The City of
EASTLAKE

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DENNIS MORLEY, MAYOR

To: Mayor Dennis Morley
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: December 9, 2022
Subject: **November 30, 2022 Monthly Financial Reports**

Attached please find the following reports which comprise the November 30, 2022 Monthly Financial Reports for the City of Eastlake:

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

City of Eastlake
Monthly Fund Report as of November 30, 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	6,841,417.15	1,238,661.33	1,175,032.01	6,905,046.47	761,227.60	6,143,818.87
201	State Highway	186,226.46	6,943.03	0.00	193,169.49	0.00	193,169.49
202	S.C.M.&R. Fund	256,008.54	85,630.66	116,396.36	225,242.84	77,675.36	147,567.48
203	Municipal Motor Vehicles	166,665.52	10,893.75	0.00	177,559.27	135,982.00	41,577.27
204	SLFRF Grants	432,818.12	62,644.36	0.00	495,462.48	11,660.00	483,802.48
205	Arpa	1,883,066.60	0.00	0.00	1,883,066.60	0.00	1,883,066.60
207	State Grants	182,900.34	-190,911.98	-142,785.40	134,773.76	11,132.23	123,641.53
208	Federal Grants	37,948.14	195,942.28	221,379.17	12,511.25	899.36	11,611.89
209	Police Pension	381,423.52	0.70	0.00	381,424.22	29,889.28	351,534.94
210	Fire Pension	315,235.50	0.70	0.00	315,236.20	0.00	315,236.20
212	Storm Water Mgmt Fund	66,326.04	0.00	5,577.68	60,748.36	24,483.40	36,264.96
213	Insurance Proceeds Fund	21,494.81	6,135.00	0.00	27,629.81	6,018.48	21,611.33
215	Perm. Fire Levy	1,775,128.56	5.02	163,453.26	1,611,680.32	0.00	1,611,680.32
220	Opioid Settlement	6,056.53	0.00	0.00	6,056.53	0.00	6,056.53
301	General Bond Retirement	1,133,522.43	250,000.99	1,143,809.55	239,713.87	0.00	239,713.87
402	Road Improvement	927,834.56	4.28	145,286.24	782,552.60	24,680.70	757,871.90
410	Perm. Imp. Fire Levy	96,311.00	0.78	10,512.15	85,799.63	28,389.23	57,410.40
416	Stadium R&I Fund	65,903.42	500,000.00	500.64	565,402.78	25,266.22	540,136.56
421	Stadium Operating Fund	445,989.55	10,126.27	263,188.26	192,927.56	1,291.15	191,636.41
423	Sewer Rehab. Fund	175,173.42	0.00	0.00	175,173.42	0.00	175,173.42
438	Recreational Capital Impr.	262,797.88	0.00	0.00	262,797.88	0.00	262,797.88
501	Sanitary Sewer Fund	3,427,012.75	96,035.00	148,593.57	3,374,454.18	151,128.29	3,223,325.89
606	Senior Citizens	24,320.80	26,745.22	34,996.00	16,070.02	0.00	16,070.02
608	Alarm Monitoring	13,083.81	100.00	0.00	13,183.81	0.00	13,183.81
615	Donation Trust Fund	104,312.13	4,370.00	2,419.67	106,262.46	823.45	105,439.01
616	Law Enforcement Tr (S/R)	22,949.95	105.00	0.00	23,054.95	0.00	23,054.95
617	Fire Ambulance Trust	534,494.61	40,794.12	14,401.45	560,887.28	0.00	560,887.28
619	Unclaimed Trust Fund	25,703.38	545.00	558.72	25,689.66	0.00	25,689.66
620	Rec & Land Acq Trust	87,806.98	2,500.00	0.00	90,306.98	0.00	90,306.98
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	47,501.50	0.00	833.33	46,668.17	0.00	46,668.17
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	98,980.00	8,100.00	9,900.00	97,180.00	0.00	97,180.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	82,941.30	8,362.26	5,250.00	86,053.56	0.00	86,053.56
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	19,855.45	4,357.02	698.78	23,513.69	503.00	23,010.69
800	General Fund Cash Reserve	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
801	Payroll Reserve Fund	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
802	Compensated Absences Fund	403,564.56	0.00	24,865.23	378,699.33	0.00	378,699.33
	Totals	21,760,560.58	2,368,090.79	3,344,866.67	20,783,784.70	1,291,049.75	19,492,734.95

City of Eastlake
Year to Date Fund Report as of November 30, 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	13,619,176.38	12,879,719.31	6,905,046.47	761,227.60	6,143,818.87
201	State Highway	135,793.54	79,171.62	21,795.67	193,169.49	0.00	193,169.49
202	S.C.M.&R. Fund	1,198,977.85	976,450.24	1,950,185.25	225,242.84	77,675.36	147,567.48
203	Municipal Motor Vehicles	194,963.45	126,634.85	144,039.03	177,559.27	135,982.00	41,577.27
204	SLFRF Grants	0.00	1,319,853.10	824,390.62	495,462.48	11,660.00	483,802.48
205	Arpa	930,562.31	952,504.29	0.00	1,883,066.60	0.00	1,883,066.60
207	State Grants	68,075.76	588,008.37	521,310.37	134,773.76	11,132.23	123,641.53
208	Federal Grants	39,937.42	278,817.23	306,243.40	12,511.25	899.36	11,611.89
209	Police Pension	208,831.38	175,336.62	2,743.78	381,424.22	29,889.28	351,534.94
210	Fire Pension	143,069.66	174,910.32	2,743.78	315,236.20	0.00	315,236.20
212	Storm Water Mgmt Fund	109,857.28	1,082,503.95	1,131,612.87	60,748.36	24,483.40	36,264.96
213	Insurance Proceeds Fund	12,076.81	94,235.00	78,682.00	27,629.81	6,018.48	21,611.33
215	Perm. Fire Levy	1,301,030.01	2,260,238.60	1,949,588.29	1,611,680.32	0.00	1,611,680.32
220	Opioid Settlement	0.00	6,056.53	0.00	6,056.53	0.00	6,056.53
301	General Bond Retirement	291,139.58	1,144,874.46	1,196,300.17	239,713.87	0.00	239,713.87
402	Road Improvement	543,218.29	1,222,665.52	983,331.21	782,552.60	24,680.70	757,871.90
410	Perm. Imp. Fire Levy	85,343.03	203,549.43	203,092.83	85,799.63	28,389.23	57,410.40
416	Stadium R&I Fund	84,898.33	530,000.00	49,495.55	565,402.78	25,266.22	540,136.56
421	Stadium Operating Fund	337,615.03	137,476.02	282,163.49	192,927.56	1,291.15	191,636.41
423	Sewer Rehab. Fund	188,054.42	152,886.85	165,767.85	175,173.42	0.00	175,173.42
438	Recreational Capital Impr.	274,464.29	0.00	11,666.41	262,797.88	0.00	262,797.88
501	Sanitary Sewer Fund	3,670,628.85	2,205,028.58	2,501,203.25	3,374,454.18	151,128.29	3,223,325.89
606	Senior Citizens	19,497.87	124,452.66	127,880.51	16,070.02	0.00	16,070.02
608	Alarm Monitoring	11,883.81	1,300.00	0.00	13,183.81	0.00	13,183.81
615	Donation Trust Fund	77,932.50	51,777.80	23,447.84	106,262.46	823.45	105,439.01
616	Law Enforcement Tr (S/R)	11,489.39	11,565.56	0.00	23,054.95	0.00	23,054.95
617	Fire Ambulance Trust	426,950.33	391,323.90	257,386.95	560,887.28	0.00	560,887.28
619	Unclaimed Trust Fund	5,652.68	20,595.70	558.72	25,689.66	0.00	25,689.66
620	Rec & Land Acq Trust	75,306.98	15,000.00	0.00	90,306.98	0.00	90,306.98
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	9,999.96	46,668.17	0.00	46,668.17
675	Pace Loan	0.00	151,440.01	151,440.01	0.00	0.00	0.00
732	Street Opening Deposit	32,530.00	100,650.00	36,000.00	97,180.00	0.00	97,180.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	64,814.90	87,417.86	66,179.20	86,053.56	0.00	86,053.56
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	123,542.67	119,985.10	23,513.69	503.00	23,010.69
800	General Fund Cash Reserve	800,000.00	200,000.00	0.00	1,000,000.00	0.00	1,000,000.00
801	Payroll Reserve Fund	160,000.00	40,000.00	0.00	200,000.00	0.00	200,000.00
802	Compensated Absences Fund	303,564.56	200,000.00	124,865.23	378,699.33	0.00	378,699.33
	Totals	18,058,159.23	28,849,444.12	26,123,818.65	20,783,784.70	1,291,049.75	19,492,734.95

City of Eastlake
November 30, 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	4,213,274.22
1700	Dollar Bank	353,604.28
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	812,999.74
3020	Star Ohio	12,981,319.62
3050	Meeder Investment	2,415,635.84
Total Reconciled Cash in Banks		20,783,784.70
Total Fund Balance at Month End		(20,783,784.70)
Difference		0.00

November 30, 2022
City of Eastlake 2022 and 2021 Income Tax Collections (Dollars in Thousands)

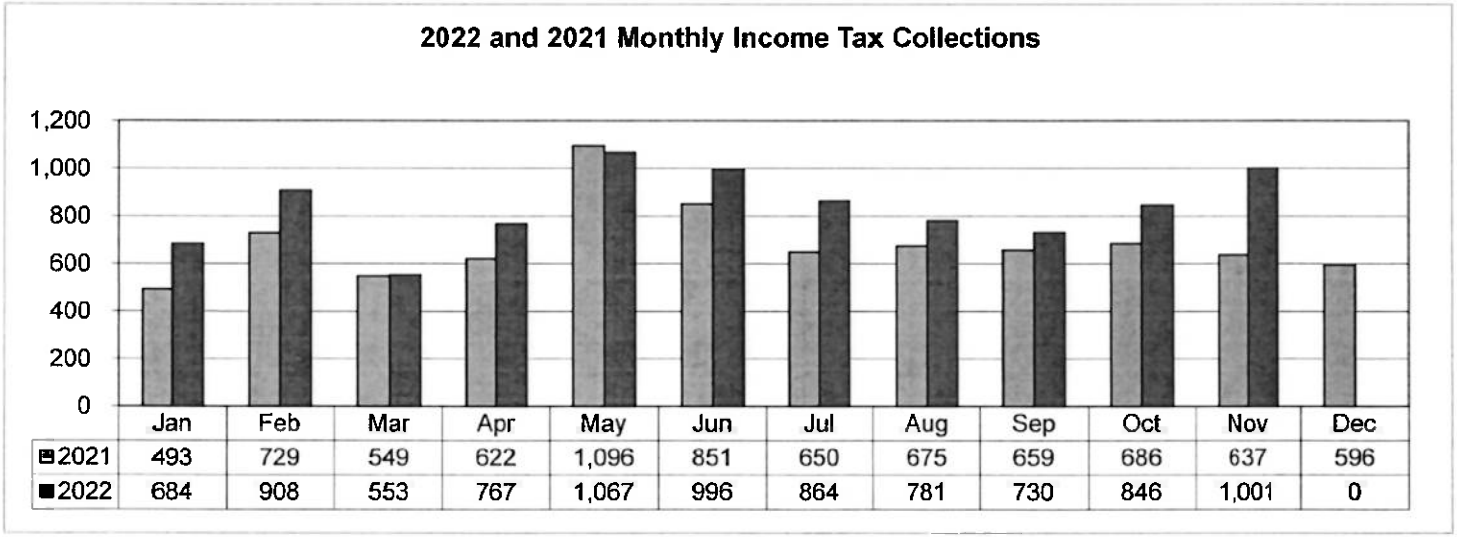
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	682	822	550	765	1,062	866	863	711	710	845	875	0	8,751
City Collected	2	3	1	0	3	0	1	1	0	1	1	0	13
State Collected	0	83	2	2	2	130	0	69	20	0	125	0	433
Total Income Tax Collected	684	908	553	767	1,067	996	864	781	730	846	1,001	0	9,197

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	684	908	553	767	1,067	996	864	781	730	846	1,000	754	9,950
2022 Monthly Variance	0	0	0	0	0	0	0	0	0	0	1		

2022 YTD Budget	684	1,592	2,145	2,912	3,979	4,975	5,839	6,620	7,350	8,196	9,196	9,950
2022 YTD Variance	0	0	0	0	0	0	0	0	0	0	1	

2022 Total Collected YTD	684	1,592	2,145	2,912	3,979	4,975	5,839	6,620	7,350	8,196	9,197	9,197
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



City of Eastlake
November 30, 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- General Fund									
Mayor's Office									
101-110-5100	Salaries Wages F/T	141,147.30	10,973.48	130,181.76	0.00	10,965.54	109,825.01	0.00	7.77%
	Salaries/Wages Total:	**141,147.30**	**10,973.48**	**130,181.76**	**0.00**	**10,965.54**	**109,825.01**	**0.00**	**7.77%**
101-110-5212	Incidental Exp	12,000.00	2,045.75	6,773.43	440.91	4,785.66	4,796.91	100.00	39.88%
101-110-5213	Conference/Mtg	3,080.00	0.00	2,374.13	0.00	705.87	150.00	0.00	22.92%
101-110-5214	Membership Dues	1,820.00	150.00	1,735.00	0.00	85.00	1,900.00	0.00	4.67%
101-110-5323	Communication Exp	1,100.00	91.38	669.14	0.00	430.86	1,191.27	0.00	39.17%
101-110-5425	Subscr/Publications	400.00	0.00	121.00	0.00	279.00	56.00	0.00	69.75%
101-110-5541	Office Equip	210.00	0.00	166.61	0.00	43.39	46.56	159.78	20.66%
	Other Expenses Total:	**18,610.00**	**2,287.13**	**11,839.31**	**440.91**	**6,329.78**	**8,140.74**	**259.78**	**34.01%**
	Mayor's Office Total:	**159,757.30**	**13,260.61**	**142,021.07**	**440.91**	**17,295.32**	**117,965.75**	**259.78**	**10.83%**
Econ/Dev Coordinator									
101-117-5100	Salaries Wages F/T	11,175.56	859.64	10,315.68	0.00	859.88	4,590.41	0.00	7.69%
	Salaries/Wages Total:	**11,175.56**	**859.64**	**10,315.68**	**0.00**	**859.88**	**4,590.41**	**0.00**	**7.69%**
101-117-5407	Other Contracts	5,400.00	(400.00)	1,156.08	299.88	3,944.04	14,510.58	285.42	73.04%
101-117-5430	Events	30,600.00	606.11	7,236.07	0.00	23,363.93		0.00	76.35%
	Other Expenses Total:	**36,000.00**	**206.11**	**8,392.15**	**299.88**	**27,307.97**	**14,510.58**	**285.42**	**75.86%**
	Econ/Dev Coordinator Total:	**47,175.56**	**1,065.75**	**18,707.83**	**299.88**	**28,167.85**	**19,100.99**	**285.42**	**59.71%**
Council									
101-120-5107	Salary Wages P/T Reg	54,360.00	4,557.50	50,022.50	0.00	4,337.50	49,362.50	0.00	7.98%
	Salaries/Wages Total:	**54,360.00**	**4,557.50**	**50,022.50**	**0.00**	**4,337.50**	**49,362.50**	**0.00**	**7.98%**
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	75.00	1,716.49	0.00	183.51	1,369.00	297.00	9.66%
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	6,000.00	0.00	1,469.90	109.50	4,420.60	4,244.48	182.77	73.68%
	Other Expenses Total:	**9,700.00**	**75.00**	**4,396.39**	**109.50**	**5,194.11**	**14,923.48**	**479.77**	**53.55%**
	Council Total:	**64,060.00**	**4,632.50**	**54,418.89**	**109.50**	**9,531.61**	**64,285.98**	**479.77**	**14.88%**
Clerk of Council									
101-130-5107	Salary Wages P/T Reg	26,000.00	2,000.00	23,371.00	0.00	2,629.00	18,470.50	0.00	10.11%
	Salaries/Wages Total:	**26,000.00**	**2,000.00**	**23,371.00**	**0.00**	**2,629.00**	**18,470.50**	**0.00**	**10.11%**
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%

