



The City of
EASTLAKE

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

DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: February 7, 2022
Subject: **January 31, 2022 Monthly Financial Reports**

Attached please find the following reports which comprise the January 31, 2022 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	2	<u>MTD</u>
YTD Fund	Year to Date Fund Activity Report with Encumbrances	3	<u>YTD</u>
Cash	Cash Report by Bank	4	<u>Cash</u>
Inc Tax	Monthly Income Tax Collections Report	5	<u>Tax</u>
Exp	Expense Report by Account	6	<u>Exp</u>
Rev	Revenue Report by Account	27	<u>Rev</u>

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



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City of Eastlake
Monthly Fund Report as of January 31, 2022

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Receipts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	6,165,589.40	927,076.56	1,420,855.79	5,671,810.17	335,035.30	5,336,774.87
201	State Highway	135,793.54	6,863.42	0.00	142,656.96	0.00	142,656.96
202	S.C.M.&R. Fund	1,198,977.85	84,648.94	29,574.65	1,254,052.14	72,040.77	1,182,011.37
203	Municipal Motor Vehicle	194,963.45	10,768.90	2,499.72	203,232.63	122,108.00	81,124.63
205	Arpa	930,562.31	0.00	0.00	930,562.31	0.00	930,562.31
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	68,075.76	255,269.63	167,227.75	156,117.64	18,497.16	137,620.48
208	Federal Grants	39,937.42	3,169.45	10,542.98	32,563.89	0.00	32,563.89
209	Police Pension	208,831.38	13.54	1.42	208,843.50	0.00	208,843.50
210	Fire Pension	143,069.66	13.54	1.42	143,081.78	0.00	143,081.78
212	Storm Water Mgmt Fund	109,857.28	0.00	28,127.60	81,729.68	6,762.50	74,967.18
213	Insurance Proceeds Fund	12,076.81	0.00	0.00	12,076.81	0.00	12,076.81
215	Perm. Fire Levy	1,301,030.01	203.04	159,282.06	1,141,950.99	0.00	1,141,950.99
301	General Bond Retirement	291,139.58	18.95	1.99	291,156.54	0.00	291,156.54
402	Road Improvement	543,218.29	135.36	28,015.62	515,338.03	486,484.06	28,853.97
410	Perm. Imp. Fire Levy	85,343.03	22.56	2.37	85,363.22	7,477.48	77,885.74
416	Stadium R&I Fund	84,898.33	0.00	2,650.00	82,248.33	130.00	82,118.33
421	Stadium Operating Fund	337,615.03	1,600.50	154.98	339,060.55	5,447.58	333,612.97
423	Sewer Rehab. Fund	188,054.42	0.00	0.00	188,054.42	0.00	188,054.42
438	Recreational Capital Impr	274,464.29	0.00	1,001.90	273,462.39	0.00	273,462.39
501	Sanitary Sewer Fund	3,670,628.85	274,612.61	303,722.04	3,641,519.42	115,940.06	3,525,579.36
603	Employee Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
606	Senior Citizens	19,497.87	820.00	2,257.89	18,059.98	406.05	17,653.93
608	Alarm Monitoring	11,883.81	0.00	0.00	11,883.81	0.00	11,883.81
615	Donation Trust Fund	77,932.50	170.00	2,156.92	75,945.58	3,994.80	71,950.78
616	Law Enforcement Tr (S/R)	11,489.39	9.25	0.00	11,498.64	0.00	11,498.64
617	Fire Ambulance Trust	426,950.33	52,797.48	18,516.60	461,231.21	456.00	460,775.21
619	Unclaimed Trust Fund	5,652.68	0.00	0.00	5,652.68	0.00	5,652.68
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	56,668.13	0.00	0.00	56,668.13	1,666.66	55,001.47
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	32,530.00	3,300.00	0.00	35,830.00	0.00	35,830.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	64,814.90	1,850.00	1,025.00	65,639.90	9,150.00	56,489.90
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	19,956.12	12,068.44	16,386.38	15,638.18	3,233.17	12,405.01
800	General Fund Cash Reserve	800,000.00	0.00	0.00	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	303,564.56	0.00	35,352.47	268,212.09	0.00	268,212.09
Totals		18,058,159.23	1,635,432.17	2,229,357.55	17,464,233.85	1,188,829.59	16,275,404.26

City of Eastlake
Year to Date Fund Report as of January 31, 2022

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	6,165,589.40	927,076.56	1,420,855.79	5,671,810.17	335,035.30	5,336,774.87
201	State Highway	135,793.54	6,863.42	0.00	142,656.96	0.00	142,656.96
202	S.C.M.&R. Fund	1,198,977.85	84,648.94	29,574.65	1,254,052.14	72,040.77	1,182,011.37
203	Municipal Motor Vehicle	194,963.45	10,768.90	2,499.72	203,232.63	122,108.00	81,124.63
205	Arpa	930,562.31	0.00	0.00	930,562.31	0.00	930,562.31
206	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	68,075.76	255,269.63	167,227.75	156,117.64	18,497.16	137,620.48
208	Federal Grants	39,937.42	3,169.45	10,542.98	32,563.89	0.00	32,563.89
209	Police Pension	208,831.38	13.54	1.42	208,843.50	0.00	208,843.50
210	Fire Pension	143,069.66	13.54	1.42	143,081.78	0.00	143,081.78
212	Storm Water Mgmt Fund	109,857.28	0.00	28,127.60	81,729.68	6,762.50	74,967.18
213	Insurance Proceeds Fund	12,076.81	0.00	0.00	12,076.81	0.00	12,076.81
215	Perm. Fire Levy	1,301,030.01	203.04	159,282.06	1,141,950.99	0.00	1,141,950.99
301	General Bond Retirement	291,139.58	18.95	1.99	291,156.54	0.00	291,156.54
402	Road Improvement	543,218.29	135.36	28,015.62	515,338.03	486,484.06	28,853.97
410	Perm. Imp. Fire Levy	85,343.03	22.56	2.37	85,363.22	7,477.48	77,885.74
416	Stadium R&I Fund	84,898.33	0.00	2,650.00	82,248.33	130.00	82,118.33
421	Stadium Operating Fund	337,615.03	1,600.50	154.98	339,060.55	5,447.58	333,612.97
423	Sewer Rehab. Fund	188,054.42	0.00	0.00	188,054.42	0.00	188,054.42
438	Recreational Capital Impr	274,464.29	0.00	1,001.90	273,462.39	0.00	273,462.39
501	Sanitary Sewer Fund	3,670,628.85	274,612.61	303,722.04	3,641,519.42	115,940.06	3,525,579.36
603	Employee Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
606	Senior Citizens	19,497.87	820.00	2,257.89	18,059.98	406.05	17,653.93
608	Alarm Monitoring	11,883.81	0.00	0.00	11,883.81	0.00	11,883.81
615	Donation Trust Fund	77,932.50	170.00	2,156.92	75,945.58	3,994.80	71,950.78
616	Law Enforcement Tr (S/R)	11,489.39	9.25	0.00	11,498.64	0.00	11,498.64
617	Fire Ambulance Trust	426,950.33	52,797.48	18,516.60	461,231.21	456.00	460,775.21
619	Unclaimed Trust Fund	5,652.68	0.00	0.00	5,652.68	0.00	5,652.68
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	56,668.13	0.00	0.00	56,668.13	1,666.66	55,001.47
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	32,530.00	3,300.00	0.00	35,830.00	0.00	35,830.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	64,814.90	1,850.00	1,025.00	65,639.90	9,150.00	56,489.90
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	19,956.12	12,068.44	16,386.38	15,638.18	3,233.17	12,405.01
800	General Fund Cash Reserve	800,000.00	0.00	0.00	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	303,564.56	0.00	35,352.47	268,212.09	0.00	268,212.09
Totals		18,058,159.23	1,635,432.17	2,229,357.55	17,464,233.85	1,188,829.59	16,275,404.26

City of Eastlake
January 31, 2022 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	1,750,248.97
1700	Dollar Bank	285,825.84
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	808,317.77
3020	Star Ohio	12,216,312.24
3050	Meeder Investment	2,396,578.03
Total Reconciled Cash in Banks		17,464,233.85
Total Fund Balance at Month End		(17,464,233.85)
Difference		0.00

January 31, 2022

City of Eastlake 2022 and 2021 Income Tax Collections (Dollars in Thousands)

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	682	0	0	0	0	0	0	0	0	0	0	0	682
City Collected	0	0	0	0	0	0	0	0	0	0	0	0	0
State Collected	16	0	0	0	0	0	0	0	0	0	0	0	16
Total Income Tax Collected	698	0	0	0	0	0	0	0	0	0	0	0	698

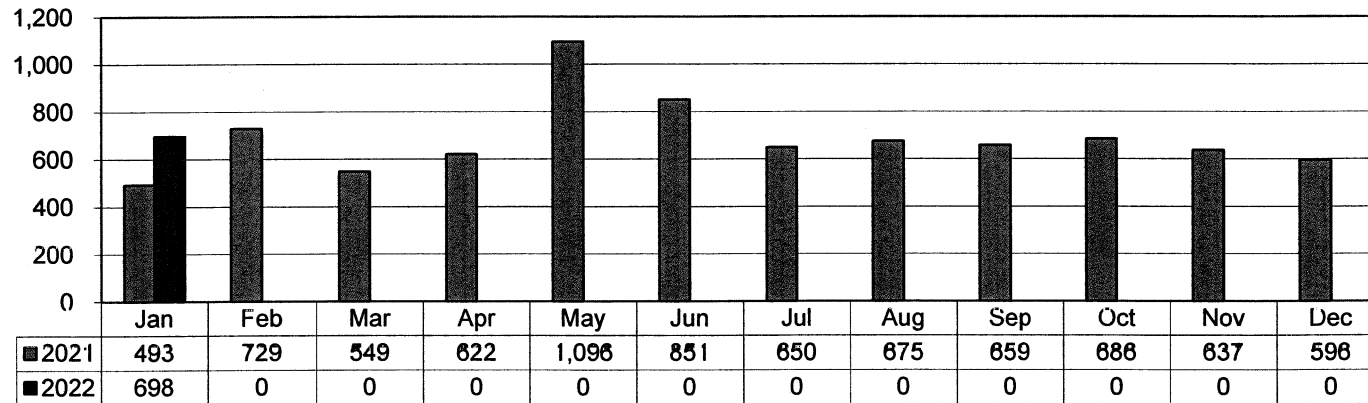
2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	492	688	545	619	1,091	759	648	576	634	683	522	594	7,851
City Collected	1	0	0	1	0	1	2	0	1	3	0	0	9
State Collected	0	41	4	2	5	91	0	99	24	0	115	2	383
Total Income Tax Collected	493	729	549	622	1,096	851	650	675	659	686	637	596	8,243

2022 Monthly Budget	698	700	550	620	1,000	850	650	675	609	700	600	600	8,252
2022 Monthly Variance	0												

2022 YTD Budget	698	1,398	1,948	2,568	3,568	4,418	5,068	5,743	6,352	7,052	7,652	8,252
2022 YTD Variance	0	0										

2022 Total Collected YTD	698	698	698	698	698	698	698	698	698	698	698	698
2021 Total Collected YTD	493	1,222	1,771	2,393	3,489	4,340	4,990	5,665	6,324	7,010	7,647	8,243

2022 and 2021 Monthly Income Tax Collections



City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
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101- General Fund

Mayor's Office

101-110-5100	Salaries Wages F/T	0.00	8,506.28	8,506.28	0.00	(8,506.28)	109,825.01	0.00	0.00%
	Salaries/Wages Total:	0.00	8,506.28	8,506.28	0.00	(8,506.28)	109,825.01	0.00	0.00%
101-110-5212	Incidental Exp	0.00	0.00	0.00	0.00	0.00	4,796.91	100.00	0.00%
101-110-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00%
101-110-5214	Membership Dues	0.00	1,210.00	1,210.00	50.00	(1,210.00)	1,900.00	0.00	0.00%
101-110-5323	Communication Exp	0.00	85.87	85.87	85.84	(171.71)	1,191.27	0.00	0.00%
101-110-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00%
101-110-5541	Office Equip	0.00	0.00	0.00	99.47	(99.47)	46.56	159.78	0.00%
	Other Expenses Total:	0.00	1,295.87	1,295.87	235.31	(1,481.18)	8,140.74	259.78	0.00%
	Mayor's Office Total:	0.00	9,802.15	9,802.15	235.31	(9,987.46)	117,965.75	259.78	0.00%

Econ/Dev Coordinator

101-117-5100	Salaries Wages F/T	0.00	859.64	859.64	0.00	(859.64)	4,590.41	0.00	0.00%
	Salaries/Wages Total:	0.00	859.64	859.64	0.00	(859.64)	4,590.41	0.00	0.00%
101-117-5407	Other Contracts	0.00	0.00	0.00	762.83	(400.00)	14,510.58	285.42	0.00%
	Other Expenses Total:	0.00	0.00	0.00	762.83	(400.00)	14,510.58	285.42	0.00%
	Econ/Dev Coordinator Total:	0.00	859.64	859.64	762.83	(1,259.64)	19,100.99	285.42	0.00%

