



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: September 7, 2023
Subject: **August 31, 2023 Monthly Financial Reports**

Attached please find the following reports which comprise the August 31, 2023 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 August 31, 2023

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	7,717,806.69	1,964,775.88	952,495.48	8,730,087.09	588,408.07	8,141,679.02
201	State Highway	216,614.10	7,578.11	7,826.06	216,366.15	0.00	216,366.15
202	S.C.M.&R. Fund	366,637.88	93,463.36	97,616.51	362,484.73	59,415.39	303,069.34
203	Municipal Motor Vehicles	149,182.44	11,523.75	0.00	160,706.19	124,000.00	36,706.19
204	Slfrf Grants	1,350,084.06	0.00	17,636.72	1,332,447.34	380.00	1,332,067.34
205	Arpa	1,883,066.60	0.00	0.00	1,883,066.60	0.00	1,883,066.60
207	State Grants	547,631.56	0.00	1,105.40	546,526.16	255.25	546,270.91
208	Federal Grants	24,184.30	33,217.08	9,924.19	47,477.19	37,985.00	9,492.19
209	Police Pension	381,396.28	50,741.70	20,370.61	411,767.37	0.00	411,767.37
210	Fire Pension	344,940.94	50,741.70	20,370.61	375,312.03	0.00	375,312.03
212	Storm Water Mgmt Fund	315,793.30	71.07	20,081.97	295,782.40	1,310.08	294,472.32
213	Insurance Proceeds Fund	14,923.69	50,000.00	0.00	64,923.69	3,868.00	61,055.69
215	Perm. Fire Levy	1,659,591.49	690,296.98	177,332.24	2,172,556.23	0.00	2,172,556.23
220	Opioid Settlement	25,155.70	6,420.52	0.00	31,576.22	0.00	31,576.22
301	General Bond Retirement	1,474,453.67	69,038.37	518.85	1,542,973.19	0.00	1,542,973.19
402	Road Improvement	509,657.31	331,703.39	136,885.81	704,474.89	272,465.61	432,009.28
410	Perm. Imp. Fire Levy	159,277.89	-85,843.19	416.34	73,018.36	4,500.00	68,518.36
416	Stadium R&I Fund	251,960.86	0.00	4,364.40	247,596.46	63,270.45	184,326.01
421	Stadium Operating Fund	108,743.27	25,826.33	296.37	134,273.23	7,480.81	126,792.42
423	Sewer Rehab. Fund	154,953.92	44,059.93	67.28	198,946.57	0.00	198,946.57
438	Recreational Capital Impr.	984,273.68	0.00	51,765.60	932,508.08	0.00	932,508.08
501	Sanitary Sewer Fund	2,847,016.31	956,865.55	974,202.19	2,829,679.67	137,829.38	2,691,850.29
606	Senior Citizens	28,413.10	30,428.00	24,393.88	34,447.22	19,066.67	15,380.55
608	Alarm Monitoring	10,547.18	100.00	0.00	10,647.18	0.00	10,647.18
614	Police K9 Donation	0.00	32,001.43	0.00	32,001.43	0.00	32,001.43
615	Donation Trust Fund	107,592.77	26,975.00	3,266.28	131,301.49	1,800.00	129,501.49
616	Law Enforcement Tr (S/R)	23,754.95	70.00	0.00	23,824.95	0.00	23,824.95
617	Fire Ambulance Trust	700,783.89	63,878.64	9,819.39	754,843.14	635.00	754,208.14
619	Unclaimed Trust Fund	24,849.66	0.00	0.00	24,849.66	0.00	24,849.66
620	Rec & Land Acq Trust	104,306.98	1,000.00	0.00	105,306.98	0.00	105,306.98
622	Steve Guard Memorial Trust	0.00	0.00	0.00	0.00	0.00	0.00
623	Corporal Daugherty Mem. Park	0.00	0.00	0.00	0.00	0.00	0.00
670	Senior Center Bus Fund	40,001.53	0.00	833.33	39,168.20	0.00	39,168.20
675	Pace Loan	0.00	75,720.00	75,720.00	0.00	0.00	0.00
676	Sid	13,828.19	14,243.02	414.85	27,656.36	0.00	27,656.36
732	Street Opening Deposit	163,480.00	4,500.00	0.00	167,980.00	13,200.00	154,780.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	108,828.28	6,342.06	0.00	115,170.34	4,225.00	110,945.34
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	38,827.08	3,000.00	0.00	41,827.08	1,388.49	40,438.59
800	General Fund Cash Reserve	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
801	Payroll Reserve Fund	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
802	Compensated Absences Fund	577,747.25	0.00	0.00	577,747.25	0.00	577,747.25
Totals		24,935,076.88	4,558,738.68	2,607,724.36	26,886,091.20	1,341,483.20	25,544,608.00

City of Eastlake
Year to Date Fund Report as of August 31, 2023

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	End of Month Encumbrances	Unencumbered Balance
101	General Fund	5,911,474.82	13,688,300.93	10,869,688.66	8,730,087.09	588,408.07	8,141,679.02
201	State Highway	202,374.96	56,740.55	42,749.36	216,366.15	0.00	216,366.15
202	S.C.M.&R. Fund	271,939.33	699,799.67	609,254.27	362,484.73	59,415.39	303,069.34
203	Municipal Motor Vehicles	187,894.27	93,041.86	120,229.94	160,706.19	124,000.00	36,706.19
204	Slfrf Grants	1,124,321.11	2,697,559.30	2,489,433.07	1,332,447.34	380.00	1,332,067.34
205	Arpa	1,883,066.60	0.00	0.00	1,883,066.60	0.00	1,883,066.60
207	State Grants	114,629.25	468,798.58	36,901.67	546,526.16	255.25	546,270.91
208	Federal Grants	47,283.64	105,886.32	105,692.77	47,477.19	37,985.00	9,492.19
209	Police Pension	351,534.94	162,001.23	101,768.80	411,767.37	0.00	411,767.37
210	Fire Pension	315,236.20	161,844.63	101,768.80	375,312.03	0.00	375,312.03
212	Storm Water Mgmt Fund	22,758.37	515,373.84	242,349.81	295,782.40	1,310.08	294,472.32
213	Insurance Proceeds Fund	22,730.83	89,753.23	47,560.37	64,923.69	3,868.00	61,055.69
215	Perm. Fire Levy	1,456,542.82	2,168,711.26	1,452,697.85	2,172,556.23	0.00	2,172,556.23
220	Opioid Settlement	6,056.53	25,519.69	0.00	31,576.22	0.00	31,576.22
301	General Bond Retirement	239,713.87	1,346,582.47	43,323.15	1,542,973.19	0.00	1,542,973.19
402	Road Improvement	746,436.65	1,540,588.06	1,582,549.82	704,474.89	272,465.61	432,009.28
410	Perm. Imp. Fire Levy	76,843.41	188,911.95	192,737.00	73,018.36	4,500.00	68,518.36
416	Stadium R&I Fund	586,840.19	47,452.00	386,695.73	247,596.46	63,270.45	184,326.01
421	Stadium Operating Fund	468,150.17	157,432.93	491,309.87	134,273.23	7,480.81	126,792.42
423	Sewer Rehab. Fund	31,738.66	339,279.70	172,071.79	198,946.57	0.00	198,946.57
438	Recreational Capital Impr.	162,797.88	1,150,000.00	380,289.80	932,508.08	0.00	932,508.08
501	Sanitary Sewer Fund	3,215,032.61	2,877,571.69	3,262,924.63	2,829,679.67	137,829.38	2,691,850.29
606	Senior Citizens	22,655.76	77,156.55	65,365.09	34,447.22	19,066.67	15,380.55
608	Alarm Monitoring	13,483.81	1,075.00	3,911.63	10,647.18	0.00	10,647.18
614	Police K9 Donation	0.00	32,001.43	0.00	32,001.43	0.00	32,001.43
615	Donation Trust Fund	109,628.31	45,002.75	23,329.57	131,301.49	1,800.00	129,501.49
616	Law Enforcement Tr (S/R)	23,054.95	770.00	0.00	23,824.95	0.00	23,824.95
617	Fire Ambulance Trust	609,347.30	319,595.69	174,099.85	754,843.14	635.00	754,208.14
619	Unclaimed Trust Fund	25,689.66	0.00	840.00	24,849.66	0.00	24,849.66
620	Rec & Land Acq Trust	91,806.98	13,500.00	0.00	105,306.98	0.00	105,306.98
622	Steve Guard Memorial Trust	1,327.00	0.00	1,327.00	0.00	0.00	0.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	1,688.19	0.00	0.00	0.00
670	Senior Center Bus Fund	46,668.17	0.00	7,499.97	39,168.20	0.00	39,168.20
675	Pace Loan	0.00	151,440.01	151,440.01	0.00	0.00	0.00
676	Sid	0.00	28,486.06	829.70	27,656.36	0.00	27,656.36
732	Street Opening Deposit	107,080.00	83,700.00	22,800.00	167,980.00	13,200.00	154,780.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	84,078.56	64,814.04	33,722.26	115,170.34	4,225.00	110,945.34
735	Grade Deposits	4,770.08	0.00	0.00	4,770.08	0.00	4,770.08
737	Plan Review Deposits	21,470.18	44,969.05	24,612.15	41,827.08	1,388.49	40,438.59
800	General Fund Cash Reserve	1,000,000.00	250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
801	Payroll Reserve Fund	200,000.00	50,000.00	0.00	250,000.00	0.00	250,000.00
802	Compensated Absences Fund	330,282.74	300,000.00	52,535.49	577,747.25	0.00	577,747.25
Totals		20,138,428.80	30,043,660.47	23,295,998.07	26,886,091.20	1,341,483.20	25,544,608.00

City of Eastlake
August 31, 2023 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	7,080,269.30
1700	Dollar Bank	418,442.71
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	832,181.51
3020	Star Ohio	16,068,643.10
3050	Meeder Investment	2,479,603.58
Total Reconciled Cash in Banks		26,886,091.20
Total Fund Balance at Month End		(26,886,091.20)
Difference		0.00

August 31, 2023

City of Eastlake 2023 and 2022 Income Tax Collections (Dollars in Thousands)

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	2,280	909	635	1,323	1,165	930	873	783					8,898
City Collected	1	2	0	2	1	0	1	1					8
State Collected	0	153	29	0	0	231	0	271					684
Total Income Tax Collected	2,281	1,064	664	1,325	1,166	1,161	874	1,055	0	0	0	0	9,590

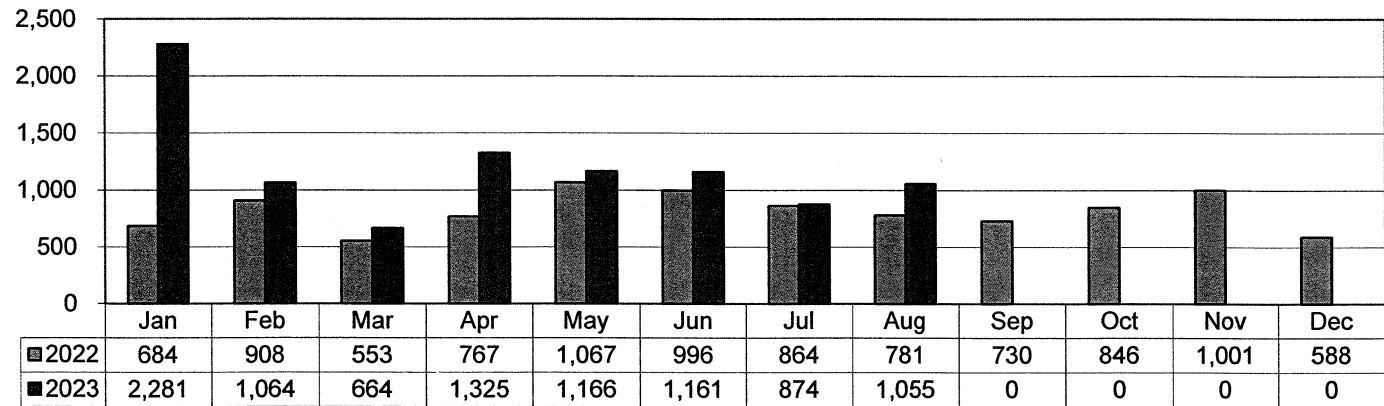
2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	682	822	550	765	1,062	866	863	711	710	845	875	563	9,314
City Collected	2	3	1	0	3	0	1	1	0	1	1	1	14
State Collected	0	83	2	2	2	130	0	69	20	0	125	24	457
Total Income Tax Collected	684	908	553	767	1,067	996	864	781	730	846	1,001	588	9,785

2023 Monthly Budget	760	1,064	664	711	1,166	870	874	784	700	700	800	556	9,649
2023 Monthly Variance	1,521	0	0	614	0	291	0	271					

2023 YTD Budget	760	1,824	2,488	3,199	4,365	5,235	6,109	6,893	7,593	8,293	9,093	9,649
2023 YTD Variance	1,521	1,521	1,521	2,135	2,135	2,426	2,426	2,697	2,697	2,697	2,697	2,697

2023 Total Collected YTD	2,281	3,345	4,009	5,334	6,500	7,661	8,535	9,590	9,590	9,590	9,590	9,590
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	9,785

2023 and 2022 Monthly Income Tax Collections



City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
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101- General Fund

Mayor's Office

101-110-5100	Salaries Wages F/T	147,681.72	10,453.78	96,557.52	0.00	51,124.20	141,139.71	0.00	34.62%
	Salaries/Wages Total:	147,681.72	10,453.78	96,557.52	0.00	51,124.20	141,139.71	0.00	34.62%
101-110-5212	Incidental Exp	12,000.00	1,422.40	3,567.32	1,037.60	7,395.08	7,434.34	244.99	61.63%
101-110-5213	Conference/Mtg	3,000.00	0.00	140.00	0.00	2,860.00	2,374.13	0.00	95.33%
101-110-5214	Membership Dues	1,900.00	0.00	1,352.50	0.00	547.50	1,935.00	0.00	28.82%
101-110-5323	Communication Exp	1,300.00	91.28	365.18	0.00	934.82	714.78	0.00	71.91%
101-110-5363	Insurance/Personal Bond	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-110-5425	Subscr/Publications	400.00	0.00	56.00	0.00	344.00	121.00	0.00	86.00%
101-110-5541	Office Equip	810.00	0.00	0.00	0.00	810.00	326.39	0.00	100.00%
	Other Expenses Total:	19,610.00	1,513.68	5,481.00	1,037.60	13,091.40	12,905.64	244.99	66.76%
	Mayor's Office Total:	167,291.72	11,967.46	102,038.52	1,037.60	64,215.60	154,045.35	244.99	38.39%

Econ/Dev Coordinator

101-117-5100	Salaries Wages F/T	11,510.98	1,718.80	7,866.52	0.00	3,644.46	11,175.32	0.00	31.66%
	Salaries/Wages Total:	11,510.98	1,718.80	7,866.52	0.00	3,644.46	11,175.32	0.00	31.66%
101-117-5407	Other Contracts	25.00	0.00	25.00	0.00	0.00	2,125.01	8.99	0.00%
101-117-5430	Events	54,975.00	5,168.41	10,680.51	1,995.95	42,298.54	6,436.07	60.00	76.94%
	Other Expenses Total:	55,000.00	5,168.41	10,705.51	1,995.95	42,298.54	8,561.08	68.99	76.91%
	Econ/Dev Coordinator Total:	66,510.98	6,887.21	18,572.03	1,995.95	45,943.00	19,736.40	68.99	69.08%