City of Eastlake
November 30, 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
101-130-5381	Printing	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-130-5541	Office Equip	400.00	0.00	83.85	0.00	316.15	217.55	0.00	79.04%
	Other Expenses Total:	**1,000.00**	**0.00**	**83.85**	**0.00**	**916.15**	**217.55**	**0.00**	**91.62%**
	Clerk of Council Total:	**27,000.00**	**2,000.00**	**23,454.85**	**0.00**	**3,545.15**	**18,688.05**	**0.00**	**13.13%**
Finance Department									
101-140-5100	Salaries Wages F/T	262,953.93	4,667.02	226,145.99	0.00	36,807.94	256,524.78	0.00	14.00%
101-140-5115	Longevity	4,044.00	0.00	4,044.00	0.00	0.00	3,944.00	0.00	0.00%
	Salaries/Wages Total:	**266,997.93**	**4,667.02**	**230,189.99**	**0.00**	**36,807.94**	**260,468.78**	**0.00**	**13.79%**
101-140-5213	Conference/Mtg	2,600.00	617.00	2,042.00	0.00	558.00	75.00	350.00	21.46%
101-140-5214	Membership Dues	2,200.00	480.00	2,025.00	0.00	175.00	1,973.50	0.00	7.95%
101-140-5355	Repairs Office Equip	1,750.00	0.00	0.00	0.00	1,750.00	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	1,500.00	0.00	6.87	0.00	1,493.13	655.97	0.00	99.54%
101-140-5407	Other Contracts	18,000.00	81.36	4,418.99	150.00	13,431.01	15,770.83	0.00	74.62%
101-140-5541	Office Equip	3,000.00	0.00	184.49	0.00	2,815.51	124.52	0.00	93.85%
	Other Expenses Total:	**29,300.00**	**1,178.36**	**8,877.35**	**150.00**	**20,272.65**	**18,799.82**	**350.00**	**69.19%**
	Finance Department Total:	**296,297.93**	**5,845.38**	**239,067.34**	**150.00**	**57,080.59**	**279,268.60**	**350.00**	**19.26%**
City Income Tax									
101-142-5336	RITA Expense	235,800.00	26,601.08	145,390.68	0.00	90,409.32	186,043.46	0.00	38.34%
101-142-5337	Collection Agency Tax Fees	4,000.00	0.00	605.42	0.00	3,394.58	4,564.28	401.49	84.86%
101-142-5924	Refunds Income Tax	175,000.00	8,734.34	99,274.65	119,011.00	75,725.35	149,028.61	77,269.95	43.27%
101-142-5925	Tax Grant Refunds	80,000.00	0.00	78,643.38	0.00	1,356.62	117,229.62	0.00	1.70%
	Other Expenses Total:	**494,800.00**	**35,335.42**	**323,914.13**	**119,011.00**	**170,885.87**	**456,865.97**	**77,671.44**	**34.54%**
	City Income Tax Total:	**494,800.00**	**35,335.42**	**323,914.13**	**119,011.00**	**170,885.87**	**456,865.97**	**77,671.44**	**34.54%**
Legal Administration									
101-150-5100	Salaries Wages F/T	95,922.01	7,042.48	86,977.48	0.00	8,944.53	95,922.00	0.00	9.32%
	Salaries/Wages Total:	**95,922.01**	**7,042.48**	**86,977.48**	**0.00**	**8,944.53**	**95,922.00**	**0.00**	**9.32%**
101-150-5345	Special Legal Serv	32,000.00	1,592.66	10,454.49	0.00	21,545.51	33,065.96	891.25	67.33%
	Other Expenses Total:	**32,000.00**	**1,592.66**	**10,454.49**	**0.00**	**21,545.51**	**33,065.96**	**891.25**	**67.33%**
	Legal Administration Total:	**127,922.01**	**8,635.14**	**97,431.97**	**0.00**	**30,490.04**	**128,987.96**	**891.25**	**23.83%**
Municipal Court									
101-180-5562	Court Costs	112,700.00	455.86	109,137.25	1,694.21	1,868.54	51,794.00	172.00	1.66%
	Other Expenses Total:	**112,700.00**	**455.86**	**109,137.25**	**1,694.21**	**1,868.54**	**51,794.00**	**172.00**	**1.66%**
	Municipal Court Total:	**112,700.00**	**455.86**	**109,137.25**	**1,694.21**	**1,868.54**	**51,794.00**	**172.00**	**1.66%**
City Hall Building									
101-190-5311	Natural Gas	13,000.00	1,228.89	9,360.38	0.00	3,639.62	9,048.97	0.00	28.00%

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
101-190-5312	Electricity	25,000.00	2,189.89	21,891.99	0.00	3,108.01	24,693.67	0.00	12.43%
101-190-5313	Water	2,500.00	653.68	1,816.13	449.68	234.19	1,061.19	0.00	9.37%
101-190-5321	Telephone	23,666.61	1,134.45	12,407.30	0.00	11,259.31	19,707.22	0.00	47.57%
101-190-5374	Repairs/Building	342,700.00	152.51	285,229.10	9,191.36	50,742.84	70,695.37	12,988.72	14.81%
101-190-5407	Other Contracts	2,500.00	220.30	2,258.57	0.00	241.43	7,462.07	0.00	9.66%
101-190-5428	Household/Inst Supp	3,483.39	33.39	3,450.00	33.39	0.00	1,759.51	645.80	0.00%
101-190-5431	Bldg Material/Supp	6,075.00	119.97	4,663.50	391.08	1,020.42	4,787.69	175.01	16.80%
	Other Expenses Total:	**418,925.00**	**5,733.08**	**341,076.97**	**10,065.51**	**70,245.82**	**139,215.69**	**13,809.53**	**16.77%**
	City Hall Building Total:	**418,925.00**	**5,733.08**	**341,076.97**	**10,065.51**	**70,245.82**	**139,215.69**	**13,809.53**	**16.77%**
Post Office Building									
101-196-5311	Natural Gas	1,200.00	81.30	791.73	0.00	408.27	798.37	0.00	34.02%
101-196-5312	Electricity	5,000.00	294.97	3,268.11	0.00	1,731.89	3,842.51	0.00	34.64%
101-196-5313	Water	600.00	0.00	287.02	0.00	312.98	526.15	0.00	52.16%
	Other Expenses Total:	**6,800.00**	**376.27**	**4,346.86**	**0.00**	**2,453.14**	**5,167.03**	**0.00**	**36.08%**
	Post Office Building Total:	**6,800.00**	**376.27**	**4,346.86**	**0.00**	**2,453.14**	**5,167.03**	**0.00**	**36.08%**
Engineering									
101-210-5343	Engineering	95,000.00	26,056.72	53,273.32	6,624.42	35,102.26	84,456.29	8,773.00	36.95%
	Other Expenses Total:	**95,000.00**	**26,056.72**	**53,273.32**	**6,624.42**	**35,102.26**	**84,456.29**	**8,773.00**	**36.95%**
	Engineering Total:	**95,000.00**	**26,056.72**	**53,273.32**	**6,624.42**	**35,102.26**	**84,456.29**	**8,773.00**	**36.95%**
Civil Service Commission									
101-220-5107	Salary Wages P/T Reg	1,800.00	0.00	0.00	0.00	1,800.00	450.00	0.00	100.00%
	Salaries/Wages Total:	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**450.00**	**0.00**	**100.00%**
101-220-5344	Medical Tests	6,000.00	2,299.00	3,490.00	0.00	2,510.00	5,764.00	0.00	41.83%
101-220-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-220-5471	Testing Supplies	28,000.00	1,141.50	10,241.50	1,821.00	15,937.50	27,075.00	0.00	56.92%
	Other Expenses Total:	**34,500.00**	**3,440.50**	**13,731.50**	**1,821.00**	**18,947.50**	**32,839.00**	**0.00**	**54.92%**
	Civil Service Commission Total:	**36,300.00**	**3,440.50**	**13,731.50**	**1,821.00**	**20,747.50**	**33,289.00**	**0.00**	**57.16%**
Elections Expense									
101-230-5571	Election Expense	6,000.00	0.00	5,043.90	0.00	956.10	387.95	0.00	15.94%
	Other Expenses Total:	**6,000.00**	**0.00**	**5,043.90**	**0.00**	**956.10**	**387.95**	**0.00**	**15.94%**
	Elections Expense Total:	**6,000.00**	**0.00**	**5,043.90**	**0.00**	**956.10**	**387.95**	**0.00**	**15.94%**
Misc Government Expense									
101-240-5101	Salaries Final/Cash-In	132,000.00	0.00	132,000.00	0.00	0.00	138,900.00	0.00	0.00%
101-240-5109	Insurance Opt-Out	23,000.00	1,550.00	17,550.00	0.00	5,450.00	16,100.00	0.00	23.70%
	Salaries/Wages Total:	**155,000.00**	**1,550.00**	**149,550.00**	**0.00**	**5,450.00**	**155,000.00**	**0.00**	**3.52%**
101-240-5123	HSA Payments	472,990.00	0.00	390,825.00	0.00	82,165.00	397,125.00	0.00	17.37%

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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
101-240-5124	Hospital/Dental	1,579,453.79	(37,414.97)	1,071,505.62	0.00	507,948.17	1,225,528.57	0.00	32.16%
101-240-5125	Life Ins	5,000.00	373.23	4,076.98	0.00	923.02	4,271.23	0.00	18.46%
101-240-5126	Health/Welfare	5,000.00	(2,475.20)	2,524.80	0.00	2,475.20	2,840.40	0.00	49.50%
101-240-5127	Workers Compensation	192,000.00	(1,608.00)	24,893.13	0.00	167,106.87	14,749.58	145,449.00	87.03%
101-240-5128	Unemployment Comp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-240-5129	Medicare C/P	142,165.42	8,621.07	105,697.19	0.00	36,468.23	109,548.27	0.00	25.65%
101-240-5131	Medical Co-Pay	3,000.00	0.00	803.00	0.00	2,197.00	1,194.00	0.00	73.23%
101-240-5322	Postage	7,500.00	0.00	6,395.70	0.00	1,104.30	3,443.40	0.00	14.72%
101-240-5340	Examiners Fees	69,428.70	0.00	12,468.70	56,960.00	0.00	39,400.70	0.00	0.00%
101-240-5341	Auditor/Treas Fees	27,998.15	0.00	27,998.15	0.00	0.00	16,540.06	0.00	0.00%
101-240-5342	Adv/Delinquent Tax	104.99	0.00	104.99	0.00	0.00	105.69	0.00	0.00%
101-240-5346	Bank Fees	8,650.23	4,982.51	6,560.11	0.00	2,090.12	4,606.36	0.00	24.16%
101-240-5347	Real Estate Taxes	20,517.93	0.00	16,904.94	0.00	3,612.99	43,924.33	0.00	17.61%
101-240-5349	Unemployment Fees	1,300.00	0.00	0.00	0.00	1,300.00	1,106.04	0.00	100.00%
101-240-5360	Insurance	225,000.00	0.00	209,266.00	0.00	15,734.00	175,807.50	0.00	6.99%
101-240-5382	Xerox	26,000.00	1,614.40	12,359.10	868.51	12,772.39	13,671.38	329.92	49.12%
101-240-5407	Other Contracts	40,000.00	776.94	30,625.13	3,463.40	5,911.47	39,632.20	538.00	14.78%
101-240-5411	Office Supplies	12,000.00	179.82	5,447.08	442.91	6,110.01	6,128.76	513.58	50.92%
101-240-5424	Fuel Oil Lubricants	200,000.00	8,264.00	106,697.43	578.25	92,724.32	99,470.76	1,331.31	46.36%
101-240-5443	Equipment	85,600.00	19,995.00	50,175.63	9,000.00	26,424.37	0.00	0.00	30.87%
101-240-5449	Computer/Data Support	175,000.00	8,749.30	130,316.32	11,394.00	33,289.68	182,722.60	0.00	19.02%
101-240-5654	Advance From Gen Fund	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00%
101-240-5715	Trans Federal Grants	100,000.00	0.00	50,000.00	0.00	50,000.00	57,000.00	0.00	50.00%
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 Progrm	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00%
101-240-5729	Trans Debt Service	650,000.00	0.00	650,000.00	0.00	0.00	645,000.00	0.00	0.00%
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	200,000.00	0.00	200,000.00	0.00	0.00	50,000.00	0.00	0.00%
101-240-5732	Trans Crif	530,000.00	500,000.00	530,000.00	0.00	0.00	30,000.00	0.00	0.00%
101-240-5735	Trans To Compensated Abs	200,000.00	0.00	200,000.00	0.00	0.00	50,000.00	0.00	0.00%
	Other Expenses Total:	**5,694,709.21**	**512,058.10**	**4,560,645.00**	**82,707.07**	**1,051,357.14**	**3,663,816.83**	**148,161.81**	**18.46%**
	Misc Government Expense Total	**5,849,709.21**	**513,608.10**	**4,710,195.00**	**82,707.07**	**1,056,807.14**	**3,818,816.83**	**148,161.81**	**18.07%**
General Pension Expense									
101-250-5121	Pers	401,232.45	14,900.77	244,549.95	53,262.38	103,420.12	258,004.30	22,323.76	25.78%
	Other Expenses Total:	**401,232.45**	**14,900.77**	**244,549.95**	**53,262.38**	**103,420.12**	**258,004.30**	**22,323.76**	**25.78%**
	General Pension Expense Total:	**401,232.45**	**14,900.77**	**244,549.95**	**53,262.38**	**103,420.12**	**258,004.30**	**22,323.76**	**25.78%**
	General Government Total:	**8,143,679.46**	**635,346.10**	**6,380,370.83**	**276,185.88**	**1,608,597.05**	**5,476,294.39**	**273,177.76**	**19.75%**
Police Law Enforcement									
101-310-5100	Salaries Wages F/T	2,104,030.20	147,378.61	1,836,709.05	0.00	267,321.15	2,011,637.01	0.00	12.71%

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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
101-310-5107	Salary Wages P/T Reg	64,750.00	6,412.50	63,243.75	0.00	1,506.25	51,886.13	0.00	2.33%
101-310-5110	Clothing Allowance Pay	35,466.14	0.00	35,466.14	0.00	0.00	37,212.50	0.00	0.00%
101-310-5112	Comptime Wages	109,180.00	6,772.55	102,857.50	0.00	6,322.50	84,983.66	0.00	5.79%
101-310-5113	School Guard Wages P/T	13,000.00	1,490.00	10,740.00	0.00	2,260.00	11,892.50	0.00	17.38%
101-310-5114	Overtime	60,633.86	4,457.11	56,994.56	0.00	3,639.30	59,809.20	0.00	6.00%
101-310-5115	Longevity	74,817.28	14,013.38	72,047.51	0.00	2,769.77	68,027.50	0.00	3.70%
101-310-5116	Educational Pay	15,100.00	1,300.00	13,950.00	0.00	1,150.00	15,400.00	0.00	7.62%
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:	**2,476,977.48**	**181,824.15**	**2,192,008.51**	**0.00**	**284,968.97**	**2,344,272.98**	**0.00**	**11.50%**
101-310-5213	Conference/Mtg	500.00	0.00	360.55	325.00	139.45	65.00	26.00	27.89%
101-310-5214	Membership Dues	1,210.00	0.00	1,181.00	0.00	29.00	870.00	0.00	2.40%
101-310-5218	Training	34,500.00	1,760.23	21,421.89	6,332.28	6,745.83	21,241.46	3,210.00	19.55%
101-310-5230	Police Dog Exp	2,500.00	1,542.84	2,030.29	0.00	469.71	625.00	0.00	18.79%
101-310-5323	Communication Exp	24,000.00	5,135.96	19,794.23	3,194.46	1,011.31	26,294.99	0.00	4.21%
101-310-5344	Med/Dental/Hosp Serv	1,500.00	0.00	190.00	0.00	1,310.00	69.00	0.00	87.33%
101-310-5354	Repairs Equip/Mach	1,500.00	0.00	865.00	127.50	507.50	683.00	0.00	33.83%
101-310-5355	Repairs Office Equip	2,610.00	480.00	2,046.72	0.00	563.28	13.50	0.00	21.58%
101-310-5358	Repairs Motor Vehicles	12,000.00	0.00	12,000.00	0.00	0.00	11,152.60	0.00	0.00%
101-310-5359	Dry Cleaning/Laundry	1,700.00	127.74	1,196.12	303.88	200.00	1,515.49	149.58	11.76%
101-310-5372	Legal Advertising	100.00	0.00	0.00	0.00	100.00	188.85	0.00	100.00%
101-310-5381	Printing	4,955.56	0.00	4,062.24	0.00	893.32	5,136.18	1,566.00	18.03%
101-310-5407	Other Contracts	36,400.00	418.82	35,722.45	655.73	21.82	53,936.24	2,070.47	0.06%
101-310-5425	Subscr/Publications	700.00	0.00	548.25	0.00	151.75	678.36	0.00	21.68%
101-310-5426	Investigation Supplies	4,800.00	2,000.00	4,341.96	90.00	368.04	1,705.60	0.00	7.67%
101-310-5427	Operating Supplies	11,000.00	284.75	10,228.83	284.08	487.09	10,472.25	0.00	4.43%
101-310-5429	Range Expense	6,000.00	0.00	5,995.63	0.00	4.37	5,624.76	0.00	0.07%
101-310-5436	Motor Vehicle Supp	30,000.00	1,853.53	10,996.57	9,540.29	9,463.14	29,775.97	686.65	31.54%
101-310-5445	Equipment Police	12,344.44	0.00	9,677.50	2,666.94	0.00	41,972.84	0.00	0.00%
101-310-5540	Vehicles	81,000.00	7,434.82	37,155.82	43,844.18	0.00	3,339.49	0.00	0.00%
101-310-5541	Office Equip	4,400.00	3,235.00	4,008.03	107.90	284.07	3,689.24	870.75	6.46%
101-310-5562	Eod	1,000.00	27.00	1,000.00	0.00	0.00	591.60	408.40	0.00%
101-310-5581	City Prisoner	6,000.00	185.00	3,521.71	1,373.38	1,104.91	2,560.21	285.79	18.42%
101-310-5582	Cru	1,000.00	0.00	0.00	0.00	1,000.00	160.80	0.00	100.00%
	Other Expenses Total:	**281,720.00**	**24,485.69**	**188,344.79**	**68,845.62**	**24,854.59**	**222,362.43**	**9,273.64**	**8.82%**
	Police Law Enforcement Total:	**2,758,697.48**	**206,309.84**	**2,380,353.30**	**68,845.62**	**309,823.56**	**2,566,635.41**	**9,273.64**	**11.23%**

