



The City of

EASTLAKE

35150 LAKESHORE BOULEVARD * EASTLAKE, OHIO 44095
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DAVID SPOTTON, MAYOR

To: Mayor David Spotton
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: September 11, 2024
Subject: **August 31, 2024 Monthly Financial Reports**

Attached please find the following reports which comprise the August 31, 2024 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, 2024

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	8,375,948.78	1,910,730.66	1,221,473.38	9,065,206.06	700,538.38	8,364,667.68
201	State Highway	268,995.26	7,812.24	0.00	276,807.50	7,469.38	269,338.12
202	S.C.M.&R. Fund	672,810.28	96,350.97	60,056.81	709,104.44	38,539.40	670,565.04
203	Municipal Motor Vehicles	135,369.54	12,495.00	622.02	148,487.46	0.00	148,487.46
204	Siffr Grants	1,356,392.57	135,482.40	3,105.47	1,488,769.50	0.00	1,488,769.50
207	State Grants	54,189.37	123,026.18	2,239.52	174,976.03	30,984.66	143,991.37
208	Federal Grants	110,533.01	3,516.35	7,558.75	106,490.61	485.26	106,005.35
209	Police Pension	346,932.84	36,828.91	17,346.68	366,415.07	0.00	366,415.07
210	Fire Pension	310,026.60	36,828.91	17,346.68	329,508.83	0.00	329,508.83
212	Storm Water Mgmt Fund	197,119.35	32.40	622.13	196,529.62	0.00	196,529.62
213	Insurance Proceeds Fund	85,344.64	0.00	0.00	85,344.64	0.00	85,344.64
215	Perm. Fire Levy	1,550,799.83	691,366.14	278,709.60	1,963,456.37	0.00	1,963,456.37
220	Opioid Settlement	41,925.35	39,298.10	0.00	81,223.45	0.00	81,223.45
301	General Bond Retirement	1,782,660.26	50,560.45	485.35	1,832,735.36	0.00	1,832,735.36
402	Road Improvement	1,384,303.14	231,993.48	41,464.09	1,574,832.53	131,491.79	1,443,340.74
410	Perm. Imp. Fire Levy	157,567.03	-57,339.43	393.85	99,833.75	0.00	99,833.75
416	Stadium R&I Fund	181,560.73	0.00	10,132.46	171,428.27	165.57	171,262.70
421	Stadium Operating Fund	143,219.07	26,323.46	0.00	169,542.53	6,237.26	163,305.27
423	Sewer Rehab. Fund	245,824.06	37,309.93	67.28	283,066.71	0.00	283,066.71
438	Recreational Capital Impr.	880,066.99	0.00	146,659.20	733,407.79	393,512.68	339,895.11
501	Sanitary Sewer Fund	1,355,169.83	245,744.42	205,007.03	1,395,907.22	19,516.36	1,376,390.86
606	Senior Citizens	21,487.15	292.00	10,311.98	11,467.17	0.00	11,467.17
608	Alarm Monitoring	4,362.53	0.00	0.00	4,362.53	0.00	4,362.53
614	Police K9 Donation	49,671.03	0.00	0.00	49,671.03	0.00	49,671.03
615	Donation Trust Fund	122,954.24	25,380.00	5,563.66	142,770.58	41,468.70	101,301.88
616	Law Enforcement Tr (S/R)	23,071.95	245.00	0.00	23,316.95	0.00	23,316.95
617	Fire Ambulance Trust	986,856.64	83,019.95	19,527.63	1,050,348.96	0.00	1,050,348.96
619	Unclaimed Trust Fund	23,792.40	0.00	0.00	23,792.40	0.00	23,792.40
620	Rec & Land Acq Trust	111,806.98	0.00	0.00	111,806.98	0.00	111,806.98
670	Senior Center Bus Fund	30,834.90	0.00	833.33	30,001.57	0.00	30,001.57
675	Pace Loan	0.00	75,720.00	75,720.00	0.00	0.00	0.00
676	Sid	17,505.25	17,823.71	519.14	34,809.82	0.00	34,809.82
732	Street Opening Deposit	71,080.00	0.00	1,500.00	69,580.00	0.00	69,580.00
734	Inspection Bond Deposit	155,082.64	4,725.00	8,450.00	151,357.64	1,197.52	150,160.12
737	Plan Review Deposits	23,228.71	1,761.68	5,504.37	19,486.02	754.92	18,731.10
800	General Fund Cash Reserve	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00
801	Payroll Reserve Fund	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00
802	Compensated Absences Fund	763,100.82	0.00	0.00	763,100.82	0.00	763,100.82
803	Capital - Safety Center	1,925,000.00	0.00	0.00	1,925,000.00	0.00	1,925,000.00
0		0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00
Totals		25,726,593.77	3,837,327.91	2,139,975.47	27,423,946.21	1,372,361.88	26,051,584.33

City of Eastlake
Year to Date Fund Report as of August 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	11,488,242.06	10,004,688.79	9,065,206.06	700,538.38	8,364,667.68
201	State Highway	248,538.11	57,993.16	28,723.77	276,807.50	7,469.38	269,338.12
202	S.C.M.&R. Fund	444,091.03	715,248.87	450,235.46	709,104.44	38,539.40	670,565.04
203	Municipal Motor Vehicles	207,405.62	94,416.62	153,334.08	148,487.48	0.00	148,487.46
204	Slfr Grants	1,490,358.28	800,767.89	802,356.67	1,488,769.50	0.00	1,488,769.50
207	State Grants	63,164.82	202,553.51	90,742.30	174,976.03	30,984.66	143,991.37
208	Federal Grants	15,726.54	233,469.67	142,705.60	106,490.61	485.26	106,005.35
209	Police Pension	339,948.94	164,161.08	137,694.95	366,415.07	0.00	366,415.07
210	Fire Pension	303,493.60	163,710.18	137,694.95	329,508.83	0.00	329,508.83
212	Storm Water Mgmt Fund	135,296.61	448,636.81	387,403.80	196,529.62	0.00	196,529.62
213	Insurance Proceeds Fund	45,742.99	74,955.04	35,353.39	85,344.64	0.00	85,344.64
215	Perm. Fire Levy	1,424,756.77	2,178,768.86	1,640,070.25	1,963,450.37	0.00	1,963,450.37
220	Opioid Settlement	33,224.91	47,998.54	0.00	81,223.45	0.00	81,223.45
301	General Bond Retirement	588,580.58	1,279,194.25	35,039.47	1,832,735.36	0.00	1,832,735.36
402	Road Improvement	2,496,417.26	1,730,198.11	2,651,782.84	1,574,832.53	131,491.79	1,443,340.74
410	Perm. Imp. Fire Levy	79,345.34	190,182.98	169,694.57	99,833.75	0.00	99,833.75
416	Stadium R&I Fund	242,330.74	30,000.00	100,902.47	171,428.27	165.57	171,262.70
421	Stadium Operating Fund	410,451.35	184,362.34	425,271.16	169,542.53	6,237.26	163,305.27
423	Sewer Rehab. Fund	199,443.57	250,279.92	166,656.78	283,066.71	0.00	283,066.71
438	Recreational Capital Impr.	929,231.88	0.00	195,824.09	733,407.79	393,512.68	339,895.11
501	Sanitary Sewer Fund	2,310,812.07	3,330,942.62	4,245,847.47	1,395,907.22	19,516.36	1,376,390.86
606	Senior Citizens	26,352.76	44,805.69	59,691.28	11,467.17	0.00	11,467.17
608	Alarm Monitoring	4,016.08	375.00	28.55	4,362.53	0.00	4,362.53
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	51,825.00	25,033.27	142,770.58	41,468.70	101,301.88
616	Law Enforcement Tr (S/R)	17,376.95	7,940.00	2,000.00	23,316.95	0.00	23,316.95
617	Fire Ambulance Trust	826,800.39	404,256.73	180,708.16	1,050,348.96	0.00	1,050,348.96
619	Unclaimed Trust Fund	28,414.66	0.00	4,622.26	23,792.40	0.00	23,792.40
620	Rec & Land Acq Trust	110,306.98	1,500.00	0.00	111,806.98	0.00	111,806.98
670	Senior Center Bus Fund	36,668.21	0.00	6,666.64	30,001.57	0.00	30,001.57
675	Pace Loan	0.00	151,440.01	151,440.01	0.00	0.00	0.00
676	Sid	0.00	35,854.12	1,044.30	34,809.82	0.00	34,809.82
732	Street Opening Deposit	98,080.00	4,500.00	33,000.00	69,580.00	0.00	69,580.00
734	Inspection Bond Deposit	120,646.00	96,932.88	66,221.24	151,357.64	1,197.52	150,160.12
737	Plan Review Deposits	34,637.32	15,665.86	30,817.16	19,486.02	754.92	18,731.10
800	General Fund Cash Reserve	1,250,000.00	200,000.00	0.00	1,450,000.00	0.00	1,450,000.00
801	Payroll Reserve Fund	250,000.00	60,000.00	0.00	310,000.00	0.00	310,000.00
802	Compensated Absences Fund	563,100.82	200,000.00	0.00	763,100.82	0.00	763,100.82
803	Capital - Safety Center	1,875,000.00	50,000.00	0.00	1,925,000.00	0.00	1,925,000.00
0		0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00
Totals		24,997,063.85	24,991,178.69	22,564,296.33	27,423,946.21	1,372,361.88	26,051,584.33

City of Eastlake
August 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	3,289,304.64
1700	Dollar Bank	160,897.18
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	4,020,328.34
3020	Star Ohio	18,371,312.77
3050	Meeder Investment	1,575,152.28
Total Reconciled Cash in Banks		27,423,946.21
Total Fund Balance at Month End		(27,423,946.21)
Difference		0.00