Council

101-120-5107	Salary Wages P/T Reg	0.00	3,835.00	3,835.00	0.00	(3,835.00)	49,362.50	0.00	0.00%
	Salaries/Wages Total:	0.00	3,835.00	3,835.00	0.00	(3,835.00)	49,362.50	0.00	0.00%
101-120-5214	Membership Dues	0.00	1,210.00	1,210.00	0.00	(1,210.00)	1,210.00	0.00	0.00%
101 120 5407	Other Contracts	0.00	40.11	40.11	318.10	(358.21)	1,369.00	297.00	0.00%
101-120-5430	Council Events	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00%
101-120-5446	Recodification	0.00	390.00	390.00	788.37	(995.60)	4,244.48	0.00	0.00%
	Other Expenses Total:	0.00	1,640.11	1,640.11	1,106.47	(2,563.81)	14,923.48	297.00	0.00%
	Council Total:	0.00	5,475.11	5,475.11	1,106.47	(6,398.81)	64,285.98	297.00	0.00%

Clerk of Council

101-130-5107	Salary Wages P/T Reg	0.00	1,581.00	1,581.00	0.00	(1,581.00)	18,470.50	0.00	0.00%
	Salaries/Wages Total:	0.00	1,581.00	1,581.00	0.00	(1,581.00)	18,470.50	0.00	0.00%
101-130-5541	Office Equip	0.00	0.00	0.00	90.00	(90.00)	217.55	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	90.00	(90.00)	217.55	0.00	0.00%
	Clerk of Council Total:	0.00	1,581.00	1,581.00	90.00	(1,671.00)	18,688.05	0.00	0.00%

Finance Department

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
101-140-5100	Salaries Wages F/T	0.00	20,172.80	20,172.80	0.00	(20,172.80)	256,524.78	0.00	0.00%
101-140-5115	Longevity	0.00	4,044.00	4,044.00	0.00	(4,044.00)	3,944.00	0.00	0.00%
	Salaries/Wages Total:	0.00	24,216.80	24,216.80	0.00	(24,216.80)	260,468.78	0.00	0.00%
101-140-5213	Conference/Mtg	0.00	0.00	0.00	350.00	0.00	75.00	0.00	0.00%
101-140-5214	Membership Dues	0.00	0.00	0.00	575.00	(575.00)	1,973.50	0.00	0.00%
101-140-5363	Insurance/Personal Bond	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
101-140-5381	Printing	0.00	0.00	0.00	0.00	0.00	655.97	0.00	0.00%
101-140-5407	Other Contracts	0.00	40.75	40.75	40.72	(81.47)	15,770.83	0.00	0.00%
101-140-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	124.52	0.00	0.00%
	Other Expenses Total:	0.00	40.75	40.75	965.72	(656.47)	18,799.82	0.00	0.00%
	Finance Department Total:	0.00	24,257.55	24,257.55	965.72	(24,873.27)	279,268.60	0.00	0.00%

City Income Tax

101-142-5336	Rita Expense	0.00	14,980.45	14,980.45	0.00	(14,980.45)	186,043.46	0.00	0.00%
101-142-5337	Collection Agency Tax Fees	0.00	0.00	0.00	0.00	0.00	4,564.28	401.49	0.00%
101-142-5924	Refunds Income Tax	0.00	7,356.53	7,356.53	119,011.00	(7,356.53)	149,028.61	77,269.95	0.00%
101-142-5925	Tax Grant Refunds	0.00	78,643.38	78,643.38	0.00	(78,643.38)	117,229.62	0.00	0.00%
	Other Expenses Total:	0.00	100,980.36	100,980.36	119,011.00	(100,980.36)	456,865.97	77,671.44	0.00%
	City Income Tax Total:	0.00	100,980.36	100,980.36	119,011.00	(100,980.36)	456,865.97	77,671.44	0.00%

Legal Administration

101-150-5100	Salaries Wages F/T	0.00	7,993.50	7,993.50	0.00	(7,993.50)	95,922.00	0.00	0.00%
	Salaries/Wages Total:	0.00	7,993.50	7,993.50	0.00	(7,993.50)	95,922.00	0.00	0.00%
101-150-5345	Special Legal Serv	0.00	30.75	30.75	30.72	(61.47)	33,065.96	891.25	0.00%
	Other Expenses Total:	0.00	30.75	30.75	30.72	(61.47)	33,065.96	891.25	0.00%
	Legal Administration Total:	0.00	8,024.25	8,024.25	30.72	(8,054.97)	128,987.96	891.25	0.00%

Municipal Court

101-180-5562	Court Costs	0.00	29,503.00	29,503.00	75.00	(29,578.00)	51,794.00	172.00	0.00%
	Other Expenses Total:	0.00	29,503.00	29,503.00	75.00	(29,578.00)	51,794.00	172.00	0.00%
	Municipal Court Total:	0.00	29,503.00	29,503.00	75.00	(29,578.00)	51,794.00	172.00	0.00%

City Hall Building

101-190-5311	Natural Gas	0.00	0.00	0.00	1,462.92	(1,462.92)	9,048.97	0.00	0.00%
101-190-5312	Electricity	0.00	3,989.34	3,989.34	0.00	(3,989.34)	24,693.67	0.00	0.00%
101-190-5313	Water	0.00	0.00	0.00	0.00	0.00	1,081.19	0.00	0.00%
101-190-5321	Telephone	0.00	1,134.85	1,134.85	0.00	(1,134.85)	19,707.22	0.00	0.00%
101-190-5374	Repairs/Building	0.00	0.00	0.00	12,531.34	(812.55)	70,695.37	3,733.23	0.00%
101-190-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	7,462.07	0.00	0.00%

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
101-190-5428	Household/Inst Supp	0.00	487.22	487.22	389.46	(876.68)	1,759.51	645.80	0.00%
101-190-5431	Bldg Material/Supp	0.00	0.00	0.00	171.70	(100.00)	4,787.69	103.31	0.00%
	Other Expenses Total:	0.00	5,611.41	5,611.41	14,555.42	(8,376.34)	139,215.69	4,482.34	0.00%
	City Hall Building Total:	0.00	5,611.41	5,611.41	14,555.42	(8,376.34)	139,215.69	4,482.34	0.00%

Post Office Building

101-196-5311	Natural Gas	0.00	0.00	0.00	54.77	(54.77)	798.37	0.00	0.00%
101-196-5312	Electricity	0.00	632.37	632.37	0.00	(632.37)	3,842.51	0.00	0.00%
101-196-5313	Water	0.00	69.12	69.12	0.00	(69.12)	526.15	0.00	0.00%
	Other Expenses Total:	0.00	701.49	701.49	54.77	(756.26)	5,167.03	0.00	0.00%
	Post Office Building Total:	0.00	701.49	701.49	54.77	(756.26)	5,167.03	0.00	0.00%

Engineering

101-210-5343	Engineering	0.00	0.00	0.00	5,985.00	0.00	84,456.29	2,788.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	5,985.00	0.00	84,456.29	2,788.00	0.00%
	Engineering Total:	0.00	0.00	0.00	5,985.00	0.00	84,456.29	2,788.00	0.00%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00%

101-220-5344	Medical Tests	0.00	337.00	337.00	0.00	(337.00)	5,764.00	0.00	0.00%
101-220-5471	Testing Supplies	0.00	0.00	0.00	2,000.00	(2,000.00)	27,075.00	0.00	0.00%
	Other Expenses Total:	0.00	337.00	337.00	2,000.00	(2,337.00)	32,839.00	0.00	0.00%
	Civil Service Commission Total:	0.00	337.00	337.00	2,000.00	(2,337.00)	33,289.00	0.00	0.00%

Elections Expense

101-230-5571	Election Expense	0.00	0.00	0.00	0.00	0.00	387.95	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	387.95	0.00	0.00%
	Elections Expense Total:	0.00	0.00	0.00	0.00	0.00	387.95	0.00	0.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	0.00	12,019.44	12,019.44	0.00	(12,019.44)	138,900.00	0.00	0.00%
101-240-5109	Insurance Opt-Out	0.00	1,450.00	1,450.00	0.00	(1,450.00)	16,100.00	0.00	0.00%
	Salaries/Wages Total:	0.00	13,469.44	13,469.44	0.00	(13,469.44)	155,000.00	0.00	0.00%
101-240-5123	Life Payments	0.00	132,075.00	132,075.00	0.00	(132,075.00)	397,125.00	0.00	0.00%
101-240-5124	Hospital/Dental	0.00	103,200.59	103,200.59	534.75	(103,735.34)	1,225,528.57	0.00	0.00%
101-240-5125	Life Ins	0.00	0.00	0.00	0.00	0.00	4,271.23	0.00	0.00%
101-240-5126	Health/ Welfare	0.00	0.00	0.00	0.00	0.00	2,840.40	0.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
101-240-5127	Workers Compensation	0.00	0.00	0.00	44,901.00	(1,263.00)	14,749.58	101,811.00	0.00%
101-240-5129	Medicare C/P	0.00	8,980.40	8,980.40	0.00	(8,980.40)	109,548.27	0.00	0.00%
101-240-5131	Medical Co-Pay	0.00	0.00	0.00	75.00	(75.00)	1,194.00	0.00	0.00%
101-240-5322	Postage	0.00	1,086.85	1,086.85	0.00	(1,086.85)	3,443.40	0.00	0.00%
101-240-5340	Examiners Fees	0.00	0.00	0.00	0.00	0.00	39,400.70	0.00	0.00%
101-240-5341	Auditor/Treas Fees	0.00	17.90	17.90	0.00	(17.90)	16,540.06	0.00	0.00%
101-240-5342	Adv/Delinquent Tax	0.00	0.00	0.00	0.00	0.00	105.69	0.00	0.00%
101-240-5346	Bank Fee'S	0.00	109.83	109.83	0.00	(109.83)	4,606.36	0.00	0.00%
101-240-5347	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	43,924.33	0.00	0.00%
101-240-5349	Unemploy Fees	0.00	0.00	0.00	0.00	0.00	1,106.04	0.00	0.00%
101-240-5360	Insurance	0.00	0.00	0.00	22,644.25	(22,644.25)	175,807.50	0.00	0.00%
101-240-5382	Xerox	0.00	664.95	664.95	329.92	(664.95)	13,671.38	0.00	0.00%
101-240-5407	Other Contracts	0.00	0.00	0.00	5.00	0.00	39,632.20	533.00	0.00%
101-240-5411	Office Supplies	0.00	0.00	0.00	203.62	0.00	6,128.76	334.38	0.00%
101-240-5424	Fuel Oil Lubricants	0.00	0.00	0.00	892.10	(892.10)	99,470.76	1,331.31	0.00%
101-240-5449	Computer/Data Support	0.00	7,465.50	7,465.50	128.00	(7,533.50)	182,722.60	0.00	0.00%
101-240-5654	Advance From Gen Fund	0.00	250,000.00	250,000.00	0.00	(250,000.00)	0.00	0.00	0.00%
101-240-5715	Trans Federal Grants	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00%
101-240-5719	Trans Muni Motor Veh	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00%
101-240-5726	Trans Recreat Progm	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00%
101-240-5729	Trans Debt Service	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00%
101-240-5730	Trans Payroll Reserve	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00%
101-240-5731	Trans Rainy Day	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
101-240-5732	Trans Crif	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00%
101-240-5735	Trans To Compensated Abs	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
Other Expenses Total:		0.00	503,601.02	503,601.02	69,713.64	(529,078.12)	3,663,816.83	104,009.69	0.00%
Misc Government Expense Total:		0.00	517,070.46	517,070.46	69,713.64	(542,547.56)	3,818,816.83	104,009.69	0.00%

General Pension Expense

101-250-5121	Pers	0.00	0.00	0.00	0.00	0.00	258,004.30	22,323.76	0.00%
101-250-5124	Hospital/Dental	0.00	6,926.21	6,926.21	0.00	(6,926.21)	0.00	0.00	0.00%
101-250-5125	Life Ins	0.00	376.46	376.46	0.00	(376.46)	0.00	0.00	0.00%
Other Expenses Total:		0.00	7,302.67	7,302.67	0.00	(7,302.67)	258,004.30	22,323.76	0.00%
General Pension Expense Total:		0.00	7,302.67	7,302.67	0.00	(7,302.67)	258,004.30	22,323.76	0.00%