Police Communications

101-311-5100	Salaries Wages F/T	387,164.80	28,270.66	319,178.75	0.00	67,986.05	338,617.18	0.00	17.56%
101-311-5110	Clothing Allowance Pay	7,775.00	0.00	7,068.54	0.00	706.46	6,938.65	0.00	9.09%
101-311-5112	Comptime Wages	42,101.10	2,526.80	19,718.20	0.00	22,382.90	24,804.50	0.00	53.16%
101-311-5114	Overtime	5,150.00	19.15	1,896.82	0.00	3,253.18	827.75	0.00	63.17%
101-311-5115	Longevity	15,352.86	0.00	13,768.40	0.00	1,584.46	11,390.26	0.00	10.32%

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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	4,110.51	208.49	3,154.59	0.00	955.92	3,990.79	0.00	23.26%
	Salaries/Wages Total:	**461,654.27**	**31,025.10**	**364,785.30**	**0.00**	**96,868.97**	**386,569.13**	**0.00**	**20.98%**
101-311-5323	Communication Exp	37,500.00	2,000.00	37,126.77	0.00	373.23	34,429.85	3,070.15	1.00%
	Other Expenses Total:	**37,500.00**	**2,000.00**	**37,126.77**	**0.00**	**373.23**	**34,429.85**	**3,070.15**	**1.00%**
	Police Communications Total:	**499,154.27**	**33,025.10**	**401,912.07**	**0.00**	**97,242.20**	**420,998.98**	**3,070.15**	**19.48%**
Police Administration									
101-312-5100	Salaries Wages F/T	242,142.00	13,673.02	219,281.53	0.00	22,860.47	259,837.60	0.00	9.44%
101-312-5101	Salaries Final/Cash-in	7,210.00	4,600.36	4,600.36	0.00	2,609.64	2,163.62	0.00	36.19%
101-312-5114	Overtime	5,871.00	0.00	0.00	0.00	5,871.00	71.28	0.00	100.00%
101-312-5115	Longevity	10,428.00	4,864.00	10,228.00	0.00	200.00	13,278.00	0.00	1.92%
101-312-5116	Educational Pay	1,200.00	100.00	1,100.00	0.00	100.00	1,200.00	0.00	8.33%
101-312-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	231.66	0.00	0.00%
	Salaries/Wages Total:	**266,851.00**	**23,237.38**	**235,209.89**	**0.00**	**31,641.11**	**276,782.16**	**0.00**	**11.86%**
	Police Administration Total:	**266,851.00**	**23,237.38**	**235,209.89**	**0.00**	**31,641.11**	**276,782.16**	**0.00**	**11.86%**
Police Station Building									
101-314-5311	Natural Gas	9,000.00	959.82	8,447.96	0.00	552.04	9,450.94	0.00	6.13%
101-314-5312	Electricity	29,500.00	2,011.14	20,269.45	0.00	9,230.55	26,544.05	0.00	31.29%
101-314-5313	Water	1,000.00	92.92	612.92	224.84	162.24	572.24	0.00	16.22%
101-314-5321	Telephone	12,000.00	934.65	9,068.65	0.00	2,931.35	6,569.38	0.00	24.43%
101-314-5374	Repairs/Building	49,887.00	9,300.00	42,732.00	7,155.00	0.00	19,931.29	6,397.82	0.00%
101-314-5407	Other Contracts	3,500.00	0.00	3,499.63	0.10	0.27	4,291.15	0.00	0.01%
101-314-5431	Bldg Material/Supp	14,698.00	496.07	5,046.30	9,450.71	200.99	7,907.61	925.79	1.37%
Other Expenses:	Other Expenses:	119,585.00	13,794.60	89,676.91	16,830.65	13,077.44	75,266.66	7,323.61	10.94%
	Police Station Building Total:	**119,585.00**	**13,794.60**	**89,676.91**	**16,830.65**	**13,077.44**	**75,266.66**	**7,323.61**	**10.94%**
Police Communication/Equip									
101-315-5443	Equipment	36,815.00	0.00	35,078.92	0.00	1,736.08	24,266.59	0.00	4.72%
	Other Expenses Total:	**36,815.00**	**0.00**	**35,078.92**	**0.00**	**1,736.08**	**24,266.59**	**0.00**	**4.72%**
	Police Communication/Equip To	**36,815.00**	**0.00**	**35,078.92**	**0.00**	**1,736.08**	**24,266.59**	**0.00**	**4.72%**
Outside Training									
101-316-5218	Training	3,300.00	0.00	0.00	0.00	3,300.00	3,000.00	0.00	100.00%
	Other Expenses Total:	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,000.00**	**0.00**	**100.00%**
	Outside Training Total:	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,000.00**	**0.00**	**100.00%**
Tactical Response									
101-318-5445	Equipment Police	5,000.00	1,148.80	4,874.25	0.00	125.75	6,573.67	0.00	2.52%
	Other Expenses Total:	**5,000.00**	**1,148.80**	**4,874.25**	**0.00**	**125.75**	**6,573.67**	**0.00**	**2.52%**
	Tactical Response Total:	**5,000.00**	**1,148.80**	**4,874.25**	**0.00**	**125.75**	**6,573.67**	**0.00**	**2.52%**

City of Eastlake
November 30, 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
Community Education									
101-319-5107	Salary Wages P/T Reg	5,000.00	300.00	2,303.75	0.00	2,696.25	2,655.00	0.00	53.93%
	Salaries/Wages Total:	**5,000.00**	**300.00**	**2,303.75**	**0.00**	**2,696.25**	**2,655.00**	**0.00**	**53.93%**
101-319-5381	Printing	2,800.00	0.00	0.00	760.20	2,039.80	3,415.91	384.00	72.85%
101-319-5427	Operating Supplies	2,000.00	444.73	529.53	0.00	1,470.47	778.01	1,021.99	73.52%
	Other Expenses Total:	**4,800.00**	**444.73**	**529.53**	**760.20**	**3,510.27**	**4,193.92**	**1,405.99**	**73.13%**
	Community Education Total:	**9,800.00**	**744.73**	**2,833.28**	**760.20**	**6,206.52**	**6,848.92**	**1,405.99**	**63.33%**
Auxillary Police									
101-340-5107	Salary Wages P/T Reg	3,182.70	179.80	2,833.33	0.00	349.37	2,611.15	0.00	10.98%
	Total Salaries/Wages Total:	**3,182.70**	**179.80**	**2,833.33**	**0.00**	**349.37**	**2,611.15**	**0.00**	**10.98%**
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:	**3,532.70**	**179.80**	**2,833.33**	**0.00**	**699.37**	**2,611.15**	**0.00**	**19.80%**
Firefighting									
101-320-5110	Clothing Allowance Pay	43,500.00	0.00	38,875.00	0.00	4,625.00	36,000.00	0.00	10.63%
101-320-5118	Flsa Overtime	1,957.00	0.00	797.53	0.00	1,159.47	1,073.90	0.00	59.25%
	Salaries/Wages Total:	**45,457.00**	**0.00**	**39,672.53**	**0.00**	**5,784.47**	**37,073.90**	**0.00**	**12.73%**
101-320-5143	Clothing Maint	4,100.00	0.00	0.00	0.00	4,100.00	4,049.38	677.00	100.00%
101-320-5214	Membership Dues	1,100.00	0.00	600.00	0.00	500.00	880.00	0.00	45.45%
101-320-5322	Postage	200.00	0.00	13.04	0.00	186.96	137.35	0.00	93.48%
101-320-5344	Med/Dental/Hosp Serv	4,000.00	0.00	3,281.00	219.00	500.00	1,704.00	1,872.00	12.50%
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	5,335.08	11,556.96	14,967.13	25,475.91	34,528.49	8,608.57	48.99%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
101-320-5381	Printing	600.00	0.00	0.00	0.00	600.00	25.00	459.00	100.00%
101-320-5407	Other Contracts	9,720.00	2,576.86	4,737.35	265.00	4,717.65	9,369.91	711.05	48.54%
101-320-5411	Office Supplies	5,000.00	718.27	1,457.80	0.00	3,542.20	1,831.66	0.00	70.84%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	374.07	3,338.90	690.66	970.44	3,530.10	1,469.12	19.41%
101-320-5427	Operating Supplies	9,000.00	150.93	2,727.53	679.52	5,592.95	4,985.41	2,113.82	62.14%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	1,759.05	377.39	3,863.56	4,542.48	0.00	64.39%
101-320-5441	Small Tools	500.00	0.00	0.00	0.00	500.00	275.24	0.00	100.00%
101-320-5542	Equip/Machines	40,000.00	0.00	12,416.90	5,950.22	21,632.88	77,640.23	8,243.84	54.08%
	Other Expenses Total:	**139,970.00**	**9,155.21**	**41,888.53**	**23,148.92**	**74,932.55**	**143,499.25**	**24,154.40**	**53.53%**
	Firefighting Total:	**185,427.00**	**9,155.21**	**81,561.06**	**23,148.92**	**80,717.02**	**180,573.15**	**24,154.40**	**43.53%**
Fire Communications									
101-321-5323	Communication Exp	11,500.00	650.99	10,878.90	0.00	621.10	11,500.00	0.00	5.40%
	Other Expenses Total:	**11,500.00**	**650.99**	**10,878.90**	**0.00**	**621.10**	**11,500.00**	**0.00**	**5.40%**

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
	Fire Communications Total:	**11,500.00**	**650.99**	**10,878.90**	**0.00**	**621.10**	**11,500.00**	**0.00**	**5.40%**
Fire Administration									
101-322-5100	Salary Wages F/T	115,876.80	8,913.60	106,963.20	0.00	8,913.60	137,333.46	0.00	7.69%
101-322-5101	Salaries Final/Cash-in	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	100.00%
101-322-5116	Educational Pay	1,800.00	150.00	1,650.00	0.00	150.00	1,800.00	0.00	8.33%
	Salaries/Wages Total:	**121,796.80**	**9,063.60**	**108,613.20**	**0.00**	**13,183.60**	**139,133.46**	**0.00**	**10.82%**
	Fire Administration Total:	**121,796.80**	**9,063.60**	**108,613.20**	**0.00**	**13,183.60**	**139,133.46**	**0.00**	**10.82%**
Fire Station Building									
101-323-5311	Natural Gas	6,500.00	404.94	4,573.04	0.00	1,926.96	3,401.09	0.00	29.65%
101-323-5312	Electricity	18,000.00	1,258.37	13,389.64	0.00	4,610.36	14,484.63	0.00	25.61%
101-323-5313	Water	1,400.00	311.08	1,261.78	0.00	138.22	1,551.43	0.00	9.87%
101-323-5321	Telephone	8,000.00	752.85	3,754.28	0.00	4,245.72	8,180.36	0.00	53.07%
101-323-5374	Repairs/Building	137,034.00	1,088.35	4,190.50	120,332.44	12,511.06	14,096.55	3,111.33	9.13%
101-323-5407	Other Contracts	29,500.00	971.84	14,563.12	8,384.41	6,552.47	35,959.20	3,144.00	22.21%
101-323-5431	Bldg Material/Supp	8,500.00	256.26	6,401.73	80.20	2,018.07	6,772.82	442.62	23.74%
	Other Expenses Total:	**208,934.00**	**5,043.69**	**48,134.09**	**128,797.05**	**32,002.86**	**84,446.08**	**6,697.95**	**15.32%**
	Fire Station Building Total:	**208,934.00**	**5,043.69**	**48,134.09**	**128,797.05**	**32,002.86**	**84,446.08**	**6,697.95**	**15.32%**
Street Lighting									
101-350-5397	Street Lighting	175,000.00	37.45	156,974.14	0.00	18,025.86	122,976.28	0.00	10.30%
	Other Expenses Total:	**175,000.00**	**37.45**	**156,974.14**	**0.00**	**18,025.86**	**122,976.28**	**0.00**	**10.30%**
	Street Lighting Total:	**175,000.00**	**37.45**	**156,974.14**	**0.00**	**18,025.86**	**122,976.28**	**0.00**	**10.30%**
Public Safety Expense									
101-370-5132	Employer Portion - Police	376,741.73	33,707.11	372,279.23	4,462.50	0.00	269,225.77	32,041.34	0.00%
101-370-5133	Employer Portion - Fire	581,384.18	44,325.30	496,481.65	44,419.45	40,483.08	385,355.46	40,666.56	6.96%
	Other Expenses Total:	**958,125.91**	**78,032.41**	**868,760.88**	**48,881.95**	**40,483.08**	**654,581.23**	**72,707.90**	**4.23%**
	Public Safety Expense Total:	**958,125.91**	**78,032.41**	**868,760.88**	**48,881.95**	**40,483.08**	**654,581.23**	**72,707.90**	**4.23%**
	Sec/Person/Property Total:	**5,363,519.16**	**380,423.60**	**4,427,694.22**	**287,264.39**	**648,885.55**	**4,576,193.74**	**124,633.64**	**12.10%**
Public Health									
101-410-5395	Public Health	225,000.00	0.00	220,584.00	0.00	4,416.00	223,292.00	0.00	1.96%
	Other Expenses Total:	**225,000.00**	**0.00**	**220,584.00**	**0.00**	**4,416.00**	**223,292.00**	**0.00**	**1.96%**
	Public Health Expense Total:	**225,000.00**	**0.00**	**220,584.00**	**0.00**	**4,416.00**	**223,292.00**	**0.00**	**1.96%**
Recreation Parks									
101-510-5100	Salary Wages F/T	364,944.80	63,487.65	321,061.81	0.00	43,882.99	351,892.54	0.00	12.02%
101-510-5101	Salaries Final/Cash-In	5,150.00	0.00	0.00	0.00	5,150.00	2,315.20	0.00	100.00%

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
101-510-5107	Salary Wages P/T Reg	22,500.00	0.00	21,360.00	0.00	1,140.00	10,390.00	0.00	5.07%
101-510-5110	Clothing Allowance Pay	2,750.00	0.00	1,500.00	0.00	1,250.00	2,000.00	0.00	45.45%
101-510-5114	Overtime	6,086.00	222.45	2,686.35	0.00	3,399.65	3,976.51	0.00	55.86%
101-510-5115	Longevity	11,100.00	0.00	11,100.00	0.00	0.00	10,800.00	0.00	0.00%
101-510-5118	Flsa Overtime	1,060.90	2.07	32.26	0.00	1,028.64	57.72	0.00	96.96%
	Salaries/Wages Total:	**413,591.70**	**63,712.17**	**357,740.42**	**0.00**	**55,851.28**	**381,431.97**	**0.00**	**13.50%**
101-510-5144	Rental/Uniforms	3,500.00	63.93	3,154.69	266.21	79.10	3,404.86	136.20	2.26%
101-510-5213	Conference/Mtg	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00%
101-510-5311	Natural Gas	3,050.00	53.32	1,129.10	0.00	1,920.90	1,177.27	0.00	62.98%
101-510-5312	Electricity	34,685.00	3,010.15	25,858.21	0.00	8,826.79	41,484.81	0.00	25.45%
101-510-5313	Water	5,300.00	201.00	3,260.26	112.42	1,927.32	2,838.50	0.00	36.36%
101-510-5321	Telephone	2,200.00	45.04	743.61	81.44	1,374.95	2,128.60	0.00	62.50%
101-510-5351	Repairs/Maint Land	34,315.00	0.00	3,563.86	0.00	30,751.14	14,138.61	6,900.00	89.61%
101-510-5352	Repairs/Maint Bldgs	12,985.00	0.00	3,887.29	3,205.73	5,891.98	6,345.63	1,219.77	45.38%
101-510-5354	Repairs Equip/Mach	10,000.00	114.48	9,012.94	300.62	686.44	14,345.63	162.78	6.86%
101-510-5358	Repairs Motor Vehicles	6,000.00	0.00	5,032.10	967.90	0.00	4,490.64	300.06	0.00%
101-510-5407	Other Contracts	29,636.14	12.71	5,135.18	559.04	23,941.92	2,764.76	0.00	80.79%
101-510-5431	Bldg Material/Supp	2,075.00	0.00	1,335.28	14.43	725.29	1,968.65	350.58	34.95%
101-510-5436	Motor Vehicle Supp	7,500.00	661.49	2,351.19	1,814.30	3,334.51	1,028.62	0.00	44.46%
101-510-5438	Rep/Maint Supplies Grounds	9,000.00	0.00	8,829.06	144.00	26.94	11,816.99	0.00	0.30%
101-510-5441	Small Tools	50,870.00	454.01	43,890.75	6,374.59	604.66	1,587.80	0.00	1.19%
101-510-5542	Equip/Machines	144,000.00	0.00	140,426.56	0.00	3,573.44	29,291.02	1,373.76	2.48%
101-510-5801	Trees	40,000.00	4,500.00	18,700.00	0.00	21,300.00	34,158.00	0.00	53.25%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Other Expenses Total:	**396,366.14**	**9,116.13**	**276,660.08**	**13,840.68**	**105,865.38**	**172,970.39**	**10,443.15**	**26.71%**
	Recreation Parks Total:	**809,957.84**	**72,828.30**	**634,400.50**	**13,840.68**	**161,716.66**	**554,402.36**	**10,443.15**	**19.97%**

