



The City of

EASTLAKE

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

DAVID SPOTTON, MAYOR

To: Mayor David Spotton
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: February 13, 2024
Subject: **January 31, 2024 Monthly Financial Reports**

Attached please find the following reports which comprise the January 31, 2024 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page
Month Fund	Monthly Fund Activity Report	2
YTD Fund	Year to Date Fund Activity Report with Encumbrances	3
Cash	Cash Report by Bank	4
Inc Tax	Monthly Income Tax Collections Report	5
Exp	Expense Report by Account	6
Rev	Revenue Report by Account	26

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

City of Eastlake
Monthly Fund Report as of January 31, 2024

Fund #	Fund Description	Begin of Month Fund Balance	Current Month Recelpts	Current Month Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	7,581,652.79	1,115,978.00	1,328,466.76	7,369,164.03	1,479,304.54	5,889,859.49
201	State Highway	248,538.11	7,131.82	0.00	255,669.93	0.00	255,669.93
202	S.C.M.&R. Fund	444,091.03	87,959.07	64,680.07	467,370.03	31,428.88	435,941.15
203	Municipal Motor Vehicles	207,405.62	10,763.58	0.00	218,169.20	155,730.00	62,439.20
204	Siffr Grants	1,490,358.28	0.00	0.00	1,490,358.28	380.00	1,489,978.28
205	Arpa	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	63,164.82	42,275.93	8,174.73	97,266.02	13,291.60	83,974.42
208	Federal Grants	15,726.54	3,067.46	11,587.90	7,206.10	0.00	7,206.10
209	Police Pension	339,948.94	450.90	17,000.00	323,399.84	0.00	323,399.84
210	Fire Pension	303,493.60	0.00	17,000.00	286,493.60	0.00	286,493.60
212	Storm Water Mgmt Fund	135,296.61	0.00	5,250.00	130,046.61	0.00	130,046.61
213	Insurance Proceeds Fund	45,742.99	74,955.04	10,897.72	109,800.31	0.00	109,800.31
215	Perm. Fire Levy	1,424,756.77	0.00	169,519.83	1,255,236.94	0.00	1,255,236.94
220	Opioid Settlement	33,224.91	1,024.61	0.00	34,249.52	0.00	34,249.52
301	General Bond Retirement	588,580.58	0.00	0.00	588,580.58	0.00	588,580.58
402	Road Improvement	2,496,417.26	33,233.40	2,275,678.62	253,972.04	0.00	253,972.04
410	Perm. Imp. Fire Levy	79,345.34	0.00	0.00	79,345.34	0.00	79,345.34
416	Stadium R&I Fund	242,330.74	0.00	1,387.21	240,943.53	496.71	240,446.82
421	Stadium Operating Fund	410,451.35	46,379.92	2,253.97	454,577.30	14,848.64	439,728.66
423	Sewer Rehab. Fund	199,443.57	35,000.00	0.00	234,443.57	0.00	234,443.57
438	Recreational Capital Impr.	929,231.88	0.00	33,765.33	895,466.55	516,890.85	378,575.70
501	Sanitary Sewer Fund	2,310,812.07	1,085,217.79	1,243,175.47	2,152,854.39	28,117.46	2,124,736.93
606	Senior Citizens	26,352.76	732.00	6,862.98	20,221.78	0.00	20,221.78
608	Alarm Monitoring	4,016.08	50.00	28.55	4,037.53	0.00	4,037.53
614	Police K9 Donation	49,671.03	0.00	0.00	49,671.03	0.00	49,671.03
615	Donation Trust Fund	115,978.85	100.00	8,897.39	107,181.46	323.40	106,858.06
616	Law Enforcement Tr (S/R)	17,376.95	0.00	0.00	17,376.95	0.00	17,376.95
617	Fire Ambulance Trust	826,800.39	17,881.53	13,396.22	831,285.70	0.00	831,285.70
619	Unclaimed Trust Fund	28,414.66	0.00	1,325.00	27,089.66	3,297.26	23,792.40
620	Rec & Land Acq Trust	110,306.98	500.00	0.00	110,806.98	0.00	110,806.98
670	Senior Center Bus Fund	36,668.21	0.00	833.33	35,834.88	0.00	35,834.88
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
676	Sid	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	98,080.00	1,500.00	16,500.00	83,080.00	0.00	83,080.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	120,646.00	3,540.40	4,975.00	119,211.40	2,850.00	116,361.40
735	Grade Deposits	0.00	0.00	0.00	0.00	0.00	0.00
737	Plan Review Deposits	34,637.32	2,287.53	3,558.78	33,366.07	233.78	33,132.29
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	563,100.82	0.00	0.00	563,100.82	0.00	563,100.82
803	Capital - Safety Center	1,875,000.00	0.00	0.00	1,875,000.00	0.00	1,875,000.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Totals	24,997,063.85	2,570,028.98	5,245,214.86	22,321,877.97	2,247,193.12	20,074,684.85

City of Eastlake
Year to Date Fund Report as of January 31, 2024

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	7,581,652.79	1,115,978.00	1,328,466.76	7,369,164.03	1,479,304.54	5,889,859.49
201	State Highway	248,538.11	7,131.82	0.00	255,669.93	0.00	255,669.93
202	S.C.M.&R. Fund	444,091.03	87,959.07	64,680.07	467,370.03	31,428.88	435,941.15
203	Municipal Motor Vehicles	207,405.62	10,763.58	0.00	218,169.20	155,730.00	62,439.20
204	Slfrf Grants	1,490,358.28	0.00	0.00	1,490,358.28	380.00	1,489,978.28
205	Arpa	0.00	0.00	0.00	0.00	0.00	0.00
207	State Grants	63,164.82	42,275.93	8,174.73	97,266.02	13,291.60	83,974.42
208	Federal Grants	15,726.54	3,067.46	11,587.90	7,206.10	0.00	7,206.10
209	Police Pension	339,948.94	450.90	17,000.00	323,399.84	0.00	323,399.84
210	Fire Pension	303,493.60	0.00	17,000.00	286,493.60	0.00	286,493.60
212	Storm Water Mgmt Fund	135,296.61	0.00	5,250.00	130,046.61	0.00	130,046.61
213	Insurance Proceeds Fund	45,742.99	74,955.04	10,897.72	109,800.31	0.00	109,800.31
215	Perm. Fire Levy	1,424,756.77	0.00	169,519.83	1,255,236.94	0.00	1,255,236.94
220	Opioid Settlement	33,224.91	1,024.61	0.00	34,249.52	0.00	34,249.52
301	General Bond Retirement	588,580.58	0.00	0.00	588,580.58	0.00	588,580.58
402	Road Improvement	2,496,417.26	33,233.40	2,275,678.62	253,972.04	0.00	253,972.04
410	Perm. Imp. Fire Levy	79,345.34	0.00	0.00	79,345.34	0.00	79,345.34
416	Stadium R&I Fund	242,330.74	0.00	1,387.21	240,943.53	496.71	240,446.82
421	Stadium Operating Fund	410,451.35	46,379.92	2,253.97	454,577.30	14,848.64	439,728.66
423	Sewer Rehab. Fund	199,443.57	35,000.00	0.00	234,443.57	0.00	234,443.57
438	Recreational Capital Impr.	929,231.88	0.00	33,765.33	895,466.55	516,890.85	378,575.70
501	Sanitary Sewer Fund	2,310,812.07	1,085,217.79	1,243,175.47	2,152,854.39	28,117.46	2,124,736.93
606	Senior Citizens	26,352.76	732.00	6,862.98	20,221.78	0.00	20,221.78
608	Alarm Monitoring	4,016.08	50.00	28.55	4,037.53	0.00	4,037.53
614	Police K9 Donation	49,671.03	0.00	0.00	49,671.03	0.00	49,671.03
615	Donation Trust Fund	115,978.85	100.00	8,897.39	107,181.46	323.40	106,858.06
616	Law Enforcement Tr (S/R)	17,376.95	0.00	0.00	17,376.95	0.00	17,376.95
617	Fire Ambulance Trust	826,800.39	17,881.53	13,396.22	831,285.70	0.00	831,285.70
619	Unclaimed Trust Fund	28,414.66	0.00	1,325.00	27,089.66	3,297.26	23,792.40
620	Rec & Land Acq Trust	110,306.98	500.00	0.00	110,806.98	0.00	110,806.98
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	36,668.21	0.00	833.33	35,834.88	0.00	35,834.88
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
676	Sid	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	98,080.00	1,500.00	16,500.00	83,080.00	0.00	83,080.00
733	Building Deposits	0.00	0.00	0.00	0.00	0.00	0.00
734	Inspection Bond Deposit	120,646.00	3,540.40	4,975.00	119,211.40	2,850.00	116,361.40
735	Grade Deposits	0.00	0.00	0.00	0.00	0.00	0.00
737	Plan Review Deposits	34,637.32	2,287.53	3,558.78	33,366.07	233.78	33,132.29
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	563,100.82	0.00	0.00	563,100.82	0.00	563,100.82
803	Capital - Safety Center	1,875,000.00	0.00	0.00	1,875,000.00	0.00	1,875,000.00
		0.00	0.00	0.00	0.00	0.00	0.00
	Totals	24,997,063.85	2,570,028.98	5,245,214.86	22,321,877.97	2,247,193.12	20,074,684.85

**City of Eastlake
January 31, 2024 Cash Report by Bank**

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	5,800.00
1099	Petty Cash	1,150.00
1500	Huntington - Ap Checking	3,030,908.06
1700	Dollar Bank	210,455.43
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	845,168.61
3020	Star Ohio	15,707,146.35
3050	Meeder Investment	2,521,248.52
Total Reconciled Cash in Banks		22,321,877.97
Total Fund Balance at Month End		(22,321,877.97)
Difference		0.00

January 31, 2024

City of Eastlake 2024 and 2023 Income Tax Collections (Dollars in Thousands)

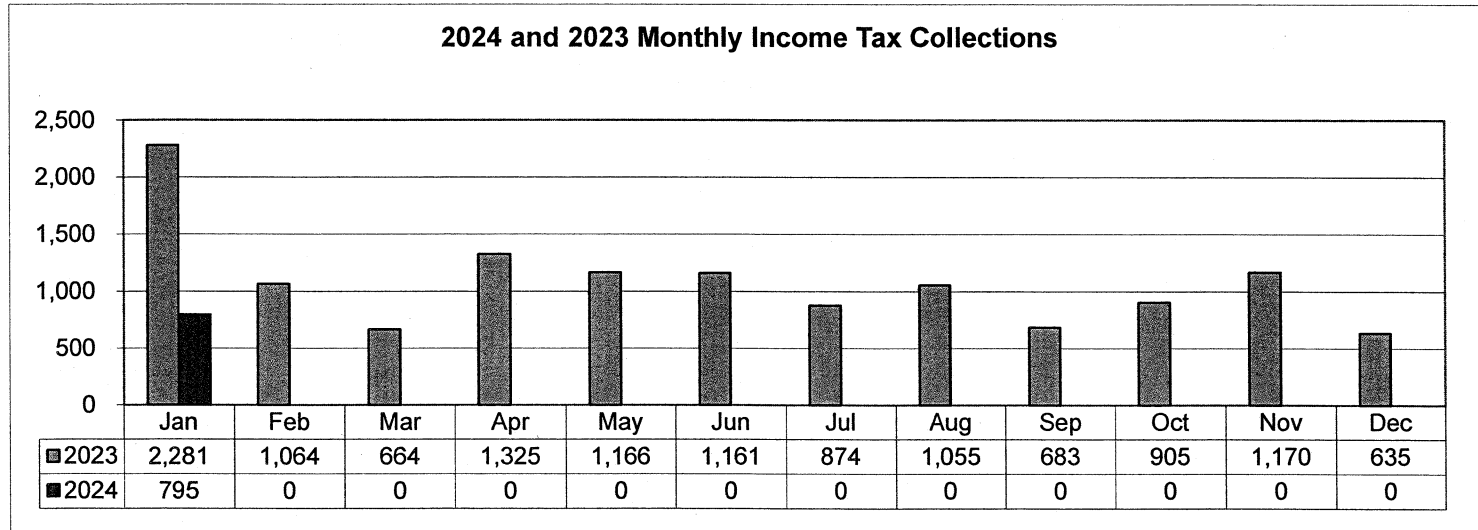
2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	789												789
City Collected	6												6
State Collected	0												0
Total Income Tax Collected	795	0	0	0	0	0	0	0	0	0	0	0	795

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	682	902	807	634	11,923
City Collected	1	2	0	2	1	0	1	1	1	1	1	1	12
State Collected	0	153	29	0	0	231	0	271	0	2	362	0	1,048
Total Income Tax Collected	2,281	1,064	664	1,325	1,166	1,161	874	1,055	683	905	1,170	635	12,983

2024 Monthly Budget	795	1,064	765	800	1,156	1,000	875	800	700	850	900	650	10,355
2024 Monthly Variance	0												

2024 YTD Budget	795	1,859	2,624	3,424	4,580	5,580	6,455	7,255	7,955	8,805	9,705	10,355
2024 YTD Variance	0	0	0	0	0	0	0	0	0	0	0	0

2024 Total Collected YTD	795	795	795	795	795	795	795	795	795	795	795	795
2023 Total Collected YTD	2,281	3,345	4,009	5,334	6,500	7,661	8,535	9,590	10,273	11,178	12,348	12,983



City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
----------------	---------------------	----------------	--------------------------------------	--------------------------	--------------	----------------------------------	------------------------	-----------------------------------	-----------------