General Government Total:		0.00	711,506.09	711,506.09	214,585.88	(744,123.34)	5,476,294.39	213,180.68	0.00%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	0.00	155,813.99	155,813.99	0.00	(155,813.99)	2,011,637.01	0.00	0.00%
101-310-5107	Salary Wages P/T Reg	0.00	4,181.25	4,181.25	0.00	(4,181.25)	51,886.13	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
101-310-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	37,212.50	0.00	0.00%
101-310-5112	Comptime Wages	0.00	4,313.70	4,313.70	0.00	(4,313.70)	84,983.66	0.00	0.00%
101-310-5113	School Guard Wages P/T	0.00	540.00	540.00	0.00	(540.00)	11,892.50	0.00	0.00%
101-310-5114	Overtime	0.00	3,728.74	3,728.74	0.00	(3,728.74)	59,809.20	0.00	0.00%
101-310-5115	Longevity	0.00	5,058.16	5,058.16	0.00	(5,058.16)	68,027.50	0.00	0.00%
101-310-5116	Educational Pay	0.00	1,350.00	1,350.00	0.00	(1,350.00)	15,400.00	0.00	0.00%
101-310-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	3,424.48	0.00	0.00%
	Salaries/Wages Total:	0.00	174,985.84	174,985.84	0.00	(174,985.84)	2,344,272.98	0.00	0.00%
101-310-5213	Conference/Mtg	0.00	25.00	25.00	413.55	(87.55)	65.00	0.00	0.00%
101-310-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00%
101-310-5218	Training	0.00	0.00	0.00	2,430.00	(70.00)	21,241.46	850.00	0.00%
101-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00%
101-310-5323	Communication Exp	0.00	1,330.67	1,330.67	1,330.61	(2,661.28)	26,294.99	0.00	0.00%
101-310-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00%
101-310-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	683.00	0.00	0.00%
101-310-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	13.50	0.00	0.00%
101-310-5358	Repairs Motor Vehicles	0.00	0.00	0.00	0.00	0.00	11,152.60	0.00	0.00%
101-310-5359	Drycleaning/Laundry	0.00	0.00	0.00	0.00	0.00	1,515.49	149.58	0.00%
101-310-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	188.85	0.00	0.00%
101-310-5381	Printing	0.00	0.00	0.00	0.00	0.00	5,136.18	1,566.00	0.00%
101-310-5407	Other Contracts	0.00	2,200.80	2,200.80	719.93	(2,200.80)	53,936.24	1,363.58	0.00%
101-310-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	678.36	0.00	0.00%
101-310-5426	Investigation Supp	0.00	0.00	0.00	0.00	0.00	1,705.60	0.00	0.00%
101-310-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	10,472.25	0.00	0.00%
101-310-5429	Range Expense	0.00	0.00	0.00	0.00	0.00	5,624.76	0.00	0.00%
101-310-5436	Motor Vehicle Supp	0.00	730.25	730.25	1,284.39	(1,824.64)	29,775.97	506.65	0.00%
101-310-5445	Equipment Police	0.00	0.00	0.00	0.00	0.00	41,972.84	0.00	0.00%
101-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	3,339.49	0.00	0.00%
101-310-5541	Office Equip	0.00	0.00	0.00	90.00	(90.00)	3,689.24	870.75	0.00%
101-310-5562	Eod	0.00	0.00	0.00	0.00	0.00	591.60	408.40	0.00%
101-310-5581	City Prisoner	0.00	0.00	0.00	134.79	0.00	2,560.21	151.00	0.00%
101-310-5582	Cru	0.00	0.00	0.00	0.00	0.00	160.80	0.00	0.00%
	Other Expenses Total:	0.00	4,286.72	4,286.72	6,403.27	(6,934.27)	222,362.43	5,865.96	0.00%
	Police Law Enforcement Total:	0.00	179,272.56	179,272.56	6,403.27	(181,920.11)	2,566,635.41	5,865.96	0.00%

Police Communications

101-311-5100	Salaries Wages F/T	0.00	27,502.48	27,502.48	0.00	(27,502.48)	338,617.18	0.00	0.00%
101-311-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	6,938.65	0.00	0.00%
101-311-5112	Comptime Wages	0.00	1,993.20	1,993.20	0.00	(1,993.20)	24,804.50	0.00	0.00%
101-311-5114	Overtime	0.00	44.40	44.40	0.00	(44.40)	827.75	0.00	0.00%
101-311-5115	Longevity	0.00	0.00	0.00	0.00	0.00	11,390.26	0.00	0.00%

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Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
101-311-5117	Holiday Pay	0.00	740.10	740.10	0.00	(740.10)	3,990.79	0.00	0.00%
	Salaries/Wages Total:	0.00	30,280.18	30,280.18	0.00	(30,280.18)	386,569.13	0.00	0.00%
101-311-5323	Communication Exp	0.00	0.00	0.00	0.00	0.00	34,429.85	3,070.15	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	34,429.85	3,070.15	0.00%
	Police Communications Total:	0.00	30,280.18	30,280.18	0.00	(30,280.18)	420,998.98	3,070.15	0.00%

Police Administration

101-312-5100	Salaries Wages F/T	0.00	17,821.62	17,821.62	0.00	(17,821.62)	259,837.60	0.00	0.00%
101-312-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	2,163.62	0.00	0.00%
101-312-5114	Overtime	0.00	0.00	0.00	0.00	0.00	71.28	0.00	0.00%
101-312-5115	Longevity	0.00	0.00	0.00	0.00	0.00	13,278.00	0.00	0.00%
101-312-5116	Educational Pay	0.00	100.00	100.00	0.00	(100.00)	1,200.00	0.00	0.00%
101-312-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	231.66	0.00	0.00%
	Salaries/Wages Total:	0.00	17,921.62	17,921.62	0.00	(17,921.62)	276,782.16	0.00	0.00%
	Police Administration Total:	0.00	17,921.62	17,921.62	0.00	(17,921.62)	276,782.16	0.00	0.00%

Police Station Building

101-314-5311	Natural Gas	0.00	0.00	0.00	1,326.30	(1,326.30)	9,450.94	0.00	0.00%
101-314-5312	Electricity	0.00	2,923.27	2,923.27	0.00	(2,923.27)	26,544.05	0.00	0.00%
101-314-5313	Water	0.00	0.00	0.00	0.00	0.00	572.24	0.00	0.00%
101-314-5321	Telephone	0.00	36.67	36.67	448.92	(485.59)	6,569.38	0.00	0.00%
101-314-5374	Repairs/Building	0.00	0.00	0.00	18,551.76	(11,146.76)	19,931.29	381.10	0.00%
101-314-5407	Other Contracts	0.00	468.00	468.00	0.00	(468.00)	4,291.15	0.00	0.00%
101-314-5431	Bldg Material/Supp	0.00	618.78	618.78	702.22	(1,310.62)	7,907.61	925.79	0.00%
	Other Expenses:	0.00	4,046.72	4,046.72	21,029.20	(17,660.54)	75,266.66	1,306.89	0.00%
	Police Station Building Total:	0.00	4,046.72	4,046.72	21,029.20	(17,660.54)	75,266.66	1,306.89	0.00%

Police Communication/Equip

101-315-5443	Equipment	0.00	0.00	0.00	0.00	0.00	24,266.59	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	24,266.59	0.00	0.00%
	Police Communication/Equip To	0.00	0.00	0.00	0.00	0.00	24,266.59	0.00	0.00%

Outside Training

Other Expenses

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

Tactical Response

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101-318-5445	Equipment Police	0.00	0.00	0.00	0.00	0.00	6,573.67	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	6,573.67	0.00	0.00%
	Tactical Response Total:	0.00	0.00	0.00	0.00	0.00	6,573.67	0.00	0.00%

Community Education

101-319-5107	Salary Wages P/T Reg	0.00	127.50	127.50	0.00	(127.50)	2,655.00	0.00	0.00%
	Salaries/Wages Total:	0.00	127.50	127.50	0.00	(127.50)	2,655.00	0.00	0.00%
101-319-5381	Printing	0.00	0.00	0.00	0.00	0.00	3,415.91	384.00	0.00%
101-319-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	778.01	1,021.99	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	4,193.92	1,405.99	0.00%
	Community Education Total:	0.00	127.50	127.50	0.00	(127.50)	6,848.92	1,405.99	0.00%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	0.00	317.30	317.30	0.00	(317.30)	2,611.15	0.00	0.00%
	Total Salaries/Wages Total:	0.00	317.30	317.30	0.00	(317.30)	2,611.15	0.00	0.00%
	Auxiliary Police Total:	0.00	317.30	317.30	0.00	(317.30)	2,611.15	0.00	0.00%

Firefighting

101-320-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00%
101-320-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	1,073.90	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	37,073.90	0.00	0.00%
101-320-5143	Clothing Maint	0.00	0.00	0.00	1,362.12	0.00	4,049.38	0.00	0.00%
101-320-5214	Membership Dues	0.00	75.00	75.00	0.00	(75.00)	880.00	0.00	0.00%
101-320-5322	Postage	0.00	0.00	0.00	0.00	0.00	137.35	0.00	0.00%
101-320-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	2,055.00	0.00	1,704.00	240.00	0.00%
101-320-5358	Repairs Motor Vehicles	0.00	0.00	0.00	9,509.29	0.00	34,528.49	0.00	0.00%
101-320-5381	Printing	0.00	0.00	0.00	0.00	0.00	25.00	459.00	0.00%
101-320-5407	Other Contracts	0.00	180.00	180.00	78.95	(258.95)	9,369.91	711.05	0.00%
101-320-5411	Office Supplies	0.00	0.00	0.00	0.00	0.00	1,831.66	0.00	0.00%
101-320-5422	Lab/Drug/Medical Supp	0.00	142.34	142.34	400.00	(542.34)	3,530.10	1,469.12	0.00%
101-320-5427	Operating Supplies	0.00	0.00	0.00	899.68	(899.68)	4,985.41	2,113.82	0.00%
101-320-5436	Motor Vehicle Supp	0.00	289.98	289.98	0.00	(289.98)	4,542.48	0.00	0.00%
101-320-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	275.24	0.00	0.00%
101-320-5542	Equip/Machines	0.00	0.00	0.00	12,633.12	(6,200.00)	77,640.23	2,306.86	0.00%
	Other Expenses Total:	0.00	687.32	687.32	26,938.16	(8,265.95)	143,499.25	7,299.85	0.00%
	Firefighting Total:	0.00	687.32	687.32	26,938.16	(8,265.95)	180,573.15	7,299.85	0.00%

Fire Communications

101-321-5323	Communication Exp	0.00	1,888.64	1,888.64	651.27	(2,539.91)	11,500.00	0.00	0.00%
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City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
	Other Expenses Total:	0.00	1,888.64	1,888.64	651.27	(2,539.91)	11,500.00	0.00	0.00%
	Fire Communications Total:	0.00	1,888.64	1,888.64	651.27	(2,539.91)	11,500.00	0.00	0.00%

Fire Administration

101-322-5100	Salaries Wages F/T	0.00	10,880.80	10,880.80	0.00	(10,880.80)	137,333.46	0.00	0.00%
101-322-5116	Educational Pay	0.00	150.00	150.00	0.00	(150.00)	1,800.00	0.00	0.00%
	Salaries/Wages Total:	0.00	11,030.80	11,030.80	0.00	(11,030.80)	139,133.46	0.00	0.00%
	Fire Administration Total:	0.00	11,030.80	11,030.80	0.00	(11,030.80)	139,133.46	0.00	0.00%

Fire Station Building

101-323-5311	Natural Gas	0.00	0.00	0.00	709.49	(709.49)	3,401.09	0.00	0.00%
101-323-5312	Electricity	0.00	1,834.76	1,834.76	0.00	(1,834.76)	14,484.63	0.00	0.00%
101-323-5313	Water	0.00	0.00	0.00	0.00	0.00	1,551.43	0.00	0.00%
101-323-5321	Telephone	0.00	91.82	91.82	448.93	(540.75)	8,180.36	0.00	0.00%
101-323-5374	Repairs/Building	0.00	0.00	0.00	3,334.00	(334.00)	14,096.55	111.33	0.00%
101-323-5407	Other Contracts	0.00	0.00	0.00	3,144.00	0.00	35,959.20	0.00	0.00%
101-323-5431	Bldg Material/Supp	0.00	371.27	371.27	2,781.63	(976.72)	6,772.82	442.62	0.00%
	Other Expenses Total:	0.00	2,297.85	2,297.85	10,418.05	(4,395.72)	84,446.08	553.95	0.00%
	Fire Station Building Total:	0.00	2,297.85	2,297.85	10,418.05	(4,395.72)	84,446.08	553.95	0.00%