Houston/Fisher Pool

101-520-5311	Natural Gas	1,000.00	54.01	561.00	0.00	439.00	600.12	0.00	43.90%
101-520-5312	Electricity	8,000.00	291.45	7,890.14	0.00	109.86	5,951.52	0.00	1.37%
101-520-5313	Water	2,000.00	153.52	1,793.76	0.00	206.24	1,989.19	0.00	10.31%
101-520-5321	Telephone	1,500.00	114.97	1,023.55	0.00	476.45	3,717.57	0.00	31.76%
101-520-5407	Other Contracts	60,000.00	0.00	8,717.49	116.00	51,166.51	123,914.43	25,000.00	85.28%
	Other Expenses Total:	**72,500.00**	**613.95**	**19,985.94**	**116.00**	**52,398.06**	**136,172.83**	**25,000.00**	**72.27%**
	Houston/Fisher Pool Total:	**72,500.00**	**613.95**	**19,985.94**	**116.00**	**52,398.06**	**136,172.83**	**25,000.00**	**72.27%**

Surfside Park

101-525-5312	Electricity	1,200.00	86.72	1,200.00	0.00	0.00	1,100.00	0.00	0.00%
101-525-5313	Water	100.00	0.00	69.08	0.00	30.92	196.22	0.00	30.92%
	Other Expenses Total:	**1,300.00**	**86.72**	**1,269.08**	**0.00**	**30.92**	**1,296.22**	**0.00**	**2.38%**
	Surfside Park Total:	**1,300.00**	**86.72**	**1,269.08**	**0.00**	**30.92**	**1,296.22**	**0.00**	**2.38%**

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
Eastlake Senior Center									
101-555-5100	Salary Wages F/T	20,798.40	11,797.87	20,596.27	0.00	202.13	4,064.00	0.00	0.97%
101-555-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00	0.00%
	Salaries/Wages Total:	**20,798.40**	**11,797.87**	**20,596.27**	**0.00**	**202.13**	**6,160.00**	**0.00**	**0.97%**
101-555-5311	Natural Gas	6,000.00	226.90	3,433.23	0.00	2,566.77	3,605.76	0.00	42.78%
101-555-5312	Electricity	13,919.00	1,004.60	11,182.76	0.00	2,736.24	2,915.22	0.00	19.66%
101-555-5313	Water	3,388.00	48.48	280.80	112.42	2,994.78	249.67	0.00	88.39%
101-555-5321	Telephone	3,000.00	245.32	2,652.15	0.00	347.85	0.00	0.00	11.60%
101-555-5374	Repairs/Building	13,583.00	1.94	2,782.72	10,800.28	0.00	5,168.88	0.00	0.00%
101-555-5407	Other Contracts	17,895.00	2,025.15	14,559.87	2,046.54	1,288.59	34,530.27	707.13	7.20%
101-555-5452	Improvements	37,000.00	0.00	36,980.72	19.28	0.00	34,916.74	4,429.00	0.00%
101-555-5453	Senior Citizens Supplies	2,600.00	0.00	133.40	0.00	2,466.60		0.00	94.87%
101-555-5482	Other Bus Contracts	14,000.00	1,445.00	9,356.41	0.00	4,643.59	720.00	0.00	33.17%
	Other Expenses Total:	**111,385.00**	**4,997.39**	**81,362.06**	**12,978.52**	**17,044.42**	**82,106.54**	**5,136.13**	**15.30%**
	Eastlake Senior Center Total:	**132,183.40**	**16,795.26**	**101,958.33**	**12,978.52**	**17,246.55**	**88,266.54**	**5,136.13**	**13.05%**
	Rec Program Contracts Total:	**1,015,941.24**	**90,324.23**	**757,613.85**	**26,935.20**	**231,392.19**	**780,137.95**	**40,579.28**	**22.78%**
Building Department									
101-610-5100	Salary Wages F/T	247,173.60	19,228.80	213,078.23	0.00	34,095.37	216,477.15	0.00	13.79%
101-610-5110	Clothing Allowance Pay	750.00	0.00	750.00	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	3,350.00	0.00	3,000.00	0.00	350.00	3,600.00	0.00	10.45%
101-610-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	6.24	0.00	0.00%
	Salaries/Wages Total:	**251,273.60**	**19,228.80**	**216,828.23**	**0.00**	**34,445.37**	**220,716.88**	**0.00**	**13.71%**
101-610-5213	Conference/Mtg	1,450.00	411.64	411.64	0.00	1,038.36	125.00	310.20	71.61%
101-610-5214	Membership Dues	1,500.00	450.00	805.00	0.00	695.00	400.00	0.00	46.33%
101-610-5218	Training	300.00	0.00	0.00	0.00	300.00	279.00	0.00	100.00%
101-610-5322	Postage	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
101-610-5323	Communication Exp	3,500.00	484.74	2,680.94	0.00	819.06	1,739.09	79.98	23.40%
101-610-5334	Obbs Fees	3,000.00	126.89	1,657.98	0.00	1,342.02	1,250.94	0.00	44.73%
101-610-5348	Other Prof/Service	2,500.00	0.00	245.00	0.00	2,255.00	1,755.00	0.00	90.20%
101-610-5372	Legal Advertising	1,000.00	0.00	0.00	0.00	1,000.00	185.00	0.00	100.00%
101-610-5381	Printing	1,435.00	0.00	1,110.53	0.00	324.47	900.00	0.00	22.61%
101-610-5391	Grounds Maintenance	24,500.00	895.50	5,049.21	848.00	18,602.79	6,094.86	1,333.50	75.93%
101-610-5407	Other Contracts	12,057.00	5,957.90	12,016.55	0.00	40.45	0.00	0.00	0.34%
101-610-5411	Office Supplies	150.00	0.00	62.33	0.00	87.67	196.98	0.00	58.45%
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	9,000.00	0.00	58.15	4,771.04	4,170.81	785.19	5.00	46.34%
101-610-5541	Office Equip	758.00	0.00	744.44	0.00	13.56	1,380.27	0.00	1.79%
101-610-5920	Refunds	500.00	0.00	67.50	0.00	432.50	70.00	0.00	86.50%
	Other Expenses Total:	**61,850.00**	**8,326.67**	**24,909.27**	**5,619.04**	**31,321.69**	**15,161.33**	**1,728.68**	**50.64%**

City of Eastlake
November 30, 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
	Building Department Total:	**313,123.60**	**27,555.47**	**241,737.50**	**5,619.04**	**65,767.06**	**235,878.21**	**1,728.68**	**21.00%**
Planning Commission									
101-620-5107	Salary Wages P/T Reg	4,710.00	390.00	4,290.00	0.00	420.00	4,480.00	0.00	8.92%
	Salaries/Wages Total:	**4,710.00**	**390.00**	**4,290.00**	**0.00**	**420.00**	**4,480.00**	**0.00**	**8.92%**
101-620-5372	Legal Advertising	3,000.00	449.90	2,543.11	417.55	39.34	1,552.85	0.00	1.31%
	Other Expenses Total:	**3,000.00**	**449.90**	**2,543.11**	**417.55**	**39.34**	**1,552.85**	**0.00**	**1.31%**
	Planning Commission Total:	**7,710.00**	**839.90**	**6,833.11**	**417.55**	**459.34**	**6,032.85**	**0.00**	**5.96%**
Zoning Board of Appeals									
101-630-5107	Salary Wages P/T Reg	4,635.00	400.00	3,632.50	0.00	1,002.50	3,810.00	0.00	21.63%
	Salaries/Wages Total:	**4,635.00**	**400.00**	**3,632.50**	**0.00**	**1,002.50**	**3,810.00**	**0.00**	**21.63%**
101-630-5372	Legal Advertising	700.00	0.00	700.00	0.00	0.00	681.70	0.00	0.00%
	Other Expenses Total:	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**681.70**	**0.00**	**0.00%**
	Zoning Board of Appeals Total:	**5,335.00**	**400.00**	**4,332.50**	**0.00**	**1,002.50**	**4,491.70**	**0.00**	**18.79%**
Architectural Bd of Review									
101-660-5107	Salary Wages P/T Reg	4,635.00	100.00	1,100.00	0.00	3,535.00	1,350.00	0.00	76.27%
	Salaries/Wages Total:	**4,635.00**	**100.00**	**1,100.00**	**0.00**	**3,535.00**	**1,350.00**	**0.00**	**76.27%**
	Architectural Bd of Review Total	**4,635.00**	**100.00**	**1,100.00**	**0.00**	**3,535.00**	**1,350.00**	**0.00**	**76.27%**
	Community Development Total:	**330,803.60**	**28,895.37**	**254,003.11**	**6,036.59**	**70,763.90**	**247,752.76**	**1,728.68**	**21.39%**
Service Administration									
101-810-5100	Salary Wages F/T	152,365.99	0.00	152,365.99	0.00	0.00	143,278.63	0.00	0.00%
101-810-5101	Salaries Final/Cash-In	5,566.97	0.00	0.00	0.00	5,566.97	6,375.70	0.00	100.00%
101-810-5110	Clothing Allowance Pay	250.00	0.00	250.00	0.00	0.00		0.00	0.00%
101-810-5114	Overtime	3,060.00	444.90	2,742.18	0.00	317.82	3,508.53	0.00	10.39%
101-810-5115	Longevity	5,464.00	4,964.00	5,464.00	0.00	0.00	5,364.00	0.00	0.00%
101-810-5118	Flsa Overtime	500.00	2.40	20.76	0.00	479.24	32.34	0.00	95.85%
	Salaries/Wages Total:	**167,206.96**	**5,411.30**	**160,842.93**	**0.00**	**6,364.03**	**158,559.20**	**0.00**	**3.81%**
101-810-5212	Incidental Exp	500.00	0.00	0.00	150.00	350.00	0.00	0.00	70.00%
101-810-5213	Conference/Mtg	200.00	25.00	150.00	0.00	50.00	0.00	0.00	25.00%
101-810-5214	Membership Dues	250.00	(50.00)	35.00	50.00	165.00	35.00	0.00	66.00%
101-810-5323	Communication Exp	3,840.00	161.58	1,900.07	0.00	1,939.93	2,088.96	0.00	50.52%
101-810-5355	Repairs Office Equip	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00%
101-810-5372	Legal Advertising	175.00	0.00	0.00	0.00	175.00	0.00	0.00	100.00%
101-810-5381	Printing	325.00	0.00	267.05	55.00	2.95	0.00	0.00	0.91%
101-810-5407	Other Contracts	3,160.00	5.00	1,040.00	2,120.00	0.00	241.56	95.00	0.00%
101-810-5441	Small Tools	18,985.00	0.00	12,772.31	4,512.94	1,699.75		0.00	8.95%
101-810-5541	Office Equip	1,500.00	0.00	1,335.87	164.13	0.00	84.81	0.00	0.00%

City of Eastlake
November 30, 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
101-810-5920	Refunds	2,400.00	0.00	2,400.00	0.00	0.00	3,000.00	0.00	0.00%
	Other Expenses Total:	**31,575.00**	**141.58**	**20,140.30**	**7,052.07**	**4,382.63**	**5,450.33**	**95.00**	**13.88%**
	Service Administration Total:	**198,781.96**	**5,552.88**	**180,983.23**	**7,052.07**	**10,746.66**	**164,009.53**	**95.00**	**5.41%**
Street Maintenance & Repair									
101-820-5142	Clothing/Gear	3,216.00	315.48	3,215.48	0.00	0.52	3,042.95	550.00	0.02%
101-820-5144	Rental/Uniforms	2,000.00	120.12	1,109.02	226.24	664.74	1,910.48	112.89	33.24%
101-820-5312	Electricity	800.00	60.42	651.99	0.00	148.01	672.48	0.00	18.50%
101-820-5354	Repairs Equip/Mach	1,500.00	0.00	498.81	500.00	501.19	1,827.47	0.00	33.41%
101-820-5408	Special Projects	23,185.00	0.00	0.00	0.00	23,185.00	16,224.00	15,032.40	100.00%
101-820-5441	Small Tools	684.00	0.00	0.00	600.00	84.00	1,355.04	0.00	12.28%
101-820-5542	Equip/Machines	5,000.00	0.00	0.00	0.00	5,000.00	1,899.00	0.00	100.00%
	Other Expenses Total:	**36,385.00**	**496.02**	**5,475.30**	**1,326.24**	**29,583.46**	**26,931.42**	**15,695.29**	**81.31%**
	Street Maintenance & Repair Tot	**36,385.00**	**496.02**	**5,475.30**	**1,326.24**	**29,583.46**	**26,931.42**	**15,695.29**	**81.31%**
Service Garage Building									
101-830-5311	Natural Gas	7,000.00	479.91	4,224.02	0.00	2,775.98	4,725.48	0.00	39.66%
101-830-5312	Electricity	7,000.00	493.63	5,890.12	0.00	1,109.88	6,583.81	0.00	15.86%
101-830-5313	Water	1,000.00	278.76	907.05	0.00	92.95	979.27	0.00	9.30%
101-830-5321	Telephone	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
101-830-5352	Repairs/Maint Bldgs	318,313.00	17,452.47	96,060.26	156,218.76	66,033.98	14,392.72	500.00	20.74%
101-830-5407	Other Contracts	1,220.00	0.00	1,220.00	0.00	0.00	577.50	0.00	0.00%
101-830-5431	Bldg Material/Supp	13,787.00	403.04	7,085.00	208.47	6,493.53	4,314.19	378.61	47.10%
	Other Expenses Total:	**350,820.00**	**19,107.81**	**115,386.45**	**156,427.23**	**79,006.32**	**31,572.97**	**878.61**	**22.52%**
	Service Garage Building Total:	**350,820.00**	**19,107.81**	**115,386.45**	**156,427.23**	**79,006.32**	**31,572.97**	**878.61**	**22.52%**
Rivers & Harbors									
101-860-5407	Other Contracts	50,000.00	0.00	18,926.80	0.00	31,073.20	437,571.62	41,880.58	62.15%
101-860-5410	Port Authority Grant	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Other Expenses Total:	**60,000.00**	**10,000.00**	**28,926.80**	**0.00**	**31,073.20**	**437,571.62**	**51,880.58**	**51.79%**
	Rivers & Harbors Total:	**60,000.00**	**10,000.00**	**28,926.80**	**0.00**	**31,073.20**	**437,571.62**	**51,880.58**	**51.79%**
	Transportation Expenses Total:	**645,986.96**	**35,156.71**	**330,771.78**	**164,805.54**	**150,409.64**	**660,085.54**	**68,549.48**	**23.28%**
Solid Waste Collections									
101-730-5341	Auditor/Treas Fees	1,500.00	0.00	12.68	0.00	1,487.32	56.81	0.00	99.15%
	Other Expenses Total:	**1,500.00**	**0.00**	**12.68**	**0.00**	**1,487.32**	**56.81**	**0.00**	**99.15%**
	Solid Waste Collections Total:	**1,500.00**	**0.00**	**12.68**	**0.00**	**1,487.32**	**56.81**	**0.00**	**99.15%**
	General Fund Total:	**15,726,430.42**	**1,170,146.01**	**12,371,050.47**	**761,227.60**	**2,715,951.65**	**11,963,813.19**	**508,668.84**	**17.27%**