101- General Fund

Mayor's Office

101-110-5100	Salaries Wages F/T	0.00	11,564.43	11,564.43	0.00	(11,564.43)	147,673.87	0.00	0.00%
	Salaries/Wages Total:	0.00	11,564.43	11,564.43	0.00	(11,564.43)	147,673.87	0.00	0.00%
101-110-5212	Incidental Exp	0.00	100.00	100.00	413.05	(513.05)	11,547.27	378.00	0.00%
101-110-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	1,157.91	0.00	0.00%
101-110-5214	Membership Dues	0.00	1,152.50	1,152.50	0.00	(1,152.50)	1,752.50	0.00	0.00%
101-110-5323	Communication Exp	0.00	45.91	45.91	0.00	(45.91)	502.40	45.75	0.00%
101-110-5363	Insurance/Personal Bond	0.00	170.00	170.00	0.00	(170.00)	0.00	0.00	0.00%
101-110-5425	Subscr/Publications	0.00	72.00	72.00	0.00	(72.00)	56.00	0.00	0.00%
	Other Expenses Total:	0.00	1,540.41	1,540.41	413.05	(1,953.46)	15,016.08	423.75	0.00%
	Mayor's Office Total:	0.00	13,104.84	13,104.84	413.05	(13,517.89)	162,689.95	423.75	0.00%

Econ/Dev Coordinator

101-117-5100	Salaries Wages F/T	0.00	929.60	929.60	0.00	(929.60)	11,510.94	0.00	0.00%
	Salaries/Wages Total:	0.00	929.60	929.60	0.00	(929.60)	11,510.94	0.00	0.00%
101-117-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00%
101-117-5430	Events	0.00	656.88	656.88	2,560.00	(3,216.88)	17,416.45	66.00	0.00%
	Other Expenses Total:	0.00	656.88	656.88	2,560.00	(3,216.88)	17,425.44	66.00	0.00%
	Econ/Dev Coordinator Total:	0.00	1,586.48	1,586.48	2,560.00	(4,146.48)	28,936.38	66.00	0.00%

Council

101-120-5107	Salaries Wages P/T Reg	0.00	4,731.19	4,731.19	0.00	(4,731.19)	52,638.75	0.00	0.00%
	Salaries/Wages Total:	0.00	4,731.19	4,731.19	0.00	(4,731.19)	52,638.75	0.00	0.00%
101-120-5212	Incidental Exp	0.00	54.00	54.00	0.00	(54.00)	52.99	0.00	0.00%
101-120-5214	Membership Dues	0.00	1,152.50	1,152.50	0.00	(1,152.50)	1,152.50	0.00	0.00%
101-120-5407	Other Contracts	0.00	0.00	0.00	900.00	(900.00)	1,043.40	75.00	0.00%
101-120-5430	Events	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00%
101-120-5446	Recodification	0.00	425.00	425.00	1,900.90	(1,925.00)	5,489.10	0.00	0.00%
	Other Expenses Total:	0.00	1,631.50	1,631.50	2,800.90	(4,031.50)	7,765.99	75.00	0.00%
	Council Total:	0.00	6,362.69	6,362.69	2,800.90	(8,762.69)	60,404.74	75.00	0.00%

Clerk of Council

101-130-5107	Salaries Wages P/T Reg	0.00	2,200.00	2,200.00	0.00	(2,200.00)	26,880.00	0.00	0.00%
	Salaries/Wages Total:	0.00	2,200.00	2,200.00	0.00	(2,200.00)	26,880.00	0.00	0.00%
	Clerk of Council Total:	0.00	2,200.00	2,200.00	0.00	(2,200.00)	26,880.00	0.00	0.00%

Finance Department

101-140-5100	Salaries Wages F/T	0.00	21,225.61	21,225.61	0.00	(21,225.61)	266,804.04	0.00	0.00%
101-140-5115	Longevity	0.00	4,944.50	4,944.50	0.00	(4,944.50)	4,117.00	0.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
	Salaries/Wages Total:	0.00	26,170.11	26,170.11	0.00	(26,170.11)	270,921.04	0.00	0.00%
101-140-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	499.05	0.00	0.00%
101-140-5214	Membership Dues	0.00	0.00	0.00	300.00	(300.00)	1,895.42	0.00	0.00%
101-140-5355	Repairs Office Equip	0.00	22.00	22.00	0.00	(22.00)	0.00	0.00	0.00%
101-140-5363	Insurance/Personal Bond	0.00	100.00	100.00	0.00	(100.00)	200.00	0.00	0.00%
101-140-5381	Printing	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00%
101-140-5407	Other Contracts	0.00	40.90	40.90	0.00	(40.90)	2,414.44	40.74	0.00%
101-140-5541	Office Equip	0.00	2,042.00	2,042.00	172.50	(2,214.50)	200.54	0.00	0.00%
	Other Expenses Total:	0.00	2,204.90	2,204.90	472.50	(2,677.40)	6,409.45	40.74	0.00%
	Finance Department Total:	0.00	28,375.01	28,375.01	472.50	(28,847.51)	277,330.49	40.74	0.00%

City Income Tax

101-142-5336	RITA Expense	0.00	24,097.21	24,097.21	0.00	(24,097.21)	208,495.37	0.00	0.00%
101-142-5337	Collection Agency Tax Fees	0.00	645.29	645.29	3,500.00	(4,145.29)	2,981.12	986.60	0.00%
101-142-5924	Refunds Income Tax	0.00	1,442.99	1,442.99	0.00	(1,442.99)	108,496.06	0.00	0.00%
101-142-5925	Tax Grant Refunds	0.00	107,551.13	107,551.13	0.00	(107,551.13)	108,117.19	0.00	0.00%
	Other Expenses Total:	0.00	133,736.62	133,736.62	3,500.00	(137,236.62)	428,089.74	986.60	0.00%
	City Income Tax Total:	0.00	133,736.62	133,736.62	3,500.00	(137,236.62)	428,089.74	986.60	0.00%

Legal Administration

101-150-5100	Salaries Wages F/T	0.00	8,569.34	8,569.34	0.00	(8,569.34)	101,104.56	0.00	0.00%
	Salaries/Wages Total:	0.00	8,569.34	8,569.34	0.00	(8,569.34)	101,104.56	0.00	0.00%
101-150-5345	Special Legal Serv	0.00	718.40	718.40	5,506.25	(5,718.40)	43,521.04	1,769.49	0.00%
	Other Expenses Total:	0.00	718.40	718.40	5,506.25	(5,718.40)	43,521.04	1,769.49	0.00%
	Legal Administration Total:	0.00	9,287.74	9,287.74	5,506.25	(14,287.74)	144,625.60	1,769.49	0.00%

Municipal Court

101-180-5562	Court Costs	0.00	41,221.00	41,221.00	3,547.00	(44,768.00)	96,733.08	10.00	0.00%
	Other Expenses Total:	0.00	41,221.00	41,221.00	3,547.00	(44,768.00)	96,733.08	10.00	0.00%
	Municipal Court Total:	0.00	41,221.00	41,221.00	3,547.00	(44,768.00)	96,733.08	10.00	0.00%

City Hall Building

101-190-5311	Natural Gas	0.00	1,612.07	1,612.07	0.00	(1,612.07)	12,896.32	0.00	0.00%
101-190-5312	Electricity	0.00	1,720.03	1,720.03	0.00	(1,720.03)	25,785.20	0.00	0.00%
101-190-5313	Water	0.00	0.00	0.00	449.68	0.00	774.81	0.00	0.00%
101-190-5321	Telephone	0.00	1,154.80	1,154.80	0.00	(1,154.80)	13,632.18	0.00	0.00%
101-190-5374	Repairs/Building	0.00	128.84	128.84	860,316.97	(2,638.73)	113,909.92	95,111.44	0.00%
101-190-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	2,392.95	0.00	0.00%
101-190-5428	Household/Inst Supp	0.00	599.67	599.67	0.00	(599.67)	3,677.84	0.00	0.00%
101-190-5431	Bldg Material/Supp	0.00	0.00	0.00	67.10	(67.10)	961.16	0.00	0.00%
	Other Expenses Total:	0.00	5,215.41	5,215.41	860,833.75	(7,792.40)	174,030.38	95,111.44	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
	City Hall Building Total:	0.00	5,215.41	5,215.41	860,833.75	(7,792.40)	174,030.38	95,111.44	0.00%

Post Office Building

101-196-5311	Natural Gas	0.00	173.45	173.45	0.00	(173.45)	1,341.35	0.00	0.00%
101-196-5312	Electricity	0.00	343.86	343.86	0.00	(343.86)	3,810.11	0.00	0.00%
101-196-5313	Water	0.00	76.32	76.32	0.00	(76.32)	301.31	0.00	0.00%
	Other Expenses Total:	0.00	593.63	593.63	0.00	(593.63)	5,452.77	0.00	0.00%
	Post Office Building Total:	0.00	593.63	593.63	0.00	(593.63)	5,452.77	0.00	0.00%

Engineering

101-210-5343	Engineering	0.00	675.00	675.00	211,650.00	(14,325.00)	41,926.61	3,700.00	0.00%
	Other Expenses Total:	0.00	675.00	675.00	211,650.00	(14,325.00)	41,926.61	3,700.00	0.00%
	Engineering Total:	0.00	675.00	675.00	211,650.00	(14,325.00)	41,926.61	3,700.00	0.00%

Civil Service Commission

101-220-5344	Medical Tests	0.00	0.00	0.00	0.00	0.00	5,112.00	0.00	0.00%
101-220-5471	Testing Supplies	0.00	0.00	0.00	1,560.60	0.00	18,178.63	6,400.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	1,560.60	0.00	23,290.63	6,400.00	0.00%
	Civil Service Commission Total:	0.00	0.00	0.00	1,560.60	0.00	23,290.63	6,400.00	0.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	0.00	41,251.16	41,251.16	0.00	(41,251.16)	95,742.89	0.00	0.00%
101-240-5109	Insurance Opt-Out	0.00	1,150.00	1,150.00	0.00	(1,150.00)	16,700.00	0.00	0.00%
	Salaries/Wages Total:	0.00	42,401.16	42,401.16	0.00	(42,401.16)	112,442.89	0.00	0.00%
101-240-5123	HSA Payments	0.00	147,645.00	147,645.00	0.00	(147,645.00)	410,850.00	0.00	0.00%
101-240-5124	Hospital/Dental	0.00	110,174.31	110,174.31	1,604.25	(111,778.56)	1,183,651.69	0.00	0.00%
101-240-5125	Life Ins	0.00	403.11	403.11	0.00	(403.11)	4,420.58	0.00	0.00%
101-240-5126	Health/Welfare	0.00	1,735.80	1,735.80	0.00	(1,735.80)	5,000.00	0.00	0.00%
101-240-5127	Workers Compensation	0.00	25.00	25.00	25.00	(50.00)	286,689.36	25.00	0.00%
101-240-5128	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	1,006.20	491.92	0.00%
101-240-5129	Medicare C/P	0.00	9,614.18	9,614.18	0.00	(9,614.18)	122,194.35	0.00	0.00%
101-240-5131	Medical Co-Pay	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00%
101-240-5322	Postage	0.00	0.00	0.00	0.00	0.00	6,012.68	0.00	0.00%
101-240-5340	Examiners Fees	0.00	0.00	0.00	48,980.00	0.00	57,747.00	0.00	0.00%
101-240-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	18,323.87	0.00	0.00%
101-240-5342	Adv/Delinquent Tax	0.00	0.00	0.00	0.00	0.00	99.27	0.00	0.00%
101-240-5346	Bank Fees	0.00	202.10	202.10	0.00	(202.10)	2,093.40	0.00	0.00%
101-240-5347	Real Estate Taxes	0.00	17,731.61	17,731.61	0.00	(17,731.61)	19,142.49	0.00	0.00%
101-240-5360	Insurance	0.00	0.00	0.00	3,619.50	0.00	237,283.19	0.00	0.00%
101-240-5382	Xerox	0.00	655.00	655.00	13,205.00	(13,860.00)	14,560.30	365.80	0.00%
101-240-5407	Other Contracts	0.00	800.00	800.00	2,500.00	(800.00)	16,770.15	0.00	0.00%

**City of Eastlake
January 31, 2024 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-240-5411	Office Supplies	0.00	808.21	808.21	3,552.09	(4,308.21)	6,185.27	429.89	0.00%
101-240-5424	Fuel Oil Lubricants	0.00	0.00	0.00	4,150.00	(4,150.00)	87,909.14	0.00	0.00%
101-240-5443	Equipment	0.00	0.00	0.00	0.00	0.00	32,645.86	0.00	0.00%
101-240-5449	Computer/Data Support	0.00	7,386.50	7,386.50	39,532.50	(44,319.00)	153,835.81	0.00	0.00%
101-240-5654	Advance From Gen Fund	0.00	0.00	0.00	0.00	0.00	(275,000.00)	0.00	0.00%
101-240-5715	Trans Federal Grants	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00%
101-240-5720	Transfer to Recreation	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00%
101-240-5729	Trans Debt Service	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00%
101-240-5730	Trans Payroll Reserve	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
101-240-5731	Trans Rainy Day	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00%
101-240-5732	Trans Crif	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00%
101-240-5733	Trans Road Fund	0.00	0.00	0.00	0.00	0.00	2,715,560.00	0.00	0.00%
101-240-5735	Trans To Compensated Abs	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00%
101-240-5736	Transfer to Capital - Safety Center	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00%
	Other Expenses Total:	0.00	297,180.82	297,180.82	117,148.34	(356,597.57)	9,688,105.61	1,312.61	0.00%
	Misc Government Expense Total	0.00	339,581.98	339,581.98	117,148.34	(398,998.73)	9,800,548.50	1,312.61	0.00%

