08	7,682.57	121.35	79,258.81	3,011.00	0.58%
101-314-5407	Other Contracts	4,000.00	654.75	2,479.75	550.00	970.25	3,054.75	238.00	24.26%
101-314-5431	Bldg Material/Supp	12,550.00	833.94	4,804.32	778.81	6,966.87	8,321.90	43.26	55.51%
	Other Expenses Total:	**89,500.00**	**5,431.62**	**48,277.72**	**9,226.50**	**31,995.78**	**132,185.23**	**3,292.26**	**35.75%**
	Police Station Building Total:	**89,500.00**	**5,431.62**	**48,277.72**	**9,226.50**	**31,995.78**	**132,185.23**	**3,292.26**	**35.75%**

Police Communication/Equip

101-315-5443	Equipment	12,500.00	1,233.34	10,281.59	345.00	1,873.41	26,007.58	11,767.00	14.99%
	Other Expenses Total:	**12,500.00**	**1,233.34**	**10,281.59**	**345.00**	**1,873.41**	**26,007.58**	**11,767.00**	**14.99%**
	Police Communication/Equip To	**12,500.00**	**1,233.34**	**10,281.59**	**345.00**	**1,873.41**	**26,007.58**	**11,767.00**	**14.99%**

Outside Training

101-316-5218	Training	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
	Other Expenses Total:	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**100.00%**
	Outside Training Total:	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**100.00%**

Tactical Response

City of Eastlake
July 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
101-318-5445	Equipment Police	5,000.00	0.00	3,143.70	0.00	1,856.30	3,425.23	1,574.27	37.13%
	Other Expenses Total:	**5,000.00**	**0.00**	**3,143.70**	**0.00**	**1,856.30**	**3,425.23**	**1,574.27**	**37.13%**
	Tactical Response Total:	**5,000.00**	**0.00**	**3,143.70**	**0.00**	**1,856.30**	**3,425.23**	**1,574.27**	**37.13%**
Community Education									
101-319-5107	Salary Wages P/T Reg	5,047.00	240.00	1,590.00	0.00	3,457.00	1,875.00	0.00	68.50%
	Salaries/Wages Total:	**5,047.00**	**240.00**	**1,590.00**	**0.00**	**3,457.00**	**1,875.00**	**0.00**	**68.50%**
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%
	Other Expenses Total:	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**1,764.93**	**1,300.00**	**100.00%**
	Community Education Total:	**9,347.00**	**240.00**	**1,590.00**	**0.00**	**7,757.00**	**3,639.93**	**1,300.00**	**82.99%**
Auxillary Police									
101-340-5107	Salary Wages P/T Reg	3,090.00	236.05	1,571.00	0.00	1,519.00	1,637.25	0.00	49.16%
	Total Salaries/Wages Total:	**3,090.00**	**236.05**	**1,571.00**	**0.00**	**1,519.00**	**1,637.25**	**0.00**	**49.16%**
101-340-5252	Auxiliary Police Exp	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
	Other Expenses Total:	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**100.00%**
	Auxillary Police Total:	**3,440.00**	**236.05**	**1,571.00**	**0.00**	**1,869.00**	**1,637.25**	**0.00**	**54.33%**
Firefighting									
101-320-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	11,937.13	0.00	0.00%
101-320-5110	Clothing Allowance Pay	45,000.00	0.00	36,000.00	0.00	9,000.00	39,650.00	0.00	20.00%
101-320-5116	Educational Pay	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-320-5118	Flsa Overtime	1,900.00	0.00	1,063.84	0.00	836.16	865.98	0.00	44.01%
	Salaries/Wages Total:	**46,900.00**	**900.00**	**37,063.84**	**0.00**	**9,836.16**	**52,453.11**	**0.00**	**20.97%**
101-320-5143	Clothing Maint	5,450.00	429.00	4,049.38	1,362.12	38.50	0.00	0.00	0.71%
101-320-5214	Membership Dues	1,100.00	215.00	400.00	0.00	700.00	625.00	0.00	63.64%
101-320-5322	Postage	200.00	0.00	108.52	0.00	91.48	152.74	0.00	45.74%
101-320-5344	Med/Dental/Hosp Serv	4,000.00	0.00	1,704.00	2,055.00	241.00	3,993.86	0.00	6.03%
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	7,097.01	18,954.29	8,680.70	24,365.01	26,169.47	1,415.36	46.86%
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	25.00	0.00	575.00	0.00	0.00	95.83%
101-320-5407	Other Contracts	9,720.00	159.25	957.87	1,239.05	7,523.08	5,765.06	2,331.38	77.40%
101-320-5411	Office Supplies	5,000.00	0.00	1,223.07	0.00	3,776.93	2,684.21	230.90	75.54%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	201.60	902.98	629.73	3,467.29	77.00	0.00	69.35%
101-320-5427	Operating Supplies	9,000.00	0.00	2,294.08	166.18	6,539.74	8,310.05	208.32	72.66%
101-320-5436	Motor Vehicle Supp	6,000.00	71.63	1,021.34	359.40	4,619.26	3,952.53	765.93	76.99%
101-320-5441	Small Tools	500.00	0.00	0.00	275.24	224.76	12.15	0.00	44.95%
101 320 5542	Equip/Machines	38,650.00	17,591.01	20,491.96	1,000.00	17,158.04	226,150.00	56,340.20	44.39%
	Other Expenses Total:	**139,970.00**	**25,764.50**	**52,132.49**	**15,767.42**	**72,070.09**	**278,181.02**	**61,292.09**	**51.49%**

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
	Firefighting Total:	**186,870.00**	**26,664.50**	**89,196.33**	**15,767.42**	**81,906.25**	**330,634.13**	**61,292.09**	**43.83%**
Fire Communications									
101-321-5323	Communication Exp	11,500.00	1,198.85	8,418.38	0.00	3,081.62	11,500.00	0.00	26.80%
	Other Expenses Total:	**11,500.00**	**1,198.85**	**8,418.38**	**0.00**	**3,081.62**	**11,500.00**	**0.00**	**26.80%**
	Fire Communications Total:	**11,500.00**	**1,198.85**	**8,418.38**	**0.00**	**3,081.62**	**11,500.00**	**0.00**	**26.80%**
Fire Administration									
101-322-5100	Salaries Wages F/T	137,333.51	10,564.11	79,230.85	0.00	58,102.66	133,035.93	0.00	42.31%
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	150.00	1,050.00	0.00	750.00	0.00	0.00	41.67%
	Salaries/Wages Total:	**143,253.51**	**10,714.11**	**80,280.85**	**0.00**	**62,972.66**	**137,035.93**	**0.00**	**43.96%**
	Fire Administration Total:	**143,253.51**	**10,714.11**	**80,280.85**	**0.00**	**62,972.66**	**137,035.93**	**0.00**	**43.96%**
Fire Station Building									
101-323-5311	Natural Gas	6,500.00	156.07	2,179.72	0.00	4,320.28	4,179.75	0.00	66.47%
101-323-5312	Electricity	18,000.00	1,472.46	8,881.02	0.00	9,118.98	13,227.36	0.00	50.66%
101-323-5313	Water	1,400.00	0.00	614.40	215.11	570.49	1,096.88	0.00	40.75%
101-323-5321	Telephone	5,400.00	1,351.93	4,825.23	0.00	574.77	3,919.51	0.00	10.64%
101-323-5374	Repairs/Building	20,000.00	281.33	7,200.72	5,405.38	8,254.40	9,910.70	1,397.22	41.27%
101-323-5407	Other Contracts	29,500.00	2,322.50	5,474.39	6,200.00	17,825.61	26,179.58	15,667.14	60.43%
101-323-5431	Bldg Material/Supp	8,500.00	417.96	4,370.13	9.28	4,120.59	5,652.55	1,125.32	48.48%
	Other Expenses Total:	**89,300.00**	**6,002.25**	**33,545.61**	**11,829.77**	**44,785.12**	**64,166.33**	**18,189.68**	**50.15%**
	Fire Station Building Total:	**89,300.00**	**6,002.25**	**33,545.61**	**11,829.77**	**44,785.12**	**64,166.33**	**18,189.68**	**50.15%**
Street Lighting									
101-350-5397	Street Lighting	175,000.00	18,679.22	29,642.30	0.00	145,357.70	174,924.27	0.00	83.06%
	Other Expenses Total:	**175,000.00**	**18,679.22**	**29,642.30**	**0.00**	**145,357.70**	**174,924.27**	**0.00**	**83.06%**
	Street Lighting Total:	**175,000.00**	**18,679.22**	**29,642.30**	**0.00**	**145,357.70**	**174,924.27**	**0.00**	**83.06%**
Public Safety Expense									
101-370-5132	Employer Portion - Police	445,000.00	41,020.40	212,139.16	0.00	232,860.84	309,713.55	0.00	52.33%
101-370-5133	Employer Portion - Fire	708,000.00	41,051.92	280,446.33	0.00	427,553.67	565,665.56	0.00	60.39%
	Other Expenses Total:	**1,153,000.00**	**82,072.32**	**492,585.49**	**0.00**	**660,414.51**	**875,379.11**	**0.00**	**57.28%**
	Public Safety Expense Total:	**1,153,000.00**	**82,072.32**	**492,585.49**	**0.00**	**660,414.51**	**875,379.11**	**0.00**	**57.28%**
	Sec/Person/Property Total:	**5,110,687.07**	**397,853.19**	**2,601,763.41**	**80,239.56**	**2,439,194.64**	**4,531,016.43**	**225,442.65**	**47.73%**
Public Health									
101-410-5395	Public Health	225,000.00	0.00	111,646.00	0.00	113,354.00	222,377.00	0.00	50.38%