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
Special Revenue Expense									
201-State Highway Fund									
201-000-5401	S/R 2 Maintenance	90,000.00	0.00	21,795.67	0.00	68,204.33	32,616.64	0.00	75.78%
	Other Expenses Total:	**90,000.00**	**0.00**	**21,795.67**	**0.00**	**68,204.33**	**32,616.64**	**0.00**	**75.78%**
	State Highway Fund Total:	**90,000.00**	**0.00**	**21,795.67**	**0.00**	**68,204.33**	**32,616.64**	**0.00**	**75.78%**
202 - SCM&R Fund									
Street Construction									
202-821-5100	Salary Wages F/T	210,732.80	(7,975.22)	206,973.98	0.00	3,758.82	199,120.02	0.00	1.78%
202-821-5101	Salaries Final/Cash-In	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	100.00%
202-821-5110	Clothing Allowance Pay	750.00	0.00	750.00	0.00	0.00	1,750.00	0.00	0.00%
202-821-5114	Overtime	20,600.00	1,024.07	17,029.35	0.00	3,570.65	18,868.50	0.00	17.33%
202-821-5115	Longevity	5,700.00	0.00	5,700.00	0.00	0.00	5,100.00	0.00	0.00%
	Salaries/Wages Total:	**241,682.80**	**(6,951.15)**	**230,453.33**	**0.00**	**11,229.47**	**224,838.52**	**0.00**	**4.65%**
202-821-5121	Pers	34,635.59	3,199.37	26,669.96	2,554.90	5,410.73	28,710.27	2,522.12	15.62%
202-821-5124	Hospital/Dental	56,602.24	52,306.00	52,306.00	0.00	4,296.24	40,732.64	0.00	7.59%
202-821-5126	Health/Welfare	15,700.90	13,546.70	15,000.00	0.00	700.90	15,701.10	0.00	4.46%
202-821-5127	Workmens Comp	6,000.00	3,758.82	3,758.82	0.00	2,241.18	4,698.90	0.00	37.35%
202-821-5144	Rental/Uniforms	5,000.00	559.71	3,744.86	0.00	1,255.14	2,912.86	156.90	25.10%
202-821-5340	Examiners Fees	299.10	0.00	0.00	0.00	299.10	0.00	0.00	100.00%
202-821-5343	Engineering	110,175.00	0.00	107,960.16	0.00	2,214.84	0.00	0.00	2.01%
202-821-5354	Repairs Equip/Mach	20,000.00	2,438.00	9,056.64	1,612.48	9,330.88	10,592.84	0.00	46.65%
202-821-5358	Repairs Motor Vehicles	29,600.00	0.00	28,001.27	1,598.73	0.00	20,697.69	11,000.00	0.00%
202-821-5360	Insurance	25,000.00	0.00	0.00	0.00	25,000.00	23,600.00	0.00	100.00%
202-821-5397	Street Lighting	100,000.00	18,319.14	55,024.23	0.00	44,975.77	100,000.00	0.00	44.98%
202-821-5401	S/R 2 Maintenance	64,000.00	0.00	37,223.32	0.00	26,776.68	32,616.63	0.00	41.84%
202-821-5407	Other Contracts	13,925.00	88.94	9,540.14	1,529.46	2,855.40	7,479.07	794.00	20.51%
202-821-5424	Fuel Oil Lubricants	40,000.00	8,067.71	39,910.00	90.00	0.00	24,672.02	0.00	0.00%
202-821-5435	Street Material/Supp	63,500.00	0.00	52,209.66	330.00	10,960.34	58,814.42	0.00	17.26%
202-821-5436	Motor Vehicle Supp	56,500.00	2,278.54	44,376.64	14,852.82	3,086.43	41,533.51	1,469.75	5.46%
202-821-5504	Concrete Service	1,150,000.00	14,978.40	1,088,580.41	48,171.93	13,247.66		0.00	1.15%
202-821-5542	Equip/Machines	38,000.00	0.00	38,000.00	0.00	0.00	2,482.75	0.00	0.00%
	Other Expenses Total:	**1,828,937.83**	**119,541.33**	**1,611,362.11**	**70,740.32**	**152,651.29**	**415,244.70**	**15,942.77**	**8.35%**
	Street Construction Total:	**2,070,620.63**	**112,590.18**	**1,841,815.44**	**70,740.32**	**163,880.76**	**640,083.22**	**15,942.77**	**7.91%**
Snow & Ice Removal									
202-850-5114	Overtime	53,045.00	4,024.63	48,628.49	0.00	4,416.51	46,256.67	0.00	8.33%
202-850-5118	Flsa Overtime	216.30	0.00	0.00	0.00	216.30	0.96	0.00	100.00%
	Salaries/Wages Total:	**53,261.30**	**4,024.63**	**48,628.49**	**0.00**	**4,632.81**	**46,257.63**	**0.00**	**8.70%**
202-850-5121	Pers	0.00	(563.45)	(563.45)	563.45	0.00	0.00	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
	Other Expenses Total:	**0.00**	**(563.45)**	**(563.45)**	**563.45**	**0.00**	**0.00**	**0.00**	**0.00%**
	Snow & Ice Removal Total:	**53,261.30**	**3,461.18**	**48,065.04**	**563.45**	**4,632.81**	**46,257.63**	**0.00**	**8.70%**
Street & Traffic Signs									
202-871-5394	Signal System Maint	50,000.00	345.00	20,806.55	4,371.59	24,821.86	12,520.93	4,578.15	49.64%
202-871-5461	Street Signs	23,500.00	0.00	18,977.30	2,000.00	2,522.70	5,462.10	0.00	10.73%
	Other Expenses Total:	**73,500.00**	**345.00**	**39,783.85**	**6,371.59**	**27,344.56**	**17,983.03**	**4,578.15**	**37.20%**
	Street & Traffic Signs Total:	**73,500.00**	**345.00**	**39,783.85**	**6,371.59**	**27,344.56**	**17,983.03**	**4,578.15**	**37.20%**
	Total SCM&R Fund Total:	**2,197,381.93**	**116,396.36**	**1,929,664.33**	**77,675.36**	**195,858.13**	**704,323.88**	**20,520.92**	**8.91%**
	SCM&R Fund Total:	**2,197,381.93**	**116,396.36**	**1,929,664.33**	**77,675.36**	**195,858.13**	**704,323.88**	**20,520.92**	**8.91%**
203 - Municipal Motor Vehicles									
203-000-5408	Salt Contract	180,000.00	0.00	11,932.15	135,982.00	32,085.85	121,649.26	122,108.00	17.83%
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	9,530.00	0.00	9,528.88	0.00	1.12	28,584.00	0.00	0.01%
203-000-5612	Interest	470.00	0.00	470.00	0.00	0.00	1,412.64	0.00	0.00%
	Other Expenses Total:	**190,000.00**	**0.00**	**21,931.03**	**135,982.00**	**32,086.97**	**152,854.93**	**122,108.00**	**16.89%**
	Municipal Motor Vehicles Total:	**190,000.00**	**0.00**	**21,931.03**	**135,982.00**	**32,086.97**	**152,854.93**	**122,108.00**	**16.89%**
204 - SLFRF									
204-901-5407	Captains Stadium Lights	700,000.00	0.00	647,500.00	0.00	52,500.00		0.00	7.50%
204-902-5407	Captains Clubhouse/Field	3,600,000.00	0.00	169,674.96	11,660.00	3,418,665.04		0.00	94.96%
204-903-5407	Galalina/Harbor Sewer Rehab.	1,938,322.00	0.00	7,215.66	0.00	1,931,106.34		0.00	99.63%
	SLFRF Total:	**6,238,322.00**	**0.00**	**824,390.62**	**11,660.00**	**5,402,271.38**		**0.00**	**86.60%**
205 - ARPA									
205-000-5407	Other Contracts	1,883,066.60	0.00	0.00	0.00	1,883,066.60	14,397.00	0.00	100.00%
	ARPA Total:	**1,883,066.60**	**0.00**	**0.00**	**0.00**	**1,883,066.60**	**14,397.00**	**0.00**	**100.00%**
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%**
207-000-5403	Nopec Grant - Nec	60,000.00	8,016.49	41,219.86	2,196.98	16,583.16	0.00	0.00	27.64%
207-000-5407	Other Grants	122,045.80	(724.96)	54,004.26	2,586.25	65,455.29	137,292.97	5,238.70	53.63%
207-310-5218	Training - Police Grant	15,754.20	330.00	610.00	6,160.00	8,984.20	7,683.81	0.00	57.03%
207-316-5218	Training	6,416.00	151.32	538.28	0.00	5,877.72	373.88	0.00	91.61%
207-316-5321	Telephone	1,300.00	162.72	977.38	0.00	322.62	775.49	0.00	24.82%
207-316-5407	Other Contracts	2,783.96	0.00	2,783.96	0.00	0.00	32,587.12	100.00	0.00%
207-316-5427	Operating Supplies	5,184.00	374.03	1,567.43	0.00	3,616.57	3,739.38	0.00	69.76%
207-320-5422	Ems Grant	0.00	0.00	0.00	0.00	0.00	2,067.04	0.00	0.00%
207-510-5407	Other Contracts	165,926.73	0.00	165,926.73	0.00	0.00		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
207-710-5407	State Grants - Odnr	451,532.31	(151,095.00)	225,698.90	189.00	225,644.41	25,986.75	22,644.87	49.97%
	Other Expenses Total:	**830,943.00**	**(142,785.40)**	**493,326.80**	**11,132.23**	**326,483.97**	**210,506.44**	**27,983.57**	**39.29%**
	State Grant Fund Total:	**830,943.00**	**(142,785.40)**	**493,326.80**	**11,132.23**	**326,483.97**	**220,783.32**	**27,983.57**	**39.29%**
208 - Federal Grants Fund									
208-000-5100	Salary Wages F/T	83,454.92	(3,019.37)	68,670.69	0.00	14,784.23	95,718.80	0.00	17.72%
208-000-5115	Longevity	2,708.00	0.00	2,708.00	0.00	0.00	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:	**86,162.92**	**(3,019.37)**	**71,378.69**	**0.00**	**14,784.23**	**131,245.08**	**0.00**	**17.16%**
208-000-5121	Pers	13,182.81	476.65	9,993.02	899.36	2,290.43	12,801.42	949.80	17.37%
208-000-5124	Hosp/Dental	29,429.84	28,799.59	28,799.59	0.00	630.25	26,876.57	0.00	2.14%
208-000-5127	Workmens Comp	1,500.00	1,253.64	1,253.64	0.00	246.36	2,052.77	0.00	16.42%
208-000-5129	Medicare C/P	1,865.36	1,068.66	1,068.66	0.00	796.70	1,398.76	0.00	42.71%
208-710-5407	OTHER CONTRACTS	192,800.00	192,800.00	192,800.00	0.00	0.00		0.00	0.00%
	Other Expenses Total:	**238,778.01**	**224,398.54**	**233,914.91**	**899.36**	**3,963.74**	**43,129.52**	**949.80**	**1.66%**
	Federal Grants Fund Total:	**324,940.93**	**221,379.17**	**305,293.60**	**899.36**	**18,747.97**	**174,374.60**	**949.80**	**5.77%**
209 - Police Pension Fund									
209-000-5132	Employer Portion - Police	200,000.00	0.00	0.00	29,889.28	170,110.72	143,781.27	0.00	85.06%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	2,743.78	0.00	1,006.22	1,531.34	0.00	26.83%
	Other Expenses Total:	**203,750.00**	**0.00**	**2,743.78**	**29,889.28**	**171,116.94**	**145,312.61**	**0.00**	**83.98%**
	Police Pension Fund Total:	**203,750.00**	**0.00**	**2,743.78**	**29,889.28**	**171,116.94**	**145,312.61**	**0.00**	**83.98%**
210 - Fire Pension Fund									
210-000-5133	Employer Portion - Fire	200,000.00	0.00	0.00	0.00	200,000.00	143,030.67	0.00	100.00%
210-000-5341	Auditor/Treas Fees	3,750.00	0.00	2,743.78	0.00	1,006.22	1,531.34	0.00	26.83%
	Other Expenses Total:	**203,750.00**	**0.00**	**2,743.78**	**0.00**	**201,006.22**	**144,562.01**	**0.00**	**98.65%**
	Fire Pension Fund Total:	**203,750.00**	**0.00**	**2,743.78**	**0.00**	**201,006.22**	**144,562.01**	**0.00**	**98.65%**
212 - Storm Water Management									
212-710-5100	Salaries/Wages F/T	60,000.00	0.00	0.00	0.00	60,000.00	5,323.28	0.00	100.00%
212-710-5114	Overtime	1,236.00	0.00	0.00	0.00	1,236.00	2,924.35	0.00	100.00%
212-710-5118	Flsa Overtime	638.60	0.00	0.00	0.00	638.60	0.00	0.00	100.00%
	Salaries/Wages Total:	**61,874.60**	**0.00**	**0.00**	**0.00**	**61,874.60**	**8,247.63**	**0.00**	**100.00%**
212-000-5341	Auditor/Treas Fees	700.00	0.00	2.57	0.00	697.43	0.73	0.00	99.63%
212-000-5347	Storm Water Assessments	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
212-000-5407	Other Contracts	25,599.90	0.00	1,239.85	0.00	24,360.05	45,414.33	2,985.00	95.16%
212-000-5482	Owda/Opwc	1,208,539.47	0.00	910,305.29	0.00	298,234.18	2,644,924.16	0.00	24.68%
212-000-5611	Principal	83,064.77	0.00	83,064.77	0.00	0.00	10,453.36	0.00	0.00%
212-000-5612	Interest	20,475.74	0.00	20,475.74	0.00	0.00	2,077.62	0.00	0.00%
212-710-5343	Engineering	55,500.00	5,577.68	28,944.58	1,144.56	25,410.86	145,430.51	21,670.12	45.79%

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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
212-710-5375	Repairs/Catch Basin	85,000.00	0.00	57,364.97	23,338.84	4,296.19	90,659.89	5,559.98	5.05%
	Other Expenses Total:	**1,479,379.88**	**5,577.68**	**1,101,397.77**	**24,483.40**	**353,498.71**	**2,938,960.60**	**30,215.10**	**23.90%**
	Storm Water Management Total:	**1,541,254.48**	**5,577.68**	**1,101,397.77**	**24,483.40**	**415,373.31**	**2,947,208.23**	**30,215.10**	**26.95%**
213 - Insurance Proceeds Fund									
213-000-5443	Equipment	71,494.81	0.00	0.00	6,018.48	65,476.33	0.00	0.00	91.58%
213-310-5540	Vehicles	78,682.00	0.00	78,682.00	0.00	0.00	58,232.79	0.00	0.00%
	Other Expenses Total:	**150,176.81**	**0.00**	**78,682.00**	**6,018.48**	**65,476.33**	**58,232.79**	**0.00**	**43.60%**
	Insurance Proceeds Fund Total:	**150,176.81**	**0.00**	**78,682.00**	**6,018.48**	**65,476.33**	**58,232.79**	**0.00**	**43.60%**
215 - Fire/Ems Levy									
215-320-5100	Salaries/Wages F/T	2,135,850.67	163,453.26	1,924,434.48	0.00	211,416.19	1,943,750.79	0.00	9.90%
	Salaries/Wages Total:	**2,135,850.67**	**163,453.26**	**1,924,434.48**	**0.00**	**211,416.19**	**1,943,750.79**	**0.00**	**9.90%**
215-320-5341	Audior/Treas Fees	36,691.57	0.00	25,153.81	0.00	11,537.76	22,203.27	0.00	31.45%
	Other Expenses Total:	**36,691.57**	**0.00**	**25,153.81**	**0.00**	**11,537.76**	**22,203.27**	**0.00**	**31.45%**
	Fire/Ems Levy Total:	**2,172,542.24**	**163,453.26**	**1,949,588.29**	**0.00**	**222,953.95**	**1,965,954.06**	**0.00**	**10.26%**
220 - Opoid Settlement									
220-310-5407	Other Contracts	6,056.53	0.00	0.00	0.00	6,056.53		0.00	100.00%
	220 - Opoid Settlement Total:	**6,056.53**	**0.00**	**0.00**	**0.00**	**6,056.53**		**0.00**	**100.00%**
	Total Special Revenue Expense	**16,032,184.52**	**364,021.07**	**6,731,557.67**	**297,740.11**	**9,008,702.63**	**6,560,620.07**	**201,777.39**	**56.19%**
301 - General Bond Retirement									
301-000-5341	Auditor/Treas Fees	3,760.20	0.00	3,681.07	0.00	79.13	2,143.89	0.00	2.10%
301-000-5611	Principal	1,095,000.00	1,095,000.00	1,095,000.00	0.00	0.00	1,075,000.00	0.00	0.00%
301-000-5612	Interest	97,842.00	48,809.55	97,619.10	0.00	222.90	121,417.89	0.00	0.23%
	Other Expenses Total:	**1,196,602.20**	**1,143,809.55**	**1,196,300.17**	**0.00**	**302.03**	**1,198,561.78**	**0.00**	**0.03%**
	General Bond Retirement Total:	**1,196,602.20**	**1,143,809.55**	**1,196,300.17**	**0.00**	**302.03**	**1,198,561.78**	**0.00**	**0.03%**
402 - Road Levy									
402-875-5100	Salary Wages F/T	236,576.00	11,256.98	190,808.59	0.00	45,767.41	220,257.92	0.00	19.35%
402-875-5110	Clothing Allowance Pay	1,000.00	0.00	1,000.00	0.00	0.00		0.00	0.00%
402-875-5115	Longevity	7,300.00	0.00	6,800.00	0.00	500.00	7,100.00	0.00	6.85%
402-875-5118	Flsa Overtime	1,000.00	5.72	81.68	0.00	918.32	0.00	0.00	91.83%
	Salaries/Wages Total:	**245,876.00**	**11,262.70**	**198,690.27**	**0.00**	**47,185.73**	**227,357.92**	**0.00**	**19.19%**
402-875-5121	Pers	34,002.64	2,432.63	27,158.12	2,086.77	4,757.75	32,781.39	2,480.31	13.99%
402-875-5124	Hospital/Dental	27,096.06	23,691.79	23,691.79	0.00	3,404.27	13,786.36	0.00	12.56%
402-875-5127	Workmens Comp	4,500.00	3,139.82	3,139.82	0.00	1,360.18	4,470.49	0.00	30.23%
402-875-5341	Auditor/Treas Fees	19,196.16	0.00	19,196.16	0.00	0.00	10,170.83	0.00	0.00%
402-875-5343	Engineering	66,861.00	239.03	62,284.65	715.35	3,861.00	58,322.94	3,731.57	5.77%
402-875-5372	Legal Advertising	246.20	0.00	0.00	0.00	246.20	245.25	0.00	100.00%