Council

101-120-5107	Salaries Wages P/T Reg	59,480.00	4,447.50	35,965.00	0.00	23,515.00	54,525.00	0.00	39.53%
	Salaries/Wages Total:	59,480.00	4,447.50	35,965.00	0.00	23,515.00	54,525.00	0.00	39.53%
101-120-5212	Incidental Exp	60.00	0.00	52.99	0.00	7.01	0.00	0.00	11.68%
101-120-5214	Membership Dues	1,152.50	0.00	1,152.50	0.00	0.00	1,210.00	0.00	0.00%
101-120-5372	Legal Advertising	80.00	0.00	0.00	0.00	80.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	1,400.00	218.40	743.40	375.00	281.60	2,088.49	0.00	20.11%
101-120-5430	Events	500.00	0.00	28.00	0.00	472.00	0.00	0.00	94.40%
101-120-5446	Recodification	5,907.50	0.00	4,546.35	1,343.65	17.50	1,862.17	0.00	0.30%
	Other Expenses Total:	9,100.00	218.40	6,523.24	1,718.65	858.11	5,160.66	0.00	9.43%
	Council Total:	68,580.00	4,665.90	42,488.24	1,718.65	24,373.11	59,685.66	0.00	35.54%

Clerk of Council

101-130-5107	Salaries Wages P/T Reg	27,300.00	2,100.00	17,430.00	0.00	9,870.00	25,171.00	0.00	36.15%
	Salaries/Wages Total:	27,300.00	2,100.00	17,430.00	0.00	9,870.00	25,171.00	0.00	36.15%
101-130-5213	Conference/Mtg	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-130-5214	Membership Dues	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-130-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-130-5381	Printing	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
101-130-5541	Office Equip	400.00	0.00	0.00	0.00	400.00	83.85	0.00	100.00%
	Other Expenses Total:	1,000.00	0.00	0.00	0.00	1,000.00	83.85	0.00	100.00%
	Clerk of Council Total:	28,300.00	2,100.00	17,430.00	0.00	10,870.00	25,254.85	0.00	38.41%

Finance Department

101-140-5100	Salaries Wages F/T	268,035.44	20,537.22	174,386.48	0.00	93,648.96	245,437.57	0.00	34.94%
101-140-5115	Longevity	4,117.00	0.00	4,117.00	0.00	0.00	4,044.00	0.00	0.00%
	Salaries/Wages Total:	272,152.44	20,537.22	178,503.48	0.00	93,648.96	249,481.57	0.00	34.41%
101-140-5213	Conference/Mtg	2,600.00	0.00	150.00	430.25	2,019.75	2,392.00	25.00	77.68%
101-140-5214	Membership Dues	2,200.00	799.00	1,699.00	0.00	501.00	2,025.00	0.00	22.77%
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	1,200.00	0.00	300.00	6.87	0.00	20.00%
101-140-5407	Other Contracts	18,000.00	109.81	2,283.31	200.00	15,716.69	4,573.56	0.00	87.31%
101-140-5541	Office Equip	3,000.00	0.00	0.00	0.00	3,000.00	184.49	20.55	100.00%
	Other Expenses Total:	29,300.00	908.81	5,532.31	630.25	23,337.44	9,381.92	45.55	79.65%
	Finance Department Total:	301,452.44	21,446.03	184,035.79	630.25	116,986.40	258,863.49	45.55	38.81%

City Income Tax

101-142-5336	RITA Expense	336,132.81	23,759.49	115,224.40	0.00	220,908.41	162,766.77	0.00	65.72%
101-142-5337	Collection Agency Tax Fees	4,750.00	180.11	2,034.21	1,933.51	782.28	1,006.91	0.00	16.47%
101-142-5924	Refunds Income Tax	175,000.00	12,462.58	88,708.51	119,011.00	86,291.49	189,152.78	0.00	49.31%
101-142-5925	Tax Grant Refunds	108,117.19	0.00	108,117.19	0.00	0.00	78,643.38	0.00	0.00%
	Other Expenses Total:	624,000.00	36,402.18	314,084.31	120,944.51	307,982.18	431,569.84	0.00	49.36%
	City Income Tax Total:	624,000.00	36,402.18	314,084.31	120,944.51	307,982.18	431,569.84	0.00	49.36%

Legal Administration

101-150-5100	Salaries Wages F/T	101,105.01	8,569.34	66,827.20	0.00	34,277.81	94,970.99	0.00	33.90%
	Salaries/Wages Total:	101,105.01	8,569.34	66,827.20	0.00	34,277.81	94,970.99	0.00	33.90%
101-150-5345	Special Legal Serv	48,000.00	11,193.76	35,130.10	3,003.75	9,866.15	12,851.12	0.00	20.55%
	Other Expenses Total:	48,000.00	11,193.76	35,130.10	3,003.75	9,866.15	12,851.12	0.00	20.55%
	Legal Administration Total:	149,105.01	19,763.10	101,957.30	3,003.75	44,143.96	107,822.11	0.00	29.61%

Municipal Court

101-180-5561	Jury Witness Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-180-5562	Court Costs	100,000.00	655.00	96,265.01	3,470.00	264.99	109,475.44	290.07	0.26%
	Other Expenses Total:	100,200.00	655.00	96,265.01	3,470.00	464.99	109,475.44	290.07	0.46%
	Municipal Court Total:	100,200.00	655.00	96,265.01	3,470.00	464.99	109,475.44	290.07	0.46%

City Hall Building

101-190-5311	Natural Gas	23,000.00	133.43	10,206.15	0.00	12,793.85	11,374.88	0.00	55.63%
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City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
101-190-5312	Electricity	30,000.00	3,302.26	17,478.64	0.00	12,521.36	23,804.74	0.00	41.74%
101-190-5313	Water	3,500.00	200.24	536.41	449.68	2,963.59	1,816.13	0.00	84.67%
101-190-5321	Telephone	24,700.00	1,136.13	9,074.06	0.00	15,625.94	13,541.75	0.00	63.26%
101-190-5374	Repairs/Building	120,000.00	1,395.80	15,620.07	33,321.02	94,823.91	299,050.20	53,389.54	79.02%
101-190-5407	Other Contracts	3,500.00	0.00	2,296.59	0.00	1,203.41	2,258.57	0.00	34.38%
101-190-5428	Household/Inst Supp	4,000.00	230.25	2,714.60	216.53	1,068.87	4,062.41	0.00	26.72%
101-190-5431	Bldg Material/Supp	5,000.00	0.00	727.16	0.00	4,272.84	4,838.51	0.00	85.46%
	Other Expenses Total:	213,700.00	6,398.11	58,653.68	33,987.23	145,273.77	360,747.19	53,389.54	67.98%
	City Hall Building Total:	213,700.00	6,398.11	58,653.68	33,987.23	145,273.77	360,747.19	53,389.54	67.98%

Post Office Building

101-196-5311	Natural Gas	2,000.00	55.36	973.12	0.00	1,026.88	923.61	0.00	51.34%
101-196-5312	Electricity	6,000.00	338.04	2,492.04	0.00	3,507.96	3,576.95	0.00	58.47%
101-196-5313	Water	1,200.00	0.00	224.99	0.00	975.01	287.02	0.00	81.25%
	Other Expenses Total:	9,200.00	393.40	3,690.15	0.00	5,509.85	4,787.58	0.00	59.89%
	Post Office Building Total:	9,200.00	393.40	3,690.15	0.00	5,509.85	4,787.58	0.00	59.89%

Engineering

101-210-5343	Engineering	95,000.00	4,696.26	24,576.70	14,687.50	55,735.80	64,953.60	0.00	58.67%
	Other Expenses Total:	95,000.00	4,696.26	24,576.70	14,687.50	55,735.80	64,953.60	0.00	58.67%
	Engineering Total:	95,000.00	4,696.26	24,576.70	14,687.50	55,735.80	64,953.60	0.00	58.67%

Civil Service Commission

101-220-5107	Salaries Wages P/T Reg	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00%
	Salaries/Wages Total:	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00%
101-220-5344	Medical Tests	6,000.00	0.00	1,710.00	0.00	4,290.00	3,490.00	0.00	71.50%
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	0.00	10,525.00	1,771.00	17,475.00	10,241.50	0.00	62.41%
	Other Expenses Total:	34,500.00	0.00	12,235.00	1,771.00	22,265.00	13,731.50	0.00	64.54%
	Civil Service Commission Total:	36,300.00	0.00	12,235.00	1,771.00	24,065.00	13,731.50	0.00	66.29%

Elections Expense

101-230-5571	Election Expense	6,000.00	0.00	0.00	0.00	6,000.00	5,043.90	0.00	100.00%
	Other Expenses Total:	6,000.00	0.00	0.00	0.00	6,000.00	5,043.90	0.00	100.00%
	Elections Expense Total:	6,000.00	0.00	0.00	0.00	6,000.00	5,043.90	0.00	100.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	150,000.00	1,442.40	38,562.48	0.00	111,437.52	132,000.00	0.00	74.29%
101-240-5109	Insurance Opt-Out	23,000.00	1,450.00	11,800.00	0.00	11,200.00	19,100.00	0.00	48.70%
	Salaries/Wages Total:	173,000.00	2,892.40	50,362.48	0.00	122,637.52	151,100.00	0.00	70.89%
101-240-5123	HSA Payments	417,817.00	0.00	274,950.00	0.00	142,867.00	393,075.00	0.00	34.19%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
101-240-5124	Hospital/Dental	1,362,660.53	113,397.43	806,735.66	127,168.71	428,756.16	1,131,308.58	0.00	31.46%
101-240-5125	Life Ins	5,000.00	741.48	3,350.86	0.00	1,649.14	4,453.71	0.00	32.98%
101-240-5126	Health/Welfare	5,000.00	1,686.20	5,000.00	0.00	0.00	2,524.80	0.00	0.00%
101-240-5127	Workers Compensation	175,000.00	(1,108.00)	9,997.00	50.00	164,953.00	170,342.13	137,068.00	94.26%
101-240-5128	Unemployment Comp	1,050.00	1,006.20	1,006.20	0.00	43.80	0.00	0.00	4.17%
101-240-5129	Medicare C/P	144,693.71	9,522.82	79,069.10	0.00	65,624.61	114,760.69	0.00	45.35%
101-240-5131	Medical Co-Pay	3,000.00	150.00	825.00	0.00	2,175.00	1,143.00	0.00	72.50%
101-240-5322	Postage	9,000.00	9.65	3,329.83	0.00	5,670.17	6,395.70	0.00	63.00%
101-240-5340	Examiners Fees	50,000.00	0.00	0.00	43,805.50	14,040.00	12,468.70	49,114.50	28.08%
101-240-5341	Auditor/Treas Fees	30,000.00	3,683.14	17,796.08	0.00	12,203.92	27,998.15	0.00	40.68%
101-240-5342	Adv/Delinquent Tax	200.00	99.27	99.27	0.00	100.73	104.99	0.00	50.37%
101-240-5346	Bank Fees	9,000.00	145.98	1,295.91	0.00	7,704.09	6,741.26	0.00	85.60%
101-240-5347	Real Estate Taxes	19,950.00	0.00	19,142.49	0.00	807.51	16,904.94	0.00	4.05%
101-240-5349	Unemployment Fees	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	100.00%
101-240-5360	Insurance	235,000.00	7,800.00	70,412.75	3,619.50	160,967.75	193,404.00	0.00	68.50%
101-240-5382	Xerox	26,000.00	1,130.11	9,877.93	4,447.18	11,674.89	13,142.48	0.00	44.90%
101-240-5407	Other Contracts	500,500.00	(1,096.00)	12,341.00	2,500.00	488,159.00	31,188.13	2,062.15	97.53%
101-240-5411	Office Supplies	12,000.00	893.85	4,288.26	2,139.33	5,572.41	6,077.87	76.61	46.44%
101-240-5424	Fuel Oil Lubricants	200,000.00	14,102.83	18,927.77	2,900.06	178,172.17	108,028.74	6,490.62	89.09%
101-240-5443	Equipment	0.00	0.00	0.00	12,053.20	0.00	50,175.63	10,868.06	0.00%
101-240-5449	Computer/Data Support	175,000.00	7,047.00	75,376.71	33,618.00	66,005.29	149,408.32	2,100.00	37.72%
101-240-5654	Advance From Gen Fund	260,000.00	(40,000.00)	110,000.00	0.00	150,000.00	1,775,000.00	0.00	57.69%
101-240-5715	Trans Federal Grants	100,000.00	0.00	50,000.00	0.00	50,000.00	100,000.00	0.00	50.00%
101-240-5729	Trans Debt Service	850,000.00	0.00	650,000.00	0.00	200,000.00	650,000.00	0.00	23.53%
101-240-5730	Trans Payroll Reserve	50,000.00	0.00	50,000.00	0.00	0.00	40,000.00	0.00	0.00%
101-240-5731	Trans Rainy Day	250,000.00	0.00	250,000.00	0.00	0.00	200,000.00	0.00	0.00%
101-240-5732	Trans Crif	30,000.00	0.00	0.00	0.00	30,000.00	530,000.00	0.00	100.00%
101-240-5733	Trans Road Fund	1,000,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	50.00%
101-240-5735	Trans To Compensated Abs	300,000.00	0.00	300,000.00	0.00	0.00	200,000.00	0.00	0.00%
101-240-5720	Transfer to Recreation	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00%
Other Expenses Total:		7,372,171.24	119,211.96	4,473,821.82	232,301.48	2,688,446.64	5,934,646.82	207,779.94	36.47%
Misc Government Expense Total		7,545,171.24	122,104.36	4,524,184.30	232,301.48	2,811,084.16	6,085,746.82	207,779.94	37.26%

General Pension Expense

101-250-5121	Pers	417,024.31	36,174.60	219,848.73	0.00	197,175.58	290,797.26	0.00	47.28%
Other Expenses Total:		417,024.31	36,174.60	219,848.73	0.00	197,175.58	290,797.26	0.00	47.28%
General Pension Expense Total:		417,024.31	36,174.60	219,848.73	0.00	197,175.58	290,797.26	0.00	47.28%