Street Lighting

101-350-5397	Street Lighting	0.00	17,138.31	17,138.31	0.00	(17,138.31)	122,976.28	0.00	0.00%
	Other Expenses Total:	0.00	17,138.31	17,138.31	0.00	(17,138.31)	122,976.28	0.00	0.00%
	Street Lighting Total:	0.00	17,138.31	17,138.31	0.00	(17,138.31)	122,976.28	0.00	0.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	0.00	0.00	0.00	0.00	0.00	269,225.77	32,041.34	0.00%
101-370-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	385,355.46	40,666.56	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	654,581.23	72,707.90	0.00%
	Public Safety Expense Total:	0.00	0.00	0.00	0.00	0.00	654,581.23	72,707.90	0.00%
	Sec/Person/Property Total:	0.00	265,008.80	265,008.80	65,439.95	(291,597.94)	4,576,193.74	92,210.69	0.00%

Public Health

101-410-5395	Public Health	0.00	0.00	0.00	0.00	0.00	223,292.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	223,292.00	0.00	0.00%
	Public Health Total:	0.00	0.00	0.00	0.00	0.00	223,292.00	0.00	0.00%

Recreation Parks

101-510-5100	Salaries Wages F/T	0.00	31,784.64	31,784.64	0.00	(31,784.64)	351,892.54	0.00	0.00%
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City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
101-510-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	2,315.20	0.00	0.00%
101-510-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	10,390.00	0.00	0.00%
101-510-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
101-510-5114	Overtime	0.00	0.00	0.00	0.00	0.00	3,976.51	0.00	0.00%
101-510-5115	Longevity	0.00	2,200.00	2,200.00	0.00	(2,200.00)	10,800.00	0.00	0.00%
101-510-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	57.72	0.00	0.00%
	Salaries/Wages Total:	0.00	33,984.64	33,984.64	0.00	(33,984.64)	381,431.97	0.00	0.00%
101-510-5144	Rental/Uniforms	0.00	0.00	0.00	430.25	(430.25)	3,404.86	136.20	0.00%
101-510-5311	Natural Gas	0.00	154.84	154.84	0.00	(154.84)	1,177.27	0.00	0.00%
101-510-5312	Electricity	0.00	3,180.19	3,180.19	0.00	(3,180.19)	41,484.81	0.00	0.00%
101-510-5313	Water	0.00	69.12	69.12	0.00	(69.12)	2,838.50	0.00	0.00%
101-510-5321	Telephone	0.00	85.08	85.08	39.99	(125.07)	2,128.60	0.00	0.00%
101-510-5351	Repairs/Maint Land	0.00	0.00	0.00	6,900.00	0.00	14,138.61	0.00	0.00%
101-510-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	2,710.00	0.00	6,345.63	0.00	0.00%
101-510-5354	Repairs Equip/Mach	0.00	132.73	132.73	150.00	(132.73)	14,345.63	162.78	0.00%
101-510-5358	Repairs Motor Vehicles	0.00	0.00	0.00	0.00	0.00	4,490.64	300.06	0.00%
101-510-5407	Other Contracts	0.00	0.00	0.00	90.00	0.00	2,764.76	0.00	0.00%
101-510-5431	Bldg Material/Supp	0.00	2.51	2.51	0.00	(2.51)	1,968.65	350.58	0.00%
101-510-5436	Motor Vehicle Supp	0.00	0.00	0.00	253.14	(74.64)	1,028.62	0.00	0.00%
101-510-5438	Rep/Maint Supplies Grounds	0.00	0.00	0.00	0.00	0.00	11,816.99	0.00	0.00%
101-510-5441	Small Tools	0.00	0.00	0.00	192.84	0.00	1,587.80	0.00	0.00%
101-510-5542	Equip/Machines	0.00	0.00	0.00	203.00	(50.00)	29,291.02	1,222.36	0.00%
101-510-5801	Trees	0.00	0.00	0.00	0.00	0.00	34,158.00	0.00	0.00%
	Other Expenses Total:	0.00	3,624.47	3,624.47	10,969.22	(4,219.35)	172,970.39	2,171.98	0.00%
	Recreation Parks Total:	0.00	37,609.11	37,609.11	10,969.22	(38,203.99)	554,402.36	2,171.98	0.00%

Houston/Fisher Pool

101-520-5311	Natural Gas	0.00	44.96	44.96	0.00	(44.96)	600.12	0.00	0.00%
101-520-5312	Electricity	0.00	1,403.94	1,403.94	0.00	(1,403.94)	5,951.52	0.00	0.00%
101-520-5313	Water	0.00	0.00	0.00	0.00	0.00	1,989.19	0.00	0.00%
101-520-5321	Telephone	0.00	103.79	103.79	0.00	(103.79)	3,717.57	0.00	0.00%
101-520-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	123,914.43	25,000.00	0.00%
	Other Expenses Total:	0.00	1,552.69	1,552.69	0.00	(1,552.69)	136,172.83	25,000.00	0.00%
	Houston/Fisher Pool Total:	0.00	1,552.69	1,552.69	0.00	(1,552.69)	136,172.83	25,000.00	0.00%

Surfside Park

101-525-5312	Electricity	0.00	241.60	241.60	0.00	(241.60)	1,100.00	0.00	0.00%
101-525-5313	Water	0.00	0.00	0.00	0.00	0.00	196.22	0.00	0.00%
	Other Expenses Total:	0.00	241.60	241.60	0.00	(241.60)	1,296.22	0.00	0.00%
	Surfside Park Total:	0.00	241.60	241.60	0.00	(241.60)	1,296.22	0.00	0.00%

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
Eastlake Senior Center									
101-555-5100	Salaries Wages F/T	0.00	4,608.80	4,608.80	0.00	(4,608.80)	4,064.00	0.00	0.00%
101-555-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00%
	Salaries/Wages Total:	0.00	4,608.80	4,608.80	0.00	(4,608.80)	6,160.00	0.00	0.00%
101-555-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	3,605.76	0.00	0.00%
101-555-5312	Electricity	0.00	0.00	0.00	0.00	0.00	2,915.22	0.00	0.00%
101-555-5313	Water	0.00	0.00	0.00	0.00	0.00	249.67	0.00	0.00%
101-555-5374	Repairs/Building	0.00	0.00	0.00	1,691.89	(741.89)	5,168.88	0.00	0.00%
101-555-5407	Other Contracts	0.00	260.32	260.32	207.16	(467.48)	34,530.27	707.13	0.00%
101-555-5452	Improvements	0.00	0.00	0.00	4,429.00	0.00	34,916.74	0.00	0.00%
101-555-5482	Other Bus Contracts	0.00	0.00	0.00	925.00	(925.00)	720.00	0.00	0.00%
	Other Expenses Total:	0.00	260.32	260.32	7,253.05	(2,134.37)	82,106.54	707.13	0.00%
	Eastlake Senior Center Total:	0.00	4,869.12	4,869.12	7,253.05	(6,743.17)	88,266.54	707.13	0.00%
Rec Program Contracts Total:									
		0.00	44,272.52	44,272.52	18,222.27	(46,741.45)	780,137.95	27,879.11	0.00%

Building Department

101-610-5100	Salaries Wages F/T	0.00	16,928.61	16,928.61	0.00	(16,928.61)	216,477.15	0.00	0.00%
101-610-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
101-610-5114	Overtime	0.00	0.00	0.00	0.00	0.00	133.49	0.00	0.00%
101-610-5115	Longevity	0.00	2,500.00	2,500.00	0.00	(2,500.00)	3,600.00	0.00	0.00%
101-610-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	6.24	0.00	0.00%
	Salaries/Wages Total:	0.00	19,428.61	19,428.61	0.00	(19,428.61)	220,716.88	0.00	0.00%
101-610-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	125.00	310.20	0.00%
101-610-5214	Membership Dues	0.00	150.00	150.00	0.00	(150.00)	400.00	0.00	0.00%
101-610-5218	Training	0.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00%
101-610-5323	Communication Exp	0.00	121.61	121.61	121.55	(243.16)	1,739.09	79.98	0.00%
101-610-5334	Obbs Fees	0.00	272.98	272.98	0.00	(272.98)	1,250.94	0.00	0.00%
101-610-5348	Other Prof/Service	0.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00%
101-610-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00%
101-610-5381	Printing	0.00	0.00	0.00	220.00	(220.00)	900.00	0.00	0.00%
101-610-5391	Grounds Maintenance	0.00	0.00	0.00	1,315.20	0.00	6,094.86	18.30	0.00%
101-610-5411	Office Supplies	0.00	0.00	0.00	0.00	0.00	196.98	0.00	0.00%
101-610-5436	Motor Vehicle Supp	0.00	0.00	0.00	40.00	0.00	785.19	0.00	0.00%
101-610-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,380.27	0.00	0.00%
101-610-5920	Refunds	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00%
	Other Expenses Total:	0.00	544.59	544.59	1,696.75	(886.14)	15,161.33	408.48	0.00%
	Building Department Total:	0.00	19,973.20	19,973.20	1,696.75	(20,314.75)	235,878.21	408.48	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
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Planning Commission

101-620-5107	Salary Wages P/T Reg	0.00	390.00	390.00	0.00	(390.00)	4,480.00	0.00	0.00%
	Salaries/Wages Total:	0.00	390.00	390.00	0.00	(390.00)	4,480.00	0.00	0.00%
101-620-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	1,552.85	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	1,552.85	0.00	0.00%
	Planning Commission Total:	0.00	390.00	390.00	0.00	(390.00)	6,032.85	0.00	0.00%

Zoning Board of Appeals

101-630-5107	Salary Wages P/T Reg	0.00	305.00	305.00	0.00	(305.00)	3,810.00	0.00	0.00%
	Salaries/Wages Total:	0.00	305.00	305.00	0.00	(305.00)	3,810.00	0.00	0.00%
101-630-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	681.70	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	681.70	0.00	0.00%
	Zoning Board of Appeals Total:	0.00	305.00	305.00	0.00	(305.00)	4,491.70	0.00	0.00%

Architectural Bd of Review

101-660-5107	Salary Wages P/T Reg	0.00	100.00	100.00	0.00	(100.00)	1,350.00	0.00	0.00%
	Salaries/Wages Total:	0.00	100.00	100.00	0.00	(100.00)	1,350.00	0.00	0.00%
	Architectural Bd of Review Total:	0.00	100.00	100.00	0.00	(100.00)	1,350.00	0.00	0.00%
	Community Development Total:	0.00	20,768.20	20,768.20	1,696.75	(21,109.75)	247,752.76	408.48	0.00%

Service Administration

101-810-5100	Salaries Wages F/T	0.00	7,265.60	7,265.60	0.00	(7,265.60)	143,278.63	0.00	0.00%
101-810-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	6,375.70	0.00	0.00%
101-810-5114	Overtime	0.00	70.17	70.17	0.00	(70.17)	3,508.53	0.00	0.00%
101-810-5115	Longevity	0.00	500.00	500.00	0.00	(500.00)	5,364.00	0.00	0.00%
101-810-5118	Flsa Overtime	0.00	1.92	1.92	0.00	(1.92)	32.34	0.00	0.00%
	Salaries/Wages Total:	0.00	7,837.69	7,837.69	0.00	(7,837.69)	158,559.20	0.00	0.00%
101-810-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00%
101-810-5323	Communication Exp	0.00	53.98	53.98	80.83	(134.81)	2,088.96	0.00	0.00%
101-810-5407	Other Contracts	0.00	0.00	0.00	95.00	0.00	241.56	0.00	0.00%
101-810-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	84.81	0.00	0.00%
101-810-5920	Refunds	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
	Other Expenses Total:	0.00	53.98	53.98	175.83	(134.81)	5,450.33	0.00	0.00%
	Service Administration Total:	0.00	7,891.67	7,891.67	175.83	(7,972.50)	164,009.53	0.00	0.00%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	0.00	0.00	0.00	0.00	0.00	3,042.95	550.00	0.00%
101-820-5144	Rental/Uniforms	0.00	0.00	0.00	360.33	(360.33)	1,910.48	112.89	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
101-820-5312	Electricity	0.00	116.14	116.14	0.00	(116.14)	672.48	0.00	0.00%
101-820-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	1,827.47	0.00	0.00%
101-820-5408	Special Projects	0.00	0.00	0.00	15,567.60	0.00	16,224.00	32.40	0.00%
101-820-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	1,355.04	0.00	0.00%
101-820-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00%
Other Expenses Total:		0.00	116.14	116.14	15,927.93	(476.47)	26,931.42	695.29	0.00%
Street Maintenance & Repair Tot		0.00	116.14	116.14	15,927.93	(476.47)	26,931.42	695.29	0.00%