August 31, 2024

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

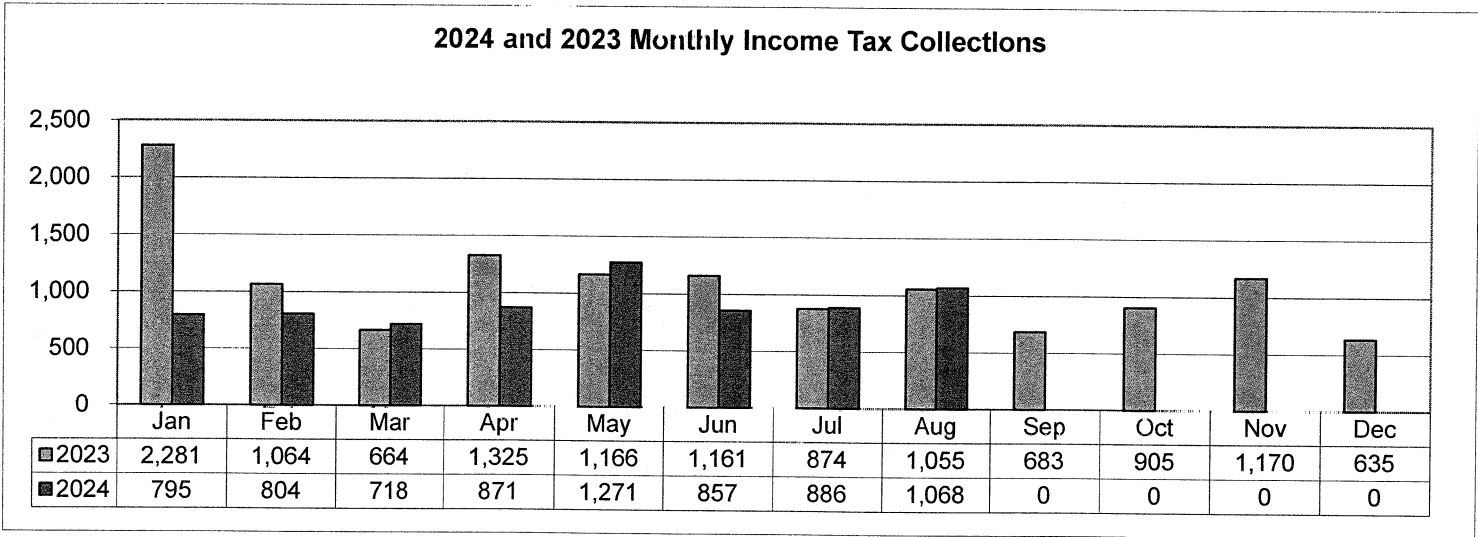
2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	789	797	715	871	1,198	849	885	924					7,028
City Collected	6	7	3	0	0	0	1	0					17
State Collected	0	0	0	0	73	8	0	144					225
Total Income Tax Collected	795	804	718	871	1,271	857	886	1,068	0	0	0	0	7,270

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	804	718	871	1,271	930	865	927	650	900	999	625	10,355
2024 Monthly Variance	0	0	0	0	0	(73)	21	141					

2024 YTD Budget	795	1,599	2,317	3,188	4,459	5,389	6,254	7,181	7,831	8,731	9,730	10,355
2024 YTD Variance	0	0	0	0	0	(73)	(52)	89	89	89	89	89

2024 Total Collected YTD	795	1,599	2,317	3,188	4,459	5,316	6,202	7,270	7,270	7,270	7,270	7,270
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
August 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 6100	Salaries Wages F/T	155,317.60	17,346.48	104,078.99	0.00	51,238.61	147,673.87	0.00	32.99%
	Salaries/Wages Total:	155,317.60	17,346.48	104,078.99	0.00	51,238.61	147,673.87	0.00	32.99%
101-110-5212	Incidental Exp	12,000.00	545.98	1,749.04	35.00	10,215.96	11,547.27	378.00	85.13%
101-110-5213	Conference/Mtg	3,000.00	75.00	345.00	0.00	2,655.00	1,157.91	0.00	88.50%
101-110-5214	Membership Dues	1,900.00	0.00	1,302.50	0.00	597.50	1,752.50	0.00	31.45%
101-110-5323	Communication Exp	1,300.00	40.90	596.88	40.90	662.22	502.40	45.75	50.94%
101-110-5363	Insurance/Personal Bond	200.00	0.00	170.00	0.00	30.00	0.00	0.00	15.00%
101-110-5425	Subscr/Publications	400.00	0.00	128.00	0.00	272.00	56.00	0.00	68.00%
101-110-5541	Office Equip	810.00	0.00	0.00	0.00	810.00	0.00	0.00	100.00%
	Other Expenses Total:	19,610.00	661.88	4,291.42	75.90	15,242.68	15,016.08	423.75	77.73%
	Mayor's Office Total:	174,927.60	18,008.36	108,370.41	75.90	66,481.29	162,689.95	423.75	38.01%
Econ/Dev Coordinator									
101-117-5100	Salaries Wages F/T	12,087.03	1,394.40	8,366.40	0.00	3,720.63	11,510.94	0.00	30.78%
	Salaries/Wages Total:	12,087.03	1,394.40	8,366.40	0.00	3,720.63	11,510.94	0.00	30.78%
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	90,000.00	1,673.60	33,076.24	6,260.75	50,663.01	17,416.45	66.00	56.29%
	Other Expenses Total:	90,000.00	1,673.60	33,076.24	6,260.75	50,663.01	17,425.44	66.00	56.29%
	Econ/Dev Coordinator Total:	102,087.03	3,068.00	41,442.64	6,260.75	54,383.64	28,936.38	66.00	53.27%
Council									
101-120-5107	Salaries Wages P/T Reg	63,230.96	5,150.08	41,441.75	0.00	21,789.21	52,638.75	0.00	34.46%
	Salaries/Wages Total:	63,230.96	5,150.08	41,441.75	0.00	21,789.21	52,638.75	0.00	34.46%
101-120-5212	Incidental Exp	230.00	0.00	229.10	0.00	0.90	52.99	0.00	0.39%
101-120-5213	Conference/Mtg	180.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00%
101-120-5214	Membership Dues	1,210.00	0.00	1,152.50	0.00	57.50	1,152.50	0.00	4.75%
101-120-5372	Legal Advertising	180.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	2,100.00	0.00	727.79	600.00	772.21	1,043.40	75.00	36.77%
101-120-5430	Events	1,000.00	0.00	0.00	0.00	1,000.00	28.00	0.00	100.00%
101-120-5446	Recodification	5,800.00	0.00	2,460.41	1,464.59	1,875.00	5,489.10	0.00	32.33%
	Other Expenses Total:	10,700.00	0.00	4,569.80	2,064.59	4,065.61	7,765.99	75.00	38.00%
	Council Total:	73,930.96	5,150.08	46,011.55	2,064.59	25,854.82	60,404.74	75.00	34.97%
Clerk of Council									
101-130-5107	Salaries Wages P/T Reg	28,600.00	3,300.00	18,700.00	0.00	9,900.00	26,880.00	0.00	34.62%
	Salaries/Wages Total:	28,600.00	3,300.00	18,700.00	0.00	9,900.00	26,880.00	0.00	34.62%
101-130-5213	Conference/Mtg	20.00	0.00	0.00	0.00	20.00	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%
101-130-5541	Office Equip	730.00	720.00	720.00	0.00	10.00	0.00	0.00	1.37%

**City of Eastlake
August 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:	1,000.00	720.00	720.00	0.00	280.00	0.00	0.00	28.00%
	Clerk of Council Total:	29,600.00	4,020.00	19,420.00	0.00	10,180.00	26,880.00	0.00	34.39%

Finance Department

101-140-5100	Salaries Wages F/T	277,525.04	32,023.45	192,017.37	0.00	85,507.67	266,804.04	0.00	30.81%
101-140-5115	Longevity	4,944.50	0.00	4,944.50	0.00	0.00	4,117.00	0.00	0.00%
	Salaries/Wages Total:	282,469.54	32,023.45	196,961.87	0.00	85,507.67	270,921.04	0.00	30.27%
101-140-5213	Conference/Mtg	2,625.00	0.00	0.00	0.00	2,625.00	499.05	0.00	100.00%
101-140-5214	Membership Dues	2,200.00	0.00	1,395.00	0.00	805.00	1,895.42	0.00	36.59%
101-140-5355	Repairs Office Equip	1,750.00	0.00	22.00	0.00	1,728.00	0.00	0.00	98.74%
101-140-5363	Insurance/Personal Bond	300.00	0.00	300.00	0.00	0.00	200.00	0.00	0.00%
101-140-5381	Printing	1,500.00	0.00	0.00	0.00	1,500.00	1,200.00	0.00	100.00%
101-140-5407	Other Contracts	18,150.00	951.77	1,444.35	40.90	16,664.75	2,414.44	40.74	91.82%
101-140-5541	Office Equip	3,000.00	23.12	2,697.14	0.00	302.86	200.54	0.00	10.10%
	Other Expenses Total:	29,525.00	974.89	5,858.49	40.90	23,625.61	6,409.45	40.74	80.02%
	Finance Department Total:	311,994.54	32,998.34	202,820.36	40.90	109,133.28	277,330.49	40.74	34.98%

City Income Tax

101-142-5336	RITA Expense	292,000.00	27,932.74	(48,995.65)	0.00	340,995.65	208,495.37	0.00	116.78%
101-142-5337	Collection Agency Tax Fees	5,000.00	594.09	4,151.89	425.07	423.04	2,981.12	986.60	8.46%
101-142-5924	Refunds Income Tax	2,359,218.76	11,036.17	160,655.50	0.00	2,198,563.26	108,496.06	0.00	93.19%
101-142-5925	Tax Grant Refunds	107,551.13	0.00	107,551.13	0.00	0.00	108,117.19	0.00	0.00%
	Other Expenses Total:	2,763,769.89	39,563.00	223,362.87	425.07	2,539,981.95	428,089.74	986.60	91.90%
	City Income Tax Total:	2,763,769.89	39,563.00	223,362.87	425.07	2,539,981.95	428,089.74	986.60	91.90%

Legal Administration

101-150-5100	Salaries Wages F/T	102,832.05	8,569.34	68,554.72	0.00	34,277.33	101,104.56	0.00	33.33%
	Salaries/Wages Total:	102,832.05	8,569.34	68,554.72	0.00	34,277.33	101,104.56	0.00	33.33%
101-150-5345	Special Legal Serv	48,000.00	6,782.08	30,236.17	5,547.15	12,722.93	43,521.04	1,769.49	26.51%
	Other Expenses Total:	48,000.00	6,782.08	30,236.17	5,547.15	12,722.93	43,521.04	1,769.49	26.51%
	Legal Administration Total:	150,832.05	15,351.42	98,790.89	5,547.15	47,000.26	144,625.60	1,769.49	31.16%

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	115,078.00	0.00	96,710.00	3,290.00	15,078.00	96,733.08	10.00	13.10%
	Other Expenses Total:	115,278.00	0.00	96,710.00	3,290.00	15,278.00	96,733.08	10.00	13.25%
	Municipal Court Total:	115,278.00	0.00	96,710.00	3,290.00	15,278.00	96,733.08	10.00	13.25%