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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
	Other Expenses Total:	**225,000.00**	**0.00**	**111,646.00**	**0.00**	**113,354.00**	**222,377.00**	**0.00**	**50.38%**
	Public Health Total:	**225,000.00**	**0.00**	**111,646.00**	**0.00**	**113,354.00**	**222,377.00**	**0.00**	**50.38%**
	Public Health Expense Total:	**225,000.00**	**0.00**	**111,646.00**	**0.00**	**113,354.00**	**222,377.00**	**0.00**	**50.38%**
Recreation Parks									
101-510-5100	Salaries Wages F/T	369,473.00	25,913.92	192,705.43	0.00	176,767.57	265,948.32	0.00	47.84%
101-510-5101	Salaries Final/Cash-In	5,150.00	0.00	2,315.20	0.00	2,834.80	1,605.44	0.00	55.04%
101-510-5107	Salary Wages P/T Reg	21,380.00	4,280.00	6,750.00	0.00	14,630.00	11,410.00	0.00	68.43%
101-510-5110	Clothing Allowance Pay	1,750.00	0.00	1,750.00	0.00	0.00	4,250.00	0.00	0.00%
101-510-5114	Overtime	6,200.00	0.00	1,659.67	0.00	4,540.33	4,312.55	0.00	73.23%
101-510-5115	Longevity	9,700.00	2,100.00	9,700.00	0.00	0.00	8,500.00	0.00	0.00%
101-510-5118	Flsa Overtime	1,030.00	0.00	28.92	0.00	1,001.08	47.18	0.00	97.19%
	Salaries/Wages Total:	**414,683.00**	**32,293.92**	**214,909.22**	**0.00**	**199,773.78**	**296,073.49**	**0.00**	**48.18%**
101-510-5144	Rental/Uniforms	3,500.00	129.45	1,601.06	1,101.69	797.25	3,015.17	86.30	22.78%
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	0.00	779.71	0.00	2,270.29	958.35	0.00	74.44%
101-510-5312	Electricity	21,550.00	2,382.53	16,631.64	0.00	4,918.36	21,027.17	15,320.00	22.82%
101-510-5313	Water	4,300.00	134.40	656.20	215.11	3,428.69	2,092.25	0.00	79.74%
101-510-5321	Telephone	2,850.00	139.12	1,743.10	199.95	906.95	1,119.28	0.00	31.82%
101-510-5351	Repairs/Maint Land	28,000.00	2,754.27	8,258.61	12,250.00	7,491.39	24,062.33	0.00	26.75%
101-510-5352	Repairs/Maint Bldgs	10,000.00	0.00	5,928.66	2,032.00	2,039.34	8,238.34	0.00	20.39%
101-510-5354	Repairs Equip/Mach	12,600.00	2,975.56	11,057.58	1,064.85	477.57	6,801.84	195.00	3.79%
101-510-5358	Repairs Motor Vehicles	6,000.00	0.00	4,490.64	942.85	566.51	4,463.29	0.00	9.44%
101-510-5407	Other Contracts	4,700.00	0.00	240.00	0.00	4,460.00	4,863.91	0.00	94.89%
101-510-5431	Bldg Material/Supp	2,075.00	453.85	1,093.19	7.49	974.32	2,029.06	0.00	46.96%
101-510-5436	Motor Vehicle Supp	6,000.00	0.00	714.00	233.50	5,052.50	6,702.49	0.00	84.21%
101-510-5438	Rep/Maint Supplies Grounds	9,000.00	3,517.41	4,445.39	1,033.33	3,521.28	8,545.45	66.03	39.13%
101-510-5441	Small Tools	3,500.00	0.00	128.12	0.00	3,371.88	3,085.29	74.41	96.34%
101-510-5542	Equip/Machines	31,000.00	399.98	27,052.14	296.00	3,651.86	30,841.57	285.69	11.78%
101-510-5801	Trees	30,000.00	0.00	16,600.00	2,358.00	11,042.00	27,600.00	0.00	36.81%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Other Expenses Total:	**179,375.00**	**12,886.57**	**101,420.04**	**21,734.77**	**56,220.19**	**155,445.79**	**16,027.43**	**31.34%**
	Recreation Parks Total:	**594,058.00**	**45,180.49**	**316,329.26**	**21,734.77**	**255,993.97**	**451,519.28**	**16,027.43**	**43.09%**
Houston/Fisher Pool									
101-520-5311	Natural Gas	1,000.00	0.00	272.54	0.00	727.46	392.25	0.00	72.75%
101-520-5312	Electricity	7,500.00	1,274.86	2,932.97	0.00	4,567.03	5,774.64	0.00	60.89%
101-520-5313	Water	1,500.00	0.00	0.00	215.11	1,284.89	1,469.36	0.00	85.66%
101-520-5321	Telephone	2,500.00	114.97	2,176.56	0.00	323.44	2,053.98	0.00	12.94%
101-520-5407	Other Contracts	46,500.00	8,190.00	12,051.47	21,035.00	33,513.53	3,780.00	87,400.00	72.07%

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
	Other Expenses Total:	**59,000.00**	**9,579.83**	**17,433.54**	**21,250.11**	**40,416.35**	**13,470.23**	**87,400.00**	**68.50%**
	Houston/Fisher Pool Total:	**59,000.00**	**9,579.83**	**17,433.54**	**21,250.11**	**40,416.35**	**13,470.23**	**87,400.00**	**68.50%**
Surfside Park									
101-525-5312	Electricity	1,100.00	121.06	798.77	0.00	301.23	949.04	0.00	27.38%
101-525-5313	Water	200.00	0.00	8.06	0.00	191.94	151.09	0.00	95.97%
	Other Expenses Total:	**1,300.00**	**121.06**	**806.83**	**0.00**	**493.17**	**1,100.13**	**0.00**	**37.94%**
	Surfside Park Total:	**1,300.00**	**121.06**	**806.83**	**0.00**	**493.17**	**1,100.13**	**0.00**	**37.94%**
Eastlake Senior Center									
101-555-5100	Salaries Wages F/T	29,028.48	4,540.80	23,925.60	0.00	5,102.88	14,980.00	1,664.00	17.58%
101-555-5115	Longevity	2,158.88	0.00	2,096.00	0.00	62.88	1,892.00	0.00	2.91%
	Salaries/Wages Total:	**31,187.36**	**4,540.80**	**26,021.60**	**0.00**	**5,165.76**	**16,872.00**	**1,664.00**	**16.56%**
101-555-5311	Natural Gas	5,000.00	0.00	3,516.35	0.00	1,483.65	2,038.83	0.00	29.67%
101-555-5312	Electricity	5,000.00	0.00	2,308.86	0.00	2,691.14	0.00	0.00	53.82%
101-555-5313	Water	4,500.00	0.00	0.00	215.11	4,284.89	0.00	0.00	95.22%
101-555-5374	Repairs/Building	31,364.32	224.41	13,330.54	950.00	17,083.78	6,929.68	0.00	54.47%
101-555-5407	Other Contracts	10,100.00	152.86	5,551.43	2,918.26	1,630.31	6,838.18	2,935.00	16.14%
101-555-5452	Improvements	2,035.68	0.00	1,413.19	0.00	622.49	330.00	0.00	30.58%
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%
	Other Expenses Total:	**68,000.00**	**377.27**	**26,120.37**	**4,083.37**	**37,796.26**	**19,868.35**	**2,935.00**	**55.58%**
	Eastlake Senior Center Total:	**99,187.36**	**4,918.07**	**52,141.97**	**4,083.37**	**42,962.02**	**36,740.35**	**4,599.00**	**43.31%**
	Rec Program Contracts Total:	**753,545.36**	**59,799.45**	**386,711.60**	**47,068.25**	**339,865.51**	**502,829.99**	**108,026.43**	**45.10%**
Building Department									
101-610-5100	Salaries Wages F/T	246,953.96	15,634.20	127,205.26	0.00	119,748.70	212,824.29	0.00	48.49%
101-610-5110	Clothing Allowance Pay	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
101-610-5114	Overtime	1,633.49	0.00	133.49	0.00	1,500.00	0.00	0.00	91.83%
101-610-5115	Longevity	4,017.00	0.00	3,000.00	0.00	1,017.00	3,400.00	0.00	25.32%
101-610-5118	Flsa Overtime	506.24	0.00	6.24	0.00	500.00	0.00	0.00	98.77%
	Salaries/Wages Total:	**253,610.69**	**15,634.20**	**130,844.99**	**0.00**	**122,765.70**	**216,724.29**	**0.00**	**48.41%**
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	279.00	0.00	21.00	139.00	0.00	7.00%
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	0.00	810.70	399.90	2,289.40	2,990.98	0.00	65.41%
101-610-5334	Obbs Fees	3,000.00	208.24	672.86	0.00	2,327.14	1,411.15	0.00	77.57%
101-610-5348	Other Prof/Service	9,000.00	0.00	1,755.00	0.00	7,245.00	8,205.00	0.00	80.50%
101-610-5372	Legal Advertising	990.00	0.00	185.00	0.00	805.00	170.05	0.00	81.31%
101-610-5381	Printing	1,800.00	0.00	420.00	260.00	1,120.00	780.00	0.00	62.22%

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
101-610-5391	Grounds Maintenance	30,000.00	934.83	2,594.58	1,405.25	26,000.17	9,237.20	0.00	86.67%
101-610-5407	Other Contracts	3,000.00	0.00	0.00	0.00	3,000.00	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	195.18	40.00	3,764.82	475.83	225.00	94.12%
101-610-5541	Office Equip	1,400.00	0.00	885.44	295.55	219.01	1,301.46	0.00	15.64%
101-610-5920	Refunds	500.00	0.00	35.00	35.00	430.00	125.00	0.00	86.00%
	Other Expenses Total:	**61,340.00**	**1,143.07**	**7,832.76**	**2,435.70**	**51,071.54**	**31,393.11**	**256.43**	**83.26%**
	Building Department Total:	**314,950.69**	**16,777.27**	**138,677.75**	**2,435.70**	**173,837.24**	**248,117.40**	**256.43**	**55.20%**

Planning 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
101-620-5107	Salary Wages P/T Reg	4,635.00	390.00	2,580.00	0.00	2,055.00	4,500.00	0.00	44.34%
	Salaries/Wages Total:	**4,635.00**	**390.00**	**2,580.00**	**0.00**	**2,055.00**	**4,500.00**	**0.00**	**44.34%**
101-620-5372	Legal Advertising	2,000.00	104.25	971.15	28.85	1,000.00	1,950.37	0.00	50.00%
	Other Expenses Total:	**2,000.00**	**104.25**	**971.15**	**28.85**	**1,000.00**	**1,950.37**	**0.00**	**50.00%**
	Planning Commission Total:	**6,635.00**	**494.25**	**3,551.15**	**28.85**	**3,055.00**	**6,450.37**	**0.00**	**46.04%**

Zoning Board of Appeals

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
101-630-5107	Salary Wages P/T Reg	4,635.00	365.00	2,280.00	0.00	2,355.00	4,430.00	0.00	50.81%
	Salaries/Wages Total:	**4,635.00**	**365.00**	**2,280.00**	**0.00**	**2,355.00**	**4,430.00**	**0.00**	**50.81%**
101-630-5372	Legal Advertising	700.00	0.00	146.55	500.00	53.45	681.05	0.00	7.64%
	Other Expenses Total:	**700.00**	**0.00**	**146.55**	**500.00**	**53.45**	**681.05**	**0.00**	**7.64%**
	Zoning Board of Appeals Total:	**5,335.00**	**365.00**	**2,426.55**	**500.00**	**2,408.45**	**5,111.05**	**0.00**	**45.14%**