General Government Total:	9,827,835.70	273,653.61	5,720,059.76	415,547.92	3,859,823.40	7,992,260.99	261,819.08	39.27%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	2,310,612.80	166,299.38	1,393,094.22	0.00	917,518.58	1,970,817.07	0.00	39.71%
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City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
101-310-5107	Salaries Wages P/T Reg	75,000.00	6,237.25	50,934.63	0.00	24,065.37	69,137.50	0.00	32.09%
101-310-5110	Clothing Allowance Pay	43,800.00	16,900.00	36,425.00	0.00	7,375.00	35,466.14	0.00	16.84%
101-310-5112	Comptime Wages	192,743.03	12,590.75	105,161.27	0.00	87,581.76	109,459.25	0.00	45.44%
101-310-5113	School Guard Wages P/T	17,000.00	0.00	8,952.00	0.00	8,048.00	12,100.00	0.00	47.34%
101-310-5114	Overtime	64,835.16	5,293.06	32,936.69	0.00	31,898.47	61,747.77	0.00	49.20%
101-310-5115	Longevity	68,010.10	7,916.90	38,080.15	0.00	29,929.95	72,047.51	0.00	44.01%
101-310-5116	Educational Pay	18,000.00	1,200.00	9,600.00	0.00	8,400.00	15,150.00	0.00	46.67%
	Salaries/Wages Total:	2,790,001.09	216,437.34	1,675,183.96	0.00	1,114,817.13	2,345,925.24	0.00	39.96%
101-310-5213	Conference/Mtg	500.00	0.00	40.00	30.00	430.00	426.55	0.00	86.00%
101-310-5214	Membership Dues	1,210.00	0.00	380.00	0.00	830.00	1,181.00	110.00	68.60%
101-310-5218	Training	29,500.00	4,167.77	9,363.07	6,620.73	13,516.20	25,541.89	10,895.12	45.82%
101-310-5230	Police Dog Exp	2,500.00	0.00	0.00	0.00	2,500.00	2,030.29	0.00	100.00%
101-310-5323	Communication Exp	25,000.00	2,682.46	10,382.72	0.00	14,617.28	24,226.88	9,715.00	58.47%
101-310-5344	Med/Dental/Hosp Serv	1,000.00	0.00	0.00	0.00	1,000.00	190.00	0.00	100.00%
101-310-5354	Repairs Equip/Mach	1,500.00	0.00	722.36	0.00	777.64	865.00	0.00	51.84%
101-310-5355	Repairs Office Equip	2,610.00	0.00	0.00	20.00	2,590.00	2,046.72	0.00	99.23%
101-310-5358	Repairs Motor Vehicles	13,000.00	287.14	11,771.94	1,228.06	0.00	12,000.00	0.00	0.00%
101-310-5359	Dry Cleaning/Laundry	1,700.00	208.29	1,244.74	455.26	0.00	1,615.36	0.00	0.00%
101-310-5372	Legal Advertising	300.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
101-310-5381	Printing	5,200.00	1,410.65	3,720.66	1,417.10	62.24	5,628.24	253.95	1.20%
101-310-5407	Other Contracts	36,000.00	8,844.95	18,955.93	1,465.71	15,578.36	38,058.13	21,685.49	43.27%
101-310-5425	Subscr/Publications	700.00	0.00	0.00	0.00	700.00	548.25	0.00	100.00%
101-310-5426	Investigation Supplies	4,800.00	118.80	1,222.59	120.50	3,456.91	4,431.96	186.91	72.02%
101-310-5427	Operating Supplies	11,000.00	254.46	3,028.60	918.99	7,052.41	10,512.41	14,015.47	64.11%
101-310-5429	Range Expense	6,000.00	2,188.80	5,058.60	0.00	941.40	5,995.63	3,000.00	15.69%
101-310-5436	Motor Vehicle Supp	30,000.00	1,321.67	16,586.35	13,011.41	4,523.38	15,682.49	4,136.21	15.08%
101-310-5445	Equipment Police	36,500.00	5,151.90	15,996.52	893.16	19,610.32	9,677.50	26,666.94	53.73%
101-310-5540	Vehicles	89,293.25	0.00	43,407.00	22,687.69	25,900.26	41,122.58	37,175.72	29.01%
101-310-5541	Office Equip	4,500.00	8.99	144.38	416.53	3,939.09	4,904.68	93.72	87.54%
101-310-5562	Eod	1,000.00	0.00	0.00	0.00	1,000.00	1,408.40	0.00	100.00%
101-310-5581	City Prisoner	4,000.00	581.77	2,894.97	864.94	297.53	3,984.75	289.66	7.44%
101-310-5582	Cru	1,000.00	0.00	0.00	0.00	1,000.00	0.00	994.96	100.00%
	Other Expenses Total:	308,813.25	27,227.65	144,920.43	50,150.08	120,623.02	212,078.71	129,219.15	39.06%
	Police Law Enforcement Total:	3,098,814.34	243,664.99	1,820,104.39	50,150.08	1,235,440.15	2,558,003.95	129,219.15	39.87%

Police Communications

101-311-5100	Salaries Wages F/T	436,389.00	33,514.36	278,994.47	0.00	157,394.53	349,736.26	0.00	36.07%
101-311-5110	Clothing Allowance Pay	8,400.00	750.00	7,023.35	0.00	1,376.65	7,493.07	0.00	16.39%
101-311-5112	Comptime Wages	29,005.54	705.00	11,399.96	0.00	17,605.58	21,364.60	0.00	60.70%
101-311-5114	Overtime	2,943.97	0.00	179.33	0.00	2,764.64	2,372.79	0.00	93.91%
101-311-5115	Longevity	17,445.46	6,021.48	14,125.17	0.00	3,320.29	13,768.40	0.00	19.03%
101-311-5116	Educational Pay	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	100.00%

City of Eastlake
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
101-311-5117	Holiday Pay	3,867.43	0.00	2,014.26	0.00	1,853.17	3,754.79	0.00	47.92%
	Salaries/Wages Total:	509,251.40	40,990.84	313,736.54	0.00	195,514.86	398,489.91	0.00	38.39%
101-311-5323	Communication Exp	37,500.00	0.00	26,188.89	6,731.11	4,580.00	40,196.92	0.00	12.21%
	Other Expenses Total:	37,500.00	0.00	26,188.89	6,731.11	4,580.00	40,196.92	0.00	12.21%
	Police Communications Total:	546,751.40	40,990.84	339,925.43	6,731.11	200,094.86	438,686.83	0.00	36.60%

Police Administration

101-312-5100	Salaries Wages F/T	260,758.00	19,980.94	171,668.09	0.00	89,089.91	236,864.38	0.00	34.17%
101-312-5101	Salaries Final/Cash-in	7,032.16	0.00	0.00	0.00	7,032.16	4,600.36	0.00	100.00%
101-312-5115	Longevity	10,605.84	0.00	10,605.84	0.00	0.00	10,228.00	0.00	0.00%
101-312-5116	Educational Pay	3,000.00	100.00	2,800.00	0.00	200.00	1,200.00	0.00	6.67%
	Salaries/Wages Total:	281,396.00	20,080.94	185,073.93	0.00	96,322.07	252,892.74	0.00	34.23%
	Police Administration Total:	281,396.00	20,080.94	185,073.93	0.00	96,322.07	252,892.74	0.00	34.23%

Police Station Building

101-314-5311	Natural Gas	18,000.00	239.19	9,768.70	0.00	8,231.30	10,281.04	0.00	45.73%
101-314-5312	Electricity	35,000.00	4,275.29	18,255.32	0.00	16,744.68	22,132.22	0.00	47.84%
101-314-5313	Water	1,500.00	144.16	344.68	224.84	1,155.32	612.92	0.00	77.02%
101-314-5321	Telephone	13,000.00	935.90	7,472.22	0.00	5,527.78	10,002.80	0.00	42.52%
101-314-5374	Repairs/Building	20,000.00	1,688.71	11,298.85	1,712.00	6,989.15	54,814.82	2,469.06	34.95%
101-314-5407	Other Contracts	4,000.00	0.00	3,094.36	300.00	605.64	3,499.63	0.00	15.14%
101-314-5431	Bldg Material/Supp	14,500.00	479.67	4,355.61	451.09	9,693.30	15,252.35	0.00	66.85%
	Other Expenses:	106,000.00	7,762.92	54,589.74	2,687.93	48,947.17	116,595.78	2,469.06	46.18%
	Police Station Building Total:	106,000.00	7,762.92	54,589.74	2,687.93	48,947.17	116,595.78	2,469.06	46.18%

Police Communication/Equip

101-315-5443	Equipment	8,000.00	0.00	221.25	0.00	7,778.75	35,078.92	187.75	97.23%
	Other Expenses Total:	8,000.00	0.00	221.25	0.00	7,778.75	35,078.92	187.75	97.23%
	Police Communication/Equip To	8,000.00	0.00	221.25	0.00	7,778.75	35,078.92	187.75	97.23%

Tactical Response

101-318-5445	Equipment Police	5,000.00	0.00	2,000.00	2,100.10	899.90	4,874.25	0.00	18.00%
	Other Expenses Total:	5,000.00	0.00	2,000.00	2,100.10	899.90	4,874.25	0.00	18.00%
	Tactical Response Total:	5,000.00	0.00	2,000.00	2,100.10	899.90	4,874.25	0.00	18.00%

Community Education

101-319-5107	Salaries Wages P/T Reg	5,000.00	248.00	1,853.50	0.00	3,146.50	2,596.25	0.00	62.93%
	Salaries/Wages Total:	5,000.00	248.00	1,853.50	0.00	3,146.50	2,596.25	0.00	62.93%
101-319-5381	Printing	2,800.00	0.00	0.00	0.00	2,800.00	1,144.08	1,252.85	100.00%
101-319-5427	Operating Supplies	2,000.00	0.00	247.14	275.00	1,477.86	1,551.52	315.00	73.89%
	Other Expenses Total:	4,800.00	0.00	247.14	275.00	4,277.86	2,695.60	1,567.85	89.12%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Community Education Total:	9,800.00	248.00	2,100.64	275.00	7,424.36	5,291.85	1,567.85	75.76%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	3,770.90	222.30	2,139.65	0.00	1,631.25	3,175.63	0.00	43.26%
	Total Salaries/Wages Total:	3,770.90	222.30	2,139.65	0.00	1,631.25	3,175.63	0.00	43.26%
101-340-5252	Auxiliary Police Exp	350.00	0.00	(169.15)	0.00	519.15	0.00	350.00	148.33%
	Other Expenses Total:	350.00	0.00	(169.15)	0.00	519.15	0.00	350.00	148.33%
	Auxiliary Police Total:	4,120.90	222.30	1,970.50	0.00	2,150.40	3,175.63	350.00	52.18%

Firefighting

101-320-5110	Clothing Allowance Pay	43,500.00	18,000.00	42,000.00	0.00	1,500.00	38,875.00	0.00	3.45%
101-320-5118	Flsa Overtime	1,950.00	7.85	895.42	0.00	1,054.58	895.66	0.00	54.08%
	Salaries/Wages Total:	45,450.00	18,007.85	42,895.42	0.00	2,554.58	39,770.66	0.00	5.62%
101-320-5143	Clothing Maint	4,100.00	0.00	0.00	0.00	4,100.00	677.00	0.00	100.00%
101-320-5214	Membership Dues	1,100.00	200.00	540.00	0.00	560.00	600.00	0.00	50.91%
101-320-5322	Postage	200.00	0.00	49.96	29.11	120.93	13.04	0.00	60.47%
101-320-5344	Med/Dental/Hosp Serv	4,000.00	0.00	36.00	3,500.00	464.00	5,153.00	0.00	11.60%
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	45,000.00	1,269.26	25,465.02	21,040.70	3,494.28	29,616.38	8,203.72	7.77%
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	140.00	0.00	460.00	459.00	0.00	76.67%
101-320-5407	Other Contracts	9,720.00	96.00	5,740.44	1,101.64	3,065.92	5,624.58	32.87	31.54%
101-320-5411	Office Supplies	5,000.00	0.00	718.85	0.00	4,281.15	1,457.80	271.28	85.62%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	234.36	2,101.47	1,765.64	1,132.89	5,009.62	225.68	22.66%
101-320-5427	Operating Supplies	9,000.00	0.00	3,013.32	0.00	5,986.68	5,520.38	0.00	66.52%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	1,124.82	0.00	4,875.18	2,136.44	297.94	81.25%
101-320-5441	Small Tools	500.00	0.00	208.32	0.00	291.68	0.00	0.00	58.34%
101-320-5542	Equip/Machines	195,000.00	430.00	4,384.17	3,400.00	187,215.83	20,660.74	9,310.22	96.01%
	Other Expenses Total:	287,970.00	2,229.62	43,522.37	30,837.09	218,798.54	76,927.98	18,341.71	75.98%
	Firefighting Total:	333,420.00	20,237.47	86,417.79	30,837.09	221,353.12	116,698.64	18,341.71	66.39%

Fire Communications

101-321-5323	Communication Exp	11,530.00	1,301.50	9,128.37	1,373.29	1,028.34	11,529.65	0.00	8.92%
	Other Expenses Total:	11,530.00	1,301.50	9,128.37	1,373.29	1,028.34	11,529.65	0.00	8.92%
	Fire Communications Total:	11,530.00	1,301.50	9,128.37	1,373.29	1,028.34	11,529.65	0.00	8.92%

Fire Administration

101-322-5100	Salaries Wages F/T	125,008.00	9,616.00	81,479.32	0.00	43,528.68	115,883.66	0.00	34.82%
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	1,200.00	0.00	600.00	1,800.00	0.00	33.33%
	Salaries/Wages Total:	130,928.00	9,766.00	82,679.32	0.00	48,248.68	117,683.66	0.00	36.85%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Fire Administration Total:	130,928.00	9,766.00	82,679.32	0.00	48,248.68	117,683.66	0.00	36.85%

Fire Station Building

101-323-5311	Natural Gas	13,000.00	173.32	4,926.33	0.00	8,073.67	5,364.67	0.00	62.11%
101-323-5312	Electricity	20,000.00	2,434.14	10,692.91	0.00	9,307.09	14,512.00	0.00	46.54%
101-323-5313	Water	3,000.00	275.60	831.04	0.00	2,168.96	1,261.78	0.00	72.30%
101-323-5321	Telephone	8,000.00	116.97	880.64	0.00	7,119.36	3,856.14	0.00	88.99%
101-323-5374	Repairs/Building	270,000.00	129.80	3,705.79	3,050.00	265,994.21	7,401.83	104,058.00	98.52%
101-323-5407	Other Contracts	29,500.00	2,804.96	12,131.14	1,509.45	16,176.91	18,665.03	7,025.03	54.84%
101-323-5431	Bldg Material/Supp	8,500.00	479.67	3,484.38	817.57	4,198.05	9,067.95	34.48	49.39%
	Other Expenses Total:	352,000.00	6,414.46	36,652.23	5,377.02	313,038.25	60,129.40	111,117.51	88.93%
	Fire Station Building Total:	352,000.00	6,414.46	36,652.23	5,377.02	313,038.25	60,129.40	111,117.51	88.93%

Street Lighting

101-350-5397	Street Lighting	175,000.00	19,283.62	147,475.65	0.00	27,524.35	157,013.80	0.00	15.73%
	Other Expenses Total:	175,000.00	19,283.62	147,475.65	0.00	27,524.35	157,013.80	0.00	15.73%
	Street Lighting Total:	175,000.00	19,283.62	147,475.65	0.00	27,524.35	157,013.80	0.00	15.73%

Public Safety Expense

101-370-5132	Employer Portion - Police	414,502.96	36,393.83	217,559.73	0.00	196,943.23	408,783.07	0.00	47.51%
101-370-5133	Employer Portion - Fire	597,596.61	53,608.14	321,776.06	0.00	275,820.55	581,567.66	0.00	46.15%
	Other Expenses Total:	1,012,099.57	90,001.97	539,335.79	0.00	472,763.78	990,350.73	0.00	46.71%
	Public Safety Expense Total:	1,012,099.57	90,001.97	539,335.79	0.00	472,763.78	990,350.73	0.00	46.71%

Sec/Person/Property Total:	6,074,860.21	459,975.01	3,307,675.03	99,531.62	2,683,014.18	4,868,005.83	263,253.03	44.17%
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Public Health

101-410-5395	Public Health	217,743.00	108,871.50	217,743.00	0.00	0.00	220,584.00	0.00	0.00%
	Other Expenses Total:	217,743.00	108,871.50	217,743.00	0.00	0.00	220,584.00	0.00	0.00%
	Public Health Total:	217,743.00	108,871.50	217,743.00	0.00	0.00	220,584.00	0.00	0.00%

Public Health Expense Total:	217,743.00	108,871.50	217,743.00	0.00	0.00	220,584.00	0.00	0.00%
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Recreation Parks