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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
402-875-5407	Other Contracts	20,057.64	820.49	8,339.25	0.00	11,718.39	57,248.25	0.00	58.42%
402-875-5424	Fuel Oil Lubricants	15,000.00	4,202.33	15,000.00	0.00	0.00	9,698.53	2,462.50	0.00%
402-875-5436	Motor Vehicle Supp	6,000.00	0.00	6,000.00	3,247.00	0.00	25,976.52	3,575.28	0.00%
402-875-5482	Opwc Construction	400,000.00	0.00	119,127.33	0.00	280,872.67	846,981.64	22,278.47	70.22%
402-875-5504	Concrete Service	27,896.80	8,199.80	27,452.91	309.09	134.80	198,316.71	22,278.47	0.48%
402-875-5505	Asphalt Service	202,503.20	91,297.65	200,972.34	15,075.49	6,407.07	82,784.32	192,903.30	3.16%
402-875-5506	Concrete Bid Contract	1,600.00	0.00	1,569.95	0.00	30.05	244,440.00	0.00	1.88%
402-875-5544	Equipment/Auto	11,139.00	0.00	618.89	3,247.00	10,520.11	18,319.32	5,707.12	94.44%
402-875-5611	Principal	30,000.00	0.00	14,672.71	0.00	15,327.29	21,845.42	0.00	51.09%
	Other Expenses Total:	**866,098.70**	**134,023.54**	**529,223.92**	**24,680.70**	**338,639.78**	**1,625,387.97**	**255,417.02**	**39.10%**
	402 - Road Levy Total:	**1,111,974.70**	**145,286.24**	**727,914.19**	**24,680.70**	**385,825.51**	**1,852,745.89**	**255,417.02**	**34.70%**
410 - Fire Levy Fund									
410-000-5341	Auditor/Treas Fees	5,100.00	0.00	3,455.84	0.00	1,644.16	1,916.13	0.00	32.24%
410-000-5542	Equip/Machines	87,000.00	10,512.15	31,828.83	28,389.23	28,971.17	47,863.41	0.00	33.30%
410-000-5611	Principal	140,745.18	0.00	140,745.18	0.00	0.00	135,880.66	0.00	0.00%
410-000-5612	Interest	27,062.98	0.00	27,062.98	0.00	0.00	31,927.50	0.00	0.00%
	Other Expenses Total:	**259,908.16**	**10,512.15**	**203,092.83**	**28,389.23**	**30,615.33**	**217,587.70**	**0.00**	**11.78%**
	410 - Fire Levy Fund Total:	**259,908.16**	**10,512.15**	**203,092.83**	**28,389.23**	**30,615.33**	**217,587.70**	**0.00**	**11.78%**
416 - Stadium R&I Fund									
416-000-5407	Other Contracts	571,000.00	500.64	46,715.55	25,266.22	499,018.23	23,538.17	2,780.00	87.39%
	Other Expenses Total:	**571,000.00**	**500.64**	**46,715.55**	**25,266.22**	**499,018.23**	**23,538.17**	**2,780.00**	**87.39%**
	416 - Stadium R&I Fund Total:	**571,000.00**	**500.64**	**46,715.55**	**25,266.22**	**499,018.23**	**23,538.17**	**2,780.00**	**87.39%**
421 - Stadium Operating Fund									
421-000-5407	Other Contracts	22,000.00	5,243.00	20,183.23	1,291.15	525.62	16,614.03	4,035.00	2.39%
421-000-5487	Parking Fees	10,000.00	7,945.26	7,945.26	0.00	2,054.74	8,122.78	0.00	20.55%
421-000-5729	Transfer Debt Service	250,000.00	250,000.00	250,000.00	0.00	0.00	150,000.00	0.00	0.00%
	Other Expenses Total:	**282,000.00**	**263,188.26**	**278,128.49**	**1,291.15**	**2,580.36**	**174,736.81**	**4,035.00**	**0.92%**
	421 - Stadium Operating Fund T	**282,000.00**	**263,188.26**	**278,128.49**	**1,291.15**	**2,580.36**	**174,736.81**	**4,035.00**	**0.92%**
423 - Sewer Rehab Fund									
423-000-5341	Auditor/Treas Fees	1,200.00	0.00	153.78	0.00	1,046.22	153.78	0.00	87.19%
423-000-5611	Principal	242,326.70	0.00	118,592.67	0.00	123,734.03	233,847.59	0.00	51.06%
423-000-5612	Interest	96,300.00	0.00	47,021.40	0.00	49,278.60	97,380.55	0.00	51.17%
	Other Expenses Total:	**339,826.70**	**0.00**	**165,767.85**	**0.00**	**174,058.85**	**331,381.92**	**0.00**	**51.22%**
	423 - Sewer Rehab Fund Total:	**339,826.70**	**0.00**	**165,767.85**	**0.00**	**174,058.85**	**331,381.92**	**0.00**	**51.22%**
438 - Recreation Cap Imp Fund									
438-000-5488	Rec/Improvement	15,000.00	0.00	10,664.51	0.00	4,335.49	5,604.18	1,001.90	28.90%

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	Other Expenses Total:	**15,000.00**	**0.00**	**10,664.51**	**0.00**	**4,335.49**	**5,604.18**	**1,001.90**	**28.90%**
	438 - Recreation Cap Imp Fund T	**15,000.00**	**0.00**	**10,664.51**	**0.00**	**4,335.49**	**5,604.18**	**1,001.90**	**28.90%**
	Total Capital Improvements Tota	**2,579,709.56**	**419,487.29**	**1,432,283.42**	**79,627.30**	**1,096,433.77**	**2,605,594.67**	**263,233.92**	**42.50%**

501 - Sanitary Sewer Fund

Sanitary Sewer

501-710-5100	Salary Wages F/T	230,859.20	11,261.93	159,238.68	0.00	71,620.52	168,445.52	0.00	31.02%
501-710-5101	Salaries Final/Cash-In	4,243.60	0.00	0.00	0.00	4,243.60	0.00	0.00	100.00%
501-710-5110	Clothing Allowance Pay	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	0.00%
501-710-5114	Overtime	20,600.00	218.51	5,389.28	0.00	15,210.72	7,013.91	0.00	73.84%
501-710-5115	Longevity	6,000.00	0.00	3,000.00	0.00	3,000.00	5,500.00	0.00	50.00%
501-710-5118	Flsa Overtime	1,030.00	2.16	84.66	0.00	945.34	344.15	0.00	91.78%
	Salaries/Wages Total:	**263,732.80**	**11,482.60**	**168,712.62**	**0.00**	**95,020.18**	**182,053.58**	**0.00**	**36.03%**
501-710-5121	Pers	27,320.29	2,458.82	21,872.24	1,969.83	3,478.22	23,150.60	2,310.57	12.73%
501-710-5124	Hospital/Dental	69,007.98	0.00	0.00	0.00	69,007.98	36,336.30	0.00	100.00%
501-710-5127	Workmens Comp	4,500.00	2,587.67	2,587.67	0.00	1,912.33	3,476.26	0.00	42.50%
501-710-5144	Rental/Uniforms	1,500.00	131.39	1,112.01	0.00	387.99	0.00	0.00	25.87%
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	6,900.00	615.48	6,194.09	0.00	705.91	6,385.48	0.00	10.23%
501-710-5312	Electricity	46,000.00	4,703.79	44,555.66	0.00	1,444.34	47,452.48	0.00	3.14%
501-710-5313	Water	2,600.00	116.36	1,688.43	899.38	12.19	1,207.11	0.00	0.47%
501-710-5321	Telephone	1,000.00	0.00	395.74	84.14	520.12	709.11	39.99	52.01%
501-710-5323	Communication Exp	2,000.00	241.80	1,501.32	0.00	498.68	1,452.47	0.00	24.93%
501-710-5340	Examiners Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	11,480.27	0.00	8,084.24	0.00	3,396.03	7,499.92	0.00	29.58%
501-710-5343	Engineering	84,100.00	47.40	83,625.75	143.07	331.18	84,868.54	358.82	0.39%
501-710-5356	Repairs Lift Station	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
501-710-5357	Repairs Sewer	23,000.00	0.00	4,076.36	0.00	18,923.64	24,527.42	0.00	82.28%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	6,307.50	1,192.50	0.00	6,192.06	0.00	0.00%
501-710-5375	Repairs/Catch Basin	5,600.00	0.00	5,073.98	0.00	526.02	(756.00)	0.00	9.39%
501-710-5407	Other Contracts	55,000.00	237.97	22,703.41	26,202.67	6,093.92	26,274.64	21,975.00	11.08%
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	5,729.96	6,118.20	650.00	231.80	8,062.45	7,059.55	3.31%
501-710-5436	Motor Vehicle Supp	15,000.00	2,590.31	8,689.11	5,796.57	514.32	8,294.47	1,610.04	3.43%
501-710-5441	Small Tools	2,500.00	275.65	890.59	1,609.41	0.00	1,227.76	216.08	0.00%
501-710-5443	Equipment	69,900.00	0.00	24,439.52	2,481.61	42,978.87	4,326.89	575.00	61.49%
501-710-5449	County Sewer Collect Fees	450,400.00	13,269.74	294,574.33	0.00	155,825.67	331,201.94	0.00	34.60%
501-710-5482	Opwc Projects	293,469.51	0.00	93,469.51	75,084.88	200,000.00	0.00	11,497.12	68.15%
501-710-5541	Office Equip	1,000.00	0.00	172.56	237.05	590.39	402.97	0.00	59.04%
501-710-5745	Payment To Willoughby	1,492,530.49	101,496.87	1,329,720.31	0.00	162,810.18	1,327,458.97	0.00	10.91%
501-710-5748	Wlby - Debt Reimbursement	314,025.13	0.00	314,025.12	0.00	0.01	218,555.04	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
501-710-5920	Refunds	2,000.00	0.00	1,800.00	0.00	200.00	0.00	0.00	10.00%
	Other Expenses Total:	**3,018,483.67**	**134,503.21**	**2,283,677.65**	**116,351.11**	**693,539.79**	**2,168,351.88**	**45,642.17**	**22.98%**
	Sanitary Sewer Fund Total:	**3,282,216.47**	**145,985.81**	**2,452,390.27**	**116,351.11**	**788,559.97**	**2,350,405.46**	**45,642.17**	**24.03%**
Pumping Station									
501-713-5352	Repairs/Maint Bldgs	22,500.00	948.26	1,406.31	20,896.00	197.69	0.00	0.00	0.88%
501-713-5354	Repairs Equip/Mach	35,000.00	1,659.50	1,764.50	13,881.18	19,354.32	18,944.99	0.00	55.30%
501-713-5482	Construction Contracts	39,000.00	0.00	0.00	0.00	39,000.00	(1,500.00)	0.00	100.00%
	Other Expenses Total:	**96,500.00**	**2,607.76**	**3,170.81**	**34,777.18**	**58,552.01**	**17,444.99**	**0.00**	**60.68%**
	Pumping Station Total:	**96,500.00**	**2,607.76**	**3,170.81**	**34,777.18**	**58,552.01**	**17,444.99**	**0.00**	**60.68%**
	Total Sanitary Sewer Fund Total	**3,378,716.47**	**148,593.57**	**2,455,561.08**	**151,128.29**	**847,111.98**	**2,367,850.45**	**45,642.17**	**25.07%**
606 - Senior Citizen Trust									
606-000-5100	Salary Wages F/T	54,504.00	0.00	42,578.40	0.00	11,925.60	56,500.00	0.00	21.88%
	Salaries/Wages Total:	**54,504.00**	**0.00**	**42,578.40**	**0.00**	**11,925.60**	**56,500.00**	**0.00**	**21.88%**
606-000-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	1,110.94	0.00	0.00%
606-000-5121	Pers	8,420.00	8,420.00	8,420.00	0.00	0.00	3,100.00	0.00	0.00%
606-000-5124	Hosp/Dental	26,576.00	26,576.00	26,576.00	0.00	0.00	11,050.00	0.00	0.00%
606-000-5312	Electricity	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,361.20	0.00	0.00%
606-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	7,430.12	40.31	0.00%
606-000-5452	Improvements	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
606-000-5454	Senior Citizens Ceramics	0.00	0.00	0.00	0.00	0.00	0.00	265.80	0.00%
	Other Expenses Total:	**84,996.00**	**34,996.00**	**84,996.00**	**0.00**	**0.00**	**33,200.62**	**306.11**	**0.00%**
	Senior Citizen Trust Total:	**139,500.00**	**34,996.00**	**127,574.40**	**0.00**	**11,925.60**	**89,700.62**	**306.11**	**8.55%**
608 - Alarm Monitoring									
608-000-5443	Equipment	10,000.00	0.00	0.00	0.00	10,000.00	(7,683.81)	0.00	100.00%
	Other Expenses Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(7,683.81)**	**0.00**	**100.00%**
	Alarm Monitoring Total:	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(7,683.81)**	**0.00**	**100.00%**
615 - Donations Fund									
615-117-5315	Donations	13,500.00	1,119.67	1,119.67	550.00	11,830.33		0.00	87.63%
615-000-5315	Donations	19,600.22	1,300.00	14,228.75	0.00	5,371.47	2,530.65	0.00	27.41%
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	1,675.70	0.00	979.98	0.00	695.72	327.30	0.00	41.52%
615-310-5230	Police Dog Exp.	16,023.50	0.00	1,704.99	0.00	14,318.51	126.00	0.00	89.36%
615-310-5427	Christmas Program Exp.	7,506.11	0.00	2,093.89	273.45	5,138.77	0.00	61.00	68.46%
615-310-5428	Safety Town Exp.	12,537.61	0.00	654.72	0.00	11,882.89	0.00	0.00	94.78%