Architectural Bd of Review

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
101-660-5107	Salary Wages P/T Reg	4,635.00	100.00	850.00	0.00	3,785.00	1,315.00	0.00	81.66%
	Salaries/Wages Total:	**4,635.00**	**100.00**	**850.00**	**0.00**	**3,785.00**	**1,315.00**	**0.00**	**81.66%**
	Architectural Bd of Review Total	**4,635.00**	**100.00**	**850.00**	**0.00**	**3,785.00**	**1,315.00**	**0.00**	**81.66%**
	Community Development Total:	**331,555.69**	**17,736.52**	**145,505.45**	**2,964.55**	**183,085.69**	**260,993.82**	**256.43**	**55.22%**

Service Administration

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
101-810-5100	Salaries Wages F/T	147,403.53	14,031.20	111,953.20	0.00	35,450.33	101,814.56	0.00	24.05%
101-810-5101	Salaries Final/Cash-In	6,375.70	0.00	6,375.70	0.00	0.00	3,331.65	0.00	0.00%
101-810-5114	Overtime	2,385.80	0.00	2,385.80	0.00	0.00	958.44	0.00	0.00%
101-810-5115	Longevity	3,985.52	0.00	500.00	0.00	3,485.52	4,764.00	0.00	87.45%
101-810-5118	Flsa Overtime	500.00	0.00	24.66	0.00	475.34	9.12	0.00	95.07%
	Salaries/Wages Total:	**160,650.55**	**14,031.20**	**121,239.36**	**0.00**	**39,411.19**	**110,877.77**	**0.00**	**24.53%**
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	35.00	0.00	215.00	80.00	0.00	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
101-810-5323	Communication Exp	2,040.00	0.00	1,480.49	0.00	559.51	2,461.15	0.00	27.43%
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	20.00	81.56	95.00	983.44	305.00	0.00	84.78%
101-810-5541	Office Equip	1,500.00	0.00	53.95	0.00	1,446.05	1,062.09	0.00	96.40%
101-810-5920	Refunds	3,600.00	0.00	1,800.00	1,800.00	0.00	1,800.00	300.00	0.00%
	Other Expenses Total:	**10,600.00**	**20.00**	**3,451.00**	**1,895.00**	**5,254.00**	**6,027.95**	**300.00**	**49.57%**
	Service Administration Total:	**171,250.55**	**14,051.20**	**124,690.36**	**1,895.00**	**44,665.19**	**116,905.72**	**300.00**	**26.08%**
Street Maintenance & Repair									
101-820-5142	Clothing/Gear	2,900.00	0.00	728.65	0.00	2,171.35	2,554.69	0.00	74.87%
101-820-5144	Rental/Uniforms	2,000.00	106.14	940.19	899.53	160.28	1,887.72	70.76	8.01%
101-820-5312	Electricity	800.00	55.54	443.36	0.00	356.64	622.57	0.00	44.58%
101-820-5354	Repairs Equip/Mach	1,500.00	0.00	1,467.62	0.00	32.38	772.29	0.00	2.16%
101-820-5408	Special Projects	50,000.00	0.00	0.00	16,015.00	33,985.00	0.00	0.00	67.97%
101-820-5441	Small Tools	1,000.00	0.00	569.32	0.00	430.68	639.42	0.00	43.07%
101-820-5542	Equip/Machines	5,000.00	0.00	1,899.00	0.00	3,101.00	37,032.49	0.00	62.02%
	Other Expenses Total:	**63,200.00**	**161.68**	**6,048.14**	**16,914.53**	**40,237.33**	**43,509.18**	**70.76**	**63.67%**
	Street Maintenance & Repair Tot	**63,200.00**	**161.68**	**6,048.14**	**16,914.53**	**40,237.33**	**43,509.18**	**70.76**	**63.67%**
Service Garage Building									
101-830-5311	Natural Gas	7,000.00	98.52	3,641.28	0.00	3,358.72	4,242.85	0.00	47.98%
101-830-5312	Electricity	7,000.00	487.81	4,083.15	0.00	2,916.85	6,310.84	0.00	41.67%
101-830-5313	Water	1,000.00	0.00	280.32	215.11	504.57	782.00	0.00	50.46%
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	571.00	4,924.40	8,108.34	1,967.26	18,552.09	777.10	13.12%
101-830-5407	Other Contracts	1,220.00	0.00	240.00	0.00	980.00	730.05	0.00	80.33%
101-830-5431	Bldg Material/Supp	9,000.00	364.03	2,333.53	8.08	6,658.39	12,466.91	160.01	73.98%
	Other Expenses Total:	**42,720.00**	**1,521.36**	**15,502.68**	**8,331.53**	**18,885.79**	**43,194.74**	**937.11**	**44.21%**
	Service Garage Building Total:	**42,720.00**	**1,521.36**	**15,502.68**	**8,331.53**	**18,885.79**	**43,194.74**	**937.11**	**44.21%**
Rivers & Harbors									
101-860-5407	Other Contracts	199,000.00	(157,704.88)	(148,075.44)	25,205.58	338,908.22	50,009.58	422,129.02	170.31%
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%
	Other Expenses Total:	**209,000.00**	**(157,704.88)**	**(148,075.44)**	**25,205.58**	**348,908.22**	**60,009.58**	**422,129.02**	**166.94%**
	Rivers & Harbors Total:	**209,000.00**	**(157,704.88)**	**(148,075.44)**	**25,205.58**	**348,908.22**	**60,009.58**	**422,129.02**	**166.94%**
	Transportation Expenses Total:	**486,170.55**	**(141,970.64)**	**(1,834.26)**	**52,346.64**	**452,696.53**	**263,619.22**	**423,436.89**	**93.11%**

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
Solid Waste Collections									
101-730-5341	Auditor/Treas Fees	1,500.00	0.00	52.42	0.00	1,447.58	13.85	0.00	96.51%
	Other Expenses Total:	**1,500.00**	**0.00**	**52.42**	**0.00**	**1,447.58**	**13.85**	**0.00**	**96.51%**
	Solid Waste Collections Total:	**1,500.00**	**0.00**	**52.42**	**0.00**	**1,447.58**	**13.85**	**0.00**	**96.51%**
	Solid Waste Total:	**1,500.00**	**0.00**	**52.42**	**0.00**	**1,447.58**	**13.85**	**0.00**	**96.51%**
	General Fund Total:	**13,133,245.12**	**543,940.27**	**5,875,531.16**	**397,899.74**	**7,029,298.69**	**10,930,749.22**	**960,612.60**	**53.52%**
Special Revenue Expense									
201-State Highway Fund									
201-000-5401	S/R 2 Maintenance	75,000.00	0.00	7,840.83	0.00	67,159.17	45,833.40	0.00	89.55%
	Other Expenses Total:	**75,000.00**	**0.00**	**7,840.83**	**0.00**	**67,159.17**	**45,833.40**	**0.00**	**89.55%**
	State Highway Fund Total:	**75,000.00**	**0.00**	**7,840.83**	**0.00**	**67,159.17**	**45,833.40**	**0.00**	**89.55%**
202 - SCM&R Fund									
Street Construction									
202-821-5100	Salaries Wages F/T	200,256.00	12,572.57	99,428.72	0.00	100,827.28	197,158.74	0.00	50.35%
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	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00%
202-821-5114	Overtime	20,000.00	1,685.82	8,908.39	0.00	11,091.61	19,013.90	0.00	55.46%
202-821-5115	Longevity	7,210.00	0.00	5,100.00	0.00	2,110.00	7,000.00	0.00	29.26%
	Salaries/Wages Total:	**233,439.00**	**14,258.39**	**115,187.11**	**0.00**	**118,251.89**	**227,267.04**	**0.00**	**50.66%**
202-821-5121	Pers	34,000.00	212.67	1,016.01	0.00	32,983.99	7,670.44	0.00	97.01%
202-821-5124	Hospital/Dental	75,000.00	0.00	6,734.56	0.00	68,265.44	32,948.66	0.00	91.02%
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	150.15	1,424.27	1,273.70	1,102.03	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	0.00	4,102.99	1,675.00	4,722.01	9,373.94	0.00	44.97%
202-821-5358	Repairs Motor Vehicles	21,000.00	2,184.40	12,667.98	265.18	8,066.84	8,396.29	5,500.82	38.41%
202-821-5360	Insurance	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
202-821-5397	Street Lighting	100,000.00	0.00	100,000.00	0.00	0.00	42,000.00	0.00	0.00%
202-821-5401	S/R 2 Maintenance	65,000.00	0.00	7,840.82	0.00	57,159.18	45,833.40	0.00	87.94%
202-821-5407	Other Contracts	16,100.00	53.33	2,757.36	1,592.77	11,749.87	13,761.06	0.00	72.98%
202-821-5424	Fuel Oil Lubricants	18,000.00	15,612.00	16,616.05	237.94	1,258.95	8,515.93	6,966.86	6.99%
202-821-5435	Street Material/Supp	45,200.00	7,080.00	16,886.92	3,325.00	24,988.08	45,804.11	0.00	55.28%
202-821-5436	Motor Vehicle Supp	40,000.00	7,382.93	25,872.67	10,543.48	3,583.85	28,280.57	2,309.12	8.96%
202-821-5542	Equip/Machines	10,000.00	0.00	2,387.54	0.00	7,612.46	628.11	0.00	76.12%
	Other Expenses Total:	**512,900.00**	**32,675.48**	**198,307.17**	**18,913.07**	**295,792.70**	**248,341.03**	**14,876.40**	**57.67%**