101-510-5100	Salaries Wages F/T	392,139.20	24,967.20	220,901.95	0.00	171,237.25	364,852.59	0.00	43.67%
101-510-5101	Salaries Final/Cash-In	5,150.00	0.00	0.00	0.00	5,150.00	1,584.24	0.00	100.00%
101-510-5107	Salaries Wages P/T Reg	22,500.00	5,880.00	21,960.00	0.00	540.00	21,360.00	0.00	2.40%
101-510-5110	Clothing Allowance Pay	3,000.00	0.00	3,000.00	0.00	0.00	2,500.00	0.00	0.00%
101-510-5114	Overtime	4,470.65	556.13	1,603.05	0.00	2,867.60	3,369.56	0.00	64.14%
101-510-5115	Longevity	7,100.00	0.00	5,200.00	0.00	1,900.00	11,100.00	0.00	26.76%
101-510-5118	Flsa Overtime	1,092.73	13.25	49.58	0.00	1,043.15	32.26	0.00	95.46%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Salaries/Wages Total:	435,452.58	31,416.58	252,714.58	0.00	182,738.00	404,798.65	0.00	41.97%
101-510-5144	Rental/Uniforms	3,500.00	30.80	300.24	0.00	3,199.76	3,297.13	18.72	91.42%
101-510-5213	Conference/Mtg	350.00	0.00	0.00	0.00	350.00	350.00	0.00	100.00%
101-510-5311	Natural Gas	6,000.00	55.36	1,518.03	0.00	4,481.97	1,266.98	0.00	74.70%
101-510-5312	Electricity	42,000.00	2,569.55	19,846.68	0.00	22,153.32	29,174.64	0.00	52.75%
101-510-5313	Water	7,000.00	(6,982.73)	(6,199.05)	112.42	13,199.05	3,372.58	0.00	188.56%
101-510-5321	Telephone	2,200.00	39.99	822.12	539.65	838.23	788.65	81.44	38.10%
101-510-5351	Repairs/Maint Land	15,170.00	0.00	14,969.23	79.10	121.67	15,778.86	0.00	0.80%
101-510-5352	Repairs/Maint Bldgs	10,000.00	1,479.20	7,265.34	658.00	2,076.66	7,081.47	15,256.83	20.77%
101-510-5354	Repairs Equip/Mach	10,570.00	710.84	9,572.60	995.17	2.23	9,175.72	686.44	0.02%
101-510-5358	Repairs Motor Vehicles	6,000.00	744.92	4,202.11	1,794.24	3.65	5,480.18	650.60	0.06%
101-510-5407	Other Contracts	5,830.00	902.23	3,017.95	930.00	1,882.05	5,259.81	559.00	32.28%
101-510-5431	Bldg Material/Supp	2,200.00	211.06	951.45	198.48	1,050.07	1,685.86	0.00	47.73%
101-510-5436	Motor Vehicle Supp	7,000.00	0.00	3,055.49	2,343.26	2,101.25	2,521.11	3,102.01	30.02%
101-510-5438	Rep/Maint Supplies Grounds	15,300.00	3,480.00	9,866.56	2,780.00	2,653.44	8,829.06	0.00	17.34%
101-510-5441	Small Tools	3,500.00	0.00	2,639.62	0.00	860.38	44,549.07	7,042.80	24.58%
101-510-5542	Equip/Machines	208,998.70	3,498.03	184,791.60	23,580.34	626.76	141,800.32	0.00	0.30%
101-510-5801	Trees	30,000.00	2,800.00	5,600.00	4,550.00	19,850.00	18,700.00	3,500.00	66.17%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Other Expenses Total:	376,518.70	9,539.25	262,219.97	38,560.66	76,350.49	299,111.44	30,897.84	20.28%
	Recreation Parks Total:	811,971.28	40,955.83	514,934.55	38,560.66	259,088.49	703,910.09	30,897.84	31.91%

Houston/Fisher Pool

101-520-5311	Natural Gas	2,000.00	68.33	480.77	0.00	1,519.23	614.32	0.00	75.96%
101-520-5312	Electricity	10,000.00	1,430.42	5,132.17	0.00	4,867.83	8,149.56	0.00	48.68%
101-520-5313	Water	3,000.00	1,628.16	1,665.34	0.00	1,334.66	1,793.76	0.00	44.49%
101-520-5321	Telephone	2,500.00	114.97	919.76	0.00	1,580.24	1,138.52	0.00	63.21%
101-520-5407	Other Contracts	60,000.00	139.02	3,369.02	2,295.00	54,335.98	78,717.49	0.00	90.56%
	Other Expenses Total:	77,500.00	3,380.90	11,567.06	2,295.00	63,637.94	90,413.65	0.00	82.11%
	Houston/Fisher Pool Total:	77,500.00	3,380.90	11,567.06	2,295.00	63,637.94	90,413.65	0.00	82.11%

Surfside Park

101-525-5312	Electricity	2,000.00	94.24	729.73	0.00	1,270.27	1,292.92	0.00	63.51%
101-525-5313	Water	400.00	220.48	233.20	0.00	166.80	170.08	0.00	41.70%
	Other Expenses Total:	2,400.00	314.72	962.93	0.00	1,437.07	1,463.00	0.00	59.88%
	Surfside Park Total:	2,400.00	314.72	962.93	0.00	1,437.07	1,463.00	0.00	59.88%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	11,477.11	0.00	8,126.67	0.00	3,350.44	11,326.40	0.00	29.19%
101-555-5107	Salaries Wages P/T Reg	26,000.00	1,970.00	15,810.00	0.00	10,190.00	0.00	0.00	39.19%
101-555-5115	Longevity	45.24	0.00	45.24	0.00	0.00	2,504.00	0.00	0.00%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Salaries/Wages Total:	37,522.35	1,970.00	23,981.91	0.00	13,540.44	13,830.40	0.00	36.09%
101-555-5311	Natural Gas	8,350.00	62.56	3,442.41	0.00	4,907.59	3,994.84	0.00	58.77%
101-555-5312	Electricity	15,000.00	1,122.75	9,047.14	0.00	5,952.86	11,455.83	0.00	39.69%
101-555-5313	Water	3,800.00	63.60	155.58	112.42	3,644.42	280.80	0.00	95.91%
101-555-5321	Telephone	3,000.00	256.21	2,030.16	0.00	969.84	2,897.47	0.00	32.33%
101-555-5374	Repairs/Building	11,000.00	287.81	7,143.11	1,692.16	2,164.73	13,195.92	387.08	19.68%
101-555-5407	Other Contracts	12,850.00	210.00	5,675.04	7,120.00	54.96	17,914.03	679.72	0.43%
101-555-5452	Improvements	45,000.00	0.00	5,435.00	3,250.00	36,315.00	41,429.00	0.00	80.70%
101-555-5453	Senior Citizens Supplies	2,600.00	(218.11)	149.13	288.36	2,162.51	133.40	0.00	83.17%
101-555-5482	Other Bus Contracts	17,000.00	2,477.50	13,750.15	2,384.00	865.85	9,356.41	144.00	5.09%
	Other Expenses Total:	118,600.00	4,262.32	46,827.72	14,846.94	57,037.76	100,657.70	1,210.80	48.09%
	Eastlake Senior Center Total:	156,122.35	6,232.32	70,809.63	14,846.94	70,578.20	114,488.10	1,210.80	45.21%

Rec Program Contracts Total:	1,047,993.63	50,883.77	598,274.17	55,702.60	394,741.70	910,274.84	32,108.64	37.67%
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Building Department

101-610-5100	Salaries Wages F/T	254,069.38	19,582.26	166,449.18	0.00	87,620.20	232,307.03	0.00	34.49%
101-610-5110	Clothing Allowance Pay	500.00	0.00	500.00	0.00	0.00	750.00	0.00	0.00%
101-610-5115	Longevity	3,500.00	(76.92)	3,346.16	0.00	153.84	3,000.00	0.00	4.40%
	Salaries/Wages Total:	258,069.38	19,505.34	170,295.34	0.00	87,774.04	236,057.03	0.00	34.01%
101-610-5213	Conference/Mtg	2,000.00	0.00	0.00	0.00	2,000.00	721.84	0.00	100.00%
101-610-5214	Membership Dues	1,500.00	0.00	0.00	0.00	1,500.00	805.00	0.00	100.00%
101-610-5218	Training	300.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
101-610-5322	Postage	50.00	0.00	8.37	0.00	41.63	0.00	0.00	83.26%
101-610-5323	Communication Exp	3,500.00	484.44	1,937.94	0.00	1,562.06	3,003.14	0.00	44.63%
101-610-5334	Obbs Fees	3,000.00	0.00	1,159.36	183.08	1,657.56	1,818.90	0.00	55.25%
101-610-5348	Other Prof/Service	2,500.00	0.00	0.00	0.00	2,500.00	245.00	0.00	100.00%
101-610-5372	Legal Advertising	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-610-5381	Printing	1,800.00	0.00	980.00	0.00	820.00	1,110.53	0.00	45.56%
101-610-5391	Grounds Maintenance	20,000.00	2,505.00	7,665.00	2,265.00	10,070.00	6,982.71	0.00	50.35%
101-610-5407	Other Contracts	6,800.00	26.06	292.48	70.00	6,437.52	12,016.55	0.00	94.67%
101-610-5411	Office Supplies	150.00	0.00	143.14	0.00	6.86	62.33	0.00	4.57%
101-610-5425	Subscr/Publications	150.00	0.00	0.00	0.00	150.00	0.00	146.93	100.00%
101-610-5436	Motor Vehicle Supp	3,000.00	0.00	17.08	0.00	2,982.92	63.15	4,771.04	99.43%
101-610-5541	Office Equip	1,400.00	0.00	185.42	0.00	1,214.58	744.44	0.00	86.76%
101-610-5920	Refunds	500.00	0.00	195.00	0.00	305.00	102.50	0.00	61.00%
	Other Expenses Total:	47,650.00	3,015.50	12,583.79	2,518.08	32,548.13	27,676.09	4,917.97	68.31%
	Building Department Total:	305,719.38	22,520.84	182,879.13	2,518.08	120,322.17	263,733.12	4,917.97	39.36%

Planning Commission

101-620-5107	Salaries Wages P/T Reg	4,680.00	390.00	3,120.00	0.00	1,560.00	4,680.00	0.00	33.33%
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City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Salaries/Wages Total:	4,680.00	390.00	3,120.00	0.00	1,560.00	4,680.00	0.00	33.33%
101-620-5372	Legal Advertising	2,600.00	108.95	681.90	927.05	991.05	2,543.11	108.95	38.12%
	Other Expenses Total:	2,600.00	108.95	681.90	927.05	991.05	2,543.11	108.95	38.12%
	Planning Commission Total:	7,280.00	498.95	3,801.90	927.05	2,551.05	7,223.11	108.95	35.04%

Zoning Board of Appeals

101-630-5107	Salaries Wages P/T Reg	4,635.00	280.00	2,425.00	0.00	2,210.00	3,912.50	0.00	47.68%
	Salaries/Wages Total:	4,635.00	280.00	2,425.00	0.00	2,210.00	3,912.50	0.00	47.68%
101-630-5372	Legal Advertising	700.00	0.00	677.20	19.35	3.45	700.00	0.00	0.49%
	Other Expenses Total:	700.00	0.00	677.20	19.35	3.45	700.00	0.00	0.49%
	Zoning Board of Appeals Total:	5,335.00	280.00	3,102.20	19.35	2,213.45	4,612.50	0.00	41.49%

Architectural Bd of Review

101-660-5107	Salaries Wages P/T Reg	2,000.00	0.00	500.00	0.00	1,500.00	1,200.00	0.00	75.00%
	Salaries/Wages Total:	2,000.00	0.00	500.00	0.00	1,500.00	1,200.00	0.00	75.00%
	Architectural Bd of Review Total	2,000.00	0.00	500.00	0.00	1,500.00	1,200.00	0.00	75.00%

Community Development Total:	320,334.38	23,299.79	190,283.23	3,464.48	126,586.67	276,768.73	5,026.92	39.52%
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Service Administration

101-810-5100	Salaries Wages F/T	104,562.18	7,177.86	64,802.79	0.00	39,759.39	152,365.99	0.00	38.02%
101-810-5101	Salaries Final/Cash-In	6,566.97	0.00	0.00	0.00	6,566.97	0.00	0.00	100.00%
101-810-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00%
101-810-5114	Overtime	3,151.80	133.47	1,690.62	0.00	1,461.18	3,060.00	0.00	46.36%
101-810-5115	Longevity	500.00	0.00	500.00	0.00	0.00	5,464.00	0.00	0.00%
101-810-5118	Flsa Overtime	515.00	0.72	6.72	0.00	508.28	25.20	0.00	98.70%
	Salaries/Wages Total:	115,295.95	7,312.05	67,000.13	0.00	48,295.82	161,165.19	0.00	41.89%
101-810-5212	Incidental Exp	500.00	0.00	108.42	313.00	228.58	345.17	0.00	45.72%
101-810-5213	Conference/Mtg	200.00	0.00	0.00	0.00	200.00	150.00	0.00	100.00%
101-810-5214	Membership Dues	115.00	0.00	35.00	0.00	80.00	35.00	35.00	69.57%
101-810-5323	Communication Exp	2,500.00	161.48	1,387.12	0.00	1,112.88	1,980.81	0.00	44.52%
101-810-5355	Repairs Office Equip	550.00	0.00	381.85	0.00	168.15	240.00	0.00	30.57%
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	460.00	0.00	435.98	0.00	24.02	267.05	49.44	5.22%
101-810-5407	Other Contracts	21,160.00	972.84	6,203.94	11,703.56	3,252.50	2,195.15	23,849.38	15.37%
101-810-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	18,034.81	1,715.48	0.00%
101-810-5541	Office Equip	1,500.00	6.39	65.58	250.00	1,184.42	1,500.00	0.00	78.96%
101-810-5920	Refunds	2,400.00	0.00	309.00	0.00	2,091.00	2,400.00	0.00	87.13%
	Other Expenses Total:	29,560.00	1,140.71	8,926.89	12,266.56	8,516.55	27,147.99	25,649.30	28.81%
	Service Administration Total:	144,855.95	8,452.76	75,927.02	12,266.56	56,812.37	188,313.18	25,649.30	39.22%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
Street Maintenance & Repair									
101-820-5142	Clothing/Gear	3,300.00	0.00	2,696.75	0.00	603.25	3,765.48	0.00	18.28%
101-820-5144	Rental/Uniforms	2,000.00	62.75	558.05	0.00	1,441.95	1,241.93	60.06	72.10%
101-820-5312	Electricity	1,000.00	75.17	498.80	0.00	501.20	713.28	0.00	50.12%
101-820-5354	Repairs Equip/Mach	1,500.00	0.00	128.77	1,078.36	792.87	498.81	5,919.11	52.86%
101-820-5408	Special Projects	50,000.00	0.00	0.00	0.00	50,000.00	15,032.40	0.00	100.00%
101-820-5441	Small Tools	1,000.00	0.00	741.91	0.00	258.09	562.78	1,308.22	25.81%
101-820-5542	Equip/Machines	5,000.00	0.00	4,543.80	0.00	456.20	0.00	21,973.16	9.12%
	Other Expenses Total:	63,800.00	137.92	9,168.08	1,078.36	54,053.56	21,814.68	29,260.55	84.72%
	Street Maintenance & Repair Tot	63,800.00	137.92	9,168.08	1,078.36	54,053.56	21,814.68	29,260.55	84.72%

Service Garage Building

101-830-5311	Natural Gas	10,000.00	119.60	4,884.33	0.00	5,115.67	5,140.56	0.00	51.16%
101-830-5312	Electricity	8,000.00	660.78	4,138.30	0.00	3,861.70	6,340.88	0.00	48.27%
101-830-5313	Water	2,000.00	97.52	386.29	0.00	1,613.71	907.05	0.00	80.69%
101-830-5321	Telephone	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-830-5352	Repairs/Maint Bldgs	15,000.00	164.82	8,921.32	300.00	5,778.68	193,136.38	97,013.64	38.52%
101-830-5407	Other Contracts	1,220.00	273.74	818.85	300.00	101.15	1,220.00	0.00	8.29%
101-830-5431	Bldg Material/Supp	9,000.00	230.25	5,046.20	216.53	3,737.27	12,248.97	0.00	41.53%
	Other Expenses Total:	46,220.00	1,546.71	24,195.29	816.53	21,208.18	218,993.84	97,013.64	45.89%
	Service Garage Building Total:	46,220.00	1,546.71	24,195.29	816.53	21,208.18	218,993.84	97,013.64	45.89%

Rivers & Harbors

101-860-5407	Other Contracts	10,000.00	1,436.00	2,226.35	0.00	7,773.65	61,281.59	0.00	77.74%
101-860-5410	Port Authority Grant	10,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00%
	Other Expenses Total:	20,000.00	11,436.00	12,226.35	0.00	7,773.65	81,281.59	0.00	38.87%
	Rivers & Harbors Total:	20,000.00	11,436.00	12,226.35	0.00	7,773.65	81,281.59	0.00	38.87%