General Pension Expense

101-250-5121	Pers	0.00	35,285.20	35,285.20	0.00	(35,285.20)	314,460.13	0.00	0.00%
	Other Expenses Total:	0.00	35,285.20	35,285.20	0.00	(35,285.20)	314,460.13	0.00	0.00%
	General Pension Expense Total:	0.00	35,285.20	35,285.20	0.00	(35,285.20)	314,460.13	0.00	0.00%

General Government Total:	0.00	617,225.60	617,225.60	1,209,992.39	(710,761.89)	11,585,399.00	109,895.63	0.00%
----------------------------------	-------------	-------------------	-------------------	---------------------	---------------------	----------------------	-------------------	--------------

Police Law Enforcement

101-310-5100	Salaries Wages F/T	0.00	175,994.46	175,994.46	0.00	(175,994.46)	2,126,532.86	0.00	0.00%
101-310-5107	Salaries Wages P/T Reg	0.00	5,654.65	5,654.65	0.00	(5,654.65)	80,202.34	0.00	0.00%
101-310-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	38,325.00	0.00	0.00%
101-310-5112	Comptime Wages	0.00	8,760.00	8,760.00	0.00	(8,760.00)	155,203.93	0.00	0.00%
101-310-5113	School Guard Wages P/T	0.00	754.00	754.00	0.00	(754.00)	14,919.00	0.00	0.00%
101-310-5114	Overtime	0.00	398.24	398.24	0.00	(398.24)	44,148.49	0.00	0.00%
101-310-5115	Longevity	0.00	5,366.19	5,366.19	0.00	(5,366.19)	68,660.23	0.00	0.00%
101-310-5116	Educational Pay	0.00	1,200.00	1,200.00	0.00	(1,200.00)	14,400.00	0.00	0.00%
	Salaries/Wages Total:	0.00	198,127.54	198,127.54	0.00	(198,127.54)	2,542,391.85	0.00	0.00%
101-310-5213	Conference/Mtg	0.00	15.00	15.00	150.00	(165.00)	55.00	0.00	0.00%
101-310-5214	Membership Dues	0.00	150.00	150.00	0.00	(150.00)	680.00	75.00	0.00%
101-310-5218	Training	0.00	0.00	0.00	2,066.00	(1,498.00)	37,511.58	2,880.00	0.00%
101-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	1,833.37	314.99	0.00%
101-310-5323	Communication Exp	0.00	1,436.47	1,436.47	0.00	(1,436.47)	22,756.07	3,859.02	0.00%
101-310-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	1,122.86	0.00	0.00%
101-310-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-310-5358	Repairs Motor Vehicles	0.00	(16.15)	(16.15)	4,200.80	(4,184.65)	12,998.70	0.00	0.00%
101-310-5359	Dry Cleaning/Laundry	0.00	0.00	0.00	1,700.00	(1,700.00)	1,758.60	126.60	0.00%
101-310-5381	Printing	0.00	0.00	0.00	0.00	0.00	5,366.51	0.00	0.00%
101-310-5407	Other Contracts	0.00	0.00	0.00	20,786.64	(2,750.00)	44,135.55	22,592.22	0.00%
101-310-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00%
101-310-5426	Investigation Supplies	0.00	0.00	0.00	0.00	0.00	4,793.67	0.00	0.00%
101-310-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	19,809.51	0.00	0.00%
101-310-5429	Range Expense	0.00	0.00	0.00	0.00	0.00	8,999.99	0.00	0.00%
101-310-5436	Motor Vehicle Supp	0.00	0.00	0.00	7,326.27	(5,000.00)	28,162.58	4,676.12	0.00%
101-310-5445	Equipment Police	0.00	25,000.00	25,000.00	1,169.00	(25,000.00)	55,529.90	10,000.00	0.00%
101-310-5540	Vehicles	0.00	0.00	0.00	113,811.00	0.00	119,923.72	20,076.94	0.00%
101-310-5541	Office Equip	0.00	6,238.52	6,238.52	2,879.24	(9,117.76)	1,779.56	163.14	0.00%
101-310-5562	Eod	0.00	0.00	0.00	0.00	0.00	456.72	503.74	0.00%
101-310-5581	City Prisoner	0.00	8.00	8.00	2,750.00	(2,758.00)	4,203.93	297.24	0.00%
101-310-5582	Cru	0.00	0.00	0.00	0.00	0.00	994.96	0.00	0.00%
	Other Expenses Total:	0.00	32,831.84	32,831.84	156,838.95	(53,759.88)	373,417.78	65,565.01	0.00%
	Police Law Enforcement Total:	0.00	230,959.38	230,959.38	156,838.95	(251,887.42)	2,915,809.63	65,565.01	0.00%

Police Communications

101-311-5100	Salaries Wages F/T	0.00	29,589.50	29,589.50	0.00	(29,589.50)	428,154.85	0.00	0.00%
101-311-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	7,023.35	0.00	0.00%
101-311-5112	Comptime Wages	0.00	1,551.00	1,551.00	0.00	(1,551.00)	15,612.46	0.00	0.00%
101-311-5114	Overtime	0.00	5.50	5.50	0.00	(5.50)	179.33	0.00	0.00%
101-311-5115	Longevity	0.00	0.00	0.00	0.00	0.00	16,263.65	0.00	0.00%
101-311-5116	Educational Pay	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00%
101-311-5117	Holiday Pay	0.00	1,078.30	1,078.30	0.00	(1,078.30)	3,485.16	0.00	0.00%
	Salaries/Wages Total:	0.00	32,224.30	32,224.30	0.00	(32,224.30)	471,318.80	0.00	0.00%
101-311-5323	Communication Exp	0.00	13,951.27	13,951.27	20,253.73	(34,205.00)	35,579.85	269.06	0.00%
	Other Expenses Total:	0.00	13,951.27	13,951.27	20,253.73	(34,205.00)	35,579.85	269.06	0.00%
	Police Communications Total:	0.00	46,175.57	46,175.57	20,253.73	(66,429.30)	506,898.65	269.06	0.00%

Police Administration

101-312-5100	Salaries Wages F/T	0.00	19,330.53	19,330.53	0.00	(19,330.53)	261,253.02	0.00	0.00%
101-312-5115	Longevity	0.00	3,220.50	3,220.50	0.00	(3,220.50)	11,631.04	0.00	0.00%
101-312-5116	Educational Pay	0.00	100.00	100.00	0.00	(100.00)	3,200.00	0.00	0.00%
	Salaries/Wages Total:	0.00	22,651.03	22,651.03	0.00	(22,651.03)	276,084.06	0.00	0.00%
	Police Administration Total:	0.00	22,651.03	22,651.03	0.00	(22,651.03)	276,084.06	0.00	0.00%

Police Station Building

101-314-5311	Natural Gas	0.00	2,013.51	2,013.51	0.00	(2,013.51)	13,386.79	0.00	0.00%
101-314-5312	Electricity	0.00	1,874.25	1,874.25	0.00	(1,874.25)	28,099.77	0.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-314-5313	Water	0.00	0.00	0.00	224.84	0.00	442.20	0.00	0.00%
101-314-5321	Telephone	0.00	954.57	954.57	0.00	(954.57)	11,224.52	0.00	0.00%
101-314-5374	Repairs/Building	0.00	0.00	0.00	2,076.38	(1,116.13)	21,992.13	56.00	0.00%
101-314-5407	Other Contracts	0.00	596.11	596.11	500.00	(1,096.11)	3,820.88	0.00	0.00%
101-314-5431	Bldg Material/Supp	0.00	765.53	765.53	0.00	(765.53)	6,973.08	801.43	0.00%
	Other Expenses:	0.00	6,203.97	6,203.97	2,801.22	(7,820.10)	85,939.37	857.43	0.00%
	Police Station Building Total:	0.00	6,203.97	6,203.97	2,801.22	(7,820.10)	85,939.37	857.43	0.00%

Police Communication/Equip

101-315-5443	Equipment	0.00	0.00	0.00	7,778.00	0.00	409.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	7,778.00	0.00	409.00	0.00	0.00%
	Police Communication/Equip To	0.00	0.00	0.00	7,778.00	0.00	409.00	0.00	0.00%

Tactical Response

101-318-5445	Equipment Police	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
	Tactical Response Total:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%

Community Education

101-319-5107	Salaries Wages P/T Reg	0.00	186.00	186.00	0.00	(186.00)	2,954.00	0.00	0.00%
	Salaries/Wages Total:	0.00	186.00	186.00	0.00	(186.00)	2,954.00	0.00	0.00%
101-319-5381	Printing	0.00	0.00	0.00	0.00	0.00	2,040.60	0.00	0.00%
101-319-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	2,083.50	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	4,124.10	0.00	0.00%
	Community Education Total:	0.00	186.00	186.00	0.00	(186.00)	7,078.10	0.00	0.00%

Auxillary Police

101-340-5107	Salary Wages P/T Reg	0.00	512.30	512.30	0.00	(512.30)	5,690.00	0.00	0.00%
	Total Salaries/Wages Total:	0.00	512.30	512.30	0.00	(512.30)	5,690.00	0.00	0.00%
101-340-5252	Auxiliary Police Exp	0.00	0.00	0.00	0.00	0.00	180.85	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	180.85	0.00	0.00%
	Auxillary Police Total:	0.00	512.30	512.30	0.00	(512.30)	5,870.85	0.00	0.00%

Firefighting

101-320-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	41,178.55	0.00	0.00%
101-320-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	943.61	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	42,122.16	0.00	0.00%
101-320-5143	Clothing Maint	0.00	70.00	70.00	0.00	(70.00)	0.00	333.50	0.00%
101-320-5214	Membership Dues	0.00	50.00	50.00	200.00	(250.00)	540.00	0.00	0.00%
101-320-5322	Postage	0.00	0.00	0.00	0.00	0.00	79.07	0.00	0.00%
101-320-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-320-5358	Repairs Motor Vehicles	0.00	495.82	495.82	2,820.54	(1,145.17)	47,467.38	7,250.00	0.00%
101-320-5381	Printing	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00%
101-320-5407	Other Contracts	0.00	17.29	17.29	2,040.00	(2,017.29)	7,470.96	178.38	0.00%
101-320-5411	Office Supplies	0.00	0.00	0.00	125.69	(125.69)	1,275.00	854.38	0.00%
101-320-5422	Lab/Drug/Medical Supp	0.00	0.00	0.00	3,000.00	(3,000.00)	3,450.32	234.36	0.00%
101-320-5427	Operating Supplies	0.00	0.00	0.00	431.29	(431.29)	4,370.87	4,123.84	0.00%
101-320-5436	Motor Vehicle Supp	0.00	0.00	0.00	350.00	0.00	2,786.02	279.59	0.00%
101-320-5441	Small Tools	0.00	0.00	0.00	195.71	(195.71)	397.37	0.00	0.00%
101-320-5542	Equip/Machines	0.00	0.00	0.00	41,994.25	(1,575.00)	90,921.34	3,606.92	0.00%
	Other Expenses Total:	0.00	633.11	633.11	51,157.48	(8,810.15)	162,898.33	16,860.97	0.00%
	Firefighting Total:	0.00	633.11	633.11	51,157.48	(8,810.15)	205,020.49	16,860.97	0.00%

Fire Communications

101-321-5323	Communication Exp	0.00	2,042.33	2,042.33	4,170.00	(6,212.33)	12,181.39	648.61	0.00%
	Other Expenses Total:	0.00	2,042.33	2,042.33	4,170.00	(6,212.33)	12,181.39	648.61	0.00%
	Fire Communications Total:	0.00	2,042.33	2,042.33	4,170.00	(6,212.33)	12,181.39	648.61	0.00%

Fire Administration

101-322-5100	Salaries Wages F/T	0.00	10,097.60	10,097.60	0.00	(10,097.60)	124,751.32	0.00	0.00%
101-322-5116	Educational Pay	0.00	150.00	150.00	0.00	(150.00)	1,800.00	0.00	0.00%
	Salaries/Wages Total:	0.00	10,247.60	10,247.60	0.00	(10,247.60)	126,551.32	0.00	0.00%
	Fire Administration Total:	0.00	10,247.60	10,247.60	0.00	(10,247.60)	126,551.32	0.00	0.00%

Fire Station Building

101-323-5311	Natural Gas	0.00	962.79	962.79	0.00	(962.79)	6,458.94	0.00	0.00%
101-323-5312	Electricity	0.00	1,343.53	1,343.53	0.00	(1,343.53)	16,816.84	0.00	0.00%
101-323-5313	Water	0.00	0.00	0.00	0.00	0.00	1,191.44	0.00	0.00%
101-323-5321	Telephone	0.00	142.04	142.04	0.00	(142.04)	1,585.76	2.78	0.00%
101-323-5374	Repairs/Building	0.00	100.00	100.00	500.00	(600.00)	114,830.35	2,603.40	0.00%
101-323-5407	Other Contracts	0.00	0.00	0.00	354.40	(354.40)	34,707.43	929.90	0.00%
101-323-5431	Bldg Material/Supp	0.00	459.32	459.32	2,000.00	(459.32)	5,973.48	0.00	0.00%
	Other Expenses Total:	0.00	3,007.68	3,007.68	2,854.40	(3,862.08)	181,564.24	3,536.08	0.00%
	Fire Station Building Total:	0.00	3,007.68	3,007.68	2,854.40	(3,862.08)	181,564.24	3,536.08	0.00%