Service Garage Building

101-830-5311	Natural Gas	0.00	0.00	0.00	663.16	(663.16)	4,725.48	0.00	0.00%
101-830-5312	Electricity	0.00	202.30	202.30	0.00	(202.30)	6,583.81	0.00	0.00%
101-830-5313	Water	0.00	0.00	0.00	0.00	0.00	979.27	0.00	0.00%
101-830-5352	Repairs/Maint Bldgs	0.00	299.11	299.11	1,383.37	(1,682.48)	14,392.72	500.00	0.00%
101-830-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	577.50	0.00	0.00%
101-830-5431	Bldg Material/Supp	0.00	332.52	332.52	265.16	(597.68)	4,314.19	378.61	0.00%
Other Expenses Total:		0.00	833.93	833.93	2,311.69	(3,145.62)	31,572.97	878.61	0.00%
Service Garage Building Total:		0.00	833.93	833.93	2,311.69	(3,145.62)	31,572.97	878.61	0.00%

Rivers & Harbors

101-860-5407	Other Contracts	0.00	0.00	0.00	16,675.00	0.00	437,571.62	25,205.58	0.00%
101-860-5410	Port Authority Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	16,675.00	0.00	437,571.62	35,205.58	0.00%
Rivers & Harbors Total:		0.00	0.00	0.00	16,675.00	0.00	437,571.62	35,205.58	0.00%

Transportation Expenses Total:	0.00	8,841.74	8,841.74	35,090.45	(11,594.59)	660,085.54	36,779.48	0.00%
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Solid Waste Collections

101-730-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	56.81	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	0.00	0.00	56.81	0.00	0.00%
Solid Waste Collections Total:		0.00	0.00	0.00	0.00	0.00	56.81	0.00	0.00%

General Fund Total:	0.00	1,050,397.35	1,050,397.35	335,035.30	(1,115,167.07)	11,963,813.19	370,458.44	0.00%
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Special Revenue Expense

201-State Highway Fund

201-000-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	32,616.64	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	0.00	0.00	32,616.64	0.00	0.00%
State Highway Fund Total:		0.00	0.00	0.00	0.00	0.00	32,616.64	0.00	0.00%

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
202 - SCM&R Fund									
Street Construction									
202-821-5100	Salaries Wages F/T	0.00	12,705.40	12,705.40	0.00	(12,705.40)	199,120.02	0.00	0.00%
202-821-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00%
202-821-5114	Overtime	0.00	148.26	148.26	0.00	(148.26)	18,868.50	0.00	0.00%
202-821-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00%
	Salaries/Wages Total:	0.00	12,853.66	12,853.66	0.00	(12,853.66)	224,838.52	0.00	0.00%
202-821-5121	Pers	0.00	0.00	0.00	0.00	0.00	28,710.27	2,522.12	0.00%
202-821-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	40,732.64	0.00	0.00%
202-821-5126	Health/Welfare	0.00	0.00	0.00	0.00	0.00	15,701.10	0.00	0.00%
202-821-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	4,698.90	0.00	0.00%
202-821-5144	Rental/Uniforms	0.00	0.00	0.00	552.35	(492.35)	2,912.86	156.90	0.00%
202-821-5343	Engineering	0.00	0.00	0.00	41,739.77	(41,739.77)	0.00	0.00	0.00%
202-821-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	10,592.84	0.00	0.00%
202-821-5358	Repairs Motor Vehicles	0.00	0.00	0.00	11,078.08	0.00	20,697.69	0.00	0.00%
202-821-5360	Insurance	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00%
202-821-5397	Street Lighting	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00%
202-821-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	32,616.63	0.00	0.00%
202-821-5407	Other Contracts	0.00	306.00	306.00	0.00	(306.00)	7,479.07	794.00	0.00%
202-821-5424	Fuel Oil Lubricants	0.00	0.00	0.00	175.00	0.00	24,672.02	0.00	0.00%
202-821-5435	Street Material/Supp	0.00	0.00	0.00	0.00	0.00	58,814.42	0.00	0.00%
202-821-5436	Motor Vehicle Supp	0.00	1,442.08	1,442.08	9,304.55	(3,795.74)	41,533.51	950.64	0.00%
202-821-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	2,482.75	0.00	0.00%
	Other Expenses Total:	0.00	1,748.08	1,748.08	62,849.75	(46,333.86)	415,244.70	4,423.66	0.00%
	Street Construction Total:	0.00	14,601.74	14,601.74	62,849.75	(59,187.52)	640,083.22	4,423.66	0.00%
Snow & Ice Removal									
Salaries/Wages									
202-850-5114	Overtime	0.00	5,829.01	5,829.01	0.00	(5,829.01)	46,256.67	0.00	0.00%
202-850-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00%
	Salaries/Wages Total:	0.00	5,829.01	5,829.01	0.00	(5,829.01)	46,257.63	0.00	0.00%
	Snow & Ice Removal Total:	0.00	5,829.01	5,829.01	0.00	(5,829.01)	46,257.63	0.00	0.00%
Street & Traffic Signs									
202-871-5394	Signal System Maint	0.00	655.16	655.16	513.07	(655.16)	12,520.93	4,065.08	0.00%
202 871 5481	Street Signs	0.00	0.00	0.00	8,877.95	(8,877.95)	5,462.10	0.00	0.00%
	Other Expenses Total:	0.00	655.16	655.16	9,191.02	(9,333.11)	17,983.03	4,065.08	0.00%
	Street & Traffic Signs Total:	0.00	655.16	655.16	9,191.02	(9,333.11)	17,983.03	4,065.08	0.00%
	Total SCM&R Fund Total:	0.00	21,085.91	21,085.91	72,040.77	(74,349.64)	704,323.88	8,488.74	0.00%

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
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203 - Municipal Motor Vehicles

203-000-5408	Salt Contract	0.00	0.00	0.00	122,108.00	0.00	121,649.26	0.00	0.00%
203-000-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	1,209.03	0.00	0.00%
203-000-5611	Principal	0.00	2,382.00	2,382.00	0.00	(2,382.00)	28,584.00	0.00	0.00%
203-000-5612	Interest	0.00	117.72	117.72	0.00	(117.72)	1,412.64	0.00	0.00%
Other Expenses Total:		0.00	2,499.72	2,499.72	122,108.00	(2,499.72)	152,854.93	0.00	0.00%
Municipal Motor Vehicles Total:		0.00	2,499.72	2,499.72	122,108.00	(2,499.72)	152,854.93	0.00	0.00%

205 - ARPA

205-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	14,397.00	0.00	0.00%
ARPA Total:		0.00	0.00	0.00	0.00	0.00	14,397.00	0.00	0.00%

207 - State Grant Fund

207-317-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	10,276.88	0.00	0.00%
Salaries/Wages Total:		0.00	0.00	0.00	0.00	0.00	10,276.88	0.00	0.00%
207-000-5407	Other Grants	0.00	0.00	0.00	15,500.00	(15,500.00)	137,292.97	5,238.70	0.00%
207-310-5218	Training - Police Grant	0.00	0.00	0.00	0.00	0.00	7,683.81	0.00	0.00%
207-316-5218	Training	0.00	53.56	53.56	0.00	(53.56)	373.88	0.00	0.00%
207-316-5321	Telephone	0.00	81.50	81.50	81.44	(162.94)	775.49	0.00	0.00%
207-316-5407	Other Contracts	0.00	180.00	180.00	0.00	(180.00)	32,587.12	100.00	0.00%
207-316-5427	Operating Supplies	0.00	0.00	0.00	596.84	(596.84)	3,739.38	0.00	0.00%
207-320-5422	Ems Grant	0.00	0.00	0.00	0.00	0.00	2,067.04	0.00	0.00%
207-710-5407	State Grants - Odnr	0.00	141,248.00	141,248.00	2,318.88	(141,248.00)	25,986.75	20,325.99	0.00%
Other Expenses Total:		0.00	141,563.06	141,563.06	18,497.16	(157,741.34)	210,506.44	25,664.69	0.00%
State Grant Fund Total:		0.00	141,563.06	141,563.06	18,497.16	(157,741.34)	220,783.32	25,664.69	0.00%

208 - Federal Grants Fund

208-000-5100	Salaries Wages F/T	0.00	6,885.18	6,885.18	0.00	(6,885.18)	95,718.80	0.00	0.00%
208-000-5115	Longevity	0.00	2,708.00	2,708.00	0.00	(2,708.00)	2,504.00	0.00	0.00%
208-320-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	33,022.28	0.00	0.00%
Salaries/Wages Total:		0.00	9,593.18	9,593.18	0.00	(9,593.18)	131,245.08	0.00	0.00%
208-000-5121	Pers	0.00	0.00	0.00	0.00	0.00	12,801.42	949.80	0.00%
208-000-5124	Hosp/Dental	0.00	0.00	0.00	0.00	0.00	26,876.57	0.00	0.00%
208-000-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	2,052.77	0.00	0.00%
208-000-5129	Medicare C/P	0.00	0.00	0.00	0.00	0.00	1,398.76	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	0.00	0.00	43,129.52	949.80	0.00%
Federal Grants Fund Total:		0.00	9,593.18	9,593.18	0.00	(9,593.18)	174,374.60	949.80	0.00%

209 - Police Pension Fund

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
209-000-5132	Employer Portion - Police	0.00	0.00	0.00	0.00	0.00	143,781.27	0.00	0.00%
209-000-5341	Auditor/Treas Fees	0.00	1.42	1.42	0.00	(1.42)	1,531.34	0.00	0.00%
	Other Expenses Total:	0.00	1.42	1.42	0.00	(1.42)	145,312.61	0.00	0.00%
	Police Pension Fund Total:	0.00	1.42	1.42	0.00	(1.42)	145,312.61	0.00	0.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	143,030.67	0.00	0.00%
210-000-5341	Auditor/Treas Fees	0.00	1.42	1.42	0.00	(1.42)	1,531.34	0.00	0.00%
	Other Expenses Total:	0.00	1.42	1.42	0.00	(1.42)	144,562.01	0.00	0.00%
	Fire Pension Fund Total:	0.00	1.42	1.42	0.00	(1.42)	144,562.01	0.00	0.00%

212 - Storm Water Management

212-710-5100	Salaries/Wages F/T	0.00	0.00	0.00	0.00	0.00	5,323.28	0.00	0.00%
212-710-5114	Overtime	0.00	0.00	0.00	0.00	0.00	2,924.35	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	8,247.63	0.00	0.00%
212-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00%
212-000-5407	Other Contracts	0.00	0.00	0.00	500.00	0.00	45,414.33	2,985.00	0.00%
212-000-5482	Owda / Opwc	0.00	0.00	0.00	0.00	0.00	2,644,924.16	0.00	0.00%
212-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	10,453.36	0.00	0.00%
212-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	2,077.62	0.00	0.00%
212-710-5343	Engineering	0.00	0.00	0.00	0.00	0.00	145,430.51	21,670.12	0.00%
212-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	6,262.50	(4,175.00)	90,659.89	3,472.48	0.00%
	Other Expenses Total:	0.00	0.00	0.00	6,762.50	(4,175.00)	2,938,960.60	28,127.60	0.00%
	Storm Water Management Total:	0.00	0.00	0.00	6,762.50	(4,175.00)	2,947,208.23	28,127.60	0.00%

213 - Insurance Proceeds Fund

213-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	58,232.79	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	58,232.79	0.00	0.00%
	Insurance Proceeds Fund Total:	0.00	0.00	0.00	0.00	0.00	58,232.79	0.00	0.00%

215 - Fire/Ems Levy

215-320-5100	Salaries/Wages F/T	0.00	159,260.75	159,260.75	0.00	(159,260.75)	1,943,750.79	0.00	0.00%
	Salaries/Wages Total:	0.00	159,260.75	159,260.75	0.00	(159,260.75)	1,943,750.79	0.00	0.00%
215-320-5341	Auditor/Treas Fees	0.00	21.31	21.31	0.00	(21.31)	22,203.27	0.00	0.00%
	Other Expenses Total:	0.00	21.31	21.31	0.00	(21.31)	22,203.27	0.00	0.00%
	Fire/Ems Levy Total:	0.00	159,282.06	159,282.06	0.00	(159,282.06)	1,965,954.06	0.00	0.00%

Total Special Revenue Expense	0.00	334,026.77	334,026.77	219,408.43	(407,643.78)	6,560,620.07	63,230.83	0.00%
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City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	0.00	1.99	1.99	0.00	(1.99)	2,143.89	0.00	0.00%
301-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00%
301-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	121,417.89	0.00	0.00%
Other Expenses Total:		0.00	1.99	1.99	0.00	(1.99)	1,198,561.78	0.00	0.00%
General Bond Retirement Total:		0.00	1.99	1.99	0.00	(1.99)	1,198,561.78	0.00	0.00%