Transportation Expenses Total:	274,875.95	21,573.39	121,516.74	14,161.45	139,847.76	510,403.29	151,923.49	50.88%
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Solid Waste Collections

101-730-5341	Auditor/Treas Fees	3,000.00	2.14	5.57	0.00	2,994.43	12.68	0.00	99.81%
	Other Expenses Total:	3,000.00	2.14	5.57	0.00	2,994.43	12.68	0.00	99.81%
	Solid Waste Collections Total:	3,000.00	2.14	5.57	0.00	2,994.43	12.68	0.00	99.81%

General Fund Total:	17,766,642.87	938,259.21	10,155,557.50	588,408.07	7,207,008.14	14,778,310.36	714,131.16	40.56%
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Special Revenue Expense

201-State Highway Fund

201-000-5401	S/R 2 Maintenance	90,000.00	7,826.06	42,749.36	0.00	47,250.64	21,795.67	0.00	52.50%
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City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Other Expenses Total:	90,000.00	7,826.06	42,749.36	0.00	47,250.64	21,795.67	0.00	52.50%
	State Highway Fund Total:	90,000.00	7,826.06	42,749.36	0.00	47,250.64	21,795.67	0.00	52.50%

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	287,964.80	18,272.93	152,589.04	0.00	135,375.76	195,826.50	0.00	47.01%
202-821-5101	Salaries Final/Cash-In	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	100.00%
202-821-5110	Clothing Allowance Pay	750.00	0.00	0.00	0.00	750.00	750.00	0.00	100.00%
202-821-5114	Overtime	21,218.00	866.58	8,480.95	0.00	12,737.05	17,305.29	0.00	60.03%
202-821-5115	Longevity	4,800.00	0.00	4,800.00	0.00	0.00	5,700.00	0.00	0.00%
	Salaries/Wages Total:	319,132.80	19,139.51	165,869.99	0.00	153,262.81	219,581.79	0.00	48.02%
202-821-5121	Pers	40,662.07	2,911.40	24,710.31	0.00	15,951.76	31,746.98	0.00	39.23%
202-821-5124	Hospital/Dental	56,602.24	5,919.10	49,562.00	0.00	7,040.24	52,306.00	0.00	12.44%
202-821-5126	Health/Welfare	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00%
202-821-5127	Workers Compensation	6,000.00	0.00	0.00	0.00	6,000.00	3,758.82	0.00	100.00%
202-821-5144	Rental/Uniforms	5,000.00	328.50	4,412.14	0.00	587.86	3,967.10	0.00	11.76%
202-821-5340	Examiners Fees	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
202-821-5343	Engineering	100,000.00	61,336.04	61,459.09	0.00	38,540.91	110,175.00	0.00	38.54%
202-821-5354	Repairs Equip/Mach	20,000.00	0.00	18,108.58	1,664.44	1,391.42	9,056.64	909.56	6.96%
202-821-5358	Repairs Motor Vehicles	22,000.00	1,127.69	18,407.76	3,554.36	37.88	39,001.27	0.00	0.17%
202-821-5360	Insurance	30,000.00	0.00	0.00	0.00	30,000.00	18,050.00	0.00	100.00%
202-821-5397	Street Lighting	100,000.00	0.00	0.00	500.00	99,500.00	73,343.37	0.00	99.50%
202-821-5401	S/R 2 Maintenance	65,000.00	0.00	41,822.00	0.00	23,178.00	37,223.32	0.00	35.66%
202-821-5407	Other Contracts	16,100.00	457.57	13,296.77	1,290.83	1,512.40	13,494.51	18.90	9.39%
202-821-5424	Fuel Oil Lubricants	40,000.00	0.00	39,101.07	0.00	898.93	39,970.00	0.00	2.25%
202-821-5435	Street Material/Supp	70,000.00	113.90	1,696.87	21,019.00	47,284.13	56,141.81	0.00	67.55%
202-821-5436	Motor Vehicle Supp	50,000.00	4,390.73	41,365.58	7,318.52	4,965.90	50,901.61	421.53	9.93%
202-821-5504	Concrete Service	0.00	0.00	0.00	0.00	0.00	1,090,480.41	44,475.28	0.00%
202-821-5542	Equip/Machines	10,000.00	743.90	4,679.01	5,315.88	5.11	38,000.00	0.00	0.05%
	Other Expenses Total:	649,364.31	77,328.83	318,621.18	40,663.03	294,894.54	1,682,616.84	45,825.27	45.41%
	Street Construction Total:	968,497.11	96,468.34	484,491.17	40,663.03	448,157.35	1,902,198.63	45,825.27	46.27%

Snow & Ice Removal

Salaries/Wages

202-850-5114	Overtime	64,936.35	0.00	46,293.44	0.00	18,642.91	56,531.41	0.00	28.71%
202-850-5118	Flsa Overtime	222.79	0.00	0.00	0.00	222.79	0.00	0.00	100.00%
	Salaries/Wages Total:	65,159.14	0.00	46,293.44	0.00	18,865.70	56,531.41	0.00	28.95%
	Snow & Ice Removal Total:	65,159.14	0.00	46,293.44	0.00	18,865.70	56,531.41	0.00	28.95%

Street & Traffic Signs

202-871-5394	Signal System Maint	50,000.00	1,148.17	26,388.54	18,752.36	4,859.10	26,696.99	122.50	9.72%
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City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
202-871-5461	Street Signs	9,500.00	0.00	4,144.60	0.00	5,355.40	18,977.30	1,988.75	56.37%
	Other Expenses Total:	59,500.00	1,148.17	30,533.14	18,752.36	10,214.50	45,674.29	2,111.25	17.17%
	Street & Traffic Signs Total:	59,500.00	1,148.17	30,533.14	18,752.36	10,214.50	45,674.29	2,111.25	17.17%

SCM&R Fund Total:	1,093,156.25	97,616.51	561,317.75	59,415.39	477,237.55	2,004,404.33	47,936.52	43.66%
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203 - Municipal Motor Vehicles

203-000-5408	Salt Contract	150,000.00	0.00	0.00	124,000.00	26,000.00	134,040.15	120,229.94	17.33%
203-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	9,528.88	0.00	0.00%
203-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00%
	Other Expenses Total:	150,000.00	0.00	0.00	124,000.00	26,000.00	144,039.03	120,229.94	17.33%
	Municipal Motor Vehicles Total:	150,000.00	0.00	0.00	124,000.00	26,000.00	144,039.03	120,229.94	17.33%

204 - SLFRF

204-901-5407	Captains Stadium Lights	0.00	0.00	0.00	0.00	0.00	647,500.00	0.00	0.00%
204-902-5407	Captains Clubhouse/Field	3,120,224.29	11,733.01	2,430,155.41	380.00	690,068.88	469,315.71	10,080.00	22.12%
204-903-5407	Galalina/Harbor Sewer Rehab.	1,859,605.72	5,903.71	49,197.66	0.00	1,810,408.06	78,716.28	0.00	97.35%
	SLFRF Total:	4,979,830.01	17,636.72	2,479,353.07	380.00	2,500,476.94	1,195,531.99	10,080.00	50.21%

205 - ARPA

205-000-5407	Other Contracts	1,883,066.60	0.00	0.00	0.00	1,883,066.60	0.00	0.00	100.00%
	ARPA Total:	1,883,066.60	0.00	0.00	0.00	1,883,066.60	0.00	0.00	100.00%

207 - State Grant Fund

207-317-5112	Comptime Wages	17,000.00	0.00	0.00	0.00	17,000.00	14,662.52	0.00	100.00%
	Salaries/Wages Total:	17,000.00	0.00	0.00	0.00	17,000.00	14,662.52	0.00	100.00%
207-000-5403	Nopec Grant - Nec	62,455.00	0.00	0.00	0.00	62,455.00	43,416.84	0.00	100.00%
207-000-5407	Other Grants	27,500.80	0.00	2,082.25	255.25	25,418.55	59,242.96	2,331.00	92.43%
207-310-5218	Training - Police Grant	10,044.20	0.00	10,044.20	0.00	0.00	5,710.00	0.00	0.00%
207-316-5218	Training	1,000.00	0.00	387.40	0.00	612.60	538.28	0.00	61.26%
207-316-5321	Telephone	1,200.00	162.52	650.20	0.00	549.80	1,058.64	0.00	45.82%
207-316-5407	Other Contracts	7,800.00	575.88	3,413.93	0.00	4,386.07	2,883.96	0.00	56.23%
207-316-5427	Operating Supplies	5,000.00	0.00	0.00	0.00	5,000.00	1,567.43	0.00	100.00%
207-510-5407	Other Contracts	105,000.00	0.00	0.00	0.00	105,000.00	165,926.73	0.00	100.00%
207-710-5407	State Grants - Odnr	20,000.00	0.00	17,803.69	0.00	2,196.31	248,343.77	189.00	10.98%
	Other Expenses Total:	240,000.00	738.40	34,381.67	255.25	205,618.33	528,688.61	2,520.00	85.67%
	State Grant Fund Total:	257,000.00	738.40	34,381.67	255.25	222,618.33	543,351.13	2,520.00	86.62%

208 - Federal Grants Fund

208-310-5115	Longevity	2,960.36	0.00	2,960.36	0.00	0.00	2,708.00	0.00	0.00%
208-310-5116	Educational Pay	1,800.00	0.00	1,500.00	0.00	300.00	0.00	0.00	16.67%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
208-310-5100	Salaries Wages F/T	85,969.00	6,520.48	54,441.31	0.00	31,527.69	74,611.76	0.00	36.67%
208-320-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	8,843.16	0.00	0.00%
	Salaries/Wages Total:	90,729.36	6,520.48	58,901.67	0.00	31,827.69	86,162.92	0.00	35.08%
208-310-5121	Pers	13,566.92	1,389.44	8,774.03	0.00	4,792.89	11,763.56	0.00	35.33%
208-310-5124	Hospital/Dental	29,429.84	1,918.33	15,721.05	0.00	13,708.79	31,788.95	0.00	46.58%
208-310-5127	Workers Compensation	1,500.00	0.00	0.00	0.00	1,500.00	1,253.64	0.00	100.00%
208-310-5129	Medicare C/P	1,905.15	95.94	801.02	0.00	1,104.13	1,068.66	0.00	57.96%
208-710-5407	Other Contracts	642,600.00	0.00	21,495.00	37,985.00	583,120.00	192,800.00	0.00	90.74%
	Other Expenses Total:	689,001.91	3,403.71	46,791.10	37,985.00	604,225.81	238,674.81	0.00	87.70%
	Federal Grants Fund Total:	779,731.27	9,924.19	105,692.77	37,985.00	636,053.50	324,837.73	0.00	81.57%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	200,000.00	20,000.00	100,000.00	0.00	100,000.00	29,889.28	0.00	50.00%
209-000-5341	Auditor/Treas Fees	3,750.00	370.61	1,768.80	0.00	1,981.20	2,743.78	0.00	52.83%
	Other Expenses Total:	203,750.00	20,370.61	101,768.80	0.00	101,981.20	32,633.06	0.00	50.05%
	Police Pension Fund Total:	203,750.00	20,370.61	101,768.80	0.00	101,981.20	32,633.06	0.00	50.05%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	200,000.00	20,000.00	100,000.00	0.00	100,000.00	0.00	0.00	50.00%
210-000-5341	Auditor/Treas Fees	3,750.00	370.61	1,768.80	0.00	1,981.20	2,743.78	0.00	52.83%
	Other Expenses Total:	203,750.00	20,370.61	101,768.80	0.00	101,981.20	2,743.78	0.00	50.05%
	Fire Pension Fund Total:	203,750.00	20,370.61	101,768.80	0.00	101,981.20	2,743.78	0.00	50.05%

212 - Storm Water Management

212-710-5100	Salaries Wages F/T	60,000.00	0.00	0.00	0.00	60,000.00	14,906.30	0.00	100.00%
212-710-5114	Overtime	1,273.08	0.00	0.00	0.00	1,273.08	0.00	0.00	100.00%
212-710-5118	Flsa Overtime	657.76	0.00	0.00	0.00	657.76	0.00	0.00	100.00%
	Salaries/Wages Total:	61,930.84	0.00	0.00	0.00	61,930.84	14,906.30	0.00	100.00%
212-000-5341	Auditor/Treas Fees	700.00	9.18	10.34	0.00	689.66	2.57	0.00	98.52%
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	15,000.00	0.00	5,175.00	0.00	9,825.00	4,224.85	0.00	65.50%
212-000-5482	Owda/Opwc	30,000.00	0.00	17,598.74	0.00	12,401.26	910,305.29	0.00	41.34%
212-000-5611	Principal	170,997.28	0.00	83,987.12	0.00	87,010.16	166,589.44	0.00	50.88%
212-000-5612	Interest	39,106.78	0.00	19,553.39	0.00	19,553.39	40,491.58	0.00	50.00%
212-710-5343	Engineering	25,000.00	1,044.18	19,832.88	0.00	5,167.12	52,237.88	0.00	20.67%
212-710-5375	Repairs/Catch Basin	130,000.00	19,028.61	91,631.50	1,310.08	37,058.42	80,844.95	4,560.84	28.51%
	Other Expenses Total:	411,304.06	20,081.97	237,788.97	1,310.08	172,205.01	1,254,696.56	4,560.84	41.87%
	Storm Water Management Total:	473,234.90	20,081.97	237,788.97	1,310.08	234,135.85	1,269,602.86	4,560.84	49.48%

213 - Insurance Proceeds Fund

213-000-5443	Equipment	120,768.34	0.00	43,689.00	3,868.00	73,211.34	4,898.98	0.00	60.62%
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City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
213-310-5443	Equipment	116,611.33	0.00	6,135.00	0.00	110,476.33	0.00	0.00	94.74%
213-310-5540	Vehicles	0.00	0.00	(2,263.63)	0.00	2,263.63	78,682.00	0.00	0.00%
	Other Expenses Total:	237,379.67	0.00	47,560.37	3,868.00	185,951.30	83,580.98	0.00	78.33%
	Insurance Proceeds Fund Total:	237,379.67	0.00	47,560.37	3,868.00	185,951.30	83,580.98	0.00	78.33%

215 - Fire/Ems Levy

215-320-5100	Salaries Wages F/T	2,261,367.59	172,553.75	1,430,222.11	0.00	831,145.48	2,079,571.98	0.00	36.75%
	Salaries/Wages Total:	2,261,367.59	172,553.75	1,430,222.11	0.00	831,145.48	2,079,571.98	0.00	36.75%
215-320-5341	Audior/Treas Fees	25,000.00	4,778.49	22,475.74	0.00	2,524.26	25,153.81	0.00	10.10%
	Other Expenses Total:	25,000.00	4,778.49	22,475.74	0.00	2,524.26	25,153.81	0.00	10.10%
	Fire/Ems Levy Total:	2,286,367.59	177,332.24	1,452,697.85	0.00	833,669.74	2,104,725.79	0.00	36.46%

220 - Opioid Settlement

220-310-5407	Other Contracts	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
	220 - Opioid Settlement Total:	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%

Total Special Revenue Expense	12,657,266.29	371,897.31	5,165,079.41	227,213.72	7,270,422.85	7,727,246.35	185,327.30	57.44%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,600.00	518.85	2,476.33	0.00	1,123.67	3,681.07	0.00	31.21%
301-000-5611	Principal	1,125,000.00	0.00	0.00	0.00	1,125,000.00	1,095,000.00	0.00	100.00%
301-000-5612	Interest	81,882.00	0.00	40,846.82	0.00	41,035.18	97,619.10	0.00	50.12%
	Other Expenses Total:	1,210,482.00	518.85	43,323.15	0.00	1,167,158.85	1,196,300.17	0.00	96.42%
	General Bond Retirement Total:	1,210,482.00	518.85	43,323.15	0.00	1,167,158.85	1,196,300.17	0.00	96.42%