Street Lighting

101-350-5397	Street Lighting	0.00	19,196.90	19,196.90	0.00	(19,196.90)	173,456.59	0.00	0.00%
	Other Expenses Total:	0.00	19,196.90	19,196.90	0.00	(19,196.90)	173,456.59	0.00	0.00%
	Street Lighting Total:	0.00	19,196.90	19,196.90	0.00	(19,196.90)	173,456.59	0.00	0.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	0.00	37,896.15	37,896.15	0.00	(37,896.15)	297,983.68	0.00	0.00%
--------------	---------------------------	------	-----------	-----------	------	-------------	------------	------	-------

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-370-5133	Employer Portion - Fire	0.00	49,333.13	49,333.13	0.00	(49,333.13)	436,326.31	0.00	0.00%
	Other Expenses Total:	0.00	87,229.28	87,229.28	0.00	(87,229.28)	734,309.99	0.00	0.00%
	Public Safety Expense Total:	0.00	87,229.28	87,229.28	0.00	(87,229.28)	734,309.99	0.00	0.00%
Sec/Person/Property Total:		0.00	429,045.15	429,045.15	245,853.78	(485,044.49)	5,236,173.68	87,737.16	0.00%

Public Health

101-410-5395	Public Health	0.00	0.00	0.00	0.00	0.00	217,743.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	217,743.00	0.00	0.00%
	Public Health Total:	0.00	0.00	0.00	0.00	0.00	217,743.00	0.00	0.00%
Public Health Expense Total:		0.00	0.00	0.00	0.00	0.00	217,743.00	0.00	0.00%

Recreation Parks

101-510-5100	Salaries Wages F/T	0.00	29,793.60	29,793.60	0.00	(29,793.60)	339,299.37	0.00	0.00%
101-510-5107	Salaries Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	39,120.00	0.00	0.00%
101-510-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00%
101-510-5114	Overtime	0.00	19.04	19.04	0.00	(19.04)	6,665.91	0.00	0.00%
101-510-5115	Longevity	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00%
101-510-5118	Flsa Overtime	0.00	0.12	0.12	0.00	(0.12)	119.27	0.00	0.00%
	Salaries/Wages Total:	0.00	29,812.76	29,812.76	0.00	(29,812.76)	394,054.55	0.00	0.00%
101-510-5144	Rental/Uniforms	0.00	72.55	72.55	127.45	(200.00)	488.17	14.51	0.00%
101-510-5311	Natural Gas	0.00	273.29	273.29	0.00	(273.29)	2,023.94	0.00	0.00%
101-510-5312	Electricity	0.00	3,723.89	3,723.89	0.00	(3,723.89)	31,093.76	0.00	0.00%
101-510-5313	Water	0.00	114.48	114.48	112.42	(114.48)	2,072.90	0.00	0.00%
101-510-5321	Telephone	0.00	39.99	39.99	486.25	(526.24)	1,094.32	46.36	0.00%
101-510-5351	Repairs/Maint Land	0.00	0.00	0.00	0.00	0.00	15,048.33	0.00	0.00%
101-510-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	458.00	0.00	22,220.57	532.00	0.00%
101-510-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	11,045.82	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	0.00	101.79	101.79	84.70	(101.79)	6,537.55	0.00	0.00%
101-510-5407	Other Contracts	0.00	360.00	360.00	390.00	(360.00)	9,425.05	0.00	0.00%
101-510-5431	Bldg Material/Supp	0.00	0.00	0.00	0.00	0.00	1,791.36	0.00	0.00%
101-510-5436	Motor Vehicle Supp	0.00	0.00	0.00	0.00	0.00	9,936.98	54.54	0.00%
101-510-5438	Rep/Maint Supplies Grounds	0.00	0.00	0.00	1,079.90	(1,079.90)	13,431.31	12.51	0.00%
101-510-5441	Small Tools	0.00	0.00	0.00	64.38	(64.38)	9,896.38	0.00	0.00%
101-510-5542	Equip/Machines	0.00	0.00	0.00	324.19	0.00	208,383.59	0.00	0.00%
101-510-5801	Trees	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00%
	Other Expenses Total:	0.00	4,685.99	4,685.99	3,127.29	(6,443.97)	357,090.03	659.92	0.00%
	Recreation Parks Total:	0.00	34,498.75	34,498.75	3,127.29	(36,256.73)	751,144.58	659.92	0.00%

Houston/Fisher Pool

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-520-5311	Natural Gas	0.00	58.02	58.02	0.00	(58.02)	725.88	0.00	0.00%
101-520-5312	Electricity	0.00	304.81	304.81	0.00	(304.81)	8,756.64	0.00	0.00%
101-520-5313	Water	0.00	0.00	0.00	0.00	0.00	2,292.86	0.00	0.00%
101-520-5321	Telephone	0.00	114.97	114.97	0.00	(114.97)	1,379.64	0.00	0.00%
101-520-5407	Other Contracts	0.00	0.00	0.00	2,800.00	(2,800.00)	56,690.66	0.00	0.00%
	Other Expenses Total:	0.00	477.80	477.80	2,800.00	(3,277.80)	69,845.68	0.00	0.00%
	Houston/Fisher Pool Total:	0.00	477.80	477.80	2,800.00	(3,277.80)	69,845.68	0.00	0.00%

Surfside Park

101-525-5312	Electricity	0.00	0.00	0.00	0.00	0.00	796.27	0.00	0.00%
101-525-5313	Water	0.00	5.24	5.24	0.00	(5.24)	233.20	0.00	0.00%
	Other Expenses Total:	0.00	5.24	5.24	0.00	(5.24)	1,029.47	0.00	0.00%
	Surfside Park Total:	0.00	5.24	5.24	0.00	(5.24)	1,029.47	0.00	0.00%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	11,563.92	0.00	0.00%
101-555-5107	Salaries Wages P/T Reg	0.00	1,565.60	1,565.60	0.00	(1,565.60)	24,490.00	0.00	0.00%
101-555-5115	Longevity	0.00	1,988.25	1,988.25	0.00	(1,988.25)	45.24	0.00	0.00%
	Salaries/Wages Total:	0.00	3,553.85	3,553.85	0.00	(3,553.85)	36,099.16	0.00	0.00%
101-555-5311	Natural Gas	0.00	598.24	598.24	0.00	(598.24)	4,559.86	0.00	0.00%
101-555-5312	Electricity	0.00	2,316.26	2,316.26	0.00	(2,316.26)	12,672.23	0.00	0.00%
101-555-5313	Water	0.00	0.00	0.00	112.42	0.00	214.94	0.00	0.00%
101-555-5321	Telephone	0.00	321.21	321.21	0.00	(321.21)	3,212.81	0.00	0.00%
101-555-5374	Repairs/Building	0.00	413.98	413.98	549.61	(963.59)	15,130.13	1,362.24	0.00%
101-555-5407	Other Contracts	0.00	0.00	0.00	10,760.00	(10,400.00)	10,285.73	570.00	0.00%
101-555-5452	Improvements	0.00	0.00	0.00	0.00	0.00	1.57	3,250.00	0.00%
101-555-5453	Senior Citizens Supplies	0.00	0.00	0.00	935.18	(935.18)	409.83	0.00	0.00%
101-555-5482	Other Bus Contracts	0.00	490.00	490.00	872.00	(1,362.00)	24,423.28	0.00	0.00%
	Other Expenses Total:	0.00	4,139.69	4,139.69	13,229.21	(16,896.48)	70,910.38	5,182.24	0.00%
	Eastlake Senior Center Total:	0.00	7,693.54	7,693.54	13,229.21	(20,450.33)	107,009.54	5,182.24	0.00%
	Rec Program Contracts Total:	0.00	42,675.33	42,675.33	19,156.50	(59,990.10)	929,029.27	5,842.16	0.00%

Building Department

101-610-5100	Salaries Wages F/T	0.00	19,953.60	19,953.60	0.00	(19,953.60)	254,569.35	0.00	0.00%
101-610-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
101-610-5115	Longevity	0.00	2,500.00	2,500.00	0.00	(2,500.00)	3,346.14	0.00	0.00%
	Salaries/Wages Total:	0.00	22,453.60	22,453.60	0.00	(22,453.60)	258,415.49	0.00	0.00%
101-610-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00%
101-610-5322	Postage	0.00	0.00	0.00	0.00	0.00	8.37	0.00	0.00%
101-610-5323	Communication Exp	0.00	243.03	243.03	0.00	(243.03)	2,665.50	242.55	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-610-5334	Obbs Fees	0.00	95.25	95.25	0.00	(95.25)	1,952.08	0.00	0.00%
101-610-5348	Other Prof/Service	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00%
101-610-5381	Printing	0.00	460.00	460.00	0.00	(460.00)	1,180.00	0.00	0.00%
101-610-5391	Grounds Maintenance	0.00	90.00	90.00	1,910.00	(2,000.00)	10,845.00	0.00	0.00%
101-610-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	6,395.24	0.00	0.00%
101-610-5411	Office Supplies	0.00	18.04	18.04	0.00	(18.04)	143.14	0.00	0.00%
101-610-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	146.93	0.00	0.00%
101-610-5436	Motor Vehicle Supp	0.00	0.00	0.00	100.00	(100.00)	5,156.04	0.00	0.00%
101-610-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	997.02	0.00	0.00%
101-610-5920	Refunds	0.00	0.00	0.00	0.00	0.00	232.50	40.00	0.00%
Other Expenses Total:		0.00	906.32	906.32	2,010.00	(2,916.32)	31,071.82	282.55	0.00%
Building Department Total:		0.00	23,359.92	23,359.92	2,010.00	(25,369.92)	289,487.31	282.55	0.00%

Planning Commission

101-620-5107	Salaries Wages P/T Reg	0.00	390.00	390.00	0.00	(390.00)	4,680.00	0.00	0.00%
Salaries/Wages Total:		0.00	390.00	390.00	0.00	(390.00)	4,680.00	0.00	0.00%
101-620-5372	Legal Advertising	0.00	0.00	0.00	800.00	(800.00)	1,032.25	118.35	0.00%
Other Expenses Total:		0.00	0.00	0.00	800.00	(800.00)	1,032.25	118.35	0.00%
Planning Commission Total:		0.00	390.00	390.00	800.00	(1,190.00)	5,712.25	118.35	0.00%

Zoning Board of Appeals

101-630-5107	Salaries Wages P/T Reg	0.00	250.00	250.00	0.00	(250.00)	3,635.00	0.00	0.00%
Salaries/Wages Total:		0.00	250.00	250.00	0.00	(250.00)	3,635.00	0.00	0.00%
101-630-5372	Legal Advertising	0.00	0.00	0.00	200.00	(200.00)	677.20	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	200.00	(200.00)	677.20	0.00	0.00%
Zoning Board of Appeals Total:		0.00	250.00	250.00	200.00	(450.00)	4,312.20	0.00	0.00%

Architectural Bd of Review

101-660-5107	Salaries Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
Salaries/Wages Total:		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
Architectural Bd of Review Total:		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%

Community Development Total:		0.00	23,999.92	23,999.92	3,010.00	(27,009.92)	300,011.76	400.90	0.00%
-------------------------------------	--	-------------	------------------	------------------	-----------------	--------------------	-------------------	---------------	--------------

Service Administration

101-810-5100	Salaries Wages F/T	0.00	6,959.20	6,959.20	0.00	(6,959.20)	97,103.13	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	4,626.96	0.00	0.00%
101-810-5115	Longevity	0.00	500.00	500.00	0.00	(500.00)	500.00	0.00	0.00%
101-810-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	22.56	0.00	0.00%
Salaries/Wages Total:		0.00	7,459.20	7,459.20	0.00	(7,459.20)	102,502.65	0.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year Fnd Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-810-5212	Incidental Exp	0.00	0.00	0.00	163.00	0.00	108.42	0.00	0.00%
101-810-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00%
101-810-5323	Communication Exp	0.00	873.28	873.28	0.00	(873.28)	1,629.64	80.85	0.00%
101-810-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	381.85	0.00	0.00%
101-810-5381	Printing	0.00	0.00	0.00	0.00	0.00	485.42	0.00	0.00%
101-810-5407	Other Contracts	0.00	0.00	0.00	200.00	(200.00)	44,806.91	10.00	0.00%
101-810-5441	Small Tools	0.00	19.90	19.90	70.58	(90.48)	1,715.48	0.00	0.00%
101-810-5541	Office Equip	0.00	19.96	19.96	0.00	(19.96)	828.97	45.69	0.00%
101-810-5920	Refunds	0.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00%
Other Expenses Total:		0.00	913.14	913.14	433.58	(1,183.72)	50,335.69	136.54	0.00%
Service Administration Total:		0.00	8,372.34	8,372.34	433.58	(8,642.92)	152,838.34	136.54	0.00%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	0.00	0.00	0.00	0.00	0.00	3,411.04	0.00	0.00%
101-820-5144	Rental/Uniforms	0.00	65.30	65.30	4.70	(70.00)	824.08	13.06	0.00%
101-820-5312	Electricity	0.00	70.02	70.02	0.00	(70.02)	784.68	0.00	0.00%
101-820-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	6,047.88	0.00	0.00%
101-820-5408	Special Projects	0.00	0.00	0.00	0.00	0.00	8,835.89	0.00	0.00%
101-820-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	2,243.86	0.00	0.00%
101-820-5542	Equip/Machines	0.00	0.00	0.00	353.59	0.00	26,516.96	0.00	0.00%
Other Expenses Total:		0.00	135.32	135.32	358.29	(140.02)	48,664.39	13.06	0.00%
Street Maintenance & Repair Tot		0.00	135.32	135.32	358.29	(140.02)	48,664.39	13.06	0.00%