City of Eastlake
July 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
	Street Construction Total:	**746,339.00**	**46,933.87**	**313,494.28**	**18,913.07**	**414,044.59**	**475,608.07**	**14,876.40**	**55.48%**
Snow & Ice Removal									
Salaries/Wages									
202-850-5114	Overtime	51,500.00	0.00	41,084.74	0.00	10,415.26	39,004.30	0.00	20.22%
202-850-5118	Flsa Overtime	210.00	0.00	0.96	0.00	209.04	0.00	0.00	99.54%
	Salaries/Wages Total:	**51,710.00**	**0.00**	**41,085.70**	**0.00**	**10,624.30**	**39,004.30**	**0.00**	**20.55%**
	Snow & Ice Removal Total:	**51,710.00**	**0.00**	**41,085.70**	**0.00**	**10,624.30**	**39,004.30**	**0.00**	**20.55%**
Street & Traffic Signs									
202-871-5394	Signal System Maint	45,000.00	236.25	6,351.48	2,444.70	36,203.82	41,707.04	585.00	80.45%
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%
	Other Expenses Total:	**53,000.00**	**236.25**	**6,351.48**	**2,444.70**	**44,203.82**	**49,355.82**	**2,724.50**	**83.40%**
	Street & Traffic Signs Total:	**53,000.00**	**236.25**	**6,351.48**	**2,444.70**	**44,203.82**	**49,355.82**	**2,724.50**	**83.40%**
	Total SCM&R Fund Total:	**851,049.00**	**47,170.12**	**360,931.46**	**21,357.77**	**468,872.71**	**563,968.19**	**17,600.90**	**55.09%**
	SCM&R Fund Total:	**851,049.00**	**47,170.12**	**360,931.46**	**21,357.77**	**468,872.71**	**563,968.19**	**17,600.90**	**55.09%**
203 - Municipal Motor Vehicles									
203-000-5408	Salt Contract	278,000.00	3,726.13	121,399.91	0.00	156,600.09	176,315.15	249.35	56.33%
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	14,541.97	11,910.00	2,253.11	28,584.00	2,132.03	7.85%
203-000-5612	Interest	1,294.92	117.72	706.32	588.60	0.00	1,412.64	117.72	0.00%
	Other Expenses Total:	**308,000.00**	**6,225.85**	**136,648.20**	**12,498.60**	**158,853.20**	**206,311.79**	**3,708.13**	**51.58%**
	Municipal Motor Vehicles Total:	**308,000.00**	**6,225.85**	**136,648.20**	**12,498.60**	**158,853.20**	**206,311.79**	**3,708.13**	**51.58%**
205 - ARPA									
205-000-5407	Other Contracts	944,959.31	0.00	0.00	13,750.00	931,209.31	0.00	0.00	98.54%
	Other Expenses Total:	**944,959.31**	**0.00**	**0.00**	**13,750.00**	**931,209.31**	**0.00**	**0.00**	**98.54%**
	ARPA	**944,959.31**	**0.00**	**0.00**	**13,750.00**	**931,209.31**	**0.00**	**0.00**	**0.99**
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%
	Salaries/Wages Total:	**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	Employr Portion - Safety Force	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%
	Other Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,883,389.34**	**0.00**	**0.00%**

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
	Cares Fund Total:	**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	51,514.36	22,360.95	48,816.31	1,559.59	1,138.46	96,096.88	8,173.00	2.21%
207-310-5218	Training - Police Grant	7,683.81	0.00	7,683.81	0.00	0.00	0.00	0.00	0.00%
207-316-5218	Training	400.00	104.00	253.24	0.00	146.76	313.04	0.00	36.69%
207-316-5321	Telephone	1,300.00	0.00	367.57	0.00	932.43	457.88	0.00	71.73%
207-316-5407	Other Contracts	88,703.19	0.00	380.00	31,887.00	56,436.19	1,502.96	300.00	63.62%
207-316-5427	Operating Supplies	10,216.00	448.90	917.30	260.95	9,037.75	2,384.00	0.00	88.47%
207-320-5422	Ems Grant	2,067.04	0.00	2,067.04	0.00	0.00	1,256.60	0.00	0.00%
207-710-5407	State Grants - Odnr	811,013.60	5,323.98	11,308.01	9,597.99	790,107.60	11,253.09	0.00	97.42%
	Other Expenses Total:	**972,898.00**	**28,237.83**	**71,793.28**	**43,305.53**	**857,799.19**	**113,264.45**	**8,473.00**	**88.17%**
208 Federal Grants Fund									
208-000-5100	Salaries Wages F/T	97,350.40	6,667.31	56,274.29	0.00	41,076.11	70,162.01	2,296.26	42.19%
208-000-5115	Longevity	2,504.00	0.00	2,504.00	0.00	0.00	2,300.00	0.00	0.00%
	Salaries/Wages Total:	**99,854.40**	**6,667.31**	**58,778.29**	**0.00**	**41,076.11**	**72,462.01**	**2,296.26**	**41.14%**
208-000-5121	Pers	12,000.00	2,773.63	7,617.04	0.00	4,382.96	11,133.74	0.00	36.52%
208-000-5124	Hosp/Dental	25,384.98	0.00	15,158.46	0.00	10,226.52	19,526.91	0.00	40.29%
208-000-5127	Workmens Comp	8,440.00	0.00	656.06	0.00	7,783.94	4,370.73	0.00	92.23%
208-000-5129	Medicare C/P	1,200.00	0.00	445.28	0.00	754.72	995.49	0.00	62.89%
	Other Expenses Total:	**47,024.98**	**2,773.63**	**23,876.84**	**0.00**	**23,148.14**	**36,026.87**	**0.00**	**49.23%**
	Federal Grants Fund Total:	**146,879.38**	**9,440.94**	**82,655.13**	**0.00**	**64,224.25**	**108,488.88**	**2,296.26**	**43.73%**
209 - Police Pension Fund									
209-000-5132	Employer Portion - Police	265,000.00	0.00	0.00	0.00	265,000.00	74,248.90	11,017.89	100.00%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,203.30	0.00	2,546.70	1,447.06	0.00	67.91%
	Other Expenses Total:	**268,750.00**	**0.00**	**1,203.30**	**0.00**	**267,546.70**	**75,695.96**	**11,017.89**	**99.55%**
	Police Pension Fund Total:	**268,750.00**	**0.00**	**1,203.30**	**0.00**	**267,546.70**	**75,695.96**	**11,017.89**	**99.55%**
210 - Fire Pension Fund									
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	1,203.30	0.00	2,546.70	1,447.06	0.00	67.91%
	Other Expenses Total:	**203,750.00**	**0.00**	**1,203.30**	**0.00**	**202,546.70**	**13,714.52**	**0.00**	**99.41%**
	Fire Pension Fund Total:	**203,750.00**	**0.00**	**1,203.30**	**0.00**	**202,546.70**	**13,714.52**	**0.00**	**99.41%**
212 - Storm Water Management									
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%
	Salaries/Wages Total:	**61,820.00**	**0.00**	**0.00**	**0.00**	**61,820.00**	**32,427.30**	**0.00**	**100.00%**

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
212-000-5341	Auditor/Treas Fees	700.00	0.00	0.00	0.00	700.00	1.31	0.00	100.00%
212-000-5347	Storm Water Assessments	500.00	(261.26)	0.00	0.00	500.00	9,207.36	0.00	100.00%
212-000-5407	Other Contracts	2,544,223.45	0.00	8,593.73	628.50	2,535,629.72	374,543.45	0.00	99.66%
212-000-5482	Owda / Opwc	1,842,225.55	1,553.40	1,841,778.95	0.00	446.60	142,412.27	0.00	0.02%
212-000-5611	Principal	10,000.00	0.00	0.00	0.00	10,000.00		0.00	100.00%
212-710-5343	Engineering	250,000.00	2,089.14	105,026.80	0.00	144,973.20	211,168.78	7,253.99	57.99%
212-710-5375	Repairs/Catch Basin	80,000.00	13,453.83	13,453.83	64,696.10	1,850.07	67,084.41	2,500.00	2.31%
	Other Expenses Total:	**4,727,649.00**	**16,835.11**	**1,968,853.31**	**65,324.60**	**2,694,099.59**	**804,417.58**	**9,753.99**	**56.99%**
	Storm Water Management Total:	**4,789,469.00**	**16,835.11**	**1,968,853.31**	**65,324.60**	**2,755,919.59**	**836,844.88**	**9,753.99**	**57.54%**
213 - Insurance Proceeds Fund									
213-310-5540	Vehicles	75,000.00	0.00	40,489.26	16,543.53	17,967.21	0.00	0.00	23.96%
	Other Expenses Total:	**75,000.00**	**0.00**	**40,489.26**	**16,543.53**	**17,967.21**	**0.00**	**0.00**	**23.96%**
	Insurance Proceeds Fund Total:	**75,000.00**	**0.00**	**40,489.26**	**16,543.53**	**17,967.21**	**0.00**	**0.00**	**23.96%**
215 - Fire/Ems Levy									
215-320-5100	Salaries/Wages F/T	2,129,702.38	155,625.28	1,120,560.82	0.00	1,009,141.56	1,260,240.16	0.00	47.38%
	Salaries/Wages Total:	**2,129,702.38**	**155,625.28**	**1,120,560.82**	**0.00**	**1,009,141.56**	**1,260,240.16**	**0.00**	**47.38%**
215-320-5341	Auditor/Treas Fees	25,000.00	0.00	17,494.37	0.00	7,505.63	21,061.94	0.00	30.02%
	Other Expenses Total:	**25,000.00**	**0.00**	**17,494.37**	**0.00**	**7,505.63**	**21,061.94**	**0.00**	**30.02%**
	Total Special Revenue Expense	**10,790,457.07**	**263,535.13**	**3,809,673.26**	**172,780.03**	**6,808,745.22**	**6,038,500.59**	**52,850.17**	**63.10%**
301 - General Bond Retirement									
301-000-5341	Auditor/Treas Fees	3,600.00	0.00	1,684.64	0.00	1,915.36	2,025.86	0.00	53.20%
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	64,798.15	0.00	56,894.79	208,656.69	0.00	46.75%
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%
	Other Expenses Total:	**1,200,292.94**	**0.00**	**66,482.79**	**0.00**	**1,133,810.15**	**8,848,359.51**	**0.00**	**94.46%**
	General Bond Retirement Total:	**1,200,292.94**	**0.00**	**66,482.79**	**0.00**	**1,133,810.15**	**8,848,359.51**	**0.00**	**94.46%**
402 - Road Levy									
402-875-5100	Salaries Wages F/T	226,464.00	17,121.52	129,284.79	0.00	97,179.21	205,660.91	0.00	42.91%
402-875-5115	Longevity	6,077.00	0.00	2,200.00	0.00	3,877.00	4,900.00	0.00	63.80%
	Salaries/Wages Total:	**232,541.00**	**17,121.52**	**131,484.79**	**0.00**	**101,056.21**	**210,560.91**	**0.00**	**43.46%**
402-875-5121	Pers	34,000.00	2,605.80	16,480.68	0.00	17,519.32	33,778.65	0.00	51.53%
402-875-5124	Hospital/Dental	6,894.00	0.00	6,894.00	0.00	0.00	5,170.55	0.00	0.00%
402-875-5127	Workmens Comp	4,827.72	0.00	0.00	0.00	4,827.72	0.00	0.00	100.00%
402-875-5341	Auditor/Treas Fees	17,500.00	0.00	7,976.42	0.00	9,523.58	9,634.34	0.00	54.42%
402-875-5343	Engineering	20,000.00	7,407.08	17,665.64	0.00	2,334.36	15,983.80	1,669.54	11.67%
402-875-5372	Legal Advertising	500.00	245.25	245.25	0.00	254.75	475.97	0.00	50.95%