402 - Road Levy

402-875-5100	Salaries Wages F/T	230,464.00	17,728.00	150,708.70	0.00	79,755.30	220,126.99	0.00	34.61%
402-875-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
402-875-5115	Longevity	5,600.00	2,100.00	2,600.00	0.00	3,000.00	6,800.00	0.00	53.57%
402-875-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	348.38	0.00	0.00%
	Salaries/Wages Total:	236,064.00	19,828.00	153,308.70	0.00	82,755.30	228,275.37	0.00	35.06%
402-875-5121	Pers	35,277.56	3,848.46	22,736.87	0.00	12,540.69	31,725.20	0.00	35.55%
402-875-5124	Hospital/Dental	27,096.06	2,200.52	18,255.28	0.00	8,840.78	23,691.79	0.00	32.63%
402-875-5127	Workers Compensation	4,500.00	0.00	0.00	0.00	4,500.00	3,139.82	0.00	100.00%
402-875-5341	Auditor/Treas Fees	12,000.00	2,208.82	10,602.41	0.00	1,397.59	19,196.16	0.00	11.65%
402-875-5343	Engineering	160,000.00	1,731.66	126,971.92	0.00	33,028.08	69,876.67	0.00	20.64%
402-875-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
402-875-5407	Other Contracts	30,000.00	0.00	11,066.65	0.00	18,933.35	8,339.25	0.00	63.11%
402-875-5424	Fuel Oil Lubricants	15,000.00	0.00	14,955.25	0.00	44.75	17,462.50	0.00	0.30%
402-875-5436	Motor Vehicle Supp	6,000.00	0.00	6,000.00	0.00	0.00	9,575.28	0.00	0.00%
402-875-5482	Road Program / Opwc Construction	1,670,000.00	94,140.48	861,951.35	270,990.61	537,058.04	141,405.80	0.00	32.16%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
402-875-5504	Concrete Service	44,000.00	0.00	4,988.34	0.00	39,011.66	49,731.38	0.00	88.66%
402-875-5505	Asphalt Service	366,000.00	12,927.87	265,714.48	1,475.00	98,810.52	394,459.27	48,028.84	27.00%
402-875-5506	Concrete Bid Contract	0.00	0.00	0.00	0.00	0.00	1,569.95	0.00	0.00%
402-875-5544	Equipment/Auto	7,176.55	0.00	6,645.35	0.00	531.20	6,326.01	96.66	7.40%
402-875-5611	Principal	46,185.22	0.00	31,227.72	0.00	14,957.50	14,672.71	0.00	32.39%
	Other Expenses Total:	2,423,735.39	117,057.81	1,381,115.62	272,465.61	770,154.16	791,171.79	48,125.50	31.78%
	402 - Road Levy Total:	2,659,799.39	136,885.81	1,534,424.32	272,465.61	852,909.46	1,019,447.16	48,125.50	32.07%

410 - Fire Levy Fund

410-320-5341	Auditor/Treas Fees	5,100.00	416.34	1,994.65	0.00	3,105.35	3,455.84	0.00	60.89%
410-320-5542	Equip/Machines	15,000.00	0.00	6,205.62	4,500.00	4,294.38	40,785.05	16,728.57	28.63%
410-320-5611	Principal	140,745.18	0.00	140,745.18	0.00	0.00	140,745.18	0.00	0.00%
410-320-5612	Interest	27,062.98	0.00	27,062.98	0.00	0.00	27,062.98	0.00	0.00%
	Other Expenses Total:	187,908.16	416.34	176,008.43	4,500.00	7,399.73	212,049.05	16,728.57	3.94%
	410 - Fire Levy Fund Total:	187,908.16	416.34	176,008.43	4,500.00	7,399.73	212,049.05	16,728.57	3.94%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	301,000.00	4,364.40	184,594.41	63,270.45	113,240.99	70,851.14	202,101.32	37.62%
	Other Expenses Total:	301,000.00	4,364.40	184,594.41	63,270.45	113,240.99	70,851.14	202,101.32	37.62%
	416 - Stadium R&I Fund Total:	301,000.00	4,364.40	184,594.41	63,270.45	113,240.99	70,851.14	202,101.32	37.62%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	28,000.00	296.37	20,827.87	7,480.81	28.58	24,852.12	500.00	0.10%
421-000-5487	Parking Fees	15,000.00	0.00	(18.00)	0.00	15,018.00	7,945.26	0.00	100.12%
421-000-5729	Transfer Debt Service	470,000.00	0.00	470,000.00	0.00	0.00	250,000.00	0.00	0.00%
	Other Expenses Total:	513,000.00	296.37	490,809.87	7,480.81	15,046.58	282,797.38	500.00	2.93%
	421 - Stadium Operating Fund Total:	513,000.00	296.37	490,809.87	7,480.81	15,046.58	282,797.38	500.00	2.93%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	1,200.00	67.28	153.78	0.00	1,046.22	153.78	0.00	87.19%
423-000-5611	Principal	335,718.19	0.00	127,169.87	0.00	208,548.32	233,614.40	0.00	62.12%
423-000-5612	Interest	197,304.04	0.00	44,748.14	0.00	152,555.90	92,915.30	0.00	77.32%
	Other Expenses Total:	534,222.23	67.28	172,071.79	0.00	362,150.44	326,683.48	0.00	67.79%
	423 - Sewer Rehab Fund Total:	534,222.23	67.28	172,071.79	0.00	362,150.44	326,683.48	0.00	67.79%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	1,307,152.21	51,765.60	380,289.80	0.00	926,862.41	111,666.41	0.00	70.91%
	Other Expenses Total:	1,307,152.21	51,765.60	380,289.80	0.00	926,862.41	111,666.41	0.00	70.91%
	438 - Recreation Cap Imp Fund Total:	1,307,152.21	51,765.60	380,289.80	0.00	926,862.41	111,666.41	0.00	70.91%

Total Capital Improvements Total	5,503,081.99	193,795.80	2,938,198.62	347,716.87	2,277,609.61	2,023,494.62	267,455.39	41.39%
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City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
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501 - Sanitary Sewer Fund

Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	232,544.00	22,054.67	185,381.36	0.00	47,162.64	173,088.28	0.00	20.28%
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	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
501-710-5114	Overtime	21,218.00	808.32	6,700.24	0.00	14,517.76	6,034.14	0.00	68.42%
501-710-5115	Longevity	5,000.00	0.00	0.00	0.00	5,000.00	5,500.00	0.00	100.00%
501-710-5118	Flsa Overtime	1,060.90	9.36	108.23	0.00	952.67	84.66	0.00	89.80%
	Salaries/Wages Total:	265,066.50	22,872.35	192,189.83	0.00	72,876.67	185,707.08	0.00	27.49%

Other Expenses

501-710-5121	Pers	34,030.64	3,867.80	23,335.05	0.00	10,695.59	26,152.64	0.00	31.43%
501-710-5124	Hospital/Dental	51,788.25	2,414.29	51,788.25	0.00	0.00	51,677.16	0.00	0.00%
501-710-5127	Workers Compensation	4,500.00	0.00	0.00	0.00	4,500.00	2,587.67	0.00	100.00%
501-710-5144	Rental/Uniforms	1,500.00	81.60	631.37	0.00	868.63	1,128.92	0.00	57.91%
501-710-5213	Conference/Mtg	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
501-710-5311	Natural Gas	8,000.00	230.32	6,496.55	0.00	1,503.45	7,349.10	0.00	18.79%
501-710-5312	Electricity	49,000.00	2,776.11	30,406.56	0.00	18,593.44	48,301.25	0.00	37.95%
501-710-5313	Water	2,500.00	128.16	809.58	899.38	1,690.42	1,882.35	0.00	67.62%
501-710-5321	Telephone	1,500.00	0.00	0.00	0.00	1,500.00	435.73	81.44	100.00%
501-710-5323	Communication Exp	3,000.00	241.70	966.86	0.00	2,033.14	1,622.17	0.00	67.77%
501-710-5340	Examiners Fees	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	13,000.00	3,332.86	8,390.85	0.00	4,609.15	8,084.24	0.00	35.46%
501-710-5343	Engineering	84,000.00	27,393.37	65,009.11	0.00	18,990.89	98,957.75	0.00	22.61%
501-710-5356	Repairs Lift Station	20,000.00	0.00	10,671.00	0.00	9,329.00	0.00	0.00	46.65%
501-710-5357	Repairs Sewer	23,000.00	0.00	13,183.15	0.00	9,816.85	26,051.36	90.46	42.68%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	2,016.40	1,274.11	4,573.91	6,307.50	184.17	60.99%
501-710-5375	Repairs/Catch Basin	5,600.00	0.00	1,246.00	0.00	4,354.00	5,073.98	0.00	77.75%
501-710-5407	Other Contracts	55,000.00	1,405.33	10,772.74	14,749.00	29,478.26	47,752.40	0.00	53.60%
501-710-5421	Chemicals	1,650.00	0.00	0.00	300.00	1,350.00	0.00	0.00	81.82%
501-710-5424	Fuel Oil Lubricants	7,000.00	0.00	7,000.00	0.00	0.00	13,703.00	0.00	0.00%
501-710-5436	Motor Vehicle Supp	15,000.00	676.92	863.35	5,896.56	9,333.61	10,299.15	5,217.37	62.22%
501-710-5441	Small Tools	2,500.00	302.43	1,308.72	736.58	454.70	2,333.64	1,577.36	18.19%
501-710-5443	Equipment	30,000.00	10,931.96	12,004.79	846.42	17,148.79	26,789.40	1,735.13	57.16%
501-710-5449	County Sewer Collect Fees	733,022.23	58,477.39	443,958.85	0.00	289,063.38	329,536.07	0.00	39.43%
501-710-5482	Opwc Projects	3,200,000.00	726,970.04	987,839.04	75,084.88	2,212,160.96	104,966.63	0.00	69.13%
501-710-5541	Office Equip	1,000.00	803.56	803.56	179.98	16.46	305.38	0.00	1.65%
501-710-5745	Payment To Willoughby	1,500,000.00	100,000.00	928,887.30	500.00	570,612.70	1,429,720.31	0.00	38.04%
501-710-5748	Wlby - Debt Reimbursement	409,666.00	0.00	409,666.00	0.00	0.00	314,025.12	0.00	0.00%
501-710-5920	Refunds	1,000.00	0.00	0.00	0.00	1,000.00	1,800.00	0.00	100.00%
	Other Expenses Total:	6,271,457.12	940,033.84	3,018,055.08	100,466.91	3,230,377.33	2,566,842.92	8,885.93	51.51%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Sanitary Sewer Fund Total:	6,536,523.62	962,906.19	3,210,244.91	100,466.91	3,303,254.00	2,752,550.00	8,885.93	50.54%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	1,088.47	20,896.00	1,411.53	1,469.31	0.00	56.46%
501-713-5354	Repairs Equip/Mach	45,000.00	11,296.00	26,749.80	16,466.47	1,783.73	4,595.74	15,955.52	3.96%
501-713-5482	Construction Contracts	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	100.00%
	Other Expenses Total:	76,500.00	11,296.00	27,838.27	37,362.47	32,195.26	6,065.05	15,955.52	42.09%
	Pumping Station Total:	76,500.00	11,296.00	27,838.27	37,362.47	32,195.26	6,065.05	15,955.52	42.09%

Total Sanitary Sewer Fund Total	6,613,023.62	974,202.19	3,238,083.18	137,829.38	3,335,449.26	2,758,615.05	24,841.45	50.44%
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606 - Senior Citizen Trust

606-555-5100	Salaries Wages F/T	52,000.00	4,817.10	33,649.63	0.00	18,350.37	54,504.00	0.00	35.29%
606-555-5115	Longevity	2,708.00	0.00	2,708.00	0.00	0.00	0.00	0.00	0.00%
	Salaries/Wages Total:	54,708.00	4,817.10	36,357.63	0.00	18,350.37	54,504.00	0.00	33.54%
606-555-5121	Pers	8,420.00	0.00	0.00	0.00	8,420.00	8,420.00	0.00	100.00%
606-555-5124	Hospital/Dental	26,372.00	1,571.78	11,002.46	0.00	15,369.54	26,576.00	0.00	58.28%
606-555-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	40.31	0.00	0.00%
606-555-5452	Improvements	50,000.00	18,005.00	18,005.00	19,066.67	12,928.33	50,000.00	0.00	25.86%
606-555-5454	Senior Citizens Ceramics	0.00	0.00	0.00	0.00	0.00	265.80	0.00	0.00%
	Other Expenses Total:	84,792.00	19,576.78	29,007.46	19,066.67	36,717.87	85,302.11	0.00	43.30%
	Senior Citizen Trust Total:	139,500.00	24,393.88	65,365.09	19,066.67	55,068.24	139,806.11	0.00	39.48%

608 - Alarm Monitoring

608-310-5540	Vehicles	14,000.00	0.00	3,911.63	0.00	10,088.37	0.00	0.00	72.06%
	Other Expenses Total:	14,000.00	0.00	3,911.63	0.00	10,088.37	0.00	0.00	72.06%
	Alarm Monitoring Total:	14,000.00	0.00	3,911.63	0.00	10,088.37	0.00	0.00	72.06%