Service Garage Building

101-830-5311	Natural Gas	0.00	1,006.75	1,006.75	0.00	(1,006.75)	6,693.39	0.00	0.00%
101-830-5312	Electricity	0.00	545.84	545.84	0.00	(545.84)	6,384.41	0.00	0.00%
101-830-5313	Water	0.00	0.00	0.00	0.00	0.00	479.57	0.00	0.00%
101-830-5352	Repairs/Maint Bldgs	0.00	788.46	788.46	500.00	(1,288.46)	106,171.56	238.32	0.00%
101-830-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,197.98	0.00	0.00%
101-830-5431	Bldg Material/Supp	0.00	408.28	408.28	0.00	(408.28)	6,675.55	0.00	0.00%
Other Expenses Total:		0.00	2,749.33	2,749.33	500.00	(3,249.33)	127,602.46	238.32	0.00%
Service Garage Building Total:		0.00	2,749.33	2,749.33	500.00	(3,249.33)	127,602.46	238.32	0.00%

Rivers & Harbors

101-860-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	2,226.35	0.00	0.00%
101-860-5410	Port Authority Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	0.00	0.00	12,226.35	0.00	0.00%
Rivers & Harbors Total:		0.00	0.00	0.00	0.00	0.00	12,226.35	0.00	0.00%

Transportation Expenses Total:		0.00	11,256.99	11,256.99	1,291.87	(12,032.27)	341,331.54	387.92	0.00%
---------------------------------------	--	-------------	------------------	------------------	-----------------	--------------------	-------------------	---------------	--------------

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
Solid Waste Collections									
101-730-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	132.34	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	132.34	0.00	0.00%
	Solid Waste Collections Total:	0.00	0.00	0.00	0.00	0.00	132.34	0.00	0.00%
	Solid Waste Total:	0.00	0.00	0.00	0.00	0.00	132.34	0.00	0.00%
	General Fund Total:	0.00	1,124,202.99	1,124,202.99	1,479,304.54	(1,294,838.67)	18,609,820.59	204,263.77	0.00%

Special Revenue Expense

201-State Highway Fund

201-000-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	49,797.28	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	49,797.28	0.00	0.00%
	State Highway Fund Total:	0.00	0.00	0.00	0.00	0.00	49,797.28	0.00	0.00%

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	0.00	18,539.60	18,539.60	0.00	(18,539.60)	227,788.99	0.00	0.00%
202-821-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
202-821-5114	Overtime	0.00	245.28	245.28	0.00	(245.28)	13,078.68	0.00	0.00%
202-821-5115	Longevity	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00%
	Salaries/Wages Total:	0.00	18,784.88	18,784.88	0.00	(18,784.88)	246,167.67	0.00	0.00%
202-821-5121	Pers	0.00	2,874.83	2,874.83	0.00	(2,874.83)	33,251.77	0.00	0.00%
202-821-5124	Hospital/Dental	0.00	6,436.54	6,436.54	0.00	(6,436.54)	73,720.98	0.00	0.00%
202-821-5126	Health/Welfare	0.00	0.00	0.00	0.00	0.00	6,075.30	0.00	0.00%
202-821-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	3,915.05	0.00	0.00%
202-821-5144	Rental/Uniforms	0.00	319.99	319.99	130.01	(450.00)	4,075.72	63.63	0.00%
202-821-5340	Examiners Fees	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
202-821-5343	Engineering	0.00	4,200.00	4,200.00	84.00	(4,200.00)	95,655.48	4,015.00	0.00%
202-821-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	20,168.23	225.25	0.00%
202-821-5358	Repairs Motor Vehicles	0.00	2,172.96	2,172.96	3,842.07	(6,015.03)	21,752.05	0.00	0.00%
202-821-5360	Insurance	0.00	0.00	0.00	0.00	0.00	13,655.00	0.00	0.00%
202-821-5397	Street Lighting	0.00	0.00	0.00	0.00	0.00	50,123.47	0.00	0.00%
202-821-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	41,822.00	0.00	0.00%
202-821-5407	Other Contracts	0.00	493.24	493.24	8,206.76	(8,700.00)	16,348.44	1,106.00	0.00%
202-821-5424	Fuel Oil Lubricants	0.00	11,797.36	11,797.36	0.00	(11,797.36)	39,829.82	0.00	0.00%
202-821-5435	Street Material/Supp	0.00	0.00	0.00	300.00	(300.00)	53,238.01	0.00	0.00%
202-821-5436	Motor Vehicle Supp	0.00	136.62	136.62	8,151.04	(8,287.66)	49,308.05	872.46	0.00%
202-821-5504	Concrete Service	0.00	0.00	0.00	0.00	0.00	44,475.28	0.00	0.00%
202-821-5542	Equip/Machines	0.00	0.00	0.00	1,000.00	0.00	5,300.88	0.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
	Other Expenses Total:	0.00	28,431.54	28,431.54	23,713.88	(49,061.42)	572,715.53	6,282.34	0.00%
	Street Construction Total:	0.00	47,216.42	47,216.42	23,713.88	(67,846.30)	818,883.20	6,282.34	0.00%

Snow & Ice Removal
Salaries/Wages

202-850-5114	Overtime	0.00	5,463.44	5,463.44	0.00	(5,463.44)	55,024.36	0.00	0.00%
	Salaries/Wages Total:	0.00	5,463.44	5,463.44	0.00	(5,463.44)	55,024.36	0.00	0.00%
202-850-5121	Pers	0.00	1,303.18	1,303.18	0.00	(1,303.18)	0.00	0.00	0.00%
	Other Expenses Total:	0.00	1,303.18	1,303.18	0.00	(1,303.18)	0.00	0.00	0.00%
	Snow & Ice Removal Total:	0.00	6,766.62	6,766.62	0.00	(6,766.62)	55,024.36	0.00	0.00%

Street & Traffic Signs

202-871-5394	Signal System Maint	0.00	2,128.03	2,128.03	7,715.00	(9,843.03)	44,820.49	2,286.66	0.00%
202-871-5461	Street Signs	0.00	0.00	0.00	0.00	0.00	8,568.75	0.00	0.00%
	Other Expenses Total:	0.00	2,128.03	2,128.03	7,715.00	(9,843.03)	53,389.24	2,286.66	0.00%
	Street & Traffic Signs Total:	0.00	2,128.03	2,128.03	7,715.00	(9,843.03)	53,389.24	2,286.66	0.00%
	SCM&R Fund Total:	0.00	56,111.07	56,111.07	31,428.88	(84,455.95)	927,296.80	8,569.00	0.00%

203 - Municipal Motor Vehicles

203-000-5408	Salt Contract	0.00	0.00	0.00	155,730.00	0.00	117,824.30	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	155,730.00	0.00	117,824.30	0.00	0.00%
	Municipal Motor Vehicles Total:	0.00	0.00	0.00	155,730.00	0.00	117,824.30	0.00	0.00%

204 - SLFRF

204-902-5407	Captains Clubhouse/Field	0.00	0.00	0.00	380.00	0.00	2,748,489.88	0.00	0.00%
204-903-5407	Galalina/Harbor Sewer Rehab.	0.00	0.00	0.00	0.00	0.00	(64,217.49)	0.00	0.00%
	SLFRF Total:	0.00	0.00	0.00	380.00	0.00	2,684,272.39	0.00	0.00%

205 - ARPA

205-000-5729	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	1,883,066.60	0.00	0.00%
	ARPA Total:	0.00	0.00	0.00	0.00	0.00	1,883,066.60	0.00	0.00%

207 - State Grant Fund

207-317-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	9,897.20	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	9,897.20	0.00	0.00%
207-000-5407	Other Grants	0.00	6,481.50	6,481.50	13,232.75	(19,459.00)	4,551.42	1,250.00	0.00%
207-310-5218	Training - Police Grant	0.00	0.00	0.00	0.00	0.00	10,044.20	0.00	0.00%
207-316-5218	Training	0.00	0.00	0.00	0.00	0.00	533.65	79.95	0.00%
207-316-5321	Telephone	0.00	81.80	81.80	0.00	(81.80)	894.58	81.48	0.00%
207-316-5407	Other Contracts	0.00	0.00	0.00	26.38	(26.38)	4,152.41	200.00	0.00%

**City of Eastlake
January 31, 2024 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year Fnd Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
207-316-5427	Operating Supplies	0.00	0.00	0.00	32.47	(32.47)	1,521.14	0.00	0.00%
207-710-5407	State Grants - Odnr	0.00	0.00	0.00	0.00	0.00	317,838.35	0.00	0.00%
	Other Expenses Total:	0.00	6,563.30	6,563.30	13,291.60	(19,599.65)	339,535.75	1,611.43	0.00%
	State Grant Fund Total:	0.00	6,563.30	6,563.30	13,291.60	(19,599.65)	349,432.95	1,611.43	0.00%

208 - Federal Grants Fund

208-310-5100	Salaries Wages F/T	0.00	3,316.41	3,316.41	0.00	(3,316.41)	181,770.78	0.00	0.00%
208-310-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,960.36	0.00	0.00%
208-310-5116	Educational Pay	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00%
	Salaries/Wages Total:	0.00	3,316.41	3,316.41	0.00	(3,316.41)	186,231.14	0.00	0.00%
208-310-5121	Pers	0.00	706.70	706.70	0.00	(706.70)	14,872.01	0.00	0.00%
208-310-5124	Hospital/Dental	0.00	1,874.24	1,874.24	0.00	(1,874.24)	23,306.19	0.00	0.00%
208-310-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	1,305.32	0.00	0.00%
208-310-5129	Medicare C/P	0.00	48.80	48.80	0.00	(48.80)	1,085.43	0.00	0.00%
208-710-5407	Other Contracts	0.00	5,641.75	5,641.75	0.00	(5,641.75)	140,910.95	0.00	0.00%
	Other Expenses Total:	0.00	8,271.49	8,271.49	0.00	(8,271.49)	181,479.90	0.00	0.00%
	Federal Grants Fund Total:	0.00	11,587.90	11,587.90	0.00	(11,587.90)	367,711.04	0.00	0.00%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	0.00	17,000.00	17,000.00	0.00	(17,000.00)	180,000.00	0.00	0.00%
209-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,828.02	0.00	0.00%
	Other Expenses Total:	0.00	17,000.00	17,000.00	0.00	(17,000.00)	181,828.02	0.00	0.00%
	Police Pension Fund Total:	0.00	17,000.00	17,000.00	0.00	(17,000.00)	181,828.02	0.00	0.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	0.00	17,000.00	17,000.00	0.00	(17,000.00)	180,000.00	0.00	0.00%
210-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,828.02	0.00	0.00%
	Other Expenses Total:	0.00	17,000.00	17,000.00	0.00	(17,000.00)	181,828.02	0.00	0.00%
	Fire Pension Fund Total:	0.00	17,000.00	17,000.00	0.00	(17,000.00)	181,828.02	0.00	0.00%

212 - Storm Water Management

212-710-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	46,854.94	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	46,854.94	0.00	0.00%
212-000-5341	Auditor/ I reas Fees	0.00	0.00	0.00	0.00	0.00	10.34	0.00	0.00%
212-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	5,175.00	5,175.00	0.00%
212-000-5482	Owda/Opwc	0.00	0.00	0.00	0.00	0.00	18,606.42	0.00	0.00%
212-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	168,439.25	0.00	0.00%
212-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	38,641.77	0.00	0.00%
212-710-5343	Engineering	0.00	0.00	0.00	0.00	0.00	21,297.42	75.00	0.00%
212-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	0.00	0.00	101,232.79	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	353,402.99	5,250.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
Storm Water Management Total:		0.00	0.00	0.00	0.00	0.00	400,257.93	5,250.00	0.00%

213 - Insurance Proceeds Fund

213-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	83,836.59	0.00	0.00%
213-310-5443	Equipment	0.00	0.00	0.00	0.00	0.00	6,885.00	10,897.72	0.00%
213-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	(40,128.77)	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	0.00	0.00	50,592.82	10,897.72	0.00%
Insurance Proceeds Fund Total:		0.00	0.00	0.00	0.00	0.00	50,592.82	10,897.72	0.00%

215 - Fire/Ems Levy

215-320-5100	Salaries Wages F/T	0.00	169,519.83	169,519.83	0.00	(169,519.83)	2,198,970.50	0.00	0.00%
Salaries/Wages Total:		0.00	169,519.83	169,519.83	0.00	(169,519.83)	2,198,970.50	0.00	0.00%
215-320-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	22,630.21	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	0.00	0.00	22,630.21	0.00	0.00%
Fire/Ems Levy Total:		0.00	169,519.83	169,519.83	0.00	(169,519.83)	2,221,600.71	0.00	0.00%
Total Special Revenue Expense		0.00	277,782.10	277,782.10	200,830.48	(319,163.33)	9,415,508.86	26,328.15	0.00%

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,559.24	0.00	0.00%
301-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00%
301-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	81,693.64	0.00	0.00%
Other Expenses Total:		0.00	0.00	0.00	0.00	0.00	1,209,252.88	0.00	0.00%
General Bond Retirement Total:		0.00	0.00	0.00	0.00	0.00	1,209,252.88	0.00	0.00%