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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
615-310-5429	Range Exp.	16,245.00	0.00	0.00	0.00	16,245.00	0.00	0.00	100.00%
615-316-5407	National Night Out	687.69	0.00	255.04	0.00	432.65	1,367.84	0.00	62.91%
615-320-5430	Smoke Detectors	7,224.17	0.00	2,349.80	0.00	4,874.37	1,256.60	0.00	67.47%
	Other Expenses Total:	**95,000.00**	**2,419.67**	**23,386.84**	**823.45**	**70,789.71**	**8,608.39**	**61.00**	**74.52%**
	Donations Fund Total:	**95,000.00**	**2,419.67**	**23,386.84**	**823.45**	**70,789.71**	**8,608.39**	**61.00**	**74.52%**
616 - Law Enforcement Fund									
616-000-5407	Other Contracts	9,000.00	0.00	0.00	0.00	9,000.00	9,485.04	0.00	100.00%
	Other Expenses Total:	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,485.04**	**0.00**	**100.00%**
	Law Enforcement Fund Total:	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,485.04**	**0.00**	**100.00%**
617 - Fire Ambulance Trust									
617-320-5105	Special Team Training	5,304.50	0.00	0.00	0.00	5,304.50	0.00	0.00	100.00%
617-320-5112	Comptime Wages	53,045.00	1,837.38	36,637.75	0.00	16,407.25	26,185.24	0.00	30.93%
617-320-5114	Overtime	185,400.00	5,838.74	108,085.93	0.00	77,314.07	160,047.47	0.00	41.70%
617-320-5115	Longevity	102,606.58	5,225.33	93,937.27	0.00	8,669.31	101,347.50	0.00	8.45%
617-320-5116	Educational Pay	19,200.00	1,500.00	17,250.00	0.00	1,950.00	17,000.00	0.00	10.16%
	Salaries/Wages Total:	**365,556.08**	**14,401.45**	**255,910.95**	**0.00**	**109,645.13**	**304,580.21**	**0.00**	**29.99%**
617-320-5218	Training	35,000.00	0.00	1,476.00	0.00	33,524.00	10,385.75	0.00	95.78%
617-320-5541	Office Equip.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
	Other Expenses Total:	**38,000.00**	**0.00**	**1,476.00**	**0.00**	**36,524.00**	**10,385.75**	**0.00**	**96.12%**
	Fire Ambulance Trust Total:	**403,556.08**	**14,401.45**	**257,386.95**	**0.00**	**146,169.13**	**314,965.96**	**0.00**	**36.22%**
619 - Unclaimed Trust Fund									
619-000-5911	Return/Unclaimed Funds	2,000.00	558.72	558.72	0.00	1,441.28	2,781.45	0.00	72.06%
	Other Expenses Total:	**2,000.00**	**558.72**	**558.72**	**0.00**	**1,441.28**	**2,781.45**	**0.00**	**72.06%**
	Unclaimed Trust Fund Total:	**2,000.00**	**558.72**	**558.72**	**0.00**	**1,441.28**	**2,781.45**	**0.00**	**72.06%**
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%**
	Rec & Land Acq Trust Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**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%**

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
	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	833.33	9,999.96	0.00	0.04	833.33	0.00	0.00%
	Other Expenses Total:	**10,000.00**	**833.33**	**9,999.96**	**0.00**	**0.04**	**833.33**	**0.00**	**0.00%**
	Senior Center Bus Trips Total:	**10,000.00**	**833.33**	**9,999.96**	**0.00**	**0.04**	**833.33**	**0.00**	**0.00%**
675 - Pace Loan									
675-000-5910	Release/Deposits	147,029.13	0.00	147,029.13	0.00	0.00	147,029.13	0.00	0.00%
675-000-5341	Auditor/Treas Fees	4,410.88	0.00	4,410.88	0.00	0.00	4,410.88	0.00	0.00%
	675 - Pace Loan Total:	**151,440.01**	**0.00**	**151,440.01**	**0.00**	**0.00**	**151,440.01**	**0.00**	**0.00%**
732 - Street Opening Deposit									
732-000-5910	Release/Deposits	90,000.00	9,900.00	36,000.00	0.00	54,000.00	8,170.00	0.00	60.00%
	Other Expenses Total:	**90,000.00**	**9,900.00**	**36,000.00**	**0.00**	**54,000.00**	**8,170.00**	**0.00**	**60.00%**
	Street Deposits Total:	**90,000.00**	**9,900.00**	**36,000.00**	**0.00**	**54,000.00**	**8,170.00**	**0.00**	**60.00%**
733 - Building Deposits									
733-000-5910	Release/Deposits	300.00	0.00	0.00	0.00	300.00	150.00	0.00	100.00%
	Other Expenses Total:	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**150.00**	**0.00**	**100.00%**
	Building Deposits Total:	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**150.00**	**0.00**	**100.00%**
734 - Inspection Deposits									
734-000-5910	Release/Deposits	144,000.00	5,250.00	65,604.20	0.00	78,395.80	77,995.37	575.00	54.44%
	Other Expenses Total:	**144,000.00**	**5,250.00**	**65,604.20**	**0.00**	**78,395.80**	**77,995.37**	**575.00**	**54.44%**
	Inspection Deposits Total:	**144,000.00**	**5,250.00**	**65,604.20**	**0.00**	**78,395.80**	**77,995.37**	**575.00**	**54.44%**
735 - Grade Deposits									
735-000-5343	Engineering	1,711.60	0.00	0.00	0.00	1,711.60	0.00	0.00	100.00%
	Other Expenses Total:	**1,711.60**	**0.00**	**0.00**	**0.00**	**1,711.60**	**0.00**	**0.00**	**100.00%**
	Grade Deposits Total:	**1,711.60**	**0.00**	**0.00**	**0.00**	**1,711.60**	**0.00**	**0.00**	**100.00%**
737 - Plan Review Deposits									
737-000-5339	Architectural	8,000.00	0.00	4,335.57	0.00	3,664.43	7,312.32	0.00	45.81%
737-000-5343	Engineering	121,000.00	635.27	102,731.80	503.00	17,765.20	41,561.40	2,780.45	14.68%
737-000-5740	General Exp.	15,000.00	63.51	9,859.25	0.00	5,140.75	4,445.94	278.03	34.27%
737-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	148.49	0.00	0.00%
	Other Expenses Total:	**144,000.00**	**698.78**	**116,926.62**	**503.00**	**26,570.38**	**53,468.15**	**3,058.48**	**18.45%**
	Plan Review Deposits Total:	**144,000.00**	**698.78**	**116,926.62**	**503.00**	**26,570.38**	**53,468.15**	**3,058.48**	**18.45%**

City of Eastlake
November 30, 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
	Total Trust & Agency Funds Tota	**1,203,522.88**	**69,057.95**	**788,877.70**	**1,326.45**	**413,318.73**	**711,914.51**	**4,000.59**	**34.34%**
802 - Compensated Absences Fund									
802-000-5100	Compensated Absences	160,000.00	24,865.23	124,865.23	0.00	35,134.77	27,138.64	0.00	21.96%
	Salaries/Wages Total:	**160,000.00**	**24,865.23**	**124,865.23**	**0.00**	**35,134.77**	**27,138.64**	**0.00**	**21.96%**
	802 - Compensated Absences Fu	**160,000.00**	**24,865.23**	**124,865.23**	**0.00**	**35,134.77**	**27,138.64**	**0.00**	**21.96%**
	Total Expenses Total:	**40,277,166.05**	**3,339,980.67**	**25,100,495.74**	**1,291,049.75**	**14,116,955.56**	**25,435,493.31**	**1,023,322.91**	**35.05%**

City of Eastlake
November 30, 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 General Fund							
Taxes							
101-000-4010	General Property Tax	1,587,888.07	0.00	1,587,888.07	0.00	1,322,213.44	0.00%
101-000-4050	Trailer Tax	39.26	6.55	45.81	(6.55)	149.58	(16.68%)
101-000-4100	Non Rita Income Tax Collections	14,000.00	645.47	13,552.47	447.53	9,786.18	3.20%
101-000-4102	Penalty & Interest - Inc. Tax	130,000.00	8,555.91	124,844.45	5,155.55	139,394.28	3.97%
101-000-4110	Income Tax - Rita	9,501,181.66	874,654.72	8,751,181.66	750,000.00	7,851,431.45	7.89%
101-000-4111	Income Tax - State Collected	435,000.00	124,910.86	433,524.74	1,475.26	383,498.75	0.34%
101-000-4260	Franchise Tax	248,000.00	0.00	203,802.55	44,197.45	252,906.35	17.82%
	Taxes Total:	**11,916,108.99**	**1,008,773.51**	**11,114,839.75**	**801,269.24**	**9,959,380.03**	**6.72%**
Intergovernmental							
101-000-4201	Local Government	1,325,000.00	106,687.14	1,226,063.59	98,936.41	1,248,020.42	7.47%
101-000-4208	State Local Government	87,000.00	6,896.39	81,068.76	5,931.24	83,938.57	6.82%
101-000-4212	State Homestead Reimb.	31,814.00	0.00	31,814.00	0.00	33,473.33	(72.41%)
101-000-4216	State Rollback Reimb.	113,261.92	0.00	113,261.92	0.00	99,862.31	10.55%
101-000-4219	Estate/Inheritance Tax	0.00	0.00	0.00	0.00	818.63	0.00%
	Intergovernmental Total:	**1,557,075.92**	**113,583.53**	**1,452,208.27**	**104,867.65**	**1,466,113.26**	**6.73%**
License, Permits & Fees							
101-000-4270	Amusement Device Tax	36,000.00	3,411.18	36,392.78	(392.78)	33,912.15	(1.09%)
101-000-4280	Bank ATM Fees	1,744.75	0.00	1,744.75	0.00	1,792.75	0.00%
101-000-4281	Bank Convenience Fees	2,100.00	198.93	2,133.14	(33.14)	1,963.80	(1.58%)
101-000-4284	Bank NSF Fees	105.00	30.00	105.00	0.00	25.00	0.00%
101-000-4498	Amusement Device License	11,180.00	0.00	11,180.00	0.00	10,000.00	0.00%
101-000-4503	Liquor,Beer Permits	30,000.00	4,548.60	12,458.25	17,541.75	42,979.65	58.47%
101-000-4506	Special Assess/Request	575.00	35.00	560.00	15.00	985.00	2.61%
101-000-4537	Jury/Witness Fees	190.00	0.00	190.00	0.00	75.00	0.00%
101-000-4543	Towing Fees	30,000.00	4,230.00	25,245.00	4,755.00	34,065.00	15.85%
101-000-4546	Building Permits	96,000.00	10,135.34	103,447.71	(7,447.71)	86,273.91	(7.76%)
101-000-4550	Grounds Maintenance Fees	21,000.00	25.00	20,536.65	463.35	25,011.34	2.21%
101-000-4560	Occupancy Permits	2,800.00	300.00	2,900.00	(100.00)	3,000.00	(3.57%)
101-000-4562	Vacant Home Inspections	7,300.00	600.00	7,225.00	75.00	8,400.00	1.03%
101-000-4563	Clerical/Inspection Fee	32,000.00	2,175.00	32,723.27	(723.27)	28,925.00	(2.26%)
101-000-4566	OBBS Permit Fees	800.00	89.64	819.77	(19.77)	939.67	(2.47%)
101-000-4567	OBBS Permit 1% Fees	650.00	70.31	702.98	(52.98)	510.22	(8.15%)
101-000-4569	Sign Permits	2,400.00	352.00	2,514.78	(114.78)	2,138.23	(4.78%)

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
101-000-4578	Registration	57,000.00	2,375.00	58,175.00	(1,175.00)	66,750.00	(2.06%)
101-000-4581	Conditional Use Permits	2,200.00	70.00	2,100.00	100.00	2,170.00	4.55%
101-000-4583	Zoning Board Fees	900.00	0.00	900.00	0.00	600.00	0.00%
101-000-4586	Planning Commission Fee	2,520.00	180.00	2,700.00	(180.00)	2,520.00	(7.14%)
101-000-4592	Solicitor Permits	0.00	0.00	0.00	0.00	150.00	0.00%
101-000-4593	Deer Program Permit	700.00	0.00	700.00	0.00	550.00	0.00%
101-000-4594	Other Permit/License PD	20.00	20.00	20.00	0.00	670.00	0.00%
101-000-4596	Other Permit/License Sv	3,600.00	450.00	3,900.00	(300.00)	1,100.00	(8.33%)
101-000-4597	Sewer Permits	9,000.00	700.00	9,375.00	(375.00)	9,760.00	(4.17%)
101-000-4598	Scavengers	75.00	0.00	75.00	0.00	15.00	0.00%
101-000-4599	Medical Marij.	0.00	0.00	0.00	0.00	30,000.00	0.00%
	License, Permits & Fees Total:	**350,859.75**	**29,996.00**	**338,824.08**	**12,035.67**	**395,281.72**	**3.43%**
Charges for Services							
101-000-4305	Fire Protection Contract	127,192.44	10,599.37	116,593.07	10,599.37	119,742.12	8.33%
101-000-4315	Police Contracts	41,225.64	3,435.47	37,790.17	3,435.47	38,810.88	8.33%
101-000-4327	Police Training Revenue	0.00	0.00	0.00	0.00	3,300.00	0.00%
101-000-4422	Farmers Market	2,000.00	(1,495.73)	1,985.00	15.00	1,130.00	0.75%
101-000-4425	Point Of Sale	85,000.00	3,300.00	83,400.00	1,600.00	113,100.00	1.88%
101-000-4426	Willoughby Eastlake Public Library	46,245.00	3,853.75	42,391.25	3,853.75	45,495.00	8.33%
101-000-4433	Sales/Bus Trip	12,000.00	1,245.00	11,814.90	185.10	1,530.00	1.54%
101-000-4436	Events	1,515.73	1,515.73	1,515.73	0.00	0.00	0.00%
101-000-4439	Post Office Rental	9,951.50	874.50	9,176.00	775.50	3,300.00	7.79%
101-000-4440	Rental Investment Property	130.00	401.00	531.00	(401.00)	5,827.56	(308.46%)
101-000-4445	Rental Equip/Personnel	7,025.00	5,875.84	7,623.08	(598.08)	8,664.81	(8.51%)
101-000-4448	Sale/Assests	25,952.00	0.00	25,952.00	0.00	41,352.00	0.00%
101-000-4450	Sale/Materials	65.00	0.00	65.00	0.00	397.52	0.00%
101-000-4455	Sale/Salvage	1,925.00	160.97	2,080.52	(155.52)	2,604.77	(8.08%)
101-000-4480	Garbage Collection	50.43	0.00	50.43	0.00	0.76	0.00%
101-000-4481	Republic Auditor Collections	126.77	0.00	126.77	0.00	568.07	0.00%
101-000-4774	Plan Review Charges	35,500.00	126.59	35,454.10	45.90	7,042.31	0.13%
101-000-4756	Copies	12.86	0.00	12.86	0.00	0.00	0.00%
	Charges for Services Total:	**395,917.37**	**29,892.49**	**376,561.88**	**19,355.49**	**392,865.80**	**4.89%**
Investment Earnings							
101-000-4700	Interest Earned	216,416.33	45,756.53	192,172.86	24,243.47	10,672.87	11.20%
	Investment Earnings Total:	**216,416.33**	**45,756.53**	**192,172.86**	**24,243.47**	**10,672.87**	**11.20%**

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	110,000.00	8,725.55	102,297.95	7,702.05	137,631.02	7.00%
101-000-4625	Police Parking Fines	20,000.00	1,275.00	19,970.00	30.00	23,630.00	0.15%
101-000-4645	Confinement Fees	200.00	0.00	175.28	24.72	1,635.92	12.36%
101-000-4771	Building Dept Penalties	2,400.00	100.00	2,400.00	0.00	2,525.00	0.00%
	Fines & Forfeitures Total:	**132,600.00**	**10,100.55**	**124,843.23**	**7,756.77**	**165,421.94**	**5.85%**
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	15,500.00	558.72	16,039.09	(539.09)	99,004.14	(3.48%)
101-000-4790	W/C Refunds	3,687.22	0.00	3,687.22	0.00	6,341.17	0.00%
	All Other Revenue Total:	**20,187.22**	**558.72**	**19,726.31**	**460.91**	**106,305.31**	**2.28%**
	General Fund Total:	**14,589,165.58**	**1,238,661.33**	**13,619,176.38**	**969,989.20**	**12,496,040.93**	**6.65%**
Total Special Revenue Income							
201 - State Highway Fund							
201-000-4125	Gasoline Tax	76,000.00	6,213.35	68,997.74	7,002.26	75,968.52	9.21%
201-000-4126	Motor Vehicle License	11,000.00	729.68	10,173.88	826.12	11,658.94	7.51%
201-000-4700	Interest Earned	1,000.00	0.00	0.00	1,000.00	20.66	100.00%
	State Highway Fund Total:	**88,000.00**	**6,943.03**	**79,171.62**	**8,828.38**	**87,648.12**	**10.03%**
202-SM&R Fund							
202-000-4125	Gasoline Tax	937,000.00	76,631.26	850,972.22	86,027.78	936,945.09	9.18%
202-000-4126	Motor Vehicle License	134,000.00	8,999.40	125,478.02	8,521.98	143,793.84	6.36%
202-000-4700	Interest Earned	6,000.00	0.00	0.00	6,000.00	186.90	100.00%
	SM&R Fund Total:	**1,077,000.00**	**85,630.66**	**976,450.24**	**100,549.76**	**1,080,925.83**	**9.34%**
203 - Municipal Motor Vehicle							
203-000-4128	Permissive Tax	137,000.00	10,893.75	126,634.85	10,365.15	146,594.28	7.57%
203-000-4900	Transfers	0.00	0.00	0.00	0.00	130,000.00	0.00%
	Municipal Motor Vehicle Total:	**137,000.00**	**10,893.75**	**126,634.85**	**10,365.15**	**276,594.28**	**7.57%**
204 - SLFRF							
204-901-4789	Captains Stadium Lights	700,000.00	0.00	647,500.00	52,500.00	0.00	7.50%
204-902-4789	Captains Clubhouse/Field	3,600,000.00	62,644.36	172,353.10	3,427,646.90	0.00	95.21%