City of Eastlake
July 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
402-875-5407	Other Contracts	238,272.00	10,736.41	12,788.23	10,400.00	215,083.77	8,619.29	1,464.36	90.27%
402-875-5424	Fuel Oil Lubricants	6,000.00	0.00	945.05	112.94	5,054.95	615.00	6,901.87	84.25%
402-875-5436	Motor Vehicle Supp	25,600.00	1,117.35	1,576.96	23,526.69	496.35	9,932.19	0.00	1.94%
402-875-5482	Opwc Construction	1,500,000.00	18,284.74	261,071.57	169,470.60	1,069,457.83	1,827,688.24	0.00	71.30%
402-875-5504	Concrete Service	37,643.80	4,100.00	19,943.80	17,700.00	0.00	4,882.00	59,763.50	0.00%
402-875-5505	Asphalt Service	194,356.20	0.00	4,350.56	10,804.07	179,201.57	50,670.34	1,306.25	92.20%
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	14,200.00	1,219.99	7,066.25	8,671.69	3,886.75	13,227.22	8,705.46	27.37%
402-875-5611	Principal	27,000.00	0.00	10,922.71	0.00	16,077.29	24,302.34	0.00	59.55%
	Other Expenses Total:	**2,496,265.32**	**45,716.62**	**367,927.12**	**240,685.99**	**1,893,189.84**	**2,014,935.43**	**79,810.98**	**75.84%**
	402 - Road Levy Total:	**2,728,806.32**	**62,838.14**	**499,411.91**	**240,685.99**	**1,994,246.05**	**2,225,496.34**	**79,810.98**	**73.08%**
410 Fire Levy Fund									
410-000-5341	Auditor/Treas Fees	5,100.00	0.00	1,503.58	0.00	3,596.42	1,818.24	0.00	70.52%
410-000-5542	Equip/Machines	35,000.00	0.00	4,352.50	2,788.25	27,859.25	1,049,578.68	20,965.97	79.60%
410-000-5611	Principal	167,808.16	0.00	167,808.16	0.00	0.00	320,115.53	0.00	0.00%
410-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	2,844.14	0.00	0.00%
	Other Expenses Total:	**207,908.16**	**0.00**	**173,664.24**	**2,788.25**	**31,455.67**	**1,374,356.59**	**20,965.97**	**15.13%**
	410 - Fire Levy Fund Total:	**207,908.16**	**0.00**	**173,664.24**	**2,788.25**	**31,455.67**	**1,374,356.59**	**20,965.97**	**15.13%**
416 - Stadium R&I Fund									
416-000-5407	Other Contracts	31,000.00	2,539.45	9,282.89	9,908.00	11,809.11	36,034.57	0.00	38.09%
	Other Expenses Total:	**31,000.00**	**2,539.45**	**9,282.89**	**9,908.00**	**11,809.11**	**36,034.57**	**0.00**	**38.09%**
	416 - Stadium R&I Fund Total:	**31,000.00**	**2,539.45**	**9,282.89**	**9,908.00**	**11,809.11**	**36,034.57**	**0.00**	**38.09%**
421 - Stadium Operating Fund									
421-000-5407	Other Contracts	20,000.00	246.39	7,339.60	7,732.25	6,481.74	19,951.95	275.00	32.41%
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%
	Other Expenses Total:	**175,000.00**	**246.39**	**7,339.60**	**7,732.25**	**161,481.74**	**19,951.95**	**275.00**	**92.28%**
	421 - Stadium Operating Fund T	**175,000.00**	**246.39**	**7,339.60**	**7,732.25**	**161,481.74**	**19,951.95**	**275.00**	**92.28%**
423 - Sewer Rehab Fund									
423-000-5341	Auditor/Treas Fees	1,200.00	0.00	76.89	0.00	1,123.11	153.78	0.00	93.59%
423-000-5611	Principal	232,000.00	0.00	116,371.20	0.00	115,628.80	224,942.94	0.00	49.84%
423-000-5612	Interest	101,000.00	0.00	49,242.87	0.00	51,757.13	100,352.64	0.00	51.24%
	Other Expenses Total:	**334,200.00**	**0.00**	**165,690.96**	**0.00**	**168,509.04**	**325,449.36**	**0.00**	**50.42%**
	423 - Sewer Rehab Fund Total:	**334,200.00**	**0.00**	**165,690.96**	**0.00**	**168,509.04**	**325,449.36**	**0.00**	**50.42%**
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%

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
	Other Expenses Total:	**280,068.47**	**0.00**	**0.00**	**0.00**	**280,068.47**	**0.00**	**0.00**	**100.00%**
	438 - Recreation Cap Imp Fund T	**280,068.47**	**0.00**	**0.00**	**0.00**	**280,068.47**	**0.00**	**0.00**	**100.00%**
	Total Capital Improvements Tota	**3,756,982.95**	**65,623.98**	**855,389.60**	**261,114.49**	**2,647,570.08**	**3,981,288.81**	**101,051.95**	**70.47%**

501 - Sanitary Sewer Fund

Sanitary Sewer 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
501-710-5100	Salaries Wages F/T	167,811.20	12,838.08	96,839.96	0.00	70,971.24	169,046.89	0.00	42.29%
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	0.00	750.00	0.00	0.00	0.00	0.00	0.00%
501-710-5114	Overtime	20,600.00	341.73	2,527.77	0.00	18,072.23	11,171.95	0.00	87.73%
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	26.35	181.17	0.00	848.83	424.77	0.00	82.41%
	Salaries/Wages Total:	**202,705.70**	**13,206.16**	**100,298.90**	**0.00**	**102,406.80**	**187,943.61**	**0.00**	**50.52%**
Other Expenses									
501-710-5121	Pers	30,000.00	1,937.87	12,072.94	0.00	17,927.06	29,021.13	0.00	59.76%
501-710-5124	Hospital/Dental	48,468.12	0.00	7,740.76	0.00	40,727.36	37,283.17	0.00	84.03%
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	300.00	400.00	0.00	0.00	57.14%
501-710-5311	Natural Gas	8,000.00	142.98	4,656.82	0.00	3,343.18	5,648.67	0.00	41.79%
501-710-5312	Electricity	45,000.00	2,219.41	30,954.12	0.00	14,045.88	40,164.57	0.00	31.21%
501-710-5313	Water	2,500.00	0.00	555.52	215.11	1,729.37	943.40	0.00	69.17%
501-710-5321	Telephone	1,500.00	0.00	469.17	239.94	790.89	868.80	39.99	52.73%
501-710-5323	Communication Exp	3,000.00	0.00	847.41	0.00	2,152.59	1,463.01	0.00	71.75%
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	3,962.19	0.00	10,037.81	7,975.39	0.00	71.70%
501-710-5343	Engineering	200,000.00	29,043.97	57,020.88	0.00	142,979.12	128,277.22	16,530.14	71.49%
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	24,550.00	0.00	24,527.42	0.00	22.58	21,532.02	0.00	0.09%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	6,192.06	0.00	1,307.94	715.67	0.00	17.44%
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	38,450.00	645.00	4,087.00	6,368.49	29,615.36	31,197.82	0.00	77.02%
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	0.00	7,000.00	783.95	5,122.00	100.00%
501-710-5436	Motor Vehicle Supp	15,000.00	0.00	8,023.42	0.00	6,976.58	2,871.93	13.50	46.51%
501-710-5441	Small Tools	2,500.00	0.00	79.44	0.00	2,420.56	231.36	0.00	96.82%
501-710-5443	Equipment	30,000.00	1,254.81	2,244.81	0.00	27,755.19	16,661.40	1,350.79	92.52%
501-710-5449	County Sewr Collect Fees	325,000.00	11,002.46	92,262.26	0.00	232,737.74	324,642.94	0.00	71.61%
501-710-5482	Opwc Projects	120,000.00	78,618.00	78,618.00	0.00	41,382.00	543,372.95	0.00	34.49%
501-710-5541	Office Equip	1,000.00	0.00	292.98	0.00	707.02	0.00	109.99	70.70%
501-710-5745	Payment To Willoughby	1,400,000.00	101,343.87	827,029.79	500,000.00	72,970.21	1,423,541.49	0.00	5.21%

City of Eastlake
July 31, 2021 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2021 Budget	YTD Expenses 2021 Budget	Encumbrances	Unencumbered 2021 Budget Balance	Last Year End Expenses	2020 Budget Expenses Paid in 2021	Unencum Percent
501-710-5748	Wlby - Debt Reimbursement	220,000.00	0.00	218,555.04	0.00	1,444.96	218,777.46	0.00	0.66%
501-710-5920	Refunds	1,000.00	0.00	0.00	0.00	1,000.00	568.26	0.00	100.00%
	Other Expenses Total:	**2,603,918.12**	**226,208.37**	**1,380,192.03**	**507,123.54**	**718,223.40**	**2,857,672.01**	**23,166.41**	**27.58%**
	Sanitary Sewer Fund Total:	**2,806,623.82**	**239,414.53**	**1,480,490.93**	**507,123.54**	**820,630.20**	**3,045,615.62**	**23,166.41**	**29.24%**
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	2,353.29	2,366.84	15,056.00	17,577.16	29,834.88	218.75	50.22%
501-713-5482	Construction Contracts	5,000.00	0.00	(1,500.00)	0.00	6,500.00	0.00	0.00	130.00%
	Other Expenses Total:	**42,500.00**	**2,353.29**	**866.84**	**15,056.00**	**26,577.16**	**32,996.93**	**218.75**	**62.53%**
	Pumping Station Total:	**42,500.00**	**2,353.29**	**866.84**	**15,056.00**	**26,577.16**	**32,996.93**	**218.75**	**62.53%**
	Total Sanitary Sewer Fund Total	**2,849,123.82**	**241,767.82**	**1,481,357.77**	**522,179.54**	**847,207.36**	**3,078,612.55**	**23,385.16**	**29.74%**
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%
	Other Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.08**	**0.00**	**0.00%**
	Employee Trust Fund Total:	**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	10,000.00	0.00	20,000.00	40,660.00	0.00	66.67%
	Salaries/Wages Total:	**30,000.00**	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**40,660.00**	**0.00**	**66.67%**
606-000-5311	Natural Gas	6,000.00	44.45	976.57	0.00	5,023.43	5,731.50	0.00	83.72%
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	11,050.00	0.00	0.00	8,500.00	0.00	0.00%
606-000-5312	Electricity	15,979.81	1,287.63	3,869.17	0.00	12,110.64	21,855.52	0.00	75.79%
606-000-5313	Water	1,700.00	0.00	38.78	0.00	1,661.22	811.48	646.98	97.72%
606-000-5321	Telephone	1,700.00	150.06	1,396.16	0.00	303.84	1,518.01	0.00	17.87%
606-000-5407	Other Contracts	9,550.00	3,300.00	9,513.33	0.00	36.67	4,825.05	0.00	0.38%
606-000-5452	Improvements	9,270.19	0.00	6,970.19	1,782.00	518.00	1,273.50	0.00	5.59%
606-000-5453	Senior Citizens Supplies	1,700.00	0.00	0.00	0.00	1,700.00	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%
	Other Expenses Total:	**60,550.00**	**4,782.14**	**33,814.20**	**1,782.00**	**24,953.80**	**48,182.49**	**646.98**	**41.21%**
	Senior Citizen Trust Total:	**90,550.00**	**4,782.14**	**43,814.20**	**1,782.00**	**44,953.80**	**88,842.49**	**646.98**	**49.65%**
608 - Alarm Monitoring									
608-000-5443	Equipment	0.00	0.00	(7,683.81)	0.00	7,683.81	0.00	0.00	0.00%
608-000-5540	Vehicles	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	Other Expenses Total:	**2,000.00**	**0.00**	**(7,683.81)**	**0.00**	**9,683.81**	**0.00**	**0.00**	**484.19%**
	Alarm Monitoring Total:	**2,000.00**	**0.00**	**(7,683.81)**	**0.00**	**9,683.81**	**0.00**	**0.00**	**484.19%**