402 - Road Levy

402-875-5100	Salaries Wages F/T	0.00	17,204.32	17,204.32	0.00	(17,204.32)	220,257.92	0.00	0.00%
402-875-5115	Longevity	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00%
Salaries/Wages Total:		0.00	17,204.32	17,204.32	0.00	(17,204.32)	227,357.92	0.00	0.00%
402-875-5121	Pers	0.00	0.00	0.00	0.00	0.00	32,781.39	2,480.31	0.00%
402-875-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	13,786.36	0.00	0.00%
402-875-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	4,470.49	0.00	0.00%
402-875-5341	Auditor/Treas Fees	0.00	14.21	14.21	0.00	(14.21)	10,170.83	0.00	0.00%
402-875-5343	Engineering	0.00	449.88	449.88	300.00	(749.88)	58,322.94	3,731.57	0.00%
402-875-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	245.25	0.00	0.00%
402-875-5407	Other Contracts	0.00	0.00	0.00	128,452.00	0.00	57,248.25	0.00	0.00%
402-875-5424	Fuel Oil Lubricants	0.00	0.00	0.00	537.50	0.00	9,698.53	2,462.50	0.00%
402-875-5436	Motor Vehicle Supp	0.00	0.00	0.00	7,745.46	0.00	25,976.52	1,072.71	0.00%
402-875-5482	Opwc Construction	0.00	0.00	0.00	67,844.30	(992.30)	846,981.64	0.00	0.00%
402-875-5504	Concrete Service	0.00	0.00	0.00	60,395.80	0.00	198,316.71	0.00	0.00%
402-875-5505	Asphalt Service	0.00	0.00	0.00	212,855.00	0.00	82,784.32	0.00	0.00%
402-875-5506	Concrete Bid Contract	0.00	0.00	0.00	0.00	0.00	244,440.00	0.00	0.00%
402-875-5544	Equipment/Auto	0.00	0.00	0.00	8,354.00	0.00	18,319.32	600.12	0.00%
402-875-5611	Principal	0.00	0.00	0.00	0.00	0.00	21,845.42	0.00	0.00%
Other Expenses Total:		0.00	464.09	464.09	486,484.06	(1,756.39)	1,625,387.97	10,347.21	0.00%
402 - Road Levy Total:		0.00	17,668.41	17,668.41	486,484.06	(18,960.71)	1,852,745.89	10,347.21	0.00%

410 - Fire Levy Fund

410-000-5341	Auditor/Treas Fees	0.00	2.37	2.37	0.00	(2.37)	1,916.13	0.00	0.00%
410-000-5542	Equip/Machines	0.00	0.00	0.00	7,477.48	(2,500.00)	47,863.41	0.00	0.00%
410-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	135,880.66	0.00	0.00%
410-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	31,927.50	0.00	0.00%
Other Expenses Total:		0.00	2.37	2.37	7,477.48	(2,502.37)	217,587.70	0.00	0.00%
410 - Fire Levy Fund Total:		0.00	2.37	2.37	7,477.48	(2,502.37)	217,587.70	0.00	0.00%

416 - Stadlum R&I Fund

416 000 5407	Other Contracts	0.00	0.00	0.00	130.00	0.00	23,538.17	2,650.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	130.00	0.00	23,538.17	2,650.00	0.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
	416 - Stadium R&I Fund Total:	0.00	0.00	0.00	130.00	0.00	23,538.17	2,650.00	0.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	0.00	154.98	154.98	5,447.58	(662.56)	16,614.03	0.00	0.00%
421-000-5487	Parking Fees	0.00	0.00	0.00	0.00	0.00	8,122.78	0.00	0.00%
421-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00%
	Other Expenses Total:	0.00	154.98	154.98	5,447.58	(662.56)	174,736.81	0.00	0.00%
	421 - Stadium Operating Fund Total:	0.00	154.98	154.98	5,447.58	(662.56)	174,736.81	0.00	0.00%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	153.78	0.00	0.00%
423-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	233,847.59	0.00	0.00%
423-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	97,380.55	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	331,381.92	0.00	0.00%
	423 - Sewer Rehab Fund Total:	0.00	0.00	0.00	0.00	0.00	331,381.92	0.00	0.00%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	0.00	0.00	0.00	0.00	0.00	5,604.18	1,001.90	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	5,604.18	1,001.90	0.00%
	438 - Recreation Cap Imp Fund Total:	0.00	0.00	0.00	0.00	0.00	5,604.18	1,001.90	0.00%

Total Capital Improvements Total:	0.00	17,825.76	17,825.76	499,539.12	(22,125.64)	2,605,594.67	13,999.11	0.00%
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501 - Sanitary Sewer Fund

Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	0.00	13,536.57	13,536.57	0.00	(13,536.57)	168,445.52	0.00	0.00%
501-710-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00%
501-710-5114	Overtime	0.00	0.00	0.00	0.00	0.00	7,013.91	0.00	0.00%
501-710-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00%
501-710-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	344.15	0.00	0.00%
	Salaries/Wages Total:	0.00	13,536.57	13,536.57	0.00	(13,536.57)	182,053.58	0.00	0.00%

Other Expenses

501-710-5121	Pers	0.00	0.00	0.00	0.00	0.00	23,150.60	2,310.57	0.00%
501-710-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	36,336.30	0.00	0.00%
501-710-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	3,476.26	0.00	0.00%
501-710-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00%
501-710-5311	Natural Gas	0.00	231.26	231.26	663.18	(894.42)	6,385.48	0.00	0.00%
501-710-5312	Electricity	0.00	10,173.20	10,173.20	0.00	(10,173.20)	47,452.48	0.00	0.00%
501-710-5313	Water	0.00	0.00	0.00	0.00	0.00	1,207.11	0.00	0.00%

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
501-710-5321	Telephone	0.00	0.00	0.00	39.99	0.00	709.11	0.00	0.00%
501-710-5323	Communication Exp	0.00	120.97	120.97	120.94	(241.91)	1,452.47	0.00	0.00%
501-710-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	7,499.92	0.00	0.00%
501-710-5343	Engineering	0.00	1,973.83	1,973.83	0.00	(1,973.83)	84,868.54	358.82	0.00%
501-710-5357	Repairs Sewer	0.00	0.00	0.00	0.00	0.00	24,527.42	0.00	0.00%
501-710-5358	Repairs Motor Vehicles	0.00	0.00	0.00	50.00	0.00	6,192.06	0.00	0.00%
501-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	0.00	0.00	(756.00)	0.00	0.00%
501-710-5407	Other Contracts	0.00	0.00	0.00	25,125.85	0.00	26,274.64	0.00	0.00%
501-710-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	8,062.45	7,059.55	0.00%
501-710-5436	Motor Vehicle Supp	0.00	0.00	0.00	2,066.26	(182.60)	8,294.47	0.00	0.00%
501-710-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	1,227.76	216.08	0.00%
501-710-5443	Equipment	0.00	0.00	0.00	1,291.86	(716.86)	4,326.89	0.00	0.00%
501-710-5449	County Sewr Collect Fees	0.00	10,728.63	10,728.63	0.00	(10,728.63)	331,201.94	0.00	0.00%
501-710-5482	Opwc Projects	0.00	0.00	0.00	86,582.00	0.00	0.00	0.00	0.00%
501-710-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	402.97	0.00	0.00%
501-710-5745	Payment To Willoughby	0.00	100,000.00	100,000.00	0.00	(100,000.00)	1,327,458.97	0.00	0.00%
501-710-5748	Wlby - Debt Reimbursement	0.00	157,012.56	157,012.56	0.00	(157,012.56)	218,555.04	0.00	0.00%
	Other Expenses Total:	0.00	280,240.45	280,240.45	115,940.06	(281,924.01)	2,168,351.88	9,945.02	0.00%
	Sanitary Sewer Fund Total:	0.00	293,777.02	293,777.02	115,940.06	(295,460.58)	2,350,405.46	9,945.02	0.00%

Pumping Station

501-713-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	18,944.99	0.00	0.00%
501-713-5482	Construction Contracts	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	17,444.99	0.00	0.00%
	Pumping Station Total:	0.00	0.00	0.00	0.00	0.00	17,444.99	0.00	0.00%
	Sanitary Sewer Fund Total:	0.00	293,777.02	293,777.02	115,940.06	(295,460.58)	2,367,850.45	9,945.02	0.00%

606 - Senior Citizen Trust

606-000-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00%
606-000-5311	Natural Gas	0.00	356.18	356.18	0.00	(356.18)	1,110.94	0.00	0.00%
606-000-5121	Pers	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00%
606-000-5124	Hosp/Dental	0.00	0.00	0.00	0.00	0.00	11,050.00	0.00	0.00%
606-000-5312	Electricity	0.00	1,391.36	1,391.36	0.00	(1,391.36)	7,420.36	0.00	0.00%
606-000-5313	Water	0.00	0.00	0.00	0.00	0.00	728.00	0.00	0.00%
606-000-5321	Telephone	0.00	220.04	220.04	0.00	(220.04)	2,361.20	0.00	0.00%
606-000-5407	Other Contracts	0.00	250.00	250.00	0.00	(250.00)	7,430.12	40.31	0.00%
606-000-5454	Senior Citizens Ceramics	0.00	0.00	0.00	406.05	0.00	0.00	0.00	0.00%
	Other Expenses Total:	0.00	2,217.58	2,217.58	406.05	(2,217.58)	33,200.62	40.31	0.00%
	Senior Citizen Trust Total:	0.00	2,217.58	2,217.58	406.05	(2,217.58)	89,700.62	40.31	0.00%

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
608 - Alarm Monitoring									
608-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	(7,683.81)	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	(7,683.81)	0.00	0.00%
	Alarm Monitoring Total:	0.00	0.00	0.00	0.00	0.00	(7,683.81)	0.00	0.00%
615 - Donations Fund									
615-000-5312	Donations	0.00	0.00	0.00	2,468.75	0.00	2,530.65	0.00	0.00%
615-110-5212	Incidental Exp	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
615-110-5445	Hometown Heroes	0.00	0.00	0.00	0.00	0.00	327.30	0.00	0.00%
615-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00%
615-310-5427	Christmas Program Exp	0.00	2,095.92	2,095.92	0.00	(2,095.92)	0.00	61.00	0.00%
615-316-5407	National Night Out	0.00	0.00	0.00	0.00	0.00	1,367.84	0.00	0.00%
615-320-5430	Smoke Detectors	0.00	0.00	0.00	1,526.05	(1,526.05)	1,256.60	0.00	0.00%
	Other Expenses Total:	0.00	2,095.92	2,095.92	3,994.80	(3,621.97)	8,608.39	61.00	0.00%
	Donations Fund Total:	0.00	2,095.92	2,095.92	3,994.80	(3,621.97)	8,608.39	61.00	0.00%
616 - Law Enforcement Fund									
616-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	9,485.04	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	9,485.04	0.00	0.00%
	Law Enforcement Fund Total:	0.00	0.00	0.00	0.00	0.00	9,485.04	0.00	0.00%
617 - Fire Ambulance Trust									
617-320-5112	Comptime Wages	0.00	2,931.86	2,931.86	0.00	(2,931.86)	26,185.24	0.00	0.00%
617-320-5114	Overtime	0.00	14,134.74	14,134.74	0.00	(14,134.74)	160,047.47	0.00	0.00%
617-320-5115	Longevity	0.00	0.00	0.00	0.00	0.00	101,347.50	0.00	0.00%
617-320-5116	Educational Pay	0.00	1,450.00	1,450.00	0.00	(1,450.00)	17,000.00	0.00	0.00%
	Salaries/Wages Total:	0.00	18,516.60	18,516.60	0.00	(18,516.60)	304,580.21	0.00	0.00%
617-320-5218	Training	0.00	0.00	0.00	456.00	(456.00)	10,385.75	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	456.00	(456.00)	10,385.75	0.00	0.00%
	Fire Ambulance Trust Total:	0.00	18,516.60	18,516.60	456.00	(18,972.60)	314,965.96	0.00	0.00%
619 - Unclaimed Trust Fund									
619-000-5911	Return/Unclaimed Funds	0.00	0.00	0.00	0.00	0.00	2,781.45	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	2,781.45	0.00	0.00%
	Unclaimed Trust Fund Total:	0.00	0.00	0.00	0.00	0.00	2,781.45	0.00	0.00%
620 - Rec & Land Acq Trust									
620-000-5488	Rec/Improvement	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%

City of Eastlake
January 31, 2022 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
	Rec & Land Acq Trust Total:	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%

670 - Senior Center Bus Trips

670-000-5482	Senior Center Bus Trips	0.00	0.00	0.00	1,666.66	(1,666.66)	833.33	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	1,666.66	(1,666.66)	833.33	0.00	0.00%
	Senior Center Bus Trips Total:	0.00	0.00	0.00	1,666.66	(1,666.66)	833.33	0.00	0.00%

675 - Pace Loan

675-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	147,029.13	0.00	0.00%
675-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	4,410.88	0.00	0.00%
	675 - Pace Loan Total:	0.00	0.00	0.00	0.00	0.00	151,440.01	0.00	0.00%

732 - Inspection Deposits

732-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	8,170.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	8,170.00	0.00	0.00%
	Inspection Deposits Total:	0.00	0.00	0.00	0.00	0.00	8,170.00	0.00	0.00%