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
204-903-4789	Galalina/Harbor Sewer Rehab.	1,938,322.00	0.00	0.00	1,938,322.00	0.00	100.00%
204-000-4891	Advance G/F	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
	SLFRF Total:	**6,738,322.00**	**62,644.36**	**1,319,853.10**	**5,418,468.90**	**0.00**	**80.41%**
205 - ARPA							
205-000-4789	Arpa Funds	952,504.29	0.00	952,504.29	0.00	944,959.31	0.00%
	ARPA Total:	**952,504.29**	**0.00**	**952,504.29**	**0.00**	**944,959.31**	**0.00%**
207 - State Grants Fund							
207-000-4325	Dare Grants	15,000.00	3,665.63	14,662.52	337.48	11,373.29	2.25%
207-000-4332	Nopec Grant - Nec	45,000.00	(2,000.00)	0.00	45,000.00	22,588.89	100.00%
207-000-4333	Svaa Grant	6,400.00	0.00	4,812.00	1,588.00	6,416.00	24.81%
207-000-4344	State Grant	146,500.00	(192,610.78)	18,410.25	128,089.75	144,387.00	87.43%
207-000-4700	Interest Earned	0.00	0.00	0.00	0.00	2.04	0.00%
207-710-4344	State Grant - Odnr	810,843.00	33.17	375,123.60	435,719.40	12,263.77	53.74%
207-000-4891	Advance Gf	175,000.00	0.00	175,000.00	0.00	0.00	0.00%
	State Grants Fund Total:	**1,198,743.00**	**(190,911.98)**	**588,008.37**	**610,734.63**	**197,030.99**	**50.95%**
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	3,142.28	36,017.23	(1,017.23)	51,006.20	(2.91%)
208-000-4342	Federal Grants (Fema)Safer	972,800.00	192,800.00	192,800.00	780,000.00	0.00	80.18%
208-000-4900	Transfers	100,000.00	0.00	50,000.00	50,000.00	57,000.00	50.00%
	Federal Grants Fund Total:	**1,107,800.00**	**195,942.28**	**278,817.23**	**828,982.77**	**141,028.48**	**74.83%**
209 - Police Pension Fund							
209-000-4010	General Property Tax	158,489.14	0.00	158,489.14	0.00	130,143.27	0.00%
209-000-4050	Trailer Tax	4.29	0.70	4.99	(0.70)	0.00	(16.32%)
209-000-4212	State Homestead Reimb.	3,599.94	0.00	3,599.94	0.00	3,620.01	0.00%
209-000-4216	State Rollback Reimb.	12,816.25	0.00	12,816.25	0.00	10,798.73	0.00%
209-000-4630	Witness Fees	426.30	0.00	426.30	0.00	750.60	0.00%
	Police Pension Fund Total:	**175,335.92**	**0.70**	**175,336.62**	**(0.70)**	**145,312.61**	**(0.00%)**
210 - Fire Pension Fund							
210-000-4010	General Property Tax	158,489.14	0.00	158,489.14	0.00	130,143.27	0.00%
210-000-4050	Trailer Tax	4.29	0.70	4.99	(0.70)	0.00	(16.32%)
210-000-4212	State Homestead Reimb.	3,599.94	0.00	3,599.94	0.00	3,620.01	0.00%
210-000-4216	State Rollback Reimb.	12,816.25	0.00	12,816.25	0.00	10,798.73	0.00%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	Fire Pension Fund Total:	**174,909.62**	**0.70**	**174,910.32**	**(0.70)**	**144,562.01**	**(0.00%)**
212 - Storm Water Management							
212-000-4385	Storm Water Mgmt Fees	19.84	0.00	19.84	0.00	52.49	0.00%
212-000-4386	Reimbursement From Lake Co.	338,080.88	0.00	189,960.67	148,120.21	195,751.57	43.81%
212-000-4400	Owda/Opwc	1,150,000.00	0.00	892,523.44	257,476.56	2,788,421.35	22.39%
	Storm Water Management Total:	**1,488,100.72**	**0.00**	**1,082,503.95**	**405,596.77**	**2,984,225.41**	**27.26%**
213 - Insurance Proceeds Fund							
213-000-4796	Insurance Reimbursement	140,000.00	6,135.00	94,235.00	45,765.00	70,309.60	32.69%
	Insurance Proceeds Fund Total:	**140,000.00**	**6,135.00**	**94,235.00**	**45,765.00**	**70,309.60**	**32.69%**
215 - Fire & EMS Levy							
215-000-4010	General Property Tax	2,217,807.83	0.00	2,217,807.83	0.00	2,003,851.33	0.00%
215-000-4050	Trailer Tax	54.50	5.02	59.52	(5.02)	0.00	(9.21%)
215-000-4212	State Homestead Reimb.	42,371.25	0.00	42,371.25	0.00	50,403.21	0.00%
	Fire & EMS Levy Total:	**2,260,233.58**	**5.02**	**2,260,238.60**	**(5.02)**	**2,054,254.54**	**(0.00%)**
220 - Opiod Settlement							
220-310-4341	Opioid Settlement	6,056.53	0.00	6,056.53	0.00	0.00	0.00%
	220 - Opiod Settlement Total:	**6,056.53**	**0.00**	**6,056.53**	**0.00**	**0.00**	**0.00%**
	Total Special Revenue Income To	**15,544,005.66**	**177,283.52**	**8,114,720.72**	**7,429,284.94**	**8,126,851.18**	**47.80%**
301 - General Bond Retirement							
301-000-4010	General Property Tax	221,884.79	0.00	221,884.79	0.00	182,200.56	0.00%
301-000-4050	Trailer Tax	6.01	0.99	7.00	(0.99)	0.00	(16.47%)
301-000-4212	State Homestead Reimb.	5,579.84	0.00	5,039.92	539.92	5,068.03	9.68%
301-000-4216	State Rollback Reimb.	17,402.83	0.00	17,942.75	(539.92)	15,118.22	(3.10%)
301-000-4900	Transfers	650,000.00	0.00	900,000.00	0.00	645,000.00	(38.46%)
301-000-4901	Transfers - Other Funds	250,000.00	250,000.00	0.00	0.00	150,000.00	100.00%
	General Bond Retirement Total:	**1,144,873.47**	**250,000.99**	**1,144,874.46**	**(0.99)**	**997,386.81**	**(0.00%)**
Total Capital Projects							
402 - Road Levy Income							
402-000-4010	General Property Tax	1,023,868.32	0.00	1,023,868.32	0.00	898,195.70	0.00%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
402-000-4050	Trailer Tax	21.37	4.28	25.65	(4.28)	0.00	(20.03%)
402-000-4212	State Homestead Reimb.	16,597.96	0.00	15,798.98	798.98	18,793.87	4.81%
402-000-4216	State Rollback Reimb.	55,447.43	0.00	56,246.41	(798.98)	56,063.19	(1.44%)
402-000-4357	Opwc Payments	0.00	0.00	0.00	0.00	460,000.00	0.00%
402-000-4358	Stevens/Lakeshore Reimb.	126,726.16	0.00	126,726.16	0.00	30,000.00	0.00%
	Road Levy Income Total:	**1,222,661.24**	**4.28**	**1,222,665.52**	**(4.28)**	**1,463,052.76**	**(0.00%)**
410 - Fire Levy Fund							
410-000-4010	General Property Tax	188,545.38	0.00	188,545.38	0.00	167,053.40	0.00%
410-000-4050	Trailer Tax	4.24	0.78	5.02	(0.78)	0.00	(18.40%)
410-000-4212	State Homestead Reimb.	3,078.34	0.00	3,289.17	(210.83)	3,912.66	(6.85%)
410-000-4216	State Rollback Reimb.	11,920.69	0.00	11,709.86	210.83	11,671.70	1.77%
	Fire Levy Fund Total:	**203,548.65**	**0.78**	**203,549.43**	**(0.78)**	**182,637.76**	**(0.00%)**
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	500,000.00	530,000.00	(500,000.00)	30,000.00	########
	Stadium R&I Fund Total:	**75,400.00**	**500,000.00**	**530,000.00**	**(454,600.00)**	**75,349.00**	**(602.92%)**
421 - Stadium/Vine Project							
421-000-4266	Local Motel Bed Tax	70,000.00	8,925.77	66,260.27	3,739.73	61,927.62	5.34%
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	17,605.50	1,600.50	19,206.00	8.33%
421-000-4683	Parking Lot Fees	53,610.25	0.00	53,610.25	0.00	46,256.30	0.00%
421-000-4686	Other Stadium Events	0.00	(400.00)	0.00	0.00	5,000.00	0.00%
	Stadium/Vine Project Total:	**419,816.25**	**10,126.27**	**137,476.02**	**282,340.23**	**408,795.92**	**67.25%**
423 - Sewer Rehab Fund							
423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	5,279.92	0.00	5,279.92	0.00%
423-000-4671	Collection Fees	286,000.00	0.00	147,606.93	138,393.07	165,600.97	48.39%
	Sewer Rehab Fund Total:	**291,279.92**	**0.00**	**152,886.85**	**138,393.07**	**170,880.89**	**47.51%**
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:	**2,212,706.06**	**510,131.33**	**2,246,577.82**	**(33,871.76)**	**2,580,716.33**	**(1.53%)**

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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
501 - Sanitary Sewer Fund							
501-000-4381	Summer Sprinkling Prgm	80.00	0.00	80.00	0.00	100.00	0.00%
501-000-4388	Lakeline Sewer Fees	28,000.00	359.39	24,982.56	3,017.44	27,161.01	10.78%
501-000-4390	Eastlake Sewer Fees	1,930,000.00	94,147.31	1,763,685.11	166,314.89	1,875,123.27	8.62%
501-000-4391	Timberlake Sewer Fees	90,000.00	1,328.30	81,026.48	8,973.52	86,795.83	9.97%
501-000-4396	Tap-In Fees	23,050.00	200.00	23,150.00	(100.00)	100.00	(0.43%)
501-000-4397	Sewer Delinquency Collections	218,634.92	0.00	218,634.92	0.00	211,148.26	0.00%
501-000-4399	Insp/Monitoring Serv Chg	0.00	0.00	0.00	0.00	150.00	0.00%
501-000-4400	Opwc	108,469.51	0.00	93,469.51	15,000.00	0.00	13.83%
	Sanitary Sewer Fund Total:	**2,398,234.43**	**96,035.00**	**2,205,028.58**	**193,205.85**	**2,200,578.37**	**8.06%**
Total Trust & Agency Receipts							
606 - Senior Citizens Fund							
606-000-4429	Senior Ctr Membership	3,192.00	80.00	3,272.00	(80.00)	0.00	(2.51%)
606-000-4855	Sale Of Material	75.00	45.00	120.00	(45.00)	0.00	(60.00%)
606-000-4857	Sr Citizen Allocation	139,500.00	26,620.22	121,060.66	18,439.34	89,500.00	13.22%
	606 - Senior Citizens Fund Total:	**142,767.00**	**26,745.22**	**124,452.66**	**18,314.34**	**89,500.00**	**12.83%**
608 - Alarm Monitoring							
608-000-4854	Alarm Monitoring Payments	1,300.00	100.00	1,300.00	0.00	425.00	0.00%
	608 - Alarm Monitoring Total:	**1,300.00**	**100.00**	**1,300.00**	**0.00**	**425.00**	**0.00%**
615 - Donations Trust Fund							
615-000-4761	Donations	41,845.01	(11,500.00)	26,230.00	15,615.01	10,025.00	37.32%
615-110-4763	Hometown Heroes	2,420.00	0.00	2,420.00	0.00	1,270.00	0.00%
615-117-4761	Donations	0.00	13,800.00	13,800.00	(13,800.00)	0.00	0.00%
615-310-4652	Donation Juvenile Diversion	0.00	0.00	0.00	0.00	350.00	0.00%
615-310-4764	Donations - Police Dog	2,149.99	0.00	2,149.99	0.00	6,329.00	0.00%
615-310-4765	Donations - Police Range	1,075.00	270.00	1,545.00	(470.00)	1,745.00	(43.72%)
615-310-4766	Donations Safety Town	1,360.00	0.00	1,360.00	0.00	0.00	0.00%
615-310-4767	Donations - Christmas Program	500.00	1,600.00	2,100.00	(1,600.00)	6,350.00	(320.00%)
615-310-4768	Donation - Police - Ert	500.00	0.00	500.00	0.00	0.00	0.00%
615-316-4762	National Night Out	0.00	0.00	77.00	(77.00)	246.00	0.00%
615-320-4759	Donations - Smoke Detector	150.00	200.00	350.00	(200.00)	1,195.00	(133.33%)
615-510-4758	Donations - Doggie Park	0.00	0.00	1,245.81	(1,245.81)	135.00	0.00%
	615 - Donations Trust Fund Total	**50,000.00**	**4,370.00**	**51,777.80**	**(1,777.80)**	**27,645.00**	**(3.56%)**

City of Eastlake
November 30, 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
616 - Law Enforcement							
616-000-4640	Law Enforcement Payments	11,500.00	105.00	11,565.56	(65.56)	5,855.86	(0.57%)
	616 - Law Enforcement Total:	**11,500.00**	**105.00**	**11,565.56**	**(65.56)**	**5,855.86**	**(0.57%)**
617 - Fire Ambulance Fund							
617-000-4641	Medical Insurance Payments	405,000.00	40,794.12	391,323.90	13,676.10	423,185.28	3.38%
	617 - Fire Ambulance Fund Total:	**405,000.00**	**40,794.12**	**391,323.90**	**13,676.10**	**423,185.28**	**3.38%**
619 - Unclaimed Trust Fund							
619-000-4789	Miscellaneous	20,595.70	545.00	20,595.70	0.00	715.00	0.00%
	619 - Unclaimed Trust Fund Tota	**20,595.70**	**545.00**	**20,595.70**	**0.00**	**715.00**	**0.00%**
620 - Recreation & Land Acq							
620-000-4975	Land Acquisition Fee	12,500.00	2,500.00	15,000.00	(2,500.00)	1,500.00	(20.00%)
	620 - Recreation & Land Acq Tota	**12,500.00**	**2,500.00**	**15,000.00**	**(2,500.00)**	**1,500.00**	**(20.00%)**
675 - Pace Loan							
675-000-4950	Deposits	151,440.01	0.00	151,440.01	0.00	151,440.01	0.00%
	675 - Pace Loan Total:	**151,440.01**	**0.00**	**151,440.01**	**0.00**	**151,440.01**	**0.00%**
732 - Street Opening Deposits							
732-000-4950	Deposits	96,000.00	8,100.00	100,650.00	(4,650.00)	15,900.00	(4.84%)
	732 - Street Opening Deposits To	**96,000.00**	**8,100.00**	**100,650.00**	**(4,650.00)**	**15,900.00**	**(4.84%)**
733 - Building Deposits							
733-000-4950	Deposits	0.00	0.00	0.00	0.00	(55.00)	0.00%
	733 - Building Deposits Total:	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00%**
734 - Inspection Bond Deposits							
734-000-4796	Insurance - Fire	30,000.00	0.00	19,120.00	10,880.00	7,000.00	36.27%
734-000-4950	Deposits	52,000.00	8,362.26	68,297.86	(16,297.86)	35,209.60	(31.34%)
	734 - Inspection Bond Deposits T	**82,000.00**	**8,362.26**	**87,417.86**	**(5,417.86)**	**42,209.60**	**(6.61%)**
737 - Plan Review Deposits							
737-000-4950	Deposits	123,000.00	3,857.02	119,965.47	3,034.53	48,444.15	2.47%
737-000-4955	Arch/Review Deposits	2,000.00	500.00	3,577.20	(1,577.20)	6,752.83	(78.86%)

City of Eastlake
November 30, 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
	737 - Plan Review Deposits Total	**125,000.00**	**4,357.02**	**123,542.67**	**1,457.33**	**55,196.98**	**1.17%**
	Total Trust & Agency Receipts To	**1,098,102.71**	**95,978.62**	**1,079,066.16**	**19,036.55**	**813,517.73**	**1.73%**
800 - Rainy Day Fund							
800-000-4900	Transfers	200,000.00	0.00	200,000.00	0.00	50,000.00	0.00%
	800 - Rainy Day Fund Total:	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**50,000.00**	**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	200,000.00	0.00	200,000.00	0.00	50,000.00	0.00%
	802 - Compensated Absences To	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**50,000.00**	**0.00%**
	Revenue Total:	**37,427,087.91**	**2,368,090.79**	**28,849,444.12**	**8,577,643.79**	**27,355,091.35**	**22.92%**