City Hall Building

101-190-5311	Natural Gas	23,000.00	73.99	6,137.52	0.00	16,862.48	12,896.32	0.00	73.32%
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**City of Eastlake
August 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
101-190-5312	Electricity	30,000.00	2,102.02	13,259.10	0.00	16,740.90	25,785.20	0.00	55.80%
101-190-5313	Water	3,500.00	0.00	381.71	449.68	3,118.29	774.01	0.00	80.00%
101-190-5321	Telephone	24,700.00	659.32	8,742.67	0.00	15,957.33	13,632.18	0.00	64.60%
101-190-5374	Repairs/Building	150,000.00	18,483.95	45,149.90	248,945.29	89,743.81	113,909.92	708,359.04	59.83%
101-190-5407	Other Contracts	3,500.00	(105.04)	1,695.99	0.00	1,804.01	2,392.95	0.00	51.54%
101-190-5428	Household/Inst Supp	4,000.00	259.71	2,724.55	0.00	1,275.45	3,677.84	0.00	31.89%
101-190-5431	Bldg Material/Supp	5,000.00	0.00	1,807.21	0.00	3,192.79	961.16	0.00	63.86%
	Other Expenses Total:	243,700.00	21,473.95	79,898.65	249,394.97	148,695.06	174,030.38	708,359.04	61.02%
	City Hall Building Total:	243,700.00	21,473.95	79,898.65	249,394.97	148,695.06	174,030.38	708,359.04	61.02%

Post Office Building

101-196-5311	Natural Gas	2,000.00	59.44	866.36	0.00	1,133.64	1,341.35	0.00	56.68%
101-196-5312	Electricity	6,000.00	308.58	2,628.26	0.00	3,371.74	3,810.11	0.00	56.20%
101-196-5313	Water	1,200.00	92.02	249.40	0.00	950.60	301.31	0.00	79.22%
	Other Expenses Total:	9,200.00	460.04	3,744.02	0.00	5,455.98	5,452.77	0.00	59.30%
	Post Office Building Total:	9,200.00	460.04	3,744.02	0.00	5,455.98	5,452.77	0.00	59.30%

Engineering

101-210-5343	Engineering	95,000.00	1,137.50	15,051.96	134,387.50	74,260.54	41,926.61	73,000.00	78.17%
	Other Expenses Total:	95,000.00	1,137.50	15,051.96	134,387.50	74,260.54	41,926.61	73,000.00	78.17%
	Engineering Total:	95,000.00	1,137.50	15,051.96	134,387.50	74,260.54	41,926.61	73,000.00	78.17%

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	90.00	811.00	0.00	5,189.00	5,112.00	0.00	86.48%
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	1,605.00	6,400.00	19,995.00	18,178.63	7,960.60	71.41%
	Other Expenses Total:	34,500.00	90.00	2,416.00	6,400.00	25,684.00	23,290.63	7,960.60	74.45%
	Civil Service Commission Total:	36,300.00	90.00	2,416.00	6,400.00	27,484.00	23,290.63	7,960.60	75.71%

Elections Expense

101-230-5571	Election Expense	13,600.39	358.90	7,959.29	0.00	5,641.10	0.00	0.00	41.48%
	Other Expenses Total:	13,600.39	358.90	7,959.29	0.00	5,641.10	0.00	0.00	41.48%
	Elections Expense Total:	13,600.39	358.90	7,959.29	0.00	5,641.10	0.00	0.00	41.48%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	150,000.00	0.00	89,303.67	0.00	60,696.33	95,742.89	0.00	40.46%
101-240-5109	Insurance Opt-Out	23,000.00	1,400.00	10,000.00	0.00	13,000.00	16,700.00	0.00	56.52%
	Salaries/Wages Total:	173,000.00	1,400.00	99,303.67	0.00	73,696.33	112,442.89	0.00	42.60%
101-240-5122	Health Reimbursement Account	5,760.00	183.63	3,811.62	0.00	1,948.38		0.00	33.83%

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

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unonumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-240-5123	HSA Payments	494,240.00	1,890.00	295,538.25	0.00	198,701.75	410,850.00	0.00	40.20%
101-240-5124	Hospital/Dental	1,355,649.44	106,509.79	882,686.83	5,449.50	467,513.11	1,183,051.09	0.00	34.49%
101-240-5125	Life Ins	5,000.00	384.94	3,081.03	0.00	1,918.97	4,420.58	0.00	38.38%
101-240-5126	Health/Welfare	10,550.00	710.10	5,894.50	1,735.80	2,919.70	5,000.00	0.00	27.67%
101-240-5127	Workers Compensation	175,000.00	250.00	9,733.00	25.00	165,242.00	286,689.36	25.00	94.42%
101-240-5128	Unemployment Comp	1,100.00	0.00	0.00	0.00	1,100.00	1,006.20	491.92	100.00%
101-240-5129	Medicare C/P	169,463.77	14,674.58	87,420.40	0.00	82,043.37	122,194.35	0.00	48.41%
101-240-5131	Medical Co-Pay	3,000.00	0.00	975.00	0.00	2,025.00	1,125.00	0.00	67.50%
101-240-5322	Postage	9,000.00	0.00	3,260.55	173.70	5,565.75	6,012.68	0.00	61.84%
101-240-5340	Examiners Fees	50,000.00	0.00	0.00	26,476.50	50,000.00	57,747.00	22,483.50	100.00%
101-240-5341	Auditor/Treas Fees	30,000.00	3,671.61	16,883.25	0.00	13,116.75	18,323.87	0.00	43.72%
101-240-5342	Adv/Delinquent Tax	200.00	0.00	96.15	0.00	103.85	99.27	0.00	51.93%
101-240-5346	Bank Fees	8,638.71	909.61	3,121.10	0.00	5,517.61	2,093.40	0.00	63.87%
101-240-5347	Real Estate Taxes	15,761.29	0.00	15,761.29	0.00	0.00	19,142.49	0.00	0.00%
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	280,000.00	16,031.75	63,792.25	0.00	216,207.75	237,283.19	0.00	77.22%
101-240-5382	Xerox	26,000.00	1,112.84	8,634.54	4,773.40	12,592.06	14,560.30	365.80	48.43%
101-240-5407	Other Contracts	49,922.00	16,000.00	38,922.00	13,500.00	0.00	16,770.15	0.00	0.00%
101-240-5411	Office Supplies	11,778.00	595.40	3,229.54	2,934.93	5,613.53	6,185.27	412.50	47.66%
101-240-5424	Fuel Oil Lubricants	200,000.00	0.00	19,515.00	6,364.50	174,120.50	87,909.14	0.00	87.06%
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	165,400.00	8,391.00	70,889.21	2,614.98	93,970.81	153,835.81	525.00	56.81%
101-240-5654	Advance From Gen Fund	200,000.00	0.00	150,000.00	0.00	50,000.00	(275,000.00)	0.00	25.00%
101-240-5715	Trans Federal Grants	100,000.00	0.00	50,000.00	0.00	50,000.00	75,000.00	0.00	50.00%
101-240-5720	Transfer to Recreation	270,000.00	0.00	0.00	0.00	270,000.00	1,150,000.00	0.00	100.00%
101-240-5729	Trans Debt Service	650,000.00	0.00	650,000.00	0.00	0.00	850,000.00	0.00	0.00%
101-240-5730	Trans Payroll Reserve	60,000.00	0.00	60,000.00	0.00	0.00	50,000.00	0.00	0.00%
101-240-5731	Trans Rainy Day	200,000.00	0.00	200,000.00	0.00	0.00	250,000.00	0.00	0.00%
101-240-5732	Trans Crif	30,000.00	0.00	30,000.00	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	200,000.00	0.00	200,000.00	0.00	0.00	300,000.00	0.00	0.00%
101-240-5736	Transfer to Capital - Safety Center	50,000.00	0.00	50,000.00	0.00	0.00	1,875,000.00	0.00	0.00%
	Other Expenses Total:	4,827,763.21	171,315.25	2,923,245.51	64,048.31	1,871,520.89	9,688,105.61	24,303.72	38.77%
	Misc Government Expense Total:	5,000,763.21	172,715.25	3,022,549.18	64,048.31	1,945,217.22	9,800,548.50	24,303.72	38.90%

General Pension Expense

101-250-5121	Pers	559,729.03	27,011.40	233,436.24	27,087.51	299,205.28	314,460.13	0.00	53.46%
	Other Expenses Total:	559,729.03	27,011.40	233,436.24	27,087.51	299,205.28	314,460.13	0.00	53.46%
	General Pension Expense Total:	559,729.03	27,011.40	233,436.24	27,087.51	299,205.28	314,460.13	0.00	53.46%