402 - Road Levy

402-875-5100	Salaries Wages F/T	0.00	17,728.00	17,728.00	0.00	(17,728.00)	224,882.80	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00%
Salaries/Wages Total:		0.00	17,728.00	17,728.00	0.00	(17,728.00)	231,482.80	0.00	0.00%
402-875-5121	Pers	0.00	3,722.92	3,722.92	0.00	(3,722.92)	33,620.48	0.00	0.00%
402-875-5124	Hospital/Dental	0.00	2,348.36	2,348.36	0.00	(2,348.36)	28,931.04	0.00	0.00%
402-875-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	3,908.86	0.00	0.00%
402-875-5341	Auditor/ I reas Fees	0.00	0.00	0.00	0.00	0.00	10,862.47	0.00	0.00%
402-875-5343	Engineering	0.00	225.00	225.00	0.00	(225.00)	159,235.62	764.00	0.00%
402-875-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	11,066.65	0.00	0.00%
402-875-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	14,955.25	0.00	0.00%
402-875-5436	Motor Vehicle Supp	0.00	0.00	0.00	0.00	0.00	35,765.66	0.00	0.00%
402-875-5482	Road Program / Opwc Constructio	0.00	2,225,358.82	2,225,358.82	0.00	(2,225,358.82)	1,113,114.46	22,940.27	0.00%
402-875-5504	Concrete Service	0.00	0.00	0.00	0.00	0.00	4,988.34	0.00	0.00%
402-875-5505	Asphalt Service	0.00	0.00	0.00	0.00	0.00	379,619.74	2,591.25	0.00%

**City of Eastlake
January 31, 2024 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
402-875-5544	Equipment/Auto	0.00	0.00	0.00	0.00	0.00	6,742.01	0.00	0.00%
402-875-5611	Principal	0.00	0.00	0.00	0.00	0.00	46,185.24	0.00	0.00%
	Other Expenses Total:	0.00	2,231,655.10	2,231,655.10	0.00	(2,231,655.10)	1,848,995.82	26,295.52	0.00%
	402 - Road Levy Total:	0.00	2,249,383.10	2,249,383.10	0.00	(2,249,383.10)	2,080,478.62	26,295.52	0.00%

410 - Fire Levy Fund

410-320-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,048.76	0.00	0.00%
410-320-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	24,077.19	0.00	0.00%
410-320-5611	Principal	0.00	0.00	0.00	0.00	0.00	140,745.18	0.00	0.00%
410-320-5612	Interest	0.00	0.00	0.00	0.00	0.00	27,062.98	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	193,934.11	0.00	0.00%
	410 - Fire Levy Fund Total:	0.00	0.00	0.00	0.00	0.00	193,934.11	0.00	0.00%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	0.00	181.09	181.09	496.71	(677.80)	462,842.45	1,206.12	0.00%
	Other Expenses Total:	0.00	181.09	181.09	496.71	(677.80)	462,842.45	1,206.12	0.00%
	416 - Stadium R&I Fund Total:	0.00	181.09	181.09	496.71	(677.80)	462,842.45	1,206.12	0.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	0.00	1,073.97	1,073.97	14,848.64	(15,288.98)	26,974.68	1,180.00	0.00%
421-000-5487	Parking Fees	0.00	0.00	0.00	0.00	0.00	5,783.04	0.00	0.00%
421-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00%
	Other Expenses Total:	0.00	1,073.97	1,073.97	14,848.64	(15,288.98)	502,757.72	1,180.00	0.00%
	421 - Stadium Operating Fund Total:	0.00	1,073.97	1,073.97	14,848.64	(15,288.98)	502,757.72	1,180.00	0.00%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	153.78	0.00	0.00%
423-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	250,075.10	0.00	0.00%
423-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	88,345.91	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	338,574.79	0.00	0.00%
	423 - Sewer Rehab Fund Total:	0.00	0.00	0.00	0.00	0.00	338,574.79	0.00	0.00%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	0.00	33,765.33	33,765.33	516,890.85	(550,656.18)	383,566.00	0.00	0.00%
	Other Expenses Total:	0.00	33,765.33	33,765.33	516,890.85	(550,656.18)	383,566.00	0.00	0.00%
	438 - Recreation Cap Imp Fund Total:	0.00	33,765.33	33,765.33	516,890.85	(550,656.18)	383,566.00	0.00	0.00%

	Total Capital Improvements Total:	0.00	2,284,403.49	2,284,403.49	532,236.20	(2,816,006.06)	3,962,153.69	28,681.64	0.00%
--	--	-------------	---------------------	---------------------	-------------------	-----------------------	---------------------	------------------	--------------

501 - Sanitary Sewer Fund

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year Fnd Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/T	0.00	22,365.38	22,365.38	0.00	(22,365.38)	258,173.33	0.00	0.00%
501-710-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
501-710-5114	Overtime	0.00	94.98	94.98	0.00	(94.98)	9,965.86	0.00	0.00%
501-710-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
501-710-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	136.31	0.00	0.00%
	Salaries/Wages Total:	0.00	22,460.36	22,460.36	0.00	(22,460.36)	274,275.50	0.00	0.00%
Other Expenses									
501-710-5121	Pers	0.00	4,174.01	4,174.01	0.00	(4,174.01)	34,227.05	0.00	0.00%
501-710-5124	Hospital/Dental	0.00	7,168.76	7,168.76	0.00	(7,168.76)	69,281.77	0.00	0.00%
501-710-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	4,434.41	0.00	0.00%
501-710-5144	Rental/Uniforms	0.00	84.85	84.85	15.15	(100.00)	900.22	16.97	0.00%
501-710-5311	Natural Gas	0.00	1,249.62	1,249.62	0.00	(1,249.62)	8,881.88	0.00	0.00%
501-710-5312	Electricity	0.00	3,814.10	3,814.10	0.00	(3,814.10)	46,911.11	0.00	0.00%
501-710-5313	Water	0.00	0.00	0.00	899.38	0.00	1,127.56	0.00	0.00%
501-710-5321	Telephone	0.00	121.12	121.12	479.88	(601.00)	1,883.73	120.96	0.00%
501-710-5340	Examiners Fees	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00%
501-710-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	8,390.85	0.00	0.00%
501-710-5343	Engineering	0.00	525.00	525.00	7,338.76	(525.00)	127,965.09	3,036.24	0.00%
501-710-5356	Repairs Lift Station	0.00	0.00	0.00	0.00	0.00	10,671.00	1,726.00	0.00%
501-710-5357	Repairs Sewer	0.00	0.00	0.00	0.00	0.00	13,273.61	0.00	0.00%
501-710-5358	Repairs Motor Vehicles	0.00	117.97	117.97	9,097.66	(9,194.23)	6,928.37	0.00	0.00%
501-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	0.00	0.00	4,121.00	0.00	0.00%
501-710-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	41,578.02	249.00	0.00%
501-710-5421	Chemicals	0.00	0.00	0.00	0.00	0.00	278.00	0.00	0.00%
501-710-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00%
501-710-5436	Motor Vehicle Supp	0.00	0.00	0.00	500.00	0.00	15,867.17	943.96	0.00%
501-710-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	3,638.91	428.88	0.00%
501-710-5443	Equipment	0.00	0.00	0.00	0.00	0.00	23,404.35	0.00	0.00%
501-710-5449	County Sewer Collect Fees	0.00	46,202.58	46,202.58	0.00	(46,202.58)	671,726.72	0.00	0.00%
501-710-5482	Opwc Projects	0.00	827,805.93	827,805.93	0.00	(827,805.93)	1,096,416.30	0.00	0.00%
501-710-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	842.15	161.68	0.00%
501-710-5745	Payment To Willoughby	0.00	100,000.00	100,000.00	0.00	(100,000.00)	1,585,978.92	0.00	0.00%
501-710-5748	Wlby - Debt Reimbursement	0.00	204,868.57	204,868.57	0.00	(204,868.57)	409,666.00	0.00	0.00%
	Other Expenses Total:	0.00	1,196,132.51	1,196,132.51	24,830.83	(1,205,703.80)	4,195,394.19	6,683.69	0.00%
	Sanitary Sewer Fund Total:	0.00	1,218,592.87	1,218,592.87	24,830.83	(1,228,164.16)	4,469,669.69	6,683.69	0.00%
Pumping Station									
501-713-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	0.00	0.00	23,379.77	0.00	0.00%
501-713-5354	Repairs Equip/Mach	0.00	0.00	0.00	3,286.63	(3,286.63)	42,705.32	17,898.91	0.00%
	Other Expenses Total:	0.00	0.00	0.00	3,286.63	(3,286.63)	66,085.09	17,898.91	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
	Pumping Station Total:	0.00	0.00	0.00	3,286.63	(3,286.63)	66,085.09	17,898.91	0.00%
	Sanitary Sewer Fund Total:	0.00	1,218,592.87	1,218,592.87	28,117.46	(1,231,450.79)	4,535,754.78	24,582.60	0.00%

606 - Senior Citizen Trust

606-555-5100	Salaries Wages F/T	0.00	5,291.20	5,291.20	0.00	(5,291.20)	52,000.00	0.00	0.00%
606-555-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,708.00	0.00	0.00%
	Salaries/Wages Total:	0.00	5,291.20	5,291.20	0.00	(5,291.20)	54,708.00	0.00	0.00%
606-555-5121	Pers	0.00	0.00	0.00	0.00	0.00	8,420.00	0.00	0.00%
606-555-5124	Hospital/Dental	0.00	1,571.78	1,571.78	0.00	(1,571.78)	26,372.00	0.00	0.00%
606-555-5452	Improvements	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
	Other Expenses Total:	0.00	1,571.78	1,571.78	0.00	(1,571.78)	84,792.00	0.00	0.00%
	Senior Citizen Trust Total:	0.00	6,862.98	6,862.98	0.00	(6,862.98)	139,500.00	0.00	0.00%

608 - Alarm Monitoring

608-310-5540	Vehicles	0.00	28.55	28.55	0.00	(28.55)	11,367.73	0.00	0.00%
	Other Expenses Total:	0.00	28.55	28.55	0.00	(28.55)	11,367.73	0.00	0.00%
	Alarm Monitoring Total:	0.00	28.55	28.55	0.00	(28.55)	11,367.73	0.00	0.00%

615 - Donations Fund

615-117-5315	Donations - Econ Dev	0.00	0.00	0.00	0.00	0.00	14,292.44	0.00	0.00%
615-310-5427	Christmas Program Exp.	0.00	0.00	0.00	0.00	0.00	1,550.13	0.00	0.00%
615-101-5315	Donations	0.00	500.00	500.00	0.00	(500.00)	3,709.00	0.00	0.00%
615-310-5315	Donations - Police	0.00	0.00	0.00	323.40	0.00	6,098.27	1,182.99	0.00%
615-316-5315	Donations - Victim Advocates	0.00	0.00	0.00	0.00	0.00	146.28	0.00	0.00%
615-320-5315	Smoke Detectors	0.00	0.00	0.00	0.00	0.00	1,763.69	1,214.40	0.00%
615-510-5315	Donations - Parks	0.00	0.00	0.00	0.00	0.00	2,768.30	0.00	0.00%
615-609-5315	Donations - Fireworks	0.00	6,000.00	6,000.00	0.00	(6,000.00)	0.00	0.00	0.00%
	Other Expenses Total:	0.00	6,500.00	6,500.00	323.40	(6,500.00)	30,328.11	2,397.39	0.00%
	Donations Fund Total:	0.00	6,500.00	6,500.00	323.40	(6,500.00)	30,328.11	2,397.39	0.00%

616 - Law Enforcement Fund

616-310-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	6,798.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	6,798.00	0.00	0.00%
	Law Enforcement Fund Total:	0.00	0.00	0.00	0.00	0.00	6,798.00	0.00	0.00%

617 - Fire Ambulance Trust

617-320-5112	Comptime Wages	0.00	933.28	933.28	0.00	(933.28)	26,068.67	0.00	0.00%
617-320-5114	Overtime	0.00	10,962.94	10,962.94	0.00	(10,962.94)	120,193.36	0.00	0.00%
617-320-5115	Longevity	0.00	0.00	0.00	0.00	0.00	103,972.24	0.00	0.00%
617-320-5116	Educational Pay	0.00	1,500.00	1,500.00	0.00	(1,500.00)	18,000.00	0.00	0.00%

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
	Salaries/Wages Total:	0.00	13,396.22	13,396.22	0.00	(13,396.22)	268,234.27	0.00	0.00%
617-320-5218	Training	0.00	0.00	0.00	0.00	0.00	5,746.80	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	5,746.80	0.00	0.00%
	Fire Ambulance Trust Total:	0.00	13,396.22	13,396.22	0.00	(13,396.22)	273,981.07	0.00	0.00%

619 - Unclaimed Trust Fund

619-000-5911	Return/Unclaimed Funds	0.00	1,325.00	1,325.00	3,297.26	(4,622.26)	75.00	0.00	0.00%
	Other Expenses Total:	0.00	1,325.00	1,325.00	3,297.26	(4,622.26)	75.00	0.00	0.00%
	Unclaimed Trust Fund Total:	0.00	1,325.00	1,325.00	3,297.26	(4,622.26)	75.00	0.00	0.00%

622 - Steve Guard Memorial Trust

622-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00%
	Steve Guard Memorial Trust Total:	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00%

623 - Cpl Daugherty Mem Park

623-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,688.19	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	1,688.19	0.00	0.00%
	Cpl Daugherty Mem Park Total:	0.00	0.00	0.00	0.00	0.00	1,688.19	0.00	0.00%

670 - Senior Center Bus Trips

670-000-5482	Senior Center Bus Trips	0.00	833.33	833.33	0.00	(833.33)	9,999.96	0.00	0.00%
	Other Expenses Total:	0.00	833.33	833.33	0.00	(833.33)	9,999.96	0.00	0.00%
	Senior Center Bus Trips Total:	0.00	833.33	833.33	0.00	(833.33)	9,999.96	0.00	0.00%

675 - Pace Loan

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

676 - SID

676-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	829.70	0.00	0.00%
676-000-5910	Release Deposits	0.00	0.00	0.00	0.00	0.00	27,656.36	0.00	0.00%
	676 - SID Total:	0.00	0.00	0.00	0.00	0.00	28,486.06	0.00	0.00%