615 - Donations Fund

615-117-5315	Donations - Econ Dev	12,547.34	3,120.00	9,300.01	1,800.00	1,447.33	11,252.66	0.00	11.53%
615-310-5230	Police Dog Exp.	0.00	0.00	0.00	0.00	0.00	1,704.99	0.00	0.00%
615-310-5427	Christmas Program Exp.	0.00	0.00	0.00	0.00	0.00	2,428.34	1,550.13	0.00%
615-310-5428	Safety Town Exp.	0.00	0.00	0.00	0.00	0.00	654.72	0.00	0.00%
615-101-5315	Donations	50,025.00	0.00	4,209.00	0.00	45,816.00	5,488.75	0.00	91.59%
615-310-5315	Donations - Police	63,192.06	0.00	5,004.66	0.00	58,187.40	0.00	0.00	92.08%
615-316-5315	Donations - Victim Advocates	509.65	146.28	146.28	0.00	363.37	255.04	0.00	71.30%
615-320-5315	Smoke Detectors	7,700.42	0.00	851.19	0.00	6,849.23	2,349.80	0.00	88.95%
615-510-5315	Donations - Parks	6,025.53	0.00	2,268.30	0.00	3,757.23	0.00	0.00	62.36%
	Other Expenses Total:	140,000.00	3,266.28	21,779.44	1,800.00	116,420.56	24,134.30	1,550.13	83.16%
	Donations Fund Total:	140,000.00	3,266.28	21,779.44	1,800.00	116,420.56	24,134.30	1,550.13	83.16%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
616 - Law Enforcement Fund									
616-310-5407	Other Contracts	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
	Other Expenses Total:	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
	Law Enforcement Fund Total:	30,000.00	0.00	0.00	0.00	30,000.00	0.00	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	41,143.20	3,118.82	15,023.81	0.00	26,119.39	39,944.85	0.00	63.48%
617-320-5114	Overtime	190,962.00	4,680.23	83,839.90	0.00	107,122.10	115,860.39	0.00	56.10%
617-320-5115	Longevity	105,807.05	0.00	59,080.69	0.00	46,726.36	95,599.88	0.00	44.16%
617-320-5116	Educational Pay	18,000.00	1,500.00	12,000.00	0.00	6,000.00	18,750.00	0.00	33.33%
	Salaries/Wages Total:	361,216.75	9,299.05	169,944.40	0.00	191,272.35	270,155.12	0.00	52.95%
617-320-5218	Training	35,000.00	520.34	4,155.45	635.00	30,209.55	1,476.00	0.00	86.31%
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	520.34	4,155.45	635.00	33,209.55	1,476.00	0.00	87.39%
	Fire Ambulance Trust Total:	399,216.75	9,819.39	174,099.85	635.00	224,481.90	271,631.12	0.00	56.23%
619 - Unclaimed Trust Fund									
619-000-5911	Return/Unclaimed Funds	10,000.00	0.00	840.00	0.00	9,160.00	558.72	0.00	91.60%
	Other Expenses Total:	10,000.00	0.00	840.00	0.00	9,160.00	558.72	0.00	91.60%
	Unclaimed Trust Fund Total:	10,000.00	0.00	840.00	0.00	9,160.00	558.72	0.00	91.60%
620 - Rec & Land Acq Trust									
620-510-5488	Rec/Improvement	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Other Expenses Total:	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Rec & Land Acq Trust Total:	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
622 - Steve Guard Memorial Trust									
622-000-5407	Other Contracts	1,327.00	0.00	1,327.00	0.00	0.00	0.00	0.00	0.00%
	Other Expenses Total:	1,327.00	0.00	1,327.00	0.00	0.00	0.00	0.00	0.00%
	Steve Guard Memorial Trust Total:	1,327.00	0.00	1,327.00	0.00	0.00	0.00	0.00	0.00%
623 - Cpl Daugherty Mem Park									
623-000-5407	Other Contracts	1,688.19	0.00	1,688.19	0.00	0.00	0.00	0.00	0.00%
	Other Expenses Total:	1,688.19	0.00	1,688.19	0.00	0.00	0.00	0.00	0.00%
	Cpl Daugherty Mem Park Total:	1,688.19	0.00	1,688.19	0.00	0.00	0.00	0.00	0.00%
670 - Senior Center Bus Trips									
670-000-5482	Senior Center Bus Trips	10,000.00	833.33	7,499.97	0.00	2,500.03	9,999.96	0.00	25.00%
	Other Expenses Total:	10,000.00	833.33	7,499.97	0.00	2,500.03	9,999.96	0.00	25.00%
	Senior Center Bus Trips Total:	10,000.00	833.33	7,499.97	0.00	2,500.03	9,999.96	0.00	25.00%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
675 - Pace Loan									
675-000-5910	Release/Deposits	147,029.13	73,514.56	147,029.13	0.00	0.00	147,029.13	0.00	0.00%
675-000-5341	Auditor/Treas Fees	4,410.88	2,205.44	4,410.88	0.00	0.00	4,410.88	0.00	0.00%
	675 - Pace Loan Total:	151,440.01	75,720.00	151,440.01	0.00	0.00	151,440.01	0.00	0.00%
676 - SID									
676-000-5341	Auditor/Treas Fees	829.70	414.85	829.70	0.00	0.00	0.00	0.00	0.00%
676-000-5910	Release Deposits	27,656.38	0.00	0.00	0.00	27,656.38	0.00	0.00	100.00%
	676 - SID Total:	28,486.08	414.85	829.70	0.00	27,656.38	0.00	0.00	97.09%
732 - Street Opening Deposit									
732-000-5910	Release/Deposits	195,000.00	0.00	16,200.00	13,200.00	178,800.00	36,000.00	6,600.00	91.69%
	Other Expenses Total:	195,000.00	0.00	16,200.00	13,200.00	178,800.00	36,000.00	6,600.00	91.69%
	Street Deposits Total:	195,000.00	0.00	16,200.00	13,200.00	178,800.00	36,000.00	6,600.00	91.69%
734 - Inspection Deposits									
734-000-5910	Release/Deposits	180,000.00	0.00	31,972.26	4,225.00	143,802.74	73,554.20	1,750.00	79.89%
	Other Expenses Total:	180,000.00	0.00	31,972.26	4,225.00	143,802.74	73,554.20	1,750.00	79.89%
	Inspection Deposits Total:	180,000.00	0.00	31,972.26	4,225.00	143,802.74	73,554.20	1,750.00	79.89%
735 - Grade Deposits									
735-000-5343	Engineering	4,770.08	0.00	0.00	0.00	4,770.08	0.00	0.00	100.00%
	Other Expenses Total:	4,770.08	0.00	0.00	0.00	4,770.08	0.00	0.00	100.00%
	Grade Deposits Total:	4,770.08	0.00	0.00	0.00	4,770.08	0.00	0.00	100.00%
737 - Plan Review Deposits									
737-000-5339	Architectural	1,000.00	0.00	947.79	0.00	52.21	5,456.63	0.00	5.22%
737-000-5343	Engineering	135,000.00	0.00	19,096.58	1,262.27	114,641.15	111,423.45	2,701.06	84.92%
737-000-5740	General Exp.	4,000.00	0.00	1,699.70	126.22	2,174.08	10,727.46	167.02	54.35%
	Other Expenses Total:	140,000.00	0.00	21,744.07	1,388.49	116,867.44	127,607.54	2,868.08	83.48%
	Plan Review Deposits Total:	140,000.00	0.00	21,744.07	1,388.49	116,867.44	127,607.54	2,868.08	83.48%
Total Trust & Agency Funds Total:		1,545,428.11	114,447.73	498,697.21	40,315.16	1,019,615.74	834,731.96	12,768.21	65.98%
802 - Compensated Absences Fund									
802-000-5100	Compensated Absences	200,000.00	0.00	52,535.49	0.00	147,464.51	173,281.82	0.00	73.73%
	Salaries/Wages Total:	200,000.00	0.00	52,535.49	0.00	147,464.51	173,281.82	0.00	73.73%
	802 - Compensated Absences Fund Total:	200,000.00	0.00	52,535.49	0.00	147,464.51	173,281.82	0.00	73.73%

City of Eastlake
August 31, 2023 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2023 Budget	YTD Expenses 2023 Budget	Encumbrances	Unencumbered 2023 Budget Balance	Last Year End Expenses	2022 Budget Expenses Paid in 2023	Unencum Percent
	Total Expenses Total:	45,495,924.88	2,593,121.09	22,091,474.56	1,341,483.20	22,424,728.96	29,491,980.33	1,204,523.51	49.29%

City of Eastlake
August 31, 2023 Revenue Report

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

Taxes

101-000-4010	General Property Tax	1,517,210.23	587,176.90	1,517,210.23	0.00	1,587,888.07	0.00%
101-000-4050	Trailer Tax	40.00	0.00	25.37	14.63	45.81	36.58%
101-000-4100	Non Rita Income Tax Collections	7,849.56	669.60	7,849.56	0.00	14,175.64	0.00%
101-000-4102	Penalty & Interest - Inc. Tax	130,000.00	8,127.98	106,293.97	23,706.03	139,138.87	18.24%
101-000-4110	Income Tax - Rita	9,000,000.00	782,817.62	8,897,662.28	102,337.72	9,314,308.40	1.14%
101-000-4111	Income Tax - State Collected	640,940.01	270,841.30	684,722.00	(43,781.99)	456,981.33	(6.83%)
Taxes Total:		11,296,039.80	1,649,633.40	11,213,763.41	82,276.39	11,512,538.12	0.73%

Intergovernmental

101-000-4201	Local Government	1,300,000.00	97,844.91	903,102.52	396,897.48	1,342,148.93	30.53%
101-000-4208	State Local Government	84,000.00	6,278.79	60,415.64	23,584.36	88,811.76	28.08%
101-000-4212	State Homestead Reimb.	31,199.39	0.00	15,370.44	15,828.95	31,814.00	50.73%
101-000-4216	State Rollback Reimb.	113,894.91	0.00	56,937.46	56,957.45	113,261.92	50.01%
Intergovernmental Total:		1,529,094.30	104,123.70	1,035,826.06	493,268.24	1,576,036.61	32.26%

License, Permits & Fees

101-000-4500	Amusement Device Tax	43,700.52	6,389.40	43,700.52	0.00	39,662.52	0.00%
101-000-4501	Bank ATM Fees	1,700.00	0.00	1,235.75	464.25	1,744.75	27.31%
101-000-4502	Bank Convenience Fees	1,800.00	205.36	1,708.12	91.88	2,306.10	5.10%
101-000-4503	Bank NSF Fees	60.00	0.00	60.00	0.00	105.00	0.00%
101-000-4504	Amusement Device License	10,000.00	0.00	5,910.00	4,090.00	11,180.00	40.90%
101-000-4505	Liquor, Beer Permits	31,675.70	0.00	31,675.70	0.00	15,667.40	0.00%
101-000-4506	Special Assess/Request	655.00	100.00	675.00	(20.00)	580.00	(3.05%)
101-000-4537	Jury/Witness Fees	125.00	0.00	125.00	0.00	190.00	0.00%
101-000-4543	Towing Fees	28,000.00	2,970.00	20,925.00	7,075.00	28,755.00	25.27%
101-000-4546	Building Permits	100,000.00	10,444.57	81,007.93	18,992.07	112,424.98	18.99%
101-000-4550	Grounds Maintenance Fees	20,000.00	1,618.04	8,843.00	11,157.00	20,566.65	55.79%
101-000-4560	Occupancy Permits	3,100.00	0.00	2,000.00	1,100.00	3,400.00	35.48%
101-000-4562	Vacant Home Inspections	8,700.00	900.00	9,000.00	(300.00)	8,725.00	(3.45%)
101-000-4563	Clerical/Inspection Fee	30,000.00	3,550.00	23,052.42	6,947.58	34,548.27	23.16%
101-000-4566	OBBS Permit Fees	850.00	59.79	598.99	251.01	927.45	29.53%
101-000-4567	OBBS Permit 1% Fees	600.00	81.70	578.67	21.33	755.62	3.56%
101-000-4569	Sign Permits	2,000.00	0.00	1,813.80	186.20	2,666.78	9.31%
101-000-4578	Registration	65,000.00	5,750.00	54,975.00	10,025.00	77,550.00	15.42%

City of Eastlake
August 31, 2023 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4581	Conditional Use Permits	2,100.00	140.00	945.00	1,155.00	2,135.00	55.00%
101-000-4583	Zoning Board Fees	650.00	150.00	600.00	50.00	900.00	7.69%
101-000-4586	Planning Commission Fee	2,400.00	360.00	1,620.00	780.00	2,880.00	32.50%
101-000-4593	Deer Program Permit	550.00	50.00	50.00	500.00	700.00	90.91%
101-000-4594	Other Permit/License PD	0.00	0.00	0.00	0.00	30.00	0.00%
101-000-4596	Other Permit/License Sv	3,750.00	300.00	4,050.00	(300.00)	4,350.00	(8.00%)
101-000-4597	Sewer Permits	9,000.00	1,600.00	8,750.00	250.00	10,075.00	2.78%
101-000-4598	Scavengers	30.00	0.00	30.00	0.00	75.00	0.00%
License, Permits & Fees Total:		366,446.22	34,668.86	303,929.90	62,516.32	382,900.52	17.06%

Charges for Services

101-000-4417	Police Training Revenue	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
101-000-4405	Fire Protection Contract	137,043.96	11,420.33	91,362.64	45,681.32	127,192.44	33.33%
101-000-4415	Police Contracts	44,418.72	3,701.56	29,612.48	14,806.24	41,225.64	33.33%
101-000-4422	Farmers Market	1,595.00	225.00	1,635.00	(40.00)	1,985.00	(2.51%)
101-000-4425	Point Of Sale	87,000.00	7,800.00	55,500.00	31,500.00	87,000.00	36.21%
101-000-4426	Willoughby Eastlake Public Library	48,932.50	3,853.75	30,830.00	18,102.50	46,245.00	36.99%
101-000-4433	Sales/Bus Trip	14,000.00	4,229.80	16,354.95	(2,354.95)	13,403.90	(16.82%)
101-000-4436	Events	2,500.00	0.00	0.00	2,500.00	1,515.73	100.00%
101-000-4439	Post Office Rental	10,050.50	874.50	6,996.00	3,054.50	10,050.50	30.39%
101-000-4440	Rental Investment Property	6,000.00	0.00	841.00	5,159.00	6,531.00	85.98%
101-000-4445	Rental Equip/Personnel	8,500.00	0.00	500.00	8,000.00	9,998.08	94.12%
101-000-4448	Sale/Assests	5,000.00	0.00	2,975.00	2,025.00	25,952.00	40.50%
101-000-4450	Sale/Materials	2,600.00	0.00	0.00	2,600.00	65.00	100.00%
101-000-4455	Sale/Salvage	284.15	7.83	291.98	(7.83)	2,130.52	(2.76%)
101-000-4480	Garbage Collection	108.64	108.64	108.64	0.00	50.43	0.00%
101-000-4481	Republic Auditor Collections	55.76	21.42	55.76	0.00	126.77	0.00%
101-000-4486	Copies	0.00	0.00	0.00	0.00	12.86	0.00%
101-000-4485	Plan Review Charges	10,000.00	33.47	3,329.02	6,670.98	37,059.25	66.71%
Charges for Services Total:		379,589.23	32,276.30	241,892.47	137,696.76	410,544.12	36.28%

Franchise Taxes

101-000-4160	Franchise Tax	245,000.00	45,919.68	181,368.70	63,631.30	250,235.89	25.97%
Franchise Taxes Total:		245,000.00	45,919.68	181,368.70	63,631.30	250,235.89	25.97%

Fines & Forfeitures

101-000-4615	Fines	100,000.00	7,936.87	76,111.05	23,888.95	110,675.91	23.89%
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City of Eastlake
August 31, 2023 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4625	Police Parking Fines	21,000.00	1,675.00	18,166.00	2,834.00	22,120.00	13.50%
101-000-4645	Confinement Fees	150.00	0.00	0.00	150.00	175.28	100.00%
101-000-4651	Building Dept Penalties	1,825.00	530.00	2,255.00	(430.00)	2,500.00	(23.56%)
Fines & Forfeitures Total:		122,975.00	10,141.87	96,532.05	26,442.95	135,471.19	21.50%

Investment Earnings

101-000-4700	Interest Earned	479,945.40	84,827.73	564,773.13	(84,827.73)	236,708.02	(17.67%)
Investment Earnings Total:		479,945.40	84,827.73	564,773.13	(84,827.73)	236,708.02	(17.67%)

All Other Revenue

101-000-4801	Civil Service Exam Fee	630.00	0.00	630.00	0.00	0.00	0.00%
101-000-4802	Miscellaneous	19,111.85	3,184.34	19,111.85	0.00	16,074.09	0.00%
101-000-4803	W/C Refunds	30,473.36	0.00	30,473.36	0.00	3,687.22	0.00%
All Other Revenue Total:		50,215.21	3,184.34	50,215.21	0.00	19,761.31	0.00%

General Fund Total:	14,469,305.16	1,964,775.88	13,688,300.93	781,004.23	14,524,195.78	5.40%
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Total Special Revenue Income

201 - State Highway Fund

201-000-4125	Gasoline Tax	76,000.00	6,554.03	49,165.67	26,834.33	75,699.03	35.31%
201-000-4126	Motor Vehicle License	11,000.00	1,024.08	7,574.88	3,425.12	11,025.65	31.14%
201-000-4700	Interest Earned	200.00	0.00	0.00	200.00	1,652.41	100.00%
State Highway Fund Total:		87,200.00	7,578.11	56,740.55	30,459.45	88,377.09	34.93%

202-SM&R Fund

202-000-4125	Gasoline Tax	934,000.00	80,833.08	606,376.45	327,623.55	933,621.43	35.08%
202-000-4126	Motor Vehicle License	135,000.00	12,630.28	93,423.22	41,576.78	135,983.24	30.80%
202-000-4700	Interest Earned	300.00	0.00	0.00	300.00	7,761.14	100.00%
SM&R Fund Total:		1,069,300.00	93,463.36	699,799.67	369,500.33	1,077,365.81	34.56%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,000.00	11,523.75	93,041.86	43,958.14	136,969.85	32.09%
Municipal Motor Vehicle Total:		137,000.00	11,523.75	93,041.86	43,958.14	136,969.85	32.09%

204 - SLFRF

City of Eastlake
August 31, 2023 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
204-901-4789	Federal Captains Stadium Lights	0.00	0.00	0.00	0.00	647,500.00	0.00%
204-902-4789	Federal Captains Clubhouse/Field	3,427,646.90	0.00	2,697,559.30	730,087.60	172,353.10	21.30%
204-903-4789	Federal Galalina/Harbor Sewer Ref	1,938,322.00	0.00	0.00	1,938,322.00	0.00	100.00%
204-000-4891	Advance G/F	0.00	0.00	0.00	0.00	1,500,000.00	0.00%
SLFRF Total:		5,365,968.90	0.00	2,697,559.30	2,668,409.60	2,319,853.10	49.73%