General Government Total:	9,680,712.70	341,406.24	4,201,984.06	499,022.65	5,374,252.42	11,585,399.00	816,994.94	55.52%
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City of Eastlake
August 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
Police Law Enforcement									
101-310-5100	Salaries Wages F/T	2,604,011.60	262,283.63	1,641,715.83	0.00	962,295.77	2,126,532.86	0.00	36.95%
101-310-5107	Salaries Wages P/T Reg	85,000.00	9,913.15	61,359.56	0.00	23,640.44	80,202.34	0.00	27.81%
101-310-5110	Clothing Allowance Pay	45,100.00	15,450.00	33,475.25	0.00	11,624.75	38,325.00	0.00	25.78%
101-310-5112	Comptime Wages	193,000.00	20,746.52	84,367.88	0.00	108,632.12	155,203.93	0.00	56.29%
101-310-5113	School Guard Wages P/T	17,000.00	234.00	7,254.00	0.00	9,746.00	14,919.00	0.00	57.33%
101-310-5114	Overtime	67,000.00	322.59	3,128.36	0.00	63,871.64	44,148.49	0.00	95.33%
101-310-5115	Longevity	80,885.64	11,087.11	43,793.21	0.00	37,092.43	68,660.23	0.00	45.86%
101-310-5116	Educational Pay	20,400.00	1,600.00	12,700.00	0.00	7,700.00	14,400.00	0.00	37.75%
101-310-5117	Holiday Pay	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
	Salaries/Wages Total:	3,132,397.24	321,637.00	1,887,794.09	0.00	1,244,603.15	2,542,391.85	0.00	39.73%
101-310-5213	Conference/Mtg	500.00	0.00	22.00	143.00	335.00	55.00	0.00	67.00%
101-310-5214	Membership Dues	1,210.00	20.00	255.00	0.00	955.00	680.00	75.00	78.93%
101-310-5218	Training	29,500.00	2,198.00	12,928.05	5,136.00	11,435.95	37,511.58	3,354.24	38.77%
101-310-5230	Police Dog Exp	2,500.00	0.00	0.00	0.00	2,500.00	1,833.37	314.99	100.00%
101-310-5323	Communication Exp	25,000.00	1,818.74	9,908.98	1,330.74	13,760.28	22,756.07	3,859.02	55.04%
101-310-5344	Med/Dental/Hosp Serv	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-310-5354	Repairs Equip/Mach	1,500.00	0.00	795.00	0.00	705.00	1,122.86	0.00	47.00%
101-310-5355	Repairs Office Equip	2,549.00	0.00	0.00	0.00	2,549.00	455.00	0.00	100.00%
101-310-5358	Repairs Motor Vehicles	14,500.00	1,670.00	13,699.45	0.00	800.55	12,998.70	0.00	5.52%
101-310-5359	Dry Cleaning/Laundry	1,800.00	126.85	1,301.44	398.56	100.00	1,758.60	126.60	5.56%
101-310-5372	Legal Advertising	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	100.00%
101-310-5381	Printing	5,500.00	0.00	0.00	0.00	5,500.00	5,366.51	0.00	100.00%
101-310-5407	Other Contracts	31,000.00	243.52	9,578.63	9,836.44	11,584.93	44,135.55	40,628.86	37.37%
101-310-5425	Subscr/Publications	639.00	0.00	0.00	0.00	639.00	90.00	0.00	100.00%
101-310-5426	Investigation Supplies	4,800.00	0.00	0.00	0.00	4,800.00	4,793.67	0.00	100.00%
101-310-5427	Operating Supplies	6,436.00	145.98	3,267.04	342.12	2,826.84	19,809.51	0.00	43.92%
101-310-5429	Range Expense	6,000.00	0.00	1,689.95	3,106.00	1,204.05	8,999.99	0.00	20.07%
101-310-5436	Motor Vehicle Supp	29,500.00	2,424.56	18,426.38	6,640.00	4,433.62	28,162.58	5,291.87	15.03%
101-310-5445	Equipment Police	39,942.00	0.00	31,885.31	5,916.66	2,140.03	55,529.90	11,169.00	5.36%
101-310-5540	Vehicles	50,000.00	0.00	0.00	0.00	50,000.00	119,923.72	132,301.94	100.00%
101-310-5541	Office Equip	9,744.00	0.00	9,682.69	0.00	61.31	1,779.56	163.14	0.63%
101-310-5562	Eod	1,000.00	0.00	300.52	0.00	699.48	456.72	503.74	69.95%
101-310-5581	City Prisoner	6,000.00	935.18	2,730.88	1,002.78	2,266.34	4,203.93	297.24	37.77%
101-310-5582	Cru	1,000.00	0.00	0.00	0.00	1,000.00	994.96	0.00	100.00%
	Other Expenses Total:	272,920.00	9,582.83	116,471.32	33,852.30	122,596.38	373,417.78	198,085.64	44.92%
	Police Law Enforcement Total:	3,405,317.24	331,219.83	2,004,265.41	33,852.30	1,367,199.53	2,915,809.63	198,085.64	40.15%

Police Communications

101-311-5100	Salaries Wages F/T	513,412.80	51,875.81	299,913.39	0.00	213,499.41	428,154.85	0.00	41.58%
101-311-5110	Clothing Allowance Pay	9,450.00	0.00	8,518.17	0.00	931.83	7,023.35	0.00	9.86%
101-311-5112	Comptime Wages	30,000.00	5,243.15	21,783.90	0.00	8,216.10	15,612.46	0.00	27.39%

**City of Eastlake
August 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
101-311-5114	Overtime	3,000.00	8.50	49.00	0.00	2,951.00	179.33	0.00	98.37%
101-311-5115	Longevity	17,215.26	6,318.05	16,113.94	0.00	1,101.32	16,263.65	0.00	6.40%
101-311-5116	Educational Pay	9,900.00	500.00	4,800.00	0.00	5,100.00	600.00	0.00	51.52%
101-311-5117	Holiday Pay	4,000.00	80.97	3,713.52	0.00	286.48	3,485.16	0.00	7.16%
	Salaries/Wages Total:	586,978.06	64,026.48	354,891.92	0.00	232,086.14	471,318.80	0.00	39.54%
101-311-5323	Communication Exp	37,500.00	0.00	27,264.42	7,003.57	3,232.01	35,579.85	269.06	8.62%
	Other Expenses Total:	37,500.00	0.00	27,264.42	7,003.57	3,232.01	35,579.85	269.06	8.62%
	Police Communications Total:	624,478.06	64,026.48	382,156.34	7,003.57	235,318.15	506,898.65	269.06	37.68%

Police Administration

101-312-5100	Salaries Wages F/T	271,876.80	31,612.61	182,430.40	0.00	89,446.40	261,253.02	0.00	32.90%
101-312-5101	Salaries Final/Cash-in	7,210.00	0.00	0.00	0.00	7,210.00	0.00	0.00	100.00%
101-312-5115	Longevity	10,889.00	0.00	10,889.00	0.00	0.00	11,631.04	0.00	0.00%
101-312-5116	Educational Pay	2,100.00	100.00	1,700.00	0.00	400.00	3,200.00	0.00	19.05%
	Salaries/Wages Total:	292,075.80	31,712.61	195,019.40	0.00	97,056.40	276,084.06	0.00	33.23%
	Police Administration Total:	292,075.80	31,712.61	195,019.40	0.00	97,056.40	276,084.06	0.00	33.23%

Police Station Building

101-314-5311	Natural Gas	18,000.00	279.73	8,376.28	0.00	9,623.72	13,386.79	0.00	53.47%
101-314-5312	Electricity	28,400.00	2,689.21	16,488.66	0.00	11,911.34	28,099.77	0.00	41.94%
101-314-5313	Water	1,500.00	0.00	236.31	224.84	1,263.69	442.20	0.00	84.25%
101-314-5321	Telephone	13,000.00	809.04	7,558.94	0.00	5,441.06	11,224.52	0.00	41.85%
101-314-5374	Repairs/Building	39,600.00	634.68	8,617.34	22,600.00	8,382.66	21,992.13	56.00	21.17%
101-314-5407	Other Contracts	4,000.00	0.00	1,657.22	200.00	2,142.78	3,820.88	0.00	53.57%
101-314-5431	Bldg Material/Supp	8,500.00	541.06	4,510.96	0.00	3,989.04	6,973.08	801.43	46.93%
	Other Expenses Total:	113,000.00	4,953.72	47,445.71	23,024.84	42,754.29	85,939.37	857.43	37.84%
	Police Station Building Total:	113,000.00	4,953.72	47,445.71	23,024.84	42,754.29	85,939.37	857.43	37.84%

Police Communication/Equip

101-315-5443	Equipment	38,000.00	0.00	6,898.98	26,459.25	4,641.77	409.00	7,778.00	12.22%
	Other Expenses Total:	38,000.00	0.00	6,898.98	26,459.25	4,641.77	409.00	7,778.00	12.22%
	Police Communication/Equip To	38,000.00	0.00	6,898.98	26,459.25	4,641.77	409.00	7,778.00	12.22%

Tactical Response

101-318-5445	Equipment Police	5,000.00	0.00	0.00	1,773.90	3,226.10	5,000.00	0.00	64.52%
	Other Expenses Total:	5,000.00	0.00	0.00	1,773.90	3,226.10	5,000.00	0.00	64.52%
	Tactical Response Total:	5,000.00	0.00	0.00	1,773.90	3,226.10	5,000.00	0.00	64.52%

Community Education

101-319-5107	Salaries Wages P/T Reg	5,000.00	232.50	1,860.00	0.00	3,140.00	2,954.00	0.00	62.80%
	Salaries/Wages Total:	5,000.00	232.50	1,860.00	0.00	3,140.00	2,954.00	0.00	62.80%

**City of Eastlake
August 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
101-319-5381	Printing	2,800.00	828.65	828.65	0.00	1,971.35	2,040.60	0.00	71.41%
101-319-5427	Operating Supplies	2,000.00	0.00	1,416.26	0.00	583.74	2,083.50	0.00	29.19%
	Other Expenses Total:	4,800.00	828.65	2,244.91	0.00	2,555.09	4,124.10	0.00	53.23%
	Community Education Total:	9,800.00	1,061.15	4,104.91	0.00	5,695.09	7,078.10	0.00	58.11%

Auxillary Police

101-340-5107	Salary Wages P/T Reg	8,000.00	1,720.95	6,973.20	0.00	1,026.80	5,690.00	0.00	12.84%
	Total Salaries/Wages Total:	8,000.00	1,720.95	6,973.20	0.00	1,026.80	5,690.00	0.00	12.84%
101-340-5252	Auxiliary Police Exp	350.00	0.00	0.00	0.00	350.00	180.85	0.00	100.00%
	Other Expenses Total:	350.00	0.00	0.00	0.00	350.00	180.85	0.00	100.00%
	Auxillary Police Total:	8,350.00	1,720.95	6,973.20	0.00	1,376.80	5,870.85	0.00	16.49%

Firefighting

101-320-5110	Clothing Allowance Pay	43,500.00	20,250.00	42,000.00	0.00	1,500.00	41,178.55	0.00	3.45%
101-320-5118	Flsa Overtime	1,950.00	22.89	611.54	0.00	1,338.46	943.61	0.00	68.64%
	Salaries/Wages Total:	45,450.00	20,272.89	42,611.54	0.00	2,838.46	42,122.16	0.00	6.25%
101-320-5143	Clothing Maint	4,100.00	0.00	70.00	0.00	4,030.00	0.00	333.50	98.29%
101-320-5214	Membership Dues	1,100.00	0.00	560.00	400.00	140.00	540.00	0.00	12.73%
101-320-5322	Postage	200.00	0.00	31.36	14.73	153.91	79.07	0.00	76.96%
101-320-5344	Med/Dental/Hosp Serv	4,000.00	417.00	417.00	3,583.00	0.00	4,000.00	0.00	0.00%
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	50,000.00	0.00	20,013.57	11,558.49	18,427.94	47,467.38	7,250.00	36.86%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00%
101-320-5381	Printing	600.00	0.00	0.00	0.00	600.00	140.00	0.00	100.00%
101-320-5407	Other Contracts	9,720.00	946.05	7,785.47	478.78	1,455.75	7,470.96	178.38	14.98%
101-320-5411	Office Supplies	5,000.00	872.82	1,367.85	0.00	3,632.15	1,275.00	854.38	72.64%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	384.07	2,325.44	674.56	2,000.00	3,450.32	234.36	40.00%
101-320-5427	Operating Supplies	9,000.00	0.00	1,935.88	105.20	6,958.92	4,370.87	4,123.84	77.32%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	764.10	554.24	4,681.66	2,786.02	620.03	78.03%
101-320-5441	Small Tools	500.00	0.00	455.48	0.00	44.52	397.37	0.00	8.90%
101-320-5542	Equip/Machines	40,000.00	0.00	5,055.87	4,000.00	30,944.13	90,921.34	42,283.09	77.36%
	Other Expenses Total:	137,970.00	2,619.94	40,782.02	21,369.00	75,818.98	162,898.33	55,877.58	54.95%
	Firefighting Total:	183,420.00	22,892.83	83,393.56	21,369.00	78,657.44	205,020.49	55,877.58	42.88%