732 - Street Opening Deposit

732-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	24,300.00	16,500.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	24,300.00	16,500.00	0.00%
	Street Deposits Total:	0.00	0.00	0.00	0.00	0.00	24,300.00	16,500.00	0.00%

734 - Inspection Deposits

City of Eastlake
January 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year Fnd Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
734-000-5910	Release/Deposits	0.00	0.00	0.00	2,850.00	(2,850.00)	66,511.59	4,975.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	2,850.00	(2,850.00)	66,511.59	4,975.00	0.00%
	Inspection Deposits Total:	0.00	0.00	0.00	2,850.00	(2,850.00)	66,511.59	4,975.00	0.00%

735 - Grade Deposits

735-000-5343	Engineering	0.00	0.00	0.00	0.00	0.00	4,770.08	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	0.00	0.00	4,770.08	0.00	0.00%
	Grade Deposits Total:	0.00	0.00	0.00	0.00	0.00	4,770.08	0.00	0.00%

737 - Plan Review Deposits

737-000-5339	Architectural	0.00	0.00	0.00	0.00	0.00	1,161.81	0.00	0.00%
737-000-5343	Engineering	0.00	0.00	0.00	212.53	(212.53)	43,160.67	3,468.77	0.00%
737-000-5740	General Exp.	0.00	0.00	0.00	21.25	(21.25)	4,095.02	90.01	0.00%
737-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	815.34	0.00	0.00%
	Other Expenses Total:	0.00	0.00	0.00	233.78	(233.78)	49,232.84	3,558.78	0.00%
	Plan Review Deposits Total:	0.00	0.00	0.00	233.78	(233.78)	49,232.84	3,558.78	0.00%

Total Trust & Agency Funds Total:	0.00	28,946.08	28,946.08	6,704.44	(35,327.12)	799,805.64	27,431.17	0.00%
--	-------------	------------------	------------------	-----------------	--------------------	-------------------	------------------	--------------

802 - Compensated Absences Fund

802-000-5100	Compensated Absences	0.00	0.00	0.00	0.00	0.00	67,181.92	0.00	0.00%
	Salaries/Wages Total:	0.00	0.00	0.00	0.00	0.00	67,181.92	0.00	0.00%
	802 - Compensated Absences Fund Total:	0.00	0.00	0.00	0.00	0.00	67,181.92	0.00	0.00%

Total Expenses Total:	0.00	4,933,927.53	4,933,927.53	2,247,193.12	(5,696,785.97)	38,599,478.36	311,287.33	0.00%
------------------------------	-------------	---------------------	---------------------	---------------------	-----------------------	----------------------	-------------------	--------------

City of Eastlake
January 31, 2024 Revenue Report

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

101 - General Fund

Taxes

101-000-4010	General Property Tax	1,551,340.00	0.00	0.00	1,551,340.00	1,517,210.23	100.00%
101-000-4050	Trailer Tax	52.96	0.00	0.00	52.96	52.96	100.00%
101-000-4100	Non Rita Income Tax Collections	5,000.00	6,216.88	6,216.88	(1,216.88)	11,832.74	(24.34%)
101-000-4102	Penalty & Interest - Inc. Tax	80,000.00	12,930.07	12,930.07	67,069.93	140,749.29	83.84%
101-000-4110	Income Tax - Rita	11,413,687.92	789,253.22	789,253.22	10,624,434.70	11,922,947.85	93.09%
101-000-4111	Income Tax - State Collected	550,000.00	0.00	0.00	550,000.00	1,048,343.95	100.00%
Taxes Total:		13,600,080.88	808,400.17	808,400.17	12,791,680.71	14,641,137.02	94.06%

Intergovernmental

101-000-4201	Local Government	1,334,437.00	95,891.24	95,891.24	1,238,545.76	1,371,648.89	92.81%
101-000-4208	State Local Government	92,400.00	6,007.63	6,007.63	86,392.37	92,337.89	93.50%
101-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	31,199.39	0.00%
101-000-4216	State Rollback Reimb.	114,000.00	0.00	0.00	114,000.00	113,894.91	100.00%
Intergovernmental Total:		1,540,837.00	101,898.87	101,898.87	1,438,938.13	1,609,081.08	93.39%

License, Permits & Fees

101-000-4500	Amusement Device Tax	60,000.00	6,907.26	6,907.26	53,092.74	74,504.87	88.49%
101-000-4501	Bank ATM Fees	1,500.00	411.00	411.00	1,089.00	1,670.25	72.60%
101-000-4502	Bank Convenience Fees	1,500.00	206.47	206.47	1,293.53	2,709.80	86.24%
101-000-4503	Bank NSF Fees	25.00	0.00	0.00	25.00	120.00	100.00%
101-000-4504	Amusement Device License	10,000.00	15,000.00	15,000.00	(5,000.00)	11,610.00	(50.00%)
101-000-4505	Liquor, Beer Permits	30,000.00	3,573.50	3,573.50	26,426.50	32,723.60	88.09%
101-000-4506	Special Assess/Request	600.00	95.00	95.00	505.00	990.00	84.17%
101-000-4537	Jury/Witness Fees	0.00	0.00	0.00	0.00	125.00	0.00%
101-000-4543	Towing Fees	28,000.00	2,025.00	2,025.00	25,975.00	26,955.00	92.77%
101-000-4546	Building Permits	80,000.00	5,593.61	5,593.61	74,406.39	117,909.31	93.01%
101-000-4550	Grounds Maintenance Fees	12,000.00	0.00	0.00	12,000.00	9,858.00	100.00%
101-000-4560	Occupancy Permits	3,000.00	100.00	100.00	2,900.00	3,000.00	96.67%
101-000-4562	Vacant Home Inspections	8,000.00	1,200.00	1,200.00	6,800.00	12,900.00	85.00%
101-000-4563	Clerical/Inspection Fee	25,000.00	1,436.15	1,436.15	23,563.85	34,202.42	94.26%
101-000-4566	OBBS Permit Fees	600.00	37.95	37.95	562.05	839.38	93.68%
101-000-4567	OBBS Permit 1% Fees	600.00	46.20	46.20	553.80	863.38	92.30%
101-000-4569	Sign Permits	1,000.00	326.00	326.00	674.00	1,876.80	67.40%
101-000-4578	Registration	75,000.00	19,750.00	19,750.00	55,250.00	80,850.00	73.67%
101-000-4581	Conditional Use Permits	1,000.00	0.00	0.00	1,000.00	1,085.00	100.00%

City of Eastlake
January 31, 2024 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4583	Zoning Board Fees	600.00	0.00	0.00	600.00	600.00	100.00%
101-000-4586	Planning Commission Fee	2,000.00	180.00	180.00	1,820.00	1,620.00	91.00%
101-000-4593	Deer Program Permit	550.00	0.00	0.00	550.00	525.00	100.00%
101-000-4594	Other Permit/License PD	0.00	0.00	0.00	0.00	20.00	0.00%
101-000-4596	Other Permit/License Sv	1,000.00	150.00	150.00	850.00	4,950.00	85.00%
101-000-4597	Sewer Permits	5,000.00	550.00	550.00	4,450.00	12,350.00	89.00%
101-000-4598	Scavengers	0.00	30.00	30.00	(30.00)	45.00	0.00%
License, Permits & Fees Total:		346,975.00	57,618.14	57,618.14	289,356.86	434,902.81	83.39%

Charges for Services

101-000-4405	Fire Protection Contract	141,485.76	11,790.48	11,790.48	129,695.28	137,043.96	91.67%
101-000-4415	Police Contracts	45,858.36	3,821.53	3,821.53	42,036.83	44,418.72	91.67%
101-000-4417	Police Training Revenue	0.00	0.00	0.00	0.00	1,500.00	0.00%
101-000-4422	Farmers Market	0.00	0.00	0.00	0.00	1,735.00	0.00%
101-000-4425	Point Of Sale	80,000.00	4,200.00	4,200.00	75,800.00	82,800.00	94.75%
101-000-4426	Willoughby Eastlake Public Library	47,370.00	3,947.50	3,947.50	43,422.50	46,620.00	91.67%
101-000-4433	Sales/Bus Trip	26,000.00	970.00	970.00	25,030.00	22,565.95	96.27%
101-000-4436	Events	750.00	200.00	200.00	550.00	750.00	73.33%
101-000-4439	Post Office Rental	10,920.00	910.00	910.00	10,010.00	10,636.00	91.67%
101-000-4440	Rental Investment Property	6,000.00	6,000.00	6,000.00	0.00	841.00	0.00%
101-000-4445	Rental Equip/Personnel	2,500.00	0.00	0.00	2,500.00	5,603.94	100.00%
101-000-4448	Sale/Assets	3,000.00	0.00	0.00	3,000.00	2,975.00	100.00%
101-000-4455	Sale/Salvage	0.00	50.00	50.00	(50.00)	291.98	0.00%
101-000-4480	Garbage Collection	0.00	0.00	0.00	0.00	108.64	0.00%
101-000-4481	Republic Auditor Collections	0.00	0.00	0.00	0.00	55.76	0.00%
101-000-4485	Plan Review Charges	10,000.00	111.26	111.26	9,888.74	17,108.84	98.89%
Charges for Services Total:		373,884.12	32,000.77	32,000.77	341,883.35	375,054.79	91.44%

Franchise Taxes

101-000-4160	Franchise Tax	210,000.00	11,945.39	11,945.39	198,054.61	238,128.52	94.31%
Franchise Taxes Total:		210,000.00	11,945.39	11,945.39	198,054.61	238,128.52	94.31%

Fines & Forfeitures

101-000-4615	Fines	108,000.00	5,642.06	5,642.06	102,357.94	107,377.31	94.78%
101-000-4625	Police Parking Fines	20,000.00	1,450.00	1,450.00	18,550.00	22,791.00	92.75%
101-000-4651	Building Dept Penalties	1,000.00	230.00	230.00	770.00	5,100.00	77.00%
Fines & Forfeitures Total:		129,000.00	7,322.06	7,322.06	121,677.94	135,268.31	94.32%

**City of Eastlake
January 31, 2024 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
----------------	---------------------	-------------------	------------------------------	-----------------------------	------------------------------	------------------------------------	-------------------

Investment Earnings

101-000-4700	Interest Earned	875,000.00	93,725.34	93,725.34	781,274.66	901,088.45	89.29%
Investment Earnings Total:		875,000.00	93,725.34	93,725.34	781,274.66	901,088.45	89.29%

All Other Revenue

101-000-4801	Civil Service Exam Fee	0.00	0.00	0.00	0.00	630.00	0.00%
101-000-4802	Miscellaneous	5,000.00	5.00	5.00	4,995.00	29,008.62	99.90%
101-000-4803	W/C Refunds	5,000.00	3,062.26	3,062.26	1,937.74	32,632.36	38.75%
101-000-4900	Transfers	0.00	0.00	0.00	0.00	1,883,066.60	0.00%
All Other Revenue Total:		10,000.00	3,067.26	3,067.26	6,932.74	1,945,337.58	69.33%

General Fund Total:		17,085,777.00	1,115,978.00	1,115,978.00	15,969,799.00	20,279,998.56	93.47%
----------------------------	--	----------------------	---------------------	---------------------	----------------------	----------------------	---------------

Total Special Revenue Income

201 - State Highway Fund

201-000-4125	Gasoline Tax	76,400.00	6,034.71	6,034.71	70,365.29	76,383.70	92.10%
201-000-4126	Motor Vehicle License	7,600.00	1,097.11	1,097.11	6,502.89	11,748.10	85.56%
201-000-4700	Interest Earned	200.00	0.00	0.00	200.00	7,828.63	100.00%
State Highway Fund Total:		84,200.00	7,131.82	7,131.82	77,068.18	95,960.43	91.53%

202-SM&R Fund

202-000-4125	Gasoline Tax	943,000.00	74,428.08	74,428.08	868,571.92	942,065.43	92.11%
202-000-4126	Motor Vehicle License	93,800.00	13,530.99	13,530.99	80,269.01	144,892.83	85.57%
202-000-4700	Interest Earned	200.00	0.00	0.00	200.00	12,490.24	100.00%
SM&R Fund Total:		1,037,000.00	87,959.07	87,959.07	949,040.93	1,099,448.50	91.52%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,000.00	10,763.58	10,763.58	126,236.42	137,335.65	92.14%
Municipal Motor Vehicle Total:		137,000.00	10,763.58	10,763.58	126,236.42	137,335.65	92.14%

204 - SLFRF

204-902-4789	Federal Captains Clubhouse/Field	380,617.18	0.00	0.00	380,617.18	3,047,029.72	100.00%
204-903-4789	Federal Galalina/Harbor Sewer Ref	1,919,382.82	0.00	0.00	1,919,382.82	3,279.84	100.00%
SLFRF Total:		2,300,000.00	0.00	0.00	2,300,000.00	3,050,309.56	100.00%

**City of Eastlake
January 31, 2024 Revenue Report**

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

207 - State Grants Fund

207-000-4325	Dare Grants	12,500.00	2,565.94	2,565.94	9,934.06	9,897.20	79.47%
207-000-4332	Nopec Grant - Nec	31,500.00	0.00	0.00	31,500.00	50,153.57	100.00%
207-000-4333	Svaa Grant	0.00	0.00	0.00	0.00	6,416.00	0.00%
207-000-4344	Grant - Other	0.00	0.00	0.00	0.00	2,207.75	0.00%
207-310-4320	CPT POLICE TRAINING	0.00	39,709.99	39,709.99	(39,709.99)	0.00	0.00%
207-710-4344	State Grant - Odnr	150,000.00	0.00	0.00	150,000.00	404,294.00	100.00%
207-000-4891	Advance G/F	0.00	0.00	0.00	0.00	(175,000.00)	0.00%
State Grants Fund Total:		194,000.00	42,275.93	42,275.93	151,724.07	297,968.52	78.21%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	38,907.00	3,067.46	3,067.46	35,839.54	39,053.94	92.12%
208-000-4342	Federal Grants	199,093.00	0.00	0.00	199,093.00	222,100.00	100.00%
208-000-4900	Transfers	0.00	0.00	0.00	0.00	75,000.00	0.00%
Federal Grants Fund Total:		238,000.00	3,067.46	3,067.46	234,932.54	336,153.94	98.71%