733 - Street Opening Deposits

733-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00%
	Street Opening Deposits Total:	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	0.00	450.00	450.00	9,150.00	(9,525.00)	77,995.37	575.00	0.00%
	Other Expenses Total:	0.00	450.00	450.00	9,150.00	(9,525.00)	77,995.37	575.00	0.00%
	Inspection Deposits Total:	0.00	450.00	450.00	9,150.00	(9,525.00)	77,995.37	575.00	0.00%

737 - Plan Review Deposits

737-000-5339	Architectural	0.00	0.00	0.00	565.44	(565.44)	7,312.32	0.00	0.00%
737-000-5343	Engineering	0.00	12,116.28	12,116.28	2,611.19	(14,727.47)	41,561.40	2,780.45	0.00%
737-000-5740	General Expense	0.00	1,211.62	1,211.62	56.54	(1,268.16)	4,445.94	278.03	0.00%
737-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	148.49	0.00	0.00%
	Other Expenses Total:	0.00	13,327.90	13,327.90	3,233.17	(16,561.07)	53,468.15	3,058.48	0.00%
	Plan Review Deposits Total:	0.00	13,327.90	13,327.90	3,233.17	(16,561.07)	53,468.15	3,058.48	0.00%
	Total Trust & Agency Funds Tot	0.00	36,608.00	36,608.00	18,906.68	(52,564.88)	711,914.51	3,734.79	0.00%

802 - Compensated Absences Fund

802 000 5100	Compensated Absences	0.00	35,352.47	35,352.47	0.00	(35,352.47)	27,138.64	0.00	0.00%
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**City of Eastlake
January 31, 2022 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2022 Budget	YTD Expenses 2022 Budget	Encumbrances	Unencumbered 2022 Budget Balance	Last Year End Expenses	2021 Budget Expenses Paid in 2022	Unencum Percent
	Salaries/Wages Total:	0.00	35,352.47	35,352.47	0.00	(35,352.47)	27,138.64	0.00	0.00%
	802 - Compensated Absences F	0.00	35,352.47	35,352.47	0.00	(35,352.47)	27,138.64	0.00	0.00%
	Total Expenses Total:	0.00	1,767,989.36	1,767,989.36	1,188,829.59	(1,928,316.41)	25,435,493.31	461,368.19	0.00%

City of Eastlake
January 31, 2022 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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X

101 General Fund

X

Taxes

101-000-4010	General Property Tax	1,432,579.00	24,712.31	24,712.31	1,407,866.69	1,322,213.44	98.27%
101-000-4050	Trailer Tax	150.00	0.00	0.00	150.00	149.58	100.00%
101-000-4100	Non Rita Income Tax Collections	8,000.00	1,742.97	1,742.97	6,257.03	9,786.18	78.21%
101-000-4102	Penalty & Interest-Inc. Tax	140,000.00	10,251.40	10,251.40	129,748.60	139,394.28	92.68%
101-000-4110	Income Tax - Rita	7,860,000.00	681,871.64	681,871.64	7,178,128.36	7,851,431.45	91.32%
101-000-4111	Income Tax - State Collected	384,000.00	0.00	0.00	384,000.00	383,498.75	100.00%
101-000-4260	Franchise Tax	248,000.00	16,556.35	16,556.35	231,443.65	252,906.35	93.32%
	Taxes Total:	10,072,729.00	735,134.67	735,134.67	9,337,594.33	9,959,380.03	92.70%

Intergovernmental

101-000-4201	Local Government	1,182,278.58	106,589.02	106,589.02	1,075,689.56	1,248,020.42	90.98%
101-000-4208	State Local Government	84,000.00	6,892.99	6,892.99	77,107.01	83,938.57	91.79%
101-000-4212	State Homestead Reimb	32,000.00	0.00	0.00	32,000.00	33,473.33	100.00%
101-000-4216	State Rollback Reimb	99,900.00	0.00	0.00	99,900.00	99,862.31	100.00%
101-000-4219	Estate/Inheritance Tax	500.00	0.00	0.00	500.00	818.63	100.00%
	Intergovernmental Total:	1,398,678.58	113,482.01	113,482.01	1,285,196.57	1,466,113.26	91.89%

License, Permits & Fees

101-000-4270	Amusement Device Tax	27,000.00	1,935.00	1,935.00	25,065.00	33,912.15	92.83%
101-000-4280	Bank Atm Fees	1,700.00	432.75	432.75	1,267.25	1,792.75	74.54%
101-000-4281	Bank Convenience Fees	1,770.00	124.21	124.21	1,645.79	1,963.80	92.98%
101-000-4284	Bank Nsf Fees	25.00	0.00	0.00	25.00	25.00	100.00%
101-000-4498	Amusement Device License	10,000.00	10,980.00	10,980.00	(980.00)	10,000.00	(9.80%)
101-000-4503	Liquor, Beer Permits	30,000.00	0.00	0.00	30,000.00	42,979.65	100.00%
101-000-4506	Special Assess/Request	830.00	30.00	30.00	800.00	985.00	96.39%
101-000-4537	Jury/Witness Fees	75.00	0.00	0.00	75.00	75.00	100.00%
101-000-4543	Towing Fees	33,000.00	2,070.00	2,070.00	30,930.00	34,065.00	93.73%
101-000-4546	Building Permits	80,000.00	3,824.97	3,824.97	76,175.03	86,273.91	95.22%
101-000-4550	Grounds Maintenance Fees	25,000.00	186.90	186.90	24,813.10	25,011.34	99.25%
101-000-4560	Occupancy Permits	3,100.00	300.00	300.00	2,800.00	3,000.00	90.32%
101-000-4562	Vacant Home Inspections	7,000.00	0.00	0.00	7,000.00	8,400.00	100.00%
101-000-4563	Clerical/Inspection Fee	28,000.00	980.00	980.00	27,020.00	28,925.00	96.50%
101-000-4566	Obbs Permit Fees	850.00	39.12	39.12	810.88	939.67	95.40%
101-000-4567	Obbs Permit 1% Fees	600.00	21.61	21.61	578.39	510.22	96.40%
101-000-4569	Sign Permits	2,000.00	0.00	0.00	2,000.00	2,138.23	100.00%

City of Eastlake
January 31, 2022 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4578	Registration	58,000.00	20,375.00	20,375.00	37,625.00	66,750.00	64.87%
101-000-4581	Conditional Use Permits	2,500.00	245.00	245.00	2,255.00	2,170.00	90.20%
101-000-4583	Zoning Board Fees	650.00	150.00	150.00	500.00	600.00	76.92%
101-000-4586	Planning Commission Fee	2,340.00	540.00	540.00	1,800.00	2,520.00	76.92%
101-000-4591	Game Room Licenses	0.00	200.00	200.00	(200.00)	0.00	0.00%
101-000-4592	Solicitor Permits	200.00	0.00	0.00	200.00	150.00	100.00%
101-000-4593	Deer Program Permit	550.00	0.00	0.00	550.00	550.00	100.00%
101-000-4594	Other Permit/License Pd	670.00	0.00	0.00	670.00	670.00	100.00%
101-000-4596	Other Permit/License Sv	500.00	200.00	200.00	300.00	1,100.00	60.00%
101-000-4597	Sewer Permits	9,000.00	450.00	450.00	8,550.00	9,760.00	95.00%
101-000-4598	Scavengers	0.00	0.00	0.00	0.00	15.00	0.00%
101-000-4599	Medical Marij	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00%
License, Permits & Fees Total:		355,360.00	43,084.56	43,084.56	312,275.44	395,281.72	87.88%

Charges for Services

101-000-4305	Fire Protection Contract	119,000.00	10,599.37	10,599.37	108,400.63	119,742.12	91.09%
101-000-4315	Police Contracts	38,000.00	3,435.47	3,435.47	34,564.53	38,810.88	90.96%
101-000-4327	Police Training Revenue	3,300.00	0.00	0.00	3,300.00	3,300.00	100.00%
101-000-4422	Farmers Market	1,200.00	0.00	0.00	1,200.00	1,130.00	100.00%
101-000-4425	Point Of Sale	105,000.00	5,100.00	5,100.00	99,900.00	113,100.00	95.14%
101-000-4426	Willoughby Eastlake Public Library	46,245.00	3,853.75	3,853.75	42,391.25	45,495.00	91.67%
101-000-4433	Sales/Bus Trip	2,000.00	0.00	0.00	2,000.00	1,530.00	100.00%
101-000-4439	Post Office Rental	9,900.00	825.00	825.00	9,075.00	3,300.00	91.67%
101-000-4440	Rental Investment Property	5,800.00	0.00	0.00	5,800.00	5,827.56	100.00%
101-000-4445	Rental Equip/Personnel	8,500.00	0.00	0.00	8,500.00	8,664.81	100.00%
101-000-4448	Sale/Assets	17,000.00	0.00	0.00	17,000.00	41,352.00	100.00%
101-000-4450	Sale/Materials	400.00	0.00	0.00	400.00	397.52	100.00%
101-000-4455	Sale/Salvage	2,800.00	0.00	0.00	2,800.00	2,604.77	100.00%
101-000-4480	Garbage Collection	0.00	0.00	0.00	0.00	0.76	0.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	568.07	0.00%
101-000-4774	Plan Review Charges	4,000.00	1,596.49	1,596.49	2,403.51	7,042.31	60.09%
Charges for Services Total:		363,145.00	25,410.08	25,410.08	337,734.92	392,865.80	93.00%

Investment Earnings

101-000-4700	Interest Earned	10,800.00	1,235.94	1,235.94	9,564.06	10,672.87	88.56%
Investment Earnings Total:		10,800.00	1,235.94	1,235.94	9,564.06	10,672.87	88.56%

City of Eastlake
January 31, 2022 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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X

Fines & Forfeitures

101-000-4615	Fines	110,000.00	6,270.58	6,270.58	103,729.42	137,631.02	94.30%
101-000-4625	Police Parking Fines	24,000.00	0.00	0.00	24,000.00	23,630.00	100.00%
101-000-4645	Confinement Fees	1,800.00	12.50	12.50	1,787.50	1,635.92	99.31%
101-000-4771	Building Dept Penalties	1,425.00	400.00	400.00	1,025.00	2,525.00	71.93%
Fines & Forfeitures Total:		137,225.00	6,683.08	6,683.08	130,541.92	165,421.94	95.13%

All Other Revenue

101-000-4768	Civil Service Exam Fee	1,000.00	0.00	0.00	1,000.00	960.00	100.00%
101-000-4789	Miscellaneous	10,000.00	10.00	10.00	9,990.00	99,004.14	99.90%
101-000-4790	W/C Refunds	6,300.00	2,036.22	2,036.22	4,263.78	6,341.17	67.68%
All Other Revenue Total:		17,300.00	2,046.22	2,046.22	15,253.78	106,305.31	88.17%

General Fund Total:	12,355,237.58	927,076.56	927,076.56	11,428,161.02	12,496,040.93	92.50%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	76,000.00	5,966.01	5,966.01	70,033.99	75,968.52	92.15%
201-000-4126	Motor Vehicle License	12,000.00	897.41	897.41	11,102.59	11,658.94	92.52%
201-000-4700	Interest Earned	100.00	0.00	0.00	100.00	20.66	100.00%
State Highway Fund Total:		88,100.00	6,863.42	6,863.42	81,236.58	87,648.12	92.21%

202-SM&R Fund

202-000-4125	Gasoline Tax	937,000.00	73,580.83	73,580.83	863,419.17	936,945.09	92.15%
202-000-4126	Motor Vehicle License	144,000.00	11,068.11	11,068.11	132,931.89	143,793.84	92.31%
202-000-4700	Interest Earned	200.00	0.00	0.00	200.00	186.90	100.00%
SM&R Fund Total:		1,081,200.00	84,648.94	84,648.94	996,551.06	1,080,925.83	92.17%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	147,000.00	10,768.90	10,768.90	136,231.10	146,594.28	92.67%
203-000-4900	Transfers	0.00	0.00	0.00	0.00	130,000.00	0.00%
Municipal Motor Vehicle Total:		147,000.00	10,768.90	10,768.90	136,231.10	276,594.28	92.67%

205 - ARPA

205-000-4789	Arpa Funds	944,959.00	0.00	0.00	944,959.00	944,959.31	100.00%
ARPA Total:		944,959.00	0.00	0.00	944,959.00	944,959.31	100.00%

City of Eastlake
January 31, 2022 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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X

207 - State Grants Fund

207-000-4325	Dare Grants	11,500.00	3,665.63	3,665.63	7,834.37	11,373.29	68.12%
207-000-4332	Nopec Grant - Nec	45,000.00	0.00	0.00	45,000.00	22,588.89	100.00%
207-000-4333	Svaa Grant	6,400.00	1,604.00	1,604.00	4,796.00	6,416.00	74.94%
207-000-4344	State Grant	150,000.00	0.00	0.00	150,000.00	144,387.00	100.00%
207-000-4700	Interest Earned	0.00	0.00	0.00	0.00	2.04	0.00%
207-710-4344	State Grant - Odnr	2,749,165.00	0.00	0.00	2,749,165.00	12,263.77	100.00%
State Grants Fund Total:		2,962,065.00	5,269.63	5,269.63	2,956,795.37	197,030.99	99.82%