Fire Communications

101-321-5323	Communication Exp	13,000.00	1,289.33	9,321.05	2,094.29	1,584.66	12,181.39	648.61	12.19%
	Other Expenses Total:	13,000.00	1,289.33	9,321.05	2,094.29	1,584.66	12,181.39	648.61	12.19%
	Fire Communications Total:	13,000.00	1,289.33	9,321.05	2,094.29	1,584.66	12,181.39	648.61	12.19%

Fire Administration

101-322-5100	Salaries Wages F/T	131,258.40	15,146.40	90,878.40	0.00	40,380.00	124,751.32	0.00	30.76%
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**City of Eastlake
August 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
101-322-5101	Salaries Final/Cash-in	4,243.60	0.00	0.00	0.00	4,243.60	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:	137,302.00	15,296.40	92,078.40	0.00	45,223.60	126,551.32	0.00	32.94%
	Fire Administration Total:	137,302.00	15,296.40	92,078.40	0.00	45,223.60	126,551.32	0.00	32.94%

Fire Station Building

101-323-5311	Natural Gas	13,000.00	347.92	4,335.84	0.00	8,664.16	6,458.94	0.00	66.65%
101-323-5312	Electricity	20,000.00	1,704.05	11,040.07	0.00	8,959.93	16,816.84	0.00	44.80%
101-323-5313	Water	3,000.00	0.00	560.49	0.00	2,439.51	1,191.44	0.00	81.32%
101-323-5321	Telephone	8,000.00	155.66	1,218.09	0.00	6,781.91	1,585.76	2.78	84.77%
101-323-5374	Repairs/Building	34,386.00	753.78	5,379.73	28,988.00	18.27	114,830.35	2,603.40	0.05%
101-323-5407	Other Contracts	25,114.00	3,267.70	13,887.51	9,099.49	2,127.00	34,707.43	929.90	8.47%
101-323-5431	Bldg Material/Supp	8,500.00	699.06	3,314.94	0.00	5,185.06	5,973.48	1,780.36	61.00%
	Other Expenses Total:	112,000.00	6,928.17	39,736.67	38,087.49	34,175.84	181,564.24	5,316.44	30.51%
	Fire Station Building Total:	112,000.00	6,928.17	39,736.67	38,087.49	34,175.84	181,564.24	5,316.44	30.51%

Street Lighting

101-350-5397	Street Lighting	175,000.00	19,748.03	154,989.26	0.00	20,010.74	173,456.59	0.00	11.43%
	Other Expenses Total:	175,000.00	19,748.03	154,989.26	0.00	20,010.74	173,456.59	0.00	11.43%
	Street Lighting Total:	175,000.00	19,748.03	154,989.26	0.00	20,010.74	173,456.59	0.00	11.43%

Public Safety Expense

101-370-5132	Employer Portion - Police	634,794.23	58,247.94	249,922.65	0.00	384,871.58	297,983.68	0.00	60.63%
101-370-5133	Employer Portion - Fire	591,836.61	82,630.82	356,417.45	0.00	235,419.16	436,326.31	0.00	39.78%
	Other Expenses Total:	1,226,630.84	140,878.76	606,340.10	0.00	620,290.74	734,309.99	0.00	50.57%
	Public Safety Expense Total:	1,226,630.84	140,878.76	606,340.10	0.00	620,290.74	734,309.99	0.00	50.57%

Sec/Person/Property Total:	6,343,373.94	641,728.26	3,632,722.99	153,664.64	2,557,211.15	5,236,173.68	268,832.76	40.31%
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Public Health

101-410-5395	Public Health	217,743.00	108,715.00	217,430.00	0.00	313.00	217,743.00	0.00	0.14%
	Other Expenses Total:	217,743.00	108,715.00	217,430.00	0.00	313.00	217,743.00	0.00	0.14%
	Public Health Total:	217,743.00	108,715.00	217,430.00	0.00	313.00	217,743.00	0.00	0.14%

Public Health Expense Total:	217,743.00	108,715.00	217,430.00	0.00	313.00	217,743.00	0.00	0.14%
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Recreation Parks

101-510-5100	Salaries Wages F/T	458,378.60	45,991.20	274,956.80	0.00	183,421.80	339,299.37	0.00	40.02%
101-510-5101	Salaries Final/Cash-In	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	100.00%
101-510-5107	Salaries Wages P/T Reg	22,500.00	6,600.00	20,760.00	0.00	1,740.00	39,120.00	0.00	7.73%
101-510-5110	Clothing Allowance Pay	2,750.00	0.00	2,750.00	0.00	0.00	1,750.00	0.00	0.00%

City of Eastlake
August 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
101-510-5114	Overtime	7,000.00	232.83	4,168.33	0.00	2,831.67	6,665.91	0.00	40.45%
101-510-5115	Longevity	7,000.00	0.00	4,900.00	0.00	2,100.00	7,100.00	0.00	30.00%
101-510-5118	Flsa Overtime	1,100.00	0.48	37.30	0.00	1,062.70	119.27	0.00	96.61%
	Salaries/Wages Total:	503,878.60	52,824.51	307,572.43	0.00	196,306.17	394,054.55	0.00	38.96%
101-510-5144	Rental/Uniforms	3,500.00	67.41	558.92	132.59	2,808.49	488.17	14.51	80.24%
101-510-5213	Conference/Mtg	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-510-5311	Natural Gas	5,450.00	59.44	1,184.98	0.00	4,265.02	2,023.94	0.00	78.26%
101-510-5312	Electricity	42,000.00	2,549.15	25,057.72	0.00	16,942.28	31,093.76	0.00	40.34%
101-510-5313	Water	7,000.00	382.18	865.83	112.42	6,134.17	2,072.90	0.00	87.63%
101-510-5321	Telephone	2,200.00	212.73	967.78	159.96	1,072.26	1,094.32	40.36	48.74%
101-510-5351	Repairs/Maint Land	46,200.00	13.28	6,490.63	500.00	39,209.37	15,048.33	0.00	84.87%
101-510-5352	Repairs/Maint Bldgs	12,811.68	698.10	12,671.93	50.00	89.75	22,220.57	532.00	0.70%
101-510-5354	Repairs Equip/Mach	11,544.32	0.00	10,818.78	725.54	0.00	11,045.82	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	6,100.00	0.00	3,881.18	13.43	2,205.39	6,537.55	0.00	36.15%
101-510-5407	Other Contracts	5,294.00	5.68	2,019.63	2,045.55	1,228.82	9,425.05	350.00	23.21%
101-510-5431	Bldg Material/Supp	2,200.00	238.08	721.03	0.00	1,478.97	1,791.36	0.00	67.23%
101-510-5436	Motor Vehicle Supp	7,000.00	0.00	1,247.64	0.00	5,752.36	9,936.98	54.54	82.18%
101-510-5438	Rep/Maint Supplies Grounds	9,000.00	3,353.05	4,083.54	0.00	4,916.46	13,431.31	12.51	54.63%
101-510-5441	Small Tools	3,500.00	52.54	3,173.83	0.00	326.17	9,896.38	0.00	9.32%
101-510-5542	Equip/Machines	37,500.00	504.68	35,481.22	210.54	1,808.24	208,383.59	0.00	4.82%
101-510-5801	Trees	30,000.00	0.00	4,049.21	16,000.00	9,950.79	12,600.00	0.00	33.17%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Other Expenses Total:	232,550.00	8,136.32	113,273.85	19,950.03	99,438.54	357,090.03	1,009.92	42.76%
	Recreation Parks Total:	736,428.60	60,960.83	420,846.28	19,950.03	295,744.71	751,144.58	1,009.92	40.16%

Houston/Fisher Pool

101-520-5311	Natural Gas	2,000.00	68.37	505.99	0.00	1,494.01	725.88	0.00	74.70%
101-520-5312	Electricity	10,000.00	1,301.54	3,551.69	0.00	6,448.31	8,756.64	0.00	64.48%
101-520-5313	Water	3,000.00	0.00	40.05	0.00	2,959.95	2,292.86	0.00	98.67%
101-520-5321	Telephone	2,500.00	114.97	919.76	0.00	1,580.24	1,379.64	0.00	63.21%
101-520-5407	Other Contracts	60,000.00	66.53	2,755.69	2,800.00	54,444.31	56,690.66	0.00	90.74%
	Other Expenses Total:	77,500.00	1,551.41	7,773.18	2,800.00	66,926.82	69,845.68	0.00	86.36%
	Houston/Fisher Pool Total:	77,500.00	1,551.41	7,773.18	2,800.00	66,926.82	69,845.68	0.00	86.36%

Surfside Park

101-525-5312	Electricity	1,800.00	0.00	1,124.23	0.00	675.77	796.27	0.00	37.54%
101-525-5313	Water	100.00	0.00	5.24	0.00	94.76	233.20	0.00	94.76%
101-525-5321	Telephone	500.00	124.98	249.96	0.00	250.04	0.00	0.00	50.01%
101-525-5407	Other Contracts	100,000.00	(23,139.30)	0.00	6,025.00	93,975.00	0.00	0.00	93.98%
	Other Expenses Total:	102,400.00	(23,014.32)	1,379.43	6,025.00	94,995.57	1,029.47	0.00	92.77%
	Surfside Park Total:	102,400.00	(23,014.32)	1,379.43	6,025.00	94,995.57	1,029.47	0.00	92.77%