209 - Police Pension Fund

209-000-4010	General Property Tax	158,694.00	0.00	0.00	158,694.00	153,658.31	100.00%
209-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	5.79	0.00%
209-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	3,531.05	0.00%
209-000-4216	State Rollback Reimb.	5,000.00	0.00	0.00	5,000.00	12,890.27	100.00%
209-000-4630	Witness Fees	0.00	450.90	450.90	(450.90)	156.60	0.00%
Police Pension Fund Total:		163,694.00	450.90	450.90	163,243.10	170,242.02	99.72%

210 - Fire Pension Fund

210-000-4010	General Property Tax	158,694.00	0.00	0.00	158,694.00	153,658.31	100.00%
210-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	5.79	0.00%
210-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	3,531.05	0.00%
210-000-4216	State Rollback Reimb.	4,500.00	0.00	0.00	4,500.00	12,890.27	100.00%
Fire Pension Fund Total:		163,194.00	0.00	0.00	163,194.00	170,085.42	100.00%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	0.00	0.00	80.07	0.00%
212-000-4386	Reimbursement From Lake Co.	600,000.00	0.00	0.00	600,000.00	589,238.68	100.00%
212-000-4400	Owda	0.00	0.00	0.00	0.00	14,770.40	0.00%
212-000-4891	Advance G/F	0.00	0.00	0.00	0.00	(100,000.00)	0.00%

City of Eastlake
January 31, 2024 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
212-000-4802	Miscellaneous	0.00	0.00	0.00	0.00	8,707.02	0.00%
Storm Water Management Total:		600,000.00	0.00	0.00	600,000.00	512,796.17	100.00%

213 - Insurance Proceeds Fund

213-000-4796	Insurance	90,000.00	74,955.04	74,955.04	15,044.96	73,604.98	16.72%
Insurance Proceeds Fund Total:		90,000.00	74,955.04	74,955.04	15,044.96	73,604.98	16.72%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	2,047,130.00	0.00	0.00	2,047,130.00	2,148,214.42	100.00%
215-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	70.38	0.00%
215-000-4212	State Homestead Reimb.	41,000.00	0.00	0.00	41,000.00	41,529.86	100.00%
Fire & EMS Levy Total:		2,088,130.00	0.00	0.00	2,088,130.00	2,189,814.66	100.00%

220 - Opioid Settlement

220-310-4341	Opioid Settlement	25,500.00	1,024.61	1,024.61	24,475.39	27,168.38	95.98%
220 - Opioid Settlement Total:		25,500.00	1,024.61	1,024.61	24,475.39	27,168.38	95.98%

Total Special Revenue Income To	7,120,718.00	227,628.41	227,628.41	6,893,089.59	8,160,888.23	96.80%
--	---------------------	-------------------	-------------------	---------------------	---------------------	---------------

301 - General Bond Retirement

301-000-4010	General Property Tax	222,172.00	0.00	0.00	222,172.00	215,121.61	100.00%
301-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	8.14	0.00%
301-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	4,943.47	0.00%
301-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	18,046.37	0.00%
301-000-4900	Transfers	305,000.00	0.00	0.00	305,000.00	850,000.00	100.00%
301-000-4901	Transfers - Other Funds	720,000.00	0.00	0.00	720,000.00	470,000.00	100.00%
General Bond Retirement Total:		1,247,172.00	0.00	0.00	1,247,172.00	1,558,119.59	100.00%

Total Capital Projects

402 - Road Levy Income

402-000-4010	General Property Tax	982,958.00	0.00	0.00	982,958.00	981,917.45	100.00%
402-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	29.22	0.00%
402-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	15,485.24	0.00%
402-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	56,529.64	0.00%
402-000-4357	Opwc	278,000.00	0.00	0.00	278,000.00		100.00%
402-000-4358	Local Reimbursement	697,000.00	33,233.40	33,233.40	663,766.60	60,937.68	95.23%

**City of Eastlake
January 31, 2024 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
402-000-4799	Transfers	0.00	0.00	0.00	0.00	2,715,560.00	0.00%
Road Levy Income Total:		1,957,958.00	33,233.40	33,233.40	1,924,724.60	3,830,459.23	98.30%

410 - Fire Levy Fund

410-000-4010	General Property Tax	183,227.00	0.00	0.00	183,227.00	181,437.61	100.00%
410-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	5.77	0.00%
410-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	3,223.85	0.00%
410-000-4216	State Rollback Reimb.	15,000.00	0.00	0.00	15,000.00	11,768.81	100.00%
Fire Levy Fund Total:		198,227.00	0.00	0.00	198,227.00	196,436.04	100.00%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	45,400.00	0.00	0.00	45,400.00	88,333.00	100.00%
416-000-4900	Transfers	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00%
Stadium R&I Fund Total:		75,400.00	0.00	0.00	75,400.00	118,333.00	100.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	70,000.00	3,579.42	3,579.42	66,420.58	97,914.02	94.89%
421-000-4437	Rental Property - Stadium	275,000.00	40,000.00	40,000.00	235,000.00	263,518.88	85.45%
421-000-4438	Rental Property - Nextel	19,000.00	1,600.50	1,600.50	17,399.50	19,206.00	91.58%
421-000-4683	Parking Lot Fees	36,000.00	0.00	0.00	36,000.00	61,720.00	100.00%
421-000-4686	Other Stadium Events	0.00	1,200.00	1,200.00	(1,200.00)	2,700.00	0.00%
Stadium/Vine Project Total:		400,000.00	46,379.92	46,379.92	353,620.08	445,058.90	88.41%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	0.00	0.00	0.00	0.00	5,279.92	0.00%
423-000-4671	Collection Fees	960,000.00	35,000.00	35,000.00	925,000.00	500,999.78	96.35%
Sewer Rehab Fund Total:		960,000.00	35,000.00	35,000.00	925,000.00	506,279.70	96.35%

438 - Recreation Capital Improvement

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

Total Capital Projects Total:		3,591,585.00	114,613.32	114,613.32	3,476,971.68	6,246,566.87	96.81%
--------------------------------------	--	---------------------	-------------------	-------------------	---------------------	---------------------	---------------

501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	50.00	0.00	0.00	50.00	120.00	100.00%
--------------	------------------------	-------	------	------	-------	--------	---------

**City of Eastlake
January 31, 2024 Revenue Report**

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
501-000-4388	Lakeline Sewer Fees	28,000.00	4,216.18	4,216.18	23,783.82	30,026.42	84.94%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	240,447.90	240,447.90	1,659,552.10	1,880,401.65	87.34%
501-000-4391	Timberlake Sewer Fees	85,500.00	12,747.78	12,747.78	72,752.22	85,957.91	85.09%
501-000-4394	Intergovernmental	0.00	0.00	0.00	0.00	250,000.00	0.00%
501-000-4396	Tap-In Fees	25,000.00	0.00	0.00	25,000.00	96,900.00	100.00%
501-000-4397	Sewer Delinquency Collections	201,450.00	0.00	0.00	201,450.00	218,867.23	100.00%
501-000-4398	Sewer Surcharge	0.00	0.00	0.00	0.00	4,102.10	0.00%
501-000-4400	Owda	0.00	827,805.93	827,805.93	(827,805.93)	1,056,361.92	0.00%
501-000-4802	Miscellaneous	0.00	0.00	0.00	0.00	8,797.01	0.00%
Sanitary Sewer Fund Total:		2,240,000.00	1,085,217.79	1,085,217.79	1,154,782.21	3,631,534.24	51.55%

Total Trust & Agency Receipts

606 - Senior Citizens Fund

606-000-4429	Senior Ctr Membership	0.00	732.00	732.00	(732.00)	3,426.00	0.00%
606-000-4855	Sale Of Material	0.00	0.00	0.00	0.00	271.00	0.00%
606-000-4857	Sr Citizen Allocation	93,000.00	0.00	0.00	93,000.00	139,500.00	100.00%
606 - Senior Citizens Fund Total:		93,000.00	732.00	732.00	92,268.00	143,197.00	99.21%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,300.00	50.00	50.00	1,250.00	1,900.00	96.15%
608 - Alarm Monitoring Total:		1,300.00	50.00	50.00	1,250.00	1,900.00	96.15%

614 - Donation - K9

614-310-4761	Donations - Police K9	0.00	0.00	0.00	0.00	49,671.03	0.00%
614 - Donation - K9 Total:		0.00	0.00	0.00	0.00	49,671.03	0.00%

615 - Donations Trust Fund

615-101-4761	Donations - General	50,000.00	0.00	0.00	50,000.00	28,850.00	100.00%
615-110-4763	Hometown Heroes	0.00	0.00	0.00	0.00	1,470.00	0.00%
615-117-4761	Donations - Econ Dev	0.00	0.00	0.00	0.00	9,620.00	0.00%
615-310-4761	Donations - Police Department	0.00	0.00	0.00	0.00	(10,349.10)	0.00%
615-310-4764	Donations - Police Dog	0.00	0.00	0.00	0.00	500.00	0.00%
615-310-4765	Donations - Police Range	0.00	0.00	0.00	0.00	600.00	0.00%
615-310-4767	Donations - Christmas Program	0.00	0.00	0.00	0.00	1,000.00	0.00%
615-316-4761	Donations - Victim Advocates	0.00	0.00	0.00	0.00	1,617.75	0.00%
615-320-4761	Donations - Fire Department	0.00	100.00	100.00	(100.00)	1,000.00	0.00%

City of Eastlake
January 31, 2024 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
615-510-4761	Donations - Parks	0.00	0.00	0.00	0.00	1,370.00	0.00%
615-609-4761	Donations - Fireworks	0.00	0.00	0.00	0.00	1,000.00	0.00%
615 - Donations Trust Fund Total		50,000.00	100.00	100.00	49,900.00	36,678.65	99.80%

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	11,600.00	0.00	0.00	11,600.00	1,120.00	100.00%
616 - Law Enforcement Total:		11,600.00	0.00	0.00	11,600.00	1,120.00	100.00%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	400,000.00	17,881.53	17,881.53	382,118.47	491,434.16	95.53%
617 - Fire Ambulance Fund Total:		400,000.00	17,881.53	17,881.53	382,118.47	491,434.16	95.53%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	1,500.00	0.00	0.00	1,500.00	2,800.00	100.00%
619 - Unclaimed Trust Fund Total:		1,500.00	0.00	0.00	1,500.00	2,800.00	100.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	15,000.00	500.00	500.00	14,500.00	18,500.00	96.67%
620 - Recreation & Land Acq Total:		15,000.00	500.00	500.00	14,500.00	18,500.00	96.67%

675 - Pace Loan

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

676 - Sid Fund

676-000-4950	Deposits	28,500.00	0.00	0.00	28,500.00	28,486.06	100.00%
676 - Sid Fund Total:		28,500.00	0.00	0.00	28,500.00	28,486.06	100.00%

732 - Street Opening Deposits

732-000-4950	Deposits	110,000.00	1,500.00	1,500.00	108,500.00	15,300.00	98.64%
732 - Street Opening Deposits Total:		110,000.00	1,500.00	1,500.00	108,500.00	15,300.00	98.64%

734 - Inspection Bond Deposits

734-000-4796	Insurance	0.00	0.00	0.00	0.00	16,039.99	0.00%
734-000-4950	Deposits	110,000.00	3,540.40	3,540.40	106,459.60	87,039.04	96.78%
734 - Inspection Bond Deposits Total:		110,000.00	3,540.40	3,540.40	106,459.60	103,079.03	96.78%

City of Eastlake
January 31, 2024 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
737 - Plan Review Deposits							
737-000-4950	Deposits	125,000.00	1,787.53	1,787.53	123,212.47	60,084.64	98.57%
737-000-4955	Arch/Review Deposits	5,500.00	500.00	500.00	5,000.00	2,315.34	90.91%
737 - Plan Review Deposits Total		130,500.00	2,287.53	2,287.53	128,212.47	62,399.98	98.25%
Total Trust & Agency Receipts Total		1,102,840.00	26,591.46	26,591.46	1,076,248.54	1,106,005.92	97.59%
800 - Rainy Day Fund							
800-000-4900	Transfers	150,000.00	0.00	0.00	150,000.00	250,000.00	100.00%
800 - Rainy Day Fund Total:		150,000.00	0.00	0.00	150,000.00	250,000.00	100.00%
801 - Payroll Reserve Fund							
801-000-4900	Transfers	50,000.00	0.00	0.00	50,000.00	50,000.00	100.00%
801 - Payroll Reserve Fund Total:		50,000.00	0.00	0.00	50,000.00	50,000.00	100.00%
802 - Compensated Absences							
802-000-4900	Transfers	200,000.00	0.00	0.00	200,000.00	300,000.00	100.00%
802 - Compensated Absences Total:		200,000.00	0.00	0.00	200,000.00	300,000.00	100.00%
803 - Safety Center							
803-000-4900	Transfers	0.00	0.00	0.00	0.00	1,875,000.00	0.00%
803 - Safety Center Total:		0.00	0.00	0.00	0.00	1,875,000.00	0.00%
Revenue Total:		32,788,092.00	2,570,028.98	2,570,028.98	30,218,063.02	43,458,113.41	92.16%