615 - Donations Fund

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
615-000-5312	Donations	7,588.11	0.00	0.00	0.00	7,588.11	9,500.00	0.00	100.00%
615-110-5212	Incidental Exp	1,000.00	758.99	1,000.00	0.00	0.00	19.35	0.00	0.00%
615-110-5445	Hometown Heroes	2,003.00	0.00	327.30	0.00	1,675.70	1,500.00	0.00	83.66%
615-120-5430	Expense - Ecdc	0.00	0.00	0.00	0.00	0.00	86.79	0.00	0.00%
615-310-5230	Police Dog Exp	9,820.50	0.00	126.00	0.00	9,694.50	834.40	0.00	98.72%
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 Exp	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	15,900.00	0.00	0.00	0.00	15,900.00	0.00	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 Exp	4,333.21	0.00	0.00	0.00	4,333.21	0.00	0.00	100.00%
615-316-5407	National Night Out	1,809.53	0.00	0.00	317.87	1,491.66	0.00	0.00	82.43%
615-320-5430	Smoke Detectors	10,806.82	0.00	1,256.60	0.00	9,550.22	0.00	0.00	88.37%
	Other Expenses Total:	**70,000.00**	**758.99**	**2,709.90**	**317.87**	**66,972.23**	**12,400.32**	**0.00**	**95.67%**
	Donations Fund Total:	**70,000.00**	**758.99**	**2,709.90**	**317.87**	**66,972.23**	**12,400.32**	**0.00**	**95.67%**
616 - Law Enforcement Fund									
616-000-5407	Other Contracts	15,000.00	0.00	4,590.00	0.00	10,410.00	0.00	0.00	69.40%
	Other Expenses Total:	**15,000.00**	**0.00**	**4,590.00**	**0.00**	**10,410.00**	**0.00**	**0.00**	**69.40%**
	Law Enforcement Fund Total:	**15,000.00**	**0.00**	**4,590.00**	**0.00**	**10,410.00**	**0.00**	**0.00**	**69.40%**
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	4,732.40	11,385.88	0.00	40,114.12	7,866.04	0.00	77.89%
617-320-5114	Overtime	180,000.00	13,292.25	112,621.61	0.00	67,378.39	171,080.51	0.00	37.43%
617-320-5115	Longevity	106,500.00	13,374.64	50,616.10	0.00	55,883.90	105,563.06	0.00	52.47%
617-320-5116	Educational Pay	22,800.00	550.00	9,750.00	0.00	13,050.00	20,750.00	0.00	57.24%
	Salaries/Wages Total:	**365,950.00**	**31,949.29**	**184,373.59**	**0.00**	**181,576.41**	**305,259.61**	**0.00**	**49.62%**
617-320-5218	Training	35,000.00	0.00	9,785.75	75.97	25,138.28	10,620.11	600.00	71.82%
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%
	Other Expenses Total:	**38,000.00**	**0.00**	**9,785.75**	**75.97**	**28,138.28**	**12,582.11**	**600.00**	**74.05%**
	Fire Ambulance Trust Total:	**403,950.00**	**31,949.29**	**194,159.34**	**75.97**	**209,714.69**	**317,841.72**	**600.00**	**51.92%**
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%
	Other Expenses Total:	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**34,974.53**	**0.00**	**100.00%**
	Unclaimed Trust Fund Total:	**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%

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
	Other Expenses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,671.07**	**2,000.00**	**0.00%**
	Rec & Land Acq Trust Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,671.07**	**2,000.00**	**0.00%**
622 - Steve Guard Memorial Trust									
622-000-5407	Other Contracts	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%
	Other Expenses Total:	**1,327.00**	**0.00**	**0.00**	**0.00**	**1,327.00**	**0.00**	**0.00**	**100.00%**
	Steve Guard Memorial Trust Tot	**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%
	Other Expenses Total:	**1,688.19**	**0.00**	**0.00**	**0.00**	**1,688.19**	**0.00**	**0.00**	**100.00%**
	Cpl Daugherty Mem Park Total:	**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%
	Other Expenses Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**2,499.99**	**0.00**	**100.00%**
	Senior Center Bus Trips Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**2,499.99**	**0.00**	**100.00%**
732 - Inspection Deposits									
732-000-5910	Release/Deposits	40,000.00	0.00	3,070.00	0.00	36,930.00	14,850.00	0.00	92.33%
	Other Expenses Total:	**40,000.00**	**0.00**	**3,070.00**	**0.00**	**36,930.00**	**14,850.00**	**0.00**	**92.33%**
	Inspection Deposits Total:	**40,000.00**	**0.00**	**3,070.00**	**0.00**	**36,930.00**	**14,850.00**	**0.00**	**92.33%**
733 - Street Opening Deposits									
733-000-5910	Release/Deposits	410.00	0.00	150.00	0.00	260.00	0.00	0.00	63.41%
	Other Expenses Total:	**410.00**	**0.00**	**150.00**	**0.00**	**260.00**	**0.00**	**0.00**	**63.41%**
	Street Opening Deposits Total:	**410.00**	**0.00**	**150.00**	**0.00**	**260.00**	**0.00**	**0.00**	**63.41%**
734 - Inspection Deposits									
734-000-5910	Release/Deposits	150,000.00	0.00	47,230.00	0.00	102,770.00	53,175.00	0.00	68.51%
	Other Expenses Total:	**150,000.00**	**0.00**	**47,230.00**	**0.00**	**102,770.00**	**53,175.00**	**0.00**	**68.51%**
	Inspection Deposits Total:	**150,000.00**	**0.00**	**47,230.00**	**0.00**	**102,770.00**	**53,175.00**	**0.00**	**68.51%**
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%
	Other Expenses Total:	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**100.00%**
	Grade Deposits Total:	**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	0.00	5,180.11	161.64	4,658.25	8,169.50	0.00	46.58%

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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
737-000-5343	Engineering	28,000.00	0.00	11,131.63	3,441.76	13,426.61	14,167.58	150.00	47.95%
737-000-5740	General Expense	2,000.00	0.00	1,567.93	360.27	71.80	1,691.91	15.00	3.59%
	Other Expenses Total:	**40,000.00**	**0.00**	**17,879.67**	**3,963.67**	**18,156.66**	**24,028.99**	**165.00**	**45.39%**
	Plan Review Deposits Total:	**40,000.00**	**0.00**	**17,879.67**	**3,963.67**	**18,156.66**	**24,028.99**	**165.00**	**45.39%**
	Total Trust & Agency Funds Tot	**830,925.19**	**37,490.42**	**305,919.30**	**6,139.51**	**518,866.38**	**650,350.19**	**3,411.98**	**62.44%**
800 - Rainy Day Fund									
800-000-5100	Salaries/Wages F/T	0.00	(1,268.80)	(1,268.80)	0.00	1,268.80	0.00	1,268.80	0.00%
	Salaries/Wages Total:	**0.00**	**(1,268.80)**	**(1,268.80)**	**0.00**	**1,268.80**	**0.00**	**1,268.80**	**0.00%**
	800 - Rainy Day Fund Total:	**0.00**	**(1,268.80)**	**(1,268.80)**	**0.00**	**1,268.80**	**0.00**	**1,268.80**	**0.00%**
802 - Compensated Absences Fund									
802-000-5100	Compensated Absences	142,061.47	122,470.02	130,145.07	0.00	11,916.40	0.00	0.00	8.39%
	Salaries/Wages Total:	**142,061.47**	**122,470.02**	**130,145.07**	**0.00**	**11,916.40**	**0.00**	**0.00**	**8.39%**
	802 - Compensated Absences Fu	**142,061.47**	**122,470.02**	**130,145.07**	**0.00**	**11,916.40**	**0.00**	**0.00**	**8.39%**
	Total Expenses Total:	**32,703,088.56**	**1,273,558.84**	**12,523,230.15**	**1,360,113.31**	**18,998,683.08**	**33,527,860.87**	**1,142,580.66**	**58.09%**