City of Eastlake
August 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
Eastlake Senior Center									
101-555-5100	Salaries Wages F/T	8,775.20	0.00	1,645.03	0.00	7,130.17	11,563.92	0.00	81.25%
101-555-5107	Salaries Wages P/T Reg	42,848.00	3,502.00	19,786.30	0.00	23,061.70	24,490.00	0.00	53.82%
101-555-5115	Longevity	2,708.00	0.00	1,988.25	0.00	719.75	45.24	0.00	26.58%
	Salaries/Wages Total:	54,331.20	3,502.00	23,419.58	0.00	30,911.62	36,099.16	0.00	56.89%
101-555-5311	Natural Gas	9,000.00	170.42	2,735.82	0.00	6,264.18	4,559.86	0.00	69.60%
101-555-5312	Electricity	15,000.00	1,085.69	9,552.08	0.00	5,447.92	12,672.23	0.00	36.32%
101-555-5313	Water	2,500.00	0.00	113.85	112.42	2,386.15	214.94	0.00	95.45%
101-555-5321	Telephone	3,500.00	330.35	2,615.59	0.00	884.41	3,212.81	0.00	25.27%
101-555-5374	Repairs/Building	6,031.16	1,218.73	5,527.16	504.00	0.00	15,130.13	1,362.24	0.00%
101-555-5407	Other Contracts	12,000.00	1,578.92	5,705.46	5,120.00	1,174.54	10,285.73	570.00	9.79%
101-555-5452	Improvements	14,968.84	0.00	3,688.00	0.00	11,280.84	1.57	3,250.00	75.36%
101-555-5453	Senior Citizens Supplies	3,000.00	(239.18)	1,574.35	396.86	1,028.79	409.83	0.00	34.29%
101-555-5402	Other Bus Contracts	26,000.00	2,766.00	16,388.01	4,165.91	5,446.08	24,423.28	0.00	20.95%
	Other Expenses Total:	92,000.00	6,910.93	47,900.32	10,299.19	33,912.91	70,910.38	5,182.24	36.86%
	Eastlake Senior Center Total:	146,331.20	10,412.93	71,319.90	10,299.19	84,824.53	107,009.54	5,182.24	44.30%

Rec Program Contracts Total:	1,062,659.80	49,910.85	501,318.79	39,074.22	522,491.63	929,029.27	6,192.16	49.17%
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Building Department

101-610-5100	Salaries Wages F/T	263,369.60	30,388.80	182,027.20	0.00	81,342.40	254,569.35	0.00	30.89%
101-610-5110	Clothing Allowance Pay	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
101-610-5115	Longevity	3,000.00	0.00	980.64	0.00	2,019.36	3,346.14	0.00	67.31%
	Salaries/Wages Total:	266,869.60	30,388.80	183,507.84	0.00	83,361.76	258,415.49	0.00	31.24%
101-610-5213	Conference/Mtg	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-610-5214	Membership Dues	1,500.00	170.00	170.00	0.00	1,330.00	510.00	0.00	88.67%
101-610-5218	Training	1,000.00	0.00	951.00	0.00	49.00	0.00	0.00	4.90%
101-610-5322	Postage	50.00	0.00	0.00	0.00	50.00	8.37	0.00	100.00%
101-610-5323	Communication Exp	3,500.00	243.03	1,701.03	243.03	1,555.94	2,665.50	242.55	44.46%
101-610-5334	Obbs Fees	3,000.00	0.00	658.18	347.44	1,994.38	1,952.08	0.00	66.48%
101-610-5348	Other Prof/Service	1,800.00	0.00	0.00	0.00	1,800.00	840.00	0.00	100.00%
101-610-5381	Printing	1,800.00	0.00	1,169.99	0.00	630.01	1,180.00	0.00	35.00%
101-610-5391	Grounds Maintenance	20,000.00	1,600.00	8,630.00	1,350.00	10,020.00	10,845.00	0.00	50.10%
101-610-5407	Other Contracts	6,600.00	677.40	4,841.78	0.00	1,758.22	6,395.24	0.00	26.64%
101-610-5411	Office Supplies	350.00	0.00	338.50	0.00	11.50	143.14	0.00	3.29%
101-610-5425	Subscr/Publications	150.00	0.00	0.00	0.00	150.00	146.93	0.00	100.00%
101-610-5436	Motor Vehicle Supp	3,000.00	0.00	32.12	80.00	2,887.88	5,156.04	0.00	96.26%
101-610-5541	Office Equip	1,400.00	0.00	0.00	0.00	1,400.00	997.02	0.00	100.00%
101-610-5920	Refunds	500.00	0.00	15.00	0.00	485.00	232.50	40.00	97.00%
	Other Expenses Total:	46,650.00	2,690.43	18,507.60	2,020.47	26,121.93	31,071.82	282.55	56.00%
	Building Department Total:	313,519.60	33,079.23	202,015.44	2,020.47	109,483.69	289,487.31	282.55	34.92%

City of Eastlake
August 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
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Planning Commission

101-620-5107	Salaries Wages P/T Reg	5,000.00	150.00	1,920.00	0.00	3,080.00	4,680.00	0.00	61.60%
	Salaries/Wages Total:	5,000.00	150.00	1,920.00	0.00	3,080.00	4,680.00	0.00	61.60%
101-620-5372	Legal Advertising	2,600.00	127.75	710.10	89.90	1,800.00	1,032.25	118.35	69.23%
	Other Expenses Total:	2,600.00	127.75	710.10	89.90	1,800.00	1,032.25	118.35	69.23%
	Planning Commission Total:	7,600.00	277.75	2,630.10	89.90	4,880.00	5,712.25	118.35	64.21%

Zoning Board of Appeals

101-630-5107	Salaries Wages P/T Reg	4,700.00	565.00	3,445.00	0.00	1,255.00	3,635.00	0.00	26.70%
	Salaries/Wages Total:	4,700.00	565.00	3,445.00	0.00	1,255.00	3,635.00	0.00	26.70%
101-630-5372	Legal Advertising	700.00	0.00	0.00	200.00	500.00	677.20	0.00	71.43%
	Other Expenses Total:	700.00	0.00	0.00	200.00	500.00	677.20	0.00	71.43%
	Zoning Board of Appeals Total:	5,400.00	565.00	3,445.00	200.00	1,755.00	4,312.20	0.00	32.50%

Architectural Bd of Review

101-660-5107	Salaries Wages P/T Reg	2,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00	100.00%
	Salaries/Wages Total:	2,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00	100.00%
	Architectural Bd of Review Total	2,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00	100.00%

Community Development Total:	328,519.60	33,921.98	208,090.54	2,310.37	118,118.69	300,011.76	400.90	35.95%
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Service Administration

101-810-5100	Salaries Wages F/T	104,596.00	15,428.01	73,675.21	0.00	30,920.79	97,103.13	0.00	29.56%
101-810-5101	Salaries Final/Cash-In	7,000.00	0.00	0.00	0.00	7,000.00	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	5,000.00	1,322.40	3,192.00	0.00	1,808.00	4,626.96	0.00	36.16%
101-810-5115	Longevity	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
101-810-5118	Flsa Overtime	515.00	6.24	16.08	0.00	498.92	22.56	0.00	96.88%
	Salaries/Wages Total:	117,611.00	16,756.65	77,383.29	0.00	40,227.71	102,502.65	0.00	34.20%
101-810-5212	Incidental Exp	445.00	0.00	0.00	163.00	445.00	108.42	0.00	100.00%
101-810-5213	Conference/Mtg	200.00	75.00	75.00	0.00	125.00	0.00	0.00	62.50%
101-810-5214	Membership Dues	250.00	0.00	215.00	0.00	35.00	70.00	0.00	14.00%
101-810-5323	Communication Exp	2,500.00	81.01	1,359.55	81.01	1,059.44	1,629.64	80.85	42.38%
101-810-5355	Repairs Office Equip	550.00	0.00	0.00	0.00	550.00	381.85	0.00	100.00%
101-810-5372	Legal Advertising	175.00	0.00	0.00	0.00	175.00	0.00	0.00	100.00%
101-810-5381	Printing	325.00	0.00	0.00	0.00	325.00	485.42	0.00	100.00%
101-810-5407	Other Contracts	44,300.00	2,784.98	38,756.94	4,600.00	943.06	44,806.91	10.00	2.13%
101-810-5441	Small Tools	255.00	0.00	255.00	0.00	0.00	1,715.48	0.00	0.00%
101-810-5541	Office Equip	1,500.00	1,102.24	1,337.84	13.98	148.18	828.97	45.69	9.88%
101-810-5920	Refunds	2,400.00	0.00	300.00	0.00	2,100.00	309.00	0.00	87.50%

**City of Eastlake
August 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:	52,900.00	4,043.23	42,299.33	4,857.99	5,905.68	50,335.89	136.54	11.16%
	Service Administration Total:	170,511.00	20,799.88	119,682.62	4,857.99	46,133.39	152,838.34	136.54	27.06%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	3,500.00	210.00	210.00	0.00	3,290.00	3,411.04	0.00	94.00%
101-820-5144	Rental/Uniforms	2,000.00	40.77	445.63	29.23	1,525.14	824.08	13.06	76.26%
101-820-5312	Electricity	1,000.00	69.82	566.04	0.00	433.96	784.68	0.00	43.40%
101-820-5354	Repairs Equip/Mach	1,300.00	653.12	821.86	0.00	478.14	6,047.88	0.00	36.78%
101-820-5408	Special Projects	50,000.00	0.00	0.00	0.00	50,000.00	8,835.89	0.00	100.00%
101-820-5441	Small Tools	1,000.00	17.31	960.49	20.99	18.52	2,243.86	0.00	1.85%
101-820-5542	Equip/Machines	5,000.00	29.99	171.44	358.29	4,470.27	26,516.96	289.80	89.41%
	Other Expenses Total:	63,800.00	1,021.01	3,175.46	408.51	60,216.03	48,664.39	302.86	94.38%
	Street Maintenance & Repair Tot	63,800.00	1,021.01	3,175.46	408.51	60,216.03	48,664.39	302.86	94.38%

Service Garage Building

101-830-5311	Natural Gas	10,000.00	139.87	4,188.16	0.00	5,811.84	6,693.39	0.00	58.12%
101-830-5312	Electricity	8,000.00	713.49	4,593.20	0.00	3,406.80	6,384.41	0.00	42.59%
101-830-5313	Water	2,000.00	0.00	381.31	0.00	1,618.69	479.57	0.00	80.93%
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	269.80	3,276.76	1,200.00	10,523.24	106,171.56	238.32	70.15%
101-830-5407	Other Contracts	1,220.00	0.00	1,213.26	0.00	6.74	1,197.98	0.00	0.55%
101-830-5431	Bldg Material/Supp	9,000.00	259.71	3,512.97	0.00	5,487.03	6,675.55	0.00	60.97%
	Other Expenses Total:	46,220.00	1,382.87	17,165.66	1,200.00	27,854.34	127,602.46	238.32	60.26%
	Service Garage Building Total:	46,220.00	1,382.87	17,165.66	1,200.00	27,854.34	127,602.46	238.32	60.26%