205 - ARPA

205-000-4789	Federal Arpa Funds	0.00	0.00	0.00	0.00	952,504.29	0.00%
ARPA Total:		0.00	0.00	0.00	0.00	952,504.29	0.00%

207 - State Grants Fund

207-000-4325	Dare Grants	12,500.00	0.00	7,331.26	5,168.74	14,662.52	41.35%
207-000-4332	Nopec Grant - Nec	135,916.00	0.00	50,153.57	85,762.43	0.00	63.10%
207-000-4333	Svaa Grant	6,416.00	0.00	4,812.00	1,604.00	6,416.00	25.00%
207-000-4344	Grant - Other	150,000.00	0.00	2,207.75	147,792.25	18,702.50	98.53%
207-710-4344	State Grant - Odnr	150,000.00	0.00	404,294.00	(254,294.00)	375,123.60	(169.53%)
207-000-4891	Advance G/F	0.00	0.00	0.00	0.00	175,000.00	0.00%
State Grants Fund Total:		454,832.00	0.00	468,798.58	(13,966.58)	589,904.62	(3.07%)

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	38,907.00	3,217.08	25,886.32	13,020.68	39,383.95	33.47%
208-000-4342	Federal Grants	602,600.00	0.00	0.00	602,600.00	192,800.00	100.00%
208-000-4891	Advance G/F	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00%
208-000-4900	Transfers	100,000.00	0.00	50,000.00	50,000.00	100,000.00	50.00%
Federal Grants Fund Total:		771,507.00	33,217.08	105,886.32	665,620.68	332,183.95	86.28%

209 - Police Pension Fund

209-000-4010	General Property Tax	153,658.31	50,741.70	153,658.31	0.00	158,489.14	0.00%
209-000-4050	Trailer Tax	2.74	0.00	2.74	0.00	4.99	0.00%
209-000-4212	State Homestead Reimb.	3,531.06	0.00	1,739.58	1,791.48	3,599.94	50.73%
209-000-4216	State Rollback Reimb.	12,890.27	0.00	6,444.00	6,446.27	12,816.25	50.01%
209-000-4630	Witness Fees	250.00	0.00	156.60	93.40	426.30	37.36%
Police Pension Fund Total:		170,332.38	50,741.70	162,001.23	8,331.15	175,336.62	4.89%

210 - Fire Pension Fund

210-000-4010	General Property Tax	153,658.31	50,741.70	153,658.31	0.00	158,489.14	0.00%
210-000-4050	Trailer Tax	2.74	0.00	2.74	0.00	4.99	0.00%

City of Eastlake
August 31, 2023 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
210-000-4212	State Homestead Reimb.	3,531.05	0.00	1,739.58	1,791.47	3,599.94	50.73%
210-000-4216	State Rollback Reimb.	12,890.27	0.00	6,444.00	6,446.27	12,816.25	50.01%
Fire Pension Fund Total:		170,082.37	50,741.70	161,844.63	8,237.74	174,910.32	4.84%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	80.07	71.07	80.07	0.00	19.84	0.00%
212-000-4386	Reimbursement From Lake Co.	677,685.67	0.00	492,232.01	185,453.66	189,960.67	27.37%
212-000-4400	Owda	17,314.33	0.00	14,354.74	2,959.59	892,523.44	17.09%
212-000-4891	Advance G/F	0.00	0.00	0.00	0.00	100,000.00	0.00%
212-000-4802	Miscellaneous	8,707.02	0.00	8,707.02	0.00	0.00	0.00%
Storm Water Management Total:		703,787.09	71.07	515,373.84	188,413.25	1,182,503.95	26.77%

213 - Insurance Proceeds Fund

213-000-4796	Insurance	220,000.00	0.00	39,753.23	180,246.77	94,235.00	81.93%
213-000-4891	Advance G/F	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
Insurance Proceeds Fund Total:		270,000.00	50,000.00	89,753.23	180,246.77	94,235.00	66.76%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	2,148,214.42	690,296.98	2,148,214.42	0.00	2,217,807.83	0.00%
215-000-4050	Trailer Tax	59.00	0.00	37.07	21.93	59.52	37.17%
215-000-4212	State Homestead Reimb.	41,529.86	0.00	20,459.77	21,070.09	42,371.25	50.73%
Fire & EMS Levy Total:		2,189,803.28	690,296.98	2,168,711.26	21,092.02	2,260,238.60	0.96%

220 - Opioid Settlement

220-310-4341	Opioid Settlement	25,519.69	6,420.52	25,519.69	0.00	6,056.53	0.00%
220 - Opioid Settlement Total:		25,519.69	6,420.52	25,519.69	0.00	6,056.53	0.00%

Total Special Revenue Income To	11,415,332.71	994,054.27	7,245,030.16	4,170,302.55	9,390,439.73	36.53%
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301 - General Bond Retirement

301-000-4010	General Property Tax	215,121.61	69,038.37	215,121.61	0.00	221,884.79	0.00%
301-000-4050	Trailer Tax	7.00	0.00	3.85	3.15	7.00	45.00%
301-000-4212	State Homestead Reimb.	4,943.47	0.00	2,435.41	2,508.06	5,039.92	50.73%
301-000-4216	State Rollback Reimb.	18,046.37	0.00	9,021.60	9,024.77	17,942.75	50.01%
301-000-4900	Transfers	850,000.00	0.00	650,000.00	200,000.00	650,000.00	23.53%
301-000-4901	Transfers - Other Funds	470,000.00	0.00	470,000.00	0.00	250,000.00	0.00%

City of Eastlake
August 31, 2023 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
	General Bond Retirement Total:	1,558,118.45	69,038.37	1,346,582.47	211,535.98	1,144,874.46	13.58%

Total Capital Projects

402 - Road Levy Income

402-000-4010	General Property Tax	981,917.45	331,703.39	981,917.45	0.00	1,023,868.32	0.00%
402-000-4050	Trailer Tax	25.00	0.00	13.72	11.28	25.65	45.12%
402-000-4212	State Homestead Reimb.	15,485.32	0.00	7,628.83	7,856.49	15,798.98	50.74%
402-000-4216	State Rollback Reimb.	56,529.64	0.00	28,259.86	28,269.78	56,246.41	50.01%
402-000-4358	Local Reimbursement	22,768.20	0.00	22,768.20	0.00	126,726.16	0.00%
402-000-4799	Transfers	1,000,000.00	0.00	500,000.00	500,000.00	0.00	50.00%
	Road Levy Income Total:	2,076,725.61	331,703.39	1,540,588.06	536,137.55	1,222,665.52	25.82%

410 - Fire Levy Fund

410-000-4010	General Property Tax	181,437.61	64,156.81	181,437.61	0.00	188,545.38	0.00%
410-000-4050	Trailer Tax	2.73	0.00	2.73	0.00	5.02	0.00%
410-000-4212	State Homestead Reimb.	3,223.85	0.00	1,588.24	1,635.61	3,289.17	50.73%
410-000-4216	State Rollback Reimb.	11,768.81	0.00	5,883.37	5,885.44	11,709.86	50.01%
410-000-4891	Advance G/F	150,000.00	(150,000.00)	0.00	150,000.00	0.00	100.00%
	Fire Levy Fund Total:	346,433.00	(85,843.19)	188,911.95	157,521.05	203,549.43	45.47%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	47,452.00	0.00	47,452.00	0.00	42,793.00	0.00%
416-000-4900	Transfers	30,000.00	0.00	0.00	30,000.00	530,000.00	100.00%
	Stadium R&I Fund Total:	77,452.00	0.00	47,452.00	30,000.00	572,793.00	38.73%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	60,000.00	10,408.88	57,834.93	2,165.07	66,260.27	3.61%
421-000-4437	Rental Property - Stadium	275,000.00	0.00	29,456.00	245,544.00	274,256.00	89.29%
421-000-4438	Rental Property - Nextel	19,206.00	1,600.50	12,804.00	6,402.00	19,206.00	33.33%
421-000-4683	Parking Lot Fees	54,638.00	13,816.95	54,638.00	0.00	53,610.25	0.00%
421-000-4686	Other Stadium Events	6,000.00	0.00	2,700.00	3,300.00	0.00	55.00%
	Stadium/Vine Project Total:	414,844.00	25,826.33	157,432.93	257,411.07	413,332.52	62.05%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	2,309.93	5,279.92	0.00	5,279.92	0.00%
423-000-4671	Collection Fees	501,000.00	41,750.00	333,999.78	167,000.22	165,087.80	33.33%

City of Eastlake
August 31, 2023 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
	Sewer Rehab Fund Total:	506,279.92	44,059.93	339,279.70	167,000.22	170,367.72	32.99%

438 - Recreation Capital Improvement

438-000-4900	Transfers	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00%
	Recreation Capital Improvement	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00%

Total Capital Projects Total:	4,571,734.53	315,746.46	3,423,664.64	1,148,069.89	2,582,708.19	25.11%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	100.00	20.00	100.00	0.00	80.00	0.00%
501-000-4388	Lakeline Sewer Fees	26,000.00	951.58	20,318.47	5,681.53	25,893.82	21.85%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	97,574.65	1,305,545.85	594,454.15	1,856,097.54	31.29%
501-000-4391	Timberlake Sewer Fees	85,000.00	832.48	57,525.70	27,474.30	85,393.02	32.32%
501-000-4394	Intergovernmental	250,000.00	0.00	250,000.00	0.00	0.00	0.00%
501-000-4396	Tap-In Fees	20,000.00	3,800.00	6,200.00	13,800.00	23,450.00	69.00%
501-000-4397	Sewer Delinquency Collections	218,867.23	100,074.39	218,867.23	0.00	218,634.92	0.00%
501-000-4398	Sewer Surcharge	3,168.90	0.00	3,168.90	0.00	0.00	0.00%
501-000-4400	Owda	3,105,474.00	753,612.45	1,007,138.53	2,098,335.47	93,469.51	67.57%
501-000-4802	Miscellaneous	8,707.01	0.00	8,707.01	0.00	0.00	0.00%
	Sanitary Sewer Fund Total:	5,617,317.14	956,865.55	2,877,571.69	2,739,745.45	2,303,018.81	48.77%

Total Trust & Agency Receipts

606 - Senior Citizens Fund

606-000-4429	Senior Ctr Membership	3,300.00	368.00	2,894.00	406.00	3,344.00	12.30%
606-000-4855	Sale Of Material	176.00	60.00	176.00	0.00	120.00	0.00%
606-000-4857	Sr Citizen Allocation	139,500.00	0.00	44,086.55	95,413.45	139,500.00	68.40%
606-000-4891	Advance G/F	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00%
	606 - Senior Citizens Fund Total:	172,976.00	30,428.00	77,156.55	95,819.45	142,964.00	55.39%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,300.00	100.00	1,075.00	225.00	1,600.00	17.31%
	608 - Alarm Monitoring Total:	1,300.00	100.00	1,075.00	225.00	1,600.00	17.31%

614 - Donation - K9

614-310-4761	Donations - Police K9	0.00	32,001.43	32,001.43	(32,001.43)	0.00	0.00%
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City of Eastlake
August 31, 2023 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
	614 - Donation - K9 Total:	0.00	32,001.43	32,001.43	(32,001.43)	0.00	0.00%

615 - Donations Trust Fund

615-101-4761	Donations - General	50,000.00	25,000.00	28,850.00	21,150.00	25,999.40	42.30%
615-110-4763	Hometown Heroes	0.00	0.00	1,470.00	(1,470.00)	2,420.00	0.00%
615-117-4761	Donations - Econ Dev	0.00	1,000.00	8,000.00	(8,000.00)	18,800.00	0.00%
615-310-4761	Donations - Police Department	0.00	0.00	820.00	(820.00)	0.00	0.00%
615-310-4764	Donations - Police Dog	0.00	0.00	500.00	(500.00)	2,150.59	0.00%
615-310-4765	Donations - Police Range	0.00	0.00	600.00	(600.00)	1,807.29	0.00%
615-310-4766	Donations Safety Town	0.00	0.00	0.00	0.00	1,360.00	0.00%
615-310-4767	Donations - Christmas Program	0.00	0.00	1,000.00	(1,000.00)	2,100.00	0.00%
615-310-4768	Donation - Police - Ert	0.00	0.00	0.00	0.00	500.00	0.00%
615-316-4761	Donations - Victim Advocates	0.00	975.00	1,617.75	(1,617.75)	77.00	0.00%
615-320-4761	Donations - Fire Department	0.00	0.00	275.00	(275.00)	350.00	0.00%
615-510-4758	Donations - Doggie Park	0.00	0.00	0.00	0.00	1,245.81	0.00%
615-510-4761	Donations - Parks	0.00	0.00	870.00	(870.00)	0.00	0.00%
615-609-4761	Donations - Fireworks	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00%
	615 - Donations Trust Fund Total	50,000.00	26,975.00	45,002.75	4,997.25	56,810.09	9.99%

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	11,600.00	70.00	770.00	10,830.00	11,565.56	93.36%
	616 - Law Enforcement Total:	11,600.00	70.00	770.00	10,830.00	11,565.56	93.36%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	400,000.00	63,878.64	319,595.69	80,404.31	454,028.09	20.10%
	617 - Fire Ambulance Fund Total:	400,000.00	63,878.64	319,595.69	80,404.31	454,028.09	20.10%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	1,500.00	0.00	0.00	1,500.00	20,595.70	100.00%
	619 - Unclaimed Trust Fund Total:	1,500.00	0.00	0.00	1,500.00	20,595.70	100.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	15,000.00	1,000.00	13,500.00	1,500.00	16,500.00	10.00%
	620 - Recreation & Land Acq Total:	15,000.00	1,000.00	13,500.00	1,500.00	16,500.00	10.00%

675 - Pace Loan

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
675-000-4950	Deposits	151,440.02	75,720.00	151,440.01	0.01	151,440.01	0.00%
	675 - Pace Loan Total:	151,440.02	75,720.00	151,440.01	0.01	151,440.01	0.00%

676 - Sid Fund

676-000-4950	Deposits	28,486.08	14,243.02	28,486.06	0.02	0.00	0.00%
	676 - Sid Fund Total:	28,486.08	14,243.02	28,486.06	0.02	0.00	0.00%

732 - Street Opening Deposits

732-000-4950	Deposits	110,000.00	4,500.00	83,700.00	26,300.00	110,550.00	23.91%
	732 - Street Opening Deposits Total:	110,000.00	4,500.00	83,700.00	26,300.00	110,550.00	23.91%

734 - Inspection Bond Deposits

734-000-4796	Insurance	20,000.00	0.00	2,950.00	17,050.00	19,120.00	85.25%
734-000-4950	Deposits	90,000.00	6,342.06	61,864.04	28,135.96	73,697.86	31.26%
	734 - Inspection Bond Deposits Total:	110,000.00	6,342.06	64,814.04	45,185.96	92,817.86	41.08%

737 - Plan Review Deposits

737-000-4950	Deposits	125,000.00	3,000.00	43,469.05	81,530.95	124,423.34	65.22%
737-000-4955	Arch/Review Deposits	5,500.00	0.00	1,500.00	4,000.00	4,698.26	72.73%
	737 - Plan Review Deposits Total:	130,500.00	3,000.00	44,969.05	85,530.95	129,121.60	65.54%

Total Trust & Agency Receipts Total:	1,182,802.10	258,258.15	862,510.58	320,291.52	1,187,992.91	27.08%
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800 - Rainy Day Fund

800-000-4900	Transfers	250,000.00	0.00	250,000.00	0.00	200,000.00	0.00%
	800 - Rainy Day Fund Total:	250,000.00	0.00	250,000.00	0.00	200,000.00	0.00%