City of Eastlake
July 31, 2021 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101 General Fund							
Taxes							
101-000-4010	General Property Tax	1,229,360.70	150,000.00	847,796.86	381,563.84	1,322,201.67	31.04%
101-000-4050	Trailer Tax	50.00	0.00	87.48	(37.48)	215.57	(74.96%)
101-000-4100	Non Rita Income Tax Collections	10,000.00	1,435.30	5,088.70	4,911.30	23,972.56	49.11%
101-000-4102	Penalty & Interest-Inc. Tax	119,000.00	15,191.16	96,035.69	22,964.31	120,104.63	19.30%
101-000-4110	Income Tax - Rita	7,200,000.00	648,035.74	4,841,952.94	2,358,047.06	7,522,443.82	32.75%
101-000-4111	Income Tax - State Collected	200,000.00	0.00	142,757.83	57,242.17	245,450.92	28.62%
101-000-4260	Franchise Tax	260,000.00	17,184.11	143,376.23	116,623.77	261,332.70	44.86%
	Taxes Total:	**9,018,410.70**	**831,846.31**	**6,077,095.73**	**2,941,314.97**	**9,495,721.87**	**32.61%**
Intergovernmental							
101-000-4201	Local Government	987,066.16	125,855.31	737,561.38	249,504.78	1,104,646.06	25.28%
101-000-4208	State Local Government	56,818.98	9,307.73	51,307.15	5,511.83	71,725.95	9.70%
101-000-4212	State Homestead Reimb	33,259.62	0.00	16,671.24	16,588.38	34,463.60	49.88%
101-000-4216	State Rollback Reimb	96,067.71	0.00	49,934.13	46,133.58	99,545.31	48.02%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	818.63	(818.63)	1,201.67	0.00%
	Intergovernmental Total:	**1,173,212.47**	**135,163.04**	**856,292.53**	**316,919.94**	**1,311,582.59**	**27.01%**
License, Permits & Fees							
101-000-4270	Amusement Device Tax	15,000.00	3,314.79	18,953.19	(3,953.19)	14,779.68	(26.35%)
101-000-4280	Bank Atm Fees	1,700.00	470.00	1,348.00	352.00	1,693.75	20.71%
101-000-4281	Bank Convenience Fees	400.00	222.32	1,052.13	(652.13)	349.85	(163.03%)
101-000-4284	Bank Nsf Fees	25.00	0.00	0.00	25.00	25.00	100.00%
101-000-4498	Amusement Device License	1,300.00	0.00	10,000.00	(8,700.00)	1,360.00	(669.23%)
101-000-4503	Liquor,Beer Permits	25,100.00	0.00	4,903.50	20,196.50	6,716.50	80.46%
101-000-4506	Special Assess/Request	600.00	85.00	555.00	45.00	680.00	7.50%
101-000-4543	Towing Fees	22,000.00	2,430.00	22,275.00	(275.00)	27,935.00	(1.25%)
101-000-4546	Building Permits	95,000.00	9,356.00	49,788.22	45,211.78	95,439.18	47.59%
101-000-4550	Grounds Maintenance Fees	33,500.00	27.45	16,653.68	16,846.32	33,088.52	50.29%
101-000-4560	Occupancy Permits	3,400.00	300.00	2,200.00	1,200.00	3,600.00	35.29%
101-000-4562	Vacant Home Inspections	16,000.00	300.00	5,100.00	10,900.00	15,600.00	68.13%
101-000-4563	Clerical/Inspection Fee	35,000.00	2,600.00	18,075.00	16,925.00	37,025.80	48.36%
101-000-4566	Obbs Permit Fees	850.00	130.95	468.11	381.89	865.92	44.93%
101-000-4567	Obbs Permit 1% Fees	640.00	46.71	309.47	330.53	630.80	51.65%
101-000-4569	Sign Permits	4,000.00	0.00	726.20	3,273.80	4,359.05	81.85%
101-000-4578	Registration	65,000.00	2,375.00	45,625.00	19,375.00	71,125.00	29.81%

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
101-000-4581	Conditional Use Permits	2,500.00	0.00	1,400.00	1,100.00	2,555.00	44.00%
101-000-4583	Zoning Board Fees	1,100.00	300.00	450.00	650.00	1,080.00	59.09%
101-000-4586	Planning Commission Fee	2,200.00	180.00	1,980.00	220.00	2,880.00	10.00%
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	640.00	(460.00)	190.00	(255.56%)
101 000 4596	Other Permit/License Sv	350.00	0.00	500.00	(150.00)	350.00	(42.86%)
101-000-4597	Sewer Permits	8,000.00	700.00	5,885.00	2,115.00	9,850.00	26.44%
101-000-4598	Scavengers	45.00	0.00	0.00	45.00	45.00	100.00%
101-000-4599	Medical Marij	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
	License, Permits & Fees Total:	**360,990.00**	**47,838.22**	**233,887.50**	**127,102.50**	**359,974.05**	**35.21%**

Charges for Services

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4305	Fire Protection Contract	118,000.00	17,952.04	69,849.57	48,150.43	118,343.16	40.81%
101-000-4315	Police Contracts	37,000.00	3,234.24	22,639.68	14,360.32	38,357.40	38.81%
101-000-4422	Farmers Market	2,000.00	250.00	1,120.00	880.00	2,545.00	44.00%
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	13,500.00	74,400.00	22,200.00	102,000.00	22.98%
101-000-4426	Willoughby Eastlake Public Library	45,495.00	3,760.00	26,320.00	19,175.00	42,117.55	42.15%
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	5,826.56	1,173.44	7,818.56	16.76%
101-000-4445	Rental Equip/Personnel	300.00	0.00	120.00	180.00	320.00	60.00%
101-000-4448	Sale/Assets	10,000.00	2,575.00	13,602.00	(3,602.00)	31,555.00	(36.02%)
101-000-4455	Sale/Salvage	1,000.00	0.00	1,364.99	(364.99)	1,562.07	(36.50%)
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	524.15	(524.15)	138.53	0.00%
101-000-4774	Plan Review Charges	5,500.00	0.00	2,646.39	2,853.61	5,919.16	51.88%
	Charges for Services Total:	**324,695.00**	**41,271.28**	**218,413.34**	**106,281.66**	**359,495.80**	**32.73%**

Investment Earnings

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4700	Interest Earned	60,000.00	907.97	6,093.34	53,906.66	65,888.60	89.84%
	Investment Earnings Total:	**60,000.00**	**907.97**	**6,093.34**	**53,906.66**	**65,888.60**	**89.84%**

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
Fines & Forfeitures							
101-000-4615	Fines	95,000.00	12,871.24	84,183.94	10,816.06	102,173.56	11.39%
101-000-4625	Police Parking Fines	21,000.00	2,680.00	14,450.00	6,550.00	20,375.00	31.19%
101-000-4645	Confinement Fees	2,100.00	390.10	1,359.20	740.80	2,045.90	35.28%
101-000-4771	Building Dept Penalties	2,000.00	100.00	800.00	1,200.00	1,600.00	60.00%
	Fines & Forfeitures Total:	**120,100.00**	**16,041.34**	**100,793.14**	**19,306.86**	**126,194.46**	**16.08%**
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	0.00	10,803.32	(2,803.32)	43,650.37	(35.04%)
101-000-4790	W/C Refunds	0.00	0.00	5,191.17	(5,191.17)	719,171.60	0.00%
101-000-4952	Deposits/ Bid Bond	250.00	0.00	0.00	250.00	500.00	100.00%
	All Other Revenue Total:	**10,250.00**	**0.00**	**15,994.49**	**(5,744.49)**	**765,971.97**	**(56.04%)**
	General Fund Total:	**11,067,658.17**	**1,073,068.16**	**7,508,570.07**	**3,559,088.10**	**12,484,829.34**	**32.16%**
Total Special Revenue Income							
201 - State Highway Fund							
201-000-4125	Gasollne Tax	72,000.00	6,479.65	42,684.99	29,315.01	72,675.60	40.72%
201-000-4126	Motor Vehicle License	10,000.00	1,517.54	6,769.91	3,230.09	10,325.62	32.30%
201-000-4700	Interest Earned	200.00	0.00	0.00	200.00	636.78	100.00%
	State Highway Fund Total:	**82,200.00**	**7,997.19**	**49,454.90**	**32,745.10**	**83,638.00**	**39.84%**
202-SM&R Fund							
202-000-4125	Gasoline Tax	850,000.00	79,915.63	526,448.12	323,551.88	896,332.47	38.06%
202-000-4126	Motor Vehicle License	130,000.00	18,716.33	83,495.75	46,504.25	127,349.45	35.77%
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%
	SM&R Fund Total:	**981,000.00**	**98,631.96**	**609,943.87**	**371,056.13**	**1,050,067.85**	**37.82%**
203 - Municipal Motor Vehicle							
203-000-4128	Permissive Tax	134,000.00	17,549.24	85,019.28	48,980.72	133,842.21	36.55%
203-000-4900	Transfers	130,000.00	0.00	130,000.00	0.00	30,000.00	0.00%
	Municipal Motor Vehicle Total:	**264,000.00**	**17,549.24**	**215,019.28**	**48,980.72**	**163,842.21**	**18.55%**

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
205 - ARPA							
205-000-4789	Arpa Funds	0.00	944,959.31	944,959.31	(944,959.31)		0.00%
	ARPA Total:	**0.00**	**944,959.31**	**944,959.31**	**(944,959.31)**		**0.00%**
206 - CARES Fund							
206-000-4700	Interest Earned	0.00	0.00	0.00	0.00	1,220.89	0.00%
206-000-4789	Coronavirus Relief	0.00	0.00	0.00	0.00	2,791,855.53	0.00%
	CARES Fund Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,793,076.42**	**0.00%**
207 - State Grants Fund							
207-000-4325	Dare Grants	10,000.00	0.00	7,707.66	2,292.34	10,106.72	22.92%
207-000-4332	Nopec Grant - Nec	44,595.00	0.00	2,000.00	42,595.00	57,444.71	95.52%
207-000-4333	Svaa Grant	6,416.00	1,604.00	4,812.00	1,604.00	5,729.00	25.00%
207-000-4344	State Grant	60,000.00	0.00	111,500.00	(51,500.00)	52,921.77	(85.83%)
207-710-4344	State Grant - Odnr	245,000.00	0.00	0.00	245,000.00	42,620.00	100.00%
	State Grants Fund Total:	**366,011.00**	**1,604.00**	**126,019.66**	**239,991.34**	**168,822.20**	**65.57%**
208 - Federal Grants Fund							
208-000-4340	Federal Grants (Voca)	59,491.52	0.00	28,464.99	31,026.53	82,820.43	52.15%
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%
	Federal Grants Fund Total:	**101,491.52**	**0.00**	**28,464.99**	**73,026.53**	**112,647.64**	**71.95%**
209 - Police Pension Fund							
209-000-4010	General Property Tax	126,017.61	25,000.00	93,929.39	32,088.22	129,707.70	25.46%
209-000-4212	State Homestead Reimb	3,726.57	0.00	1,802.93	1,923.64	3,726.57	51.62%
209-000-4216	State Rollback Reimb	10,762.82	0.00	5,400.20	5,362.62	10,762.82	49.83%
209-000-4630	Witness Fees	130.00	0.00	488.70	(358.70)	123.40	(275.92%)
	Police Pension Fund Total:	**140,637.00**	**25,000.00**	**101,621.22**	**39,015.78**	**144,320.49**	**27.74%**
210 - Fire Pension Fund							
210-000-4010	General Property Tax	126,017.61	25,000.00	93,929.39	32,088.22	129,707.70	25.46%
210-000-4212	State Homestead Reimb	3,726.57	0.00	1,802.93	1,923.64	3,726.57	51.62%
210-000-4216	State Rollback Reimb	10,762.82	0.00	5,400.20	5,362.62	10,762.82	49.83%
	Fire Pension Fund Total:	**140,507.00**	**25,000.00**	**101,132.52**	**39,374.48**	**144,197.09**	**28.02%**