Rivers & Harbors

101-860-5407	Other Contracts	10,000.00	0.00	0.00	0.00	10,000.00	2,226.35	0.00	100.00%
101-860-5410	Port Authority Grant	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
	Other Expenses Total:	20,000.00	0.00	10,000.00	0.00	10,000.00	12,226.35	0.00	50.00%
	Rivers & Harbors Total:	20,000.00	0.00	10,000.00	0.00	10,000.00	12,226.35	0.00	50.00%

Transportation Expenses Total:	300,531.00	23,203.76	150,023.74	6,466.50	144,203.76	341,331.54	677.72	47.98%
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Solid Waste Collections

101-730-5341	Auditor/Treas Fees	3,000.00	6.87	20.19	0.00	2,979.81	132.34	0.00	99.33%
	Other Expenses Total:	3,000.00	6.87	20.19	0.00	2,979.81	132.34	0.00	99.33%
	Solid Waste Collections Total:	3,000.00	6.87	20.19	0.00	2,979.81	132.34	0.00	99.33%

General Fund Total:	17,936,540.04	1,198,892.96	8,911,590.31	700,538.38	8,719,570.46	18,609,820.59	1,093,098.48	48.61%
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Special Revenue Expense

City of Eastlake
August 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
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201-State Highway Fund

201-000-5401	S/R 2 Maintenance	90,000.00	0.00	29,723.77	7,469.38	52,806.85	49,797.28	0.00	58.67%
	Other Expenses Total:	90,000.00	0.00	29,723.77	7,469.38	52,806.85	49,797.28	0.00	58.67%
	State Highway Fund Total:	90,000.00	0.00	29,723.77	7,469.38	52,806.85	49,797.28	0.00	58.67%

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	299,141.00	25,898.00	164,745.60	0.00	134,395.40	227,788.99	0.00	44.93%
202-821-5101	Salaries Final/Cash-In	4,532.00	0.00	0.00	0.00	4,532.00	0.00	0.00	100.00%
202-821-5110	Clothing Allowance Pay	750.00	0.00	0.00	0.00	750.00	500.00	0.00	100.00%
202-821-5114	Overtime	22,635.00	13,669.40	22,635.00	0.00	0.00	13,078.68	0.00	0.00%
202-821-5115	Longevity	4,900.00	0.00	4,900.00	0.00	0.00	4,800.00	0.00	0.00%
	Salaries/Wages Total:	331,958.00	39,567.40	192,280.60	0.00	139,677.40	246,167.67	0.00	42.08%
202-821-5121	Pers	54,414.28	2,135.08	23,708.10	3,741.42	26,964.76	33,251.77	0.00	49.55%
202-821-5124	Hospital/Dental	75,000.00	5,884.24	47,073.92	0.00	27,926.08	73,720.98	0.00	37.23%
202-821-5126	Health/Welfare	7,000.00	552.30	5,230.40	0.00	1,769.60	6,075.30	0.00	25.28%
202-821-5127	Workers Compensation	5,000.00	0.00	0.00	0.00	5,000.00	3,915.05	0.00	100.00%
202-821-5144	Rental/Uniforms	5,000.00	387.52	4,436.75	62.48	500.77	4,075.72	63.63	10.02%
202-821-5340	Examiners Fees	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00	100.00%
202-821-5343	Engineering	98,000.00	0.00	4,417.05	0.00	93,582.95	95,655.48	4,099.00	95.49%
202-821-5354	Repairs Equip/Mach	20,000.00	50.00	1,728.28	3,235.95	15,035.77	20,168.23	225.25	75.18%
202-821-5358	Repairs Motor Vehicles	22,000.00	451.81	18,528.64	732.76	2,738.60	21,752.05	0.00	12.45%
202-821-5360	Insurance	20,000.00	0.00	0.00	0.00	20,000.00	13,655.00	0.00	100.00%
202-821-5397	Street Lighting	95,000.00	0.00	0.00	0.00	95,000.00	50,123.47	0.00	100.00%
202-821-5401	S/R 2 Maintenance	65,000.00	0.00	0.00	0.00	65,000.00	41,822.00	0.00	100.00%
202-821-5407	Other Contracts	16,500.00	1,333.29	8,364.99	3,460.69	4,674.32	16,348.44	1,106.00	28.33%
202-821-5424	Fuel Oil Lubricants	40,000.00	0.00	39,815.32	0.00	184.68	39,829.82	0.00	0.46%
202-821-5435	Street Material/Supp	70,000.00	0.00	597.69	128.88	69,273.43	53,238.01	0.00	98.96%
202-821-5436	Motor Vehicle Supp	50,000.00	8,810.42	31,407.75	13,012.72	5,579.53	49,308.05	872.46	11.16%
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	10,000.00	0.00	1,367.62	1,341.11	8,291.27	5,300.88	0.00	82.91%
	Other Expenses Total:	655,914.28	19,604.66	186,676.51	25,716.01	444,521.76	572,715.53	8,366.34	67.77%
	Street Construction Total:	987,872.28	59,172.06	378,957.11	25,716.01	584,199.16	818,883.20	8,366.34	59.14%

Snow & Ice Removal

Salaries/Wages

202-850-5114	Overtime	65,000.00	0.00	28,516.30	0.00	36,483.70	55,024.36	0.00	56.13%
202-850-5118	Flsa Overtime	225.00	0.00	0.00	0.00	225.00	0.00	0.00	100.00%
	Salaries/Wages Total:	65,225.00	0.00	28,516.30	0.00	36,708.70	55,024.36	0.00	56.28%
	Snow & Ice Removal Total:	65,225.00	0.00	28,516.30	0.00	36,708.70	55,024.36	0.00	56.28%

City of Eastlake
August 31, 2024 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbranoos	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
Street & Traffic Signs									
202-871-5394	Signal System Maint	50,000.00	884.75	30,650.25	12,253.39	7,096.36	44,820.49	2,286.66	14.19%
202-871-5461	Street Signs	9,500.00	0.00	1,458.80	570.00	7,471.20	8,568.75	0.00	78.64%
	Other Expenses Total:	59,500.00	884.75	32,109.05	12,823.39	14,567.56	53,389.24	2,286.66	24.48%
	Street & Traffic Signs Total:	59,500.00	884.75	32,109.05	12,823.39	14,567.56	53,389.24	2,286.66	24.48%

Total SCM&R Fund Total:	1,112,597.28	60,056.81	439,582.46	38,539.40	635,475.42	927,296.80	10,653.00	57.12%
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203 - Municipal Motor Vehicles

203-000-5408	Salt Contract	150,000.00	(622.92)	12,110.28	0.00	137,889.72	117,824.30	141,224.40	91.93%
	Other Expenses Total:	150,000.00	(622.92)	12,110.28	0.00	137,889.72	117,824.30	141,224.40	91.93%
	Municipal Motor Vehicles Total:	150,000.00	(622.92)	12,110.28	0.00	137,889.72	117,824.30	141,224.40	91.93%

204 - SLFRF

204-902-5407	Captains Clubhouse/Field	370,595.46	0.00	245.25	0.00	370,350.21	2,748,489.88	0.00	99.93%
204-903-5407	Galalina/Harbor Sewer Rehab.	1,935,042.16	3,105.47	802,111.42	0.00	1,132,930.74	(64,217.49)	0.00	58.55%
	SLFRF Total:	2,305,637.62	3,105.47	802,356.67	0.00	1,503,280.95	2,684,272.39	0.00	65.20%

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

207-320-5100	Salaries / Wages F/T	2,045.68	2,045.68	2,045.68	0.00	0.00		0.00	0.00%
207-317-5112	Comptime Wages	10,454.32	0.00	0.00	0.00	10,454.32	9,897.20	0.00	100.00%
	Salaries/Wages Total:	12,500.00	2,045.68	2,045.68	0.00	10,454.32	9,897.20	0.00	83.63%
207-000-5407	Other Grants	50,000.00	0.00	25,367.00	23,067.75	1,565.25	4,551.42	1,250.00	3.13%
207-310-5218	Training - Police Grant	39,709.99	0.00	1,680.00	7,560.00	30,469.99	10,044.20	0.00	76.73%
207-316-5218	Training	201.15	0.00	201.15	0.00	0.00	533.65	79.95	0.00%
207-316-5321	Telephone	1,000.00	40.90	389.44	40.90	569.66	894.58	81.48	56.97%
207-316-5407	Other Contracts	15,000.00	0.00	659.58	0.00	14,340.42	4,152.41	200.00	95.60%
207-316-5427	Operating Supplies	5,214.85	152.94	811.52	316.01	4,087.32	1,521.14	0.00	78.38%
207-320-5407	Other Contracts	24,149.52	0.00	0.00	0.00	24,149.52	0.00	0.00	100.00%
207-510-5407	Other Contracts	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	100.00%
207-710-5407	State Grants - Odnr	150,000.00	0.00	57,976.50	0.00	92,023.50	317,838.35	0.00	61.35%
	Other Expenses Total:	785,275.51	193.84	87,085.19	30,984.66	667,205.66	339,535.75	1,611.43	84.96%
	State Grant Fund Total:	797,775.51	2,239.52	89,130.87	30,984.66	677,659.98	349,432.95	1,611.43	84.94%

208 - Federal Grants Fund

208-310-5100	Salaries Wages F/T	45,060.29	5,148.99	30,693.95	0.00	14,366.34	181,770.78	0.00	31.88%
208-310-5115	Longevity	3,220.50	0.00	3,220.50	0.00	0.00	2,960.36	0.00	0.00%

**City of Eastlake
August 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
208-310-5116	Educational Pay	600.00	0.00	0.00	0.00	600.00	1,500.00	0.00	100.00%
208-320-5114	Overtime	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00%
	Salaries/Wages Total:	53,380.79	5,148.99	33,914.45	0.00	19,466.34	186,231.14	0.00	36.47%
208-310-5121	Pers	8,798.54	485.26	4,062.07	485.26	4,251.21	14,872.01	0.00	48.32%
208-310-5124	Hospital/Dental	33,000.00	1,874.24	14,993.92	0.00	18,006.08	23,306.19	0.00	54.56%
208-310-5127	Workers Compensation	1,500.00	0.00	0.00	0.00	1,500.00	1,305.32	0.00	100.00%
208-310-5129	Medicare C/P	2,000.00	50.26	400.62	0.00	1,599.38	1,085.43	0.00	79.97%
208-710-5407	Other Contracts	100,000.00	0.00	89,334.54	0.00	10,665.46	140,910.95	0.00	10.67%
	Other Expenses Total:	145,298.54	2,409.76	108,791.15	485.26	36,022.13	181,479.90	0.00	24.79%
	Federal Grants Fund Total:	198,679.33	7,558.75	142,705.60	485.26	55,488.47	367,711.04	0.00	27.93%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	204,000.00	17,000.00	136,000.00	0.00	68,000.00	180,000.00	0.00	33.33%
209-000-5341	Auditor/Treas Fees	3,750.00	346.68	1,694.95	0.00	2,055.05	1,828.02	0.00	54.80%
	Other Expenses Total:	207,750.00	17,346.68	137,694.95	0.00	70,055.05	181,828.02	0.00	33.72%
	Police Pension Fund Total:	207,750.00	17,346.68	137,694.95	0.00	70,055.05	181,828.02	0.00	33.72%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	204,000.00	17,000.00	136,000.00	0.00	68,000.00	180,000.00	0.00	33.33%
210-000-5341	Auditor/Treas Fees	3,750.00	346.68	1,694.95	0.00	2,055.05	1,828.02	0.00	54.80%
	Other Expenses Total:	207,750.00	17,346.68	137,694.95	0.00	70,055.05	181,828.02	0.00	33.72%
	Fire Pension Fund Total:	207,750.00	17,346.68	137,694.95	0.00	70,055.05	181,828.02	0.00	33.72%