208 - Federal Grants Fund

208-000-4339	Federal Grants (Fire)	0.00	0.00	0.00	0.00	33,022.28	0.00%
208-000-4340	Federal Grants (Voca)	35,000.00	3,169.45	3,169.45	31,830.55	51,006.20	90.94%
208-000-4342	Federal Grants (Fema)Safer	972,800.00	0.00	0.00	972,800.00	0.00	100.00%
208-000-4900	Transfers	100,000.00	0.00	0.00	100,000.00	57,000.00	100.00%
Federal Grants Fund Total:		1,107,800.00	3,169.45	3,169.45	1,104,630.55	141,028.48	99.71%

209 - Police Pension Fund

209-000-4010	General Property Tax	146,505.27	13.54	13.54	146,491.73	130,143.27	99.99%
209-000-4212	State Homestead Reimb	3,300.00	0.00	0.00	3,300.00	3,620.01	100.00%
209-000-4216	State Rollback Reimb	10,798.73	0.00	0.00	10,798.73	10,798.73	100.00%
209-000-4630	Witness Fees	125.00	0.00	0.00	125.00	750.60	100.00%
Police Pension Fund Total:		160,729.00	13.54	13.54	160,715.46	145,312.61	99.99%

210 - Fire Pension Fund

210-000-4010	General Property Tax	146,505.27	13.54	13.54	146,491.73	130,143.27	99.99%
210-000-4212	State Homestead Reimb	3,300.00	0.00	0.00	3,300.00	3,620.01	100.00%
210-000-4216	State Rollback Reimb	10,798.73	0.00	0.00	10,798.73	10,798.73	100.00%
Fire Pension Fund Total:		160,604.00	13.54	13.54	160,590.46	144,562.01	99.99%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	0.00	0.00	52.49	0.00%
212-000-4386	Reimbursement From Lake Co.	338,179.88	0.00	0.00	338,179.88	195,751.57	100.00%
212-000-4400	Owda / Opwc	900,000.00	0.00	0.00	900,000.00	2,788,421.35	100.00%
Storm Water Management Total:		1,238,179.88	0.00	0.00	1,238,179.88	2,984,225.41	100.00%

213 Insurance Proceeds Fund

City of Eastlake
January 31, 2022 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
213-000-4796	Insurance Reimbursement	0.00	0.00	0.00	0.00	70,309.60	0.00%
Insurance Proceeds Fund Total:		0.00	0.00	0.00	0.00	70,309.60	0.00%

X

215 - Fire & EMS Levy

215-000-4010	General Property Tax	2,024,327.00	203.04	203.04	2,024,123.96	2,003,851.33	99.99%
215-000-4212	State Homestead Reimb	48,000.00	0.00	0.00	48,000.00	50,403.21	100.00%
Fire & EMS Levy Total:		2,072,327.00	203.04	203.04	2,072,123.96	2,054,254.54	99.99%

Total Special Revenue Income To	9,962,963.88	110,950.46	110,950.46	9,852,013.42	8,126,851.18	98.89%
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301 - General Bond Retirement

301-000-4010	General Property Tax	205,107.78	18.95	18.95	205,088.83	182,200.56	99.99%
301-000-4212	State Homestead Reimb	4,500.00	0.00	0.00	4,500.00	5,068.03	100.00%
301-000-4216	State Rollback Reimb	15,118.22	0.00	0.00	15,118.22	15,118.22	100.00%
301-000-4900	Transfers	650,000.00	0.00	0.00	650,000.00	645,000.00	100.00%
301-000-4901	Transfers - Other Funds	250,000.00	0.00	0.00	250,000.00	150,000.00	100.00%
General Bond Retirement Total:		1,124,726.00	18.95	18.95	1,124,707.05	997,386.81	100.00%

402 - Road Levy Income

402-000-4010	General Property Tax	910,872.81	135.36	135.36	910,737.45	898,195.70	99.99%
402-000-4212	State Homestead Reimb	15,000.00	0.00	0.00	15,000.00	18,793.87	100.00%
402-000-4216	State Rollback Reimb	56,063.19	0.00	0.00	56,063.19	56,063.19	100.00%
402-000-4355	Grant	150,000.00	0.00	0.00	150,000.00	0.00	100.00%
402-000-4357	Opwc Payments	0.00	0.00	0.00	0.00	460,000.00	0.00%
402-000-4358	Stevens/Lakeshore Reimbursemen	0.00	0.00	0.00	0.00	30,000.00	0.00%
Road Levy Income Total:		1,131,936.00	135.36	135.36	1,131,800.64	1,463,052.76	99.99%

410 - Fire Levy Fund

410-000-4010	General Property Tax	168,928.30	22.56	22.56	168,905.74	167,053.40	99.99%
410-000-4212	State Homestead Reimb	3,500.00	0.00	0.00	3,500.00	3,912.66	100.00%
410-000-4216	State Rollback Reimb	11,671.70	0.00	0.00	11,671.70	11,671.70	100.00%
Fire Levy Fund Total:		184,100.00	22.56	22.56	184,077.44	182,637.76	99.99%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	45,400.00	0.00	0.00	45,400.00	45,349.00	100.00%
416-000-4900	Transfers	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00%

City of Eastlake
January 31, 2022 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
	Stadium R&I Fund Total:	75,400.00	0.00	0.00	75,400.00	75,349.00	100.00%

X

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	60,000.00	0.00	0.00	60,000.00	61,927.62	100.00%
421-000-4437	Rental Property - Stadium	277,000.00	0.00	0.00	277,000.00	276,406.00	100.00%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	1,600.50	17,605.50	19,206.00	91.67%
421-000-4683	Parking Lot Fees	46,500.00	0.00	0.00	46,500.00	46,256.30	100.00%
421-000-4686	Other Stadium Events	6,000.00	0.00	0.00	6,000.00	5,000.00	100.00%
	Stadium/Vine Project Total:	408,706.00	1,600.50	1,600.50	407,105.50	408,795.92	99.61%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	0.00	5,279.92	5,279.92	100.00%
423-000-4671	Collection Fees	286,000.00	0.00	0.00	286,000.00	165,600.97	100.00%
	Sewer Rehab Fund Total:	291,279.92	0.00	0.00	291,279.92	170,880.89	100.00%

438 - Recreation Capital Improvement

438-000-4900	Transfers	0.00	0.00	0.00	0.00	280,000.00	0.00%
	Recreation Capital Improvement	0.00	0.00	0.00	0.00	280,000.00	0.00%

Total Capital Projects Total:	2,091,421.92	1,758.42	1,758.42	2,089,663.50	2,580,716.33	99.92%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	100.00	0.00	0.00	100.00	100.00	100.00%
501-000-4388	Lakeline Sewer Fees	28,000.00	3,517.22	3,517.22	24,482.78	27,161.01	87.44%
501-000-4390	Eastlake Sewer Fees	1,930,000.00	257,559.91	257,559.91	1,672,440.09	1,875,123.27	86.65%
501-000-4391	Timberlake Sewer Fees	100,030.00	13,485.48	13,485.48	86,544.52	86,795.83	86.52%
501-000-4396	Tap-In Fees	350.00	50.00	50.00	300.00	100.00	85.71%
501-000-4397	Sewer Delinquency Collections	212,000.00	0.00	0.00	212,000.00	211,148.26	100.00%
501-000-4399	Insp/Monitoring Serv Chg	0.00	0.00	0.00	0.00	150.00	0.00%
	Sanitary Sewer Fund Total:	2,270,480.00	274,612.61	274,612.61	1,995,867.39	2,200,578.37	87.91%

606 - Senior Citizens Fund

606-000-4429	Jfk Sr Ctr Membership	1,500.00	820.00	820.00	680.00	0.00	45.33%
606 000 4857	Sr Citizen Allocation	139,500.00	0.00	0.00	139,500.00	89,500.00	100.00%
	606 - Senior Citizens Fund Total:	141,000.00	820.00	820.00	140,180.00	89,500.00	99.42%

City of Eastlake
January 31, 2022 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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X

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	500.00	0.00	0.00	500.00	425.00	100.00%
608 - Alarm Monitoring Total:		500.00	0.00	0.00	500.00	425.00	100.00%

615 - Donations Trust Fund

615-000-4761	Donations	24,850.00	0.00	0.00	24,850.00	10,025.00	100.00%
615-110-4763	Hometown Heroes	150.00	170.00	170.00	(20.00)	1,270.00	(13.33%)
615-310-4652	Donation Juvenile Diversion	0.00	0.00	0.00	0.00	350.00	0.00%
615-310-4764	Donations - Police Dog	0.00	0.00	0.00	0.00	6,329.00	0.00%
615-310-4765	Donations Police Range	0.00	0.00	0.00	0.00	1,745.00	0.00%
615-310-4/6/	Donations Christmas Program	0.00	0.00	0.00	0.00	6,350.00	0.00%
615-316-4762	National Night Out	0.00	0.00	0.00	0.00	246.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	0.00	0.00	0.00	1,195.00	0.00%
615-510-4758	Donations/Doggie Park	0.00	0.00	0.00	0.00	135.00	0.00%
615 - Donations Trust Fund Total		25,000.00	170.00	170.00	24,830.00	27,645.00	99.32%

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	5,000.00	9.25	9.25	4,990.75	5,855.86	99.82%
616 - Law Enforcement Total:		5,000.00	9.25	9.25	4,990.75	5,855.86	99.82%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	395,000.00	52,797.48	52,797.48	342,202.52	423,185.28	86.63%
617 - Fire Ambulance Fund Total:		395,000.00	52,797.48	52,797.48	342,202.52	423,185.28	86.63%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	1,000.00	0.00	0.00	1,000.00	715.00	100.00%
619 - Unclaimed Trust Fund Total		1,000.00	0.00	0.00	1,000.00	715.00	100.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00%
620 - Recreation & Land Acq Tot		1,500.00	0.00	0.00	1,500.00	1,500.00	100.00%

675 - Pace Loan

675-000-4950	Deposits	151,440.00	0.00	0.00	151,440.00	151,440.01	100.00%
675 - Pace Loan Total:		151,440.00	0.00	0.00	151,440.00	151,440.01	100.00%

City of Eastlake
January 31, 2022 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	X
732 - Street Opening Deposits								
732-000-4950	Deposits	20,100.00	3,300.00	3,300.00	16,800.00	15,900.00	83.58%	
732 - Street Opening Deposits Total:		20,100.00	3,300.00	3,300.00	16,800.00	15,900.00	83.58%	
733 - Building Deposits								
733-000-4950	Deposits	300.00	0.00	0.00	300.00	(55.00)	100.00%	
733 - Building Deposits Total:		300.00	0.00	0.00	300.00	(55.00)	100.00%	
734 - Inspection Bond Deposits								
734-000-4796	Insurance - Fire	30,000.00	0.00	0.00	30,000.00	7,000.00	100.00%	
734-000-4950	Deposits	50,000.00	1,850.00	1,850.00	48,150.00	35,209.60	96.30%	
734 - Inspection Bond Deposits Total:		80,000.00	1,850.00	1,850.00	78,150.00	42,209.60	97.69%	
737 - Plan Review Deposits								
737-000-4950	Deposits	50,000.00	12,003.00	12,003.00	37,997.00	48,444.15	75.99%	
737-000-4955	Arch/Review Deposits	10,000.00	65.44	65.44	9,934.56	6,752.83	99.35%	
737 - Plan Review Deposits Total:		60,000.00	12,068.44	12,068.44	47,931.56	55,196.98	79.89%	
Total Trust & Agency Receipts Total:		880,840.00	71,015.17	71,015.17	809,824.83	813,517.73	91.94%	
800 - Rainy Day Fund								
800-000-4900	Transfers	200,000.00	0.00	0.00	200,000.00	50,000.00	100.00%	
800 - Rainy Day Fund Total:		200,000.00	0.00	0.00	200,000.00	50,000.00	100.00%	
801 - Payroll Reserve Fund								
801-000-4900	Transfers	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%	
801 - Payroll Reserve Fund Total:		40,000.00	0.00	0.00	40,000.00	40,000.00	100.00%	
802 - Compensated Absences								
802-000-4900	Transfers	0.00	0.00	0.00	0.00	50,000.00	0.00%	
802 - Compensated Absences Total:		0.00	0.00	0.00	0.00	50,000.00	0.00%	
Revenue Total		28,925,669.38	1,385,432.17	1,385,432.17	27,540,237.21	27,355,091.35	95.21%	