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
212 - Storm Water Management							
212-000-4385	Storm Water Mgmt Fees	500.00	0.00	45.22	454.78	24.74	90.96%
212-000-4386	Reimbursement From Lake Co.	425,000.00	0.00	50,122.06	374,877.94	419,917.35	88.21%
212-000-4400	Owda / Opwc	4,386,449.00	2,277.26	2,052,558.64	2,333,890.36	168,367.37	53.21%
	Storm Water Management Total:	**4,811,949.00**	**2,277.26**	**2,102,725.92**	**2,709,223.08**	**588,309.46**	**56.30%**
213 - Insurance Proceeds Fund							
213-000-4796	Insurance Reimbursement	0.00	0.00	70,309.60	(70,309.60)	0.00	0.00%
	Insurance Proceeds Fund Total:	**0.00**	**0.00**	**70,309.60**	**(70,309.60)**	**0.00**	**0.00%**
215 Fire & EMS Levy							
215-000-4010	General Property Tax	1,951,965.73	300,000.00	1,361,983.59	589,982.14	2,007,813.85	30.23%
215-000-4212	State Homestead Reimb	51,913.27	0.00	25,103.10	26,810.17	51,913.27	51.64%
	Fire & EMS Levy Total:	**2,003,879.00**	**300,000.00**	**1,387,086.69**	**616,792.31**	**2,059,727.12**	**30.78%**
	Total Special Revenue Income T	**8,891,674.52**	**1,423,018.96**	**5,736,737.96**	**3,154,936.56**	**7,308,648.48**	**35.48%**
301 - General Bond Retirement							
301-000-4010	General Property Tax	176,424.85	30,000.00	126,501.13	49,923.72	181,590.76	28.30%
301-000-4212	State Homestead Reimb	5,217.20	0.00	2,524.11	2,693.09	5,217.20	51.62%
301-000-4216	State Rollback Reimb	15,067.95	0.00	7,560.28	7,507.67	15,067.95	49.83%
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%
	General Bond Retirement Total:	**991,710.00**	**30,000.00**	**136,585.52**	**855,124.48**	**8,791,875.91**	**86.23%**
Total Capital Projects							
402 - Road Levy Income							
402-000-4010	General Property Tax	880,980.79	150,000.00	622,040.48	258,940.31	905,097.70	29.39%
402-000-4212	State Homestead Reimb	19,356.92	0.00	9,360.20	9,996.72	19,356.92	51.64%
402-000-4216	State Rollback Reimb	55,905.29	0.00	28,035.92	27,869.37	55,905.29	49.85%
402-000-4355	Grant	0.00	0.00	0.00	0.00	118,443.36	0.00%
402-000-4357	Opwc Payments	1,500,000.00	0.00	95,656.65	1,404,343.35	17,005.44	93.62%
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%
	Road Levy Income Total:	**2,456,243.00**	**150,000.00**	**755,093.25**	**1,701,149.75**	**1,370,808.71**	**69.26%**

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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
410 - Fire Levy Fund							
410-000-4010	General Property Tax	162,994.27	35,000.00	123,031.25	39,963.02	168,026.21	24.52%
410-000-4212	State Homestead Reimb	4,029.89	0.00	1,948.68	2,081.21	4,029.89	51.64%
410-000-4216	State Rollback Reimb	11,638.84	0.00	5,836.75	5,802.09	11,638.84	49.85%
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%
	Fire Levy Fund Total:	**178,663.00**	**35,000.00**	**130,816.68**	**47,846.32**	**1,374,518.94**	**26.78%**
416 - Stadium R&I Fund							
416-000-4900	Transfers	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00%
	Stadium R&I Fund Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**100.00%**
421 - Stadium/Vine Project							
421-000-4266	Local Motel Bed Tax	30,000.00	7,854.82	30,893.03	(893.03)	28,263.74	(2.98%)
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	11,203.50	8,002.50	19,206.00	41.67%
421-000-4683	Parking Lot Fees	15,000.00	11,529.30	30,182.55	(15,182.55)	0.00	(101.22%)
421-000-4686	Other Stadium Events	6,000.00	0.00	4,000.00	2,000.00	6,200.00	33.33%
421-000-4900	Transfers	0.00	0.00	0.00	0.00	10,000.00	0.00%
	Stadium/Vine Project Total:	**80,206.00**	**20,984.62**	**76,279.08**	**3,926.92**	**68,669.74**	**4.90%**
423 - Sewer Rehab Fund							
423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	2,640.00	2,639.92	5,279.92	50.00%
423-000-4671	Collection Fees	285,000.00	0.00	0.00	285,000.00	162,321.47	100.00%
	Sewer Rehab Fund Total:	**290,279.92**	**0.00**	**2,640.00**	**287,639.92**	**167,601.39**	**99.09%**
438 - Recreation Capital Improvement							
438-000-4900	Transfers	280,000.00	0.00	0.00	280,000.00	0.00	100.00%
	Recreation Capital Improvement	**280,000.00**	**0.00**	**0.00**	**280,000.00**	**0.00**	**100.00%**
	Total Capital Projects Total:	**3,315,391.92**	**205,984.62**	**964,829.01**	**2,350,562.91**	**3,011,598.78**	**70.90%**
501 - Sanitary Sewer Fund							
501-000-4381	Summer Sprinkling Prgm	120.00	0.00	100.00	20.00	120.00	16.67%
501-000-4388	Lakeline Sewer Fees	28,000.00	3,242.42	16,594.90	11,405.10	30,840.77	40.73%
501-000-4390	Eastlake Sewer Fees	1,930,000.00	210,345.66	1,173,401.77	756,598.23	1,975,601.66	39.20%

City of Eastlake
July 31, 2021 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
501-000-4391	Timberlake Sewer Fees	100,000.00	10,540.10	55,198.95	44,801.05	93,871.83	44.80%
501-000-4396	Tap-In Fees	350.00	0.00	100.00	250.00	350.00	71.43%
501-000-4397	Sewer Delinquency Collections	230,000.00	0.00	104,716.26	125,283.74	226,153.66	54.47%
501-000-4399	Insp/Monitoring Serv Chg	0.00	0.00	150.00	(150.00)	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%
	Sanitary Sewer Fund Total:	**2,288,470.00**	**224,128.18**	**1,350,261.88**	**938,208.12**	**3,044,049.26**	**41.00%**

Total Trust & Agency Receipts

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	29,009.61	60,490.39	89,500.00	67.59%
	606 - Senior Citizens Fund Total:	**90,700.00**	**0.00**	**29,009.61**	**61,690.39**	**90,847.00**	**68.02%**

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,600.00	0.00	375.00	1,225.00	1,225.00	76.56%
	608 - Alarm Monitoring Total:	**1,600.00**	**0.00**	**375.00**	**1,225.00**	**1,225.00**	**76.56%**

615 - Donations Trust Fund

615-000-4761	Donations	20,000.00	500.00	1,000.00	19,000.00	9,435.58	95.00%
615-110-4763	Hometown Heroes	0.00	0.00	1,270.00	(1,270.00)	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%
615-310-4652	Donation Juvenile Diversion	0.00	0.00	350.00	(350.00)	0.00	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	0.00	1,400.00	(1,400.00)	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	750.00	1,045.00	(1,045.00)	1,125.00	0.00%
615-421-4762	Donations Miracle League	0.00	0.00	0.00	0.00	10.65	0.00%
615-510-4758	Donations/Doggie Park	0.00	25.00	35.00	(35.00)	0.00	0.00%
	615 - Donations Trust Fund Total	**20,000.00**	**1,275.00**	**5,100.00**	**14,900.00**	**19,406.23**	**74.50%**

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	3,000.00	38.42	1,168.31	1,831.69	2,945.74	61.06%

City of Eastlake
July 31, 2021 Revenue Report

Account Number	Account Description	Estimated Revenue	Month to Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	616 - Law Enforcement Total:	**3,000.00**	**38.42**	**1,168.31**	**1,831.69**	**2,945.74**	**61.06%**
617 - Fire Ambulance Fund							
617-000-4641	Medical Insurance Payments	360,000.00	32,802.38	262,414.29	97,585.71	362,071.19	27.11%
	617 - Fire Ambulance Fund Total:	**360,000.00**	**32,802.38**	**262,414.29**	**97,585.71**	**362,071.19**	**27.11%**
619 - Unclaimed Trust Fund							
619-000-4789	Miscellaneous	0.00	0.00	0.00	0.00	631.70	0.00%
	619 - Unclaimed Trust Fund Tota	**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	1,500.00	1,000.00	2,500.00	40.00%
	620 - Recreation & Land Acq Tota	**2,500.00**	**0.00**	**1,500.00**	**1,000.00**	**2,500.00**	**40.00%**
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%
	670 - Senior Center Bus Fund To	**0.00**	**0.00**	**0.00**	**0.00**	**60,001.45**	**0.00%**
732 - Street Opening Deposits							
732-000-4950	Deposits	20,100.00	0.00	9,900.00	10,200.00	15,600.00	50.75%
	732 - Street Opening Deposits To	**20,100.00**	**0.00**	**9,900.00**	**10,200.00**	**15,600.00**	**50.75%**
733 - Building Deposits							
733-000-4950	Deposits	300.00	0.00	(55.00)	355.00	0.00	118.33%
	733 - Building Deposits Total:	**300.00**	**0.00**	**(55.00)**	**355.00**	**0.00**	**118.33%**
734 - Inspection Bond Deposits							
734-000-4796	Insurance - Fire	30,000.00	0.00	7,000.00	23,000.00	47,785.02	76.67%
734-000-4950	Deposits	50,000.00	2,050.00	19,685.00	30,315.00	43,150.00	60.63%
	734 - Inspection Bond Deposits T	**80,000.00**	**2,050.00**	**26,685.00**	**53,315.00**	**90,935.02**	**66.64%**
737 Plan Review Deposits							
737-000-4950	Deposits	20,000.00	1,000.00	15,301.67	4,698.33	17,104.94	23.49%
737-000-4955	Arch/Review Deposits	10,000.00	500.00	4,502.83	5,497.17	9,441.30	54.97%
	737 - Plan Review Deposits Total	**30,000.00**	**1,500.00**	**19,804.50**	**10,195.50**	**26,546.24**	**33.99%**
	Total Trust & Agency Receipts To	**608,200.00**	**37,665.80**	**355,901.71**	**252,298.29**	**672,709.57**	**41.48%**

City of Eastlake
July 31, 2021 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
800 - Rainy Day Fund							
800-000-4900	Transfers	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
	800 - Rainy Day Fund Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00%**
801 - Payroll Reserve Fund							
801-000-4900	Transfers	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
	801 - Payroll Reserve Fund Total:	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00%**
802 - Compensated Absences							
802-000-4900	Transfers	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
	802 - Compensated Absences To	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00%**
	Revenue Total:	**27,303,104.61**	**2,993,865.72**	**16,192,886.15**	**11,110,218.46**	**35,403,711.34**	**40.69%**