212 - Storm Water Management

212-710-5100	Salaries Wages F/T	60,000.00	0.00	0.00	0.00	60,000.00	46,854.94	0.00	100.00%
212-710-5114	Overtime	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
212-710-5118	Flsa Overtime	657.70	0.00	0.00	0.00	657.70	0.00	0.00	100.00%
	Salaries/Wages Total:	63,657.70	0.00	0.00	0.00	63,657.70	46,854.94	0.00	100.00%
212-000-5341	Auditor/Treas Fees	700.00	4.18	4.18	0.00	695.82	10.34	0.00	99.40%
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	41,590.35	0.00	11,165.00	0.00	30,425.35	5,175.00	5,175.00	73.15%
212-000-5482	Owda/Opwc	371,405.71	0.00	186,205.71	0.00	185,200.00	18,606.42	0.00	49.86%
212-000-5611	Principal	84,919.73	0.00	84,919.73	0.00	0.00	168,439.25	0.00	0.00%
212-000-5612	Interest	18,620.78	0.00	18,620.78	0.00	0.00	38,641.77	0.00	0.00%
212-710-5343	Engineering	54,455.57	0.00	54,455.57	0.00	0.00	21,297.42	75.00	0.00%
212-710-5375	Repairs/Catch Basin	49,350.16	617.95	26,782.83	0.00	22,567.33	101,232.79	0.00	45.73%
	Other Expenses Total:	621,542.30	622.13	382,153.80	0.00	239,388.50	353,402.99	5,250.00	38.52%
	Storm Water Management Total:	685,200.00	622.13	382,153.80	0.00	303,046.20	400,257.93	5,250.00	44.23%

213 - Insurance Proceeds Fund

213-000-5443	Equipment	25,000.00	0.00	22,979.81	0.00	2,020.19	83,836.59	0.00	8.08%
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City of Eastlake
August 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
213 310 5443	Equipment	73,524.14	0.00	0.00	0.00	73,524.14	6,885.00	10,897.72	100.00%
213-310-5540	Vehicles	1,475.86	0.00	1,475.86	0.00	0.00	(40,128.77)	0.00	0.00%
	Other Expenses Total:	100,000.00	0.00	24,455.67	0.00	75,544.33	50,592.82	10,897.72	75.54%
	Insurance Proceeds Fund Total:	100,000.00	0.00	24,455.67	0.00	75,544.33	50,592.82	10,897.72	75.54%

215 - Fire/Ems Levy

215-320-5100	Salaries Wages F/T	2,376,376.66	274,284.70	1,618,842.47	0.00	757,534.19	2,198,970.50	0.00	31.88%
	Salaries/Wages Total:	2,376,376.66	274,284.70	1,618,842.47	0.00	757,534.19	2,198,970.50	0.00	31.88%
215-320-5341	Auditor/Treas Fees	25,000.00	4,424.90	21,227.78	0.00	3,772.22	22,630.21	0.00	15.09%
	Other Expenses Total:	25,000.00	4,424.90	21,227.78	0.00	3,772.22	22,630.21	0.00	15.09%
	Fire/Ems Levy Total:	2,401,376.66	278,709.60	1,640,070.25	0.00	761,306.41	2,221,600.71	0.00	31.70%

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	8,276,766.40	386,362.72	3,837,679.27	77,478.70	4,362,608.43	9,415,508.86	169,636.55	52.71%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,700.00	485.35	2,372.92	0.00	1,327.08	2,559.24	0.00	35.87%
301-000-5611	Principal	1,155,000.00	0.00	0.00	0.00	1,155,000.00	1,125,000.00	0.00	100.00%
301-000-5612	Interest	65,486.00	0.00	32,666.55	0.00	32,819.45	81,693.64	0.00	50.12%
	Other Expenses Total:	1,224,186.00	485.35	35,039.47	0.00	1,189,146.53	1,209,252.88	0.00	97.14%
	General Bond Retirement Total:	1,224,186.00	485.35	35,039.47	0.00	1,189,146.53	1,209,252.88	0.00	97.14%

402 - Road Levy

402-875-5100	Salaries Wages F/T	236,225.60	27,262.26	163,142.05	0.00	73,083.55	224,882.80	0.00	30.94%
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	5,800.00	2,200.00	2,700.00	0.00	3,100.00	5,600.00	0.00	53.45%
	Salaries/Wages Total:	242,025.60	29,462.26	165,842.05	0.00	76,183.55	231,482.80	0.00	31.48%
402-875-5121	Pers	43,744.61	2,654.81	23,549.69	2,851.90	17,343.02	33,620.48	0.00	39.65%
402-875-5124	Hospital/Dental	29,000.00	2,348.36	18,786.88	0.00	10,213.12	28,931.04	0.00	35.22%
402-875-5127	Workers Compensation	4,500.00	0.00	0.00	0.00	4,500.00	3,908.86	0.00	100.00%
402-875-5341	Auditor/Treas Fees	12,000.00	2,105.50	10,003.69	0.00	1,996.31	10,862.47	0.00	16.64%
402-875-5343	Engineering	175,000.00	0.00	25,328.73	0.00	149,671.27	159,235.62	764.00	85.53%
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	15,000.00	0.00	4,355.00	0.00	10,645.00	11,066.65	0.00	70.97%
402-875-5424	Fuel Oil Lubricants	15,000.00	0.00	15,000.00	0.00	0.00	14,955.25	0.00	0.00%
402-875-5436	Motor Vehicle Supp	9,000.00	0.00	0.00	3,416.93	5,583.07	35,765.66	0.00	62.03%
402-875-5482	Road Program / Opwc Constructio	3,889,160.00	1,991.50	2,235,032.77	0.00	1,654,127.23	1,113,114.46	22,940.27	42.53%
402-875-5504	Concrete Service	200,000.00	0.00	5,700.99	122,022.96	72,276.05	4,988.34	0.00	36.14%

City of Eastlake
August 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
402-875-5505	Asphalt Service	200,000.00	2,901.66	106,930.02	3,200.00	89,869.98	379,619.74	2,591.25	44.93%
402-875-5544	Equipment/Auto	10,000.00	0.00	0.00	0.00	10,000.00	6,742.01	0.00	100.00%
402-875 5611	Principal	29,915.04	0.00	14,957.50	0.00	14,957.54	46,185.24	0.00	50.00%
	Other Expenses Total:	4,632,819.65	12,001.83	2,459,645.27	131,491.79	2,041,682.59	1,848,995.02	26,295.52	44.07%
	402 - Road Levy Total:	4,874,845.25	41,464.09	2,625,487.32	131,491.79	2,117,866.14	2,080,478.62	26,295.52	43.44%

410 - Fire Levy Fund

410-320-5341	Auditor/Treas Fees	5,100.00	393.85	1,886.41	0.00	3,213.59	2,048.76	0.00	63.01%
410-320-5542	Equip/Machines	25,000.00	0.00	0.00	0.00	25,000.00	24,077.19	0.00	100.00%
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:	197,908.16	393.85	169,694.57	0.00	28,213.59	193,934.11	0.00	14.26%
	410 - Fire Levy Fund Total:	197,908.16	393.85	169,694.57	0.00	28,213.59	193,934.11	0.00	14.26%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	390,000.00	10,132.46	99,696.35	165.57	290,138.08	462,842.45	1,206.12	74.39%
	Other Expenses Total:	390,000.00	10,132.46	99,696.35	165.57	290,138.08	462,842.45	1,206.12	74.39%
	416 - Stadium R&I Fund Total:	390,000.00	10,132.46	99,696.35	165.57	290,138.08	462,842.45	1,206.12	74.39%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	30,000.00	0.00	24,091.16	6,237.26	8.84	26,974.68	1,180.00	0.03%
421-000-5487	Parking Fees	13,000.00	0.00	0.00	0.00	13,000.00	5,783.04	0.00	100.00%
421-000-5729	Transfer Debt Service	720,000.00	0.00	400,000.00	0.00	320,000.00	470,000.00	0.00	44.44%
	Other Expenses Total:	763,000.00	0.00	424,091.16	6,237.26	333,008.84	502,757.72	1,180.00	43.64%
	421 - Stadium Operating Fund Total:	763,000.00	0.00	424,091.16	6,237.26	333,008.84	502,757.72	1,180.00	43.64%

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	346,993.94	0.00	124,066.88	0.00	222,927.06	250,075.10	0.00	64.25%
423-000-5612	Interest	90,000.00	0.00	42,436.12	0.00	47,563.88	88,345.91	0.00	52.85%
	Other Expenses Total:	438,193.94	67.28	166,656.78	0.00	271,537.16	338,574.79	0.00	61.97%
	423 - Sewer Rehab Fund Total:	438,193.94	67.28	166,656.78	0.00	271,537.16	338,574.79	0.00	61.97%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	1,195,000.00	146,659.20	195,824.09	393,512.68	605,663.23	383,566.00	0.00	50.68%
	Other Expenses Total:	1,195,000.00	146,659.20	195,824.09	393,512.68	605,663.23	383,566.00	0.00	50.68%
	438 - Recreation Cap Imp Fund Total:	1,195,000.00	146,659.20	195,824.09	393,512.68	605,663.23	383,566.00	0.00	50.68%

Total Capital Improvements Total:	7,858,947.35	198,716.88	3,681,450.27	531,407.30	3,646,427.04	3,962,153.69	28,681.64	46.40%
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501 - Sanitary Sewer Fund

**City of Eastlake
August 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
Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/I	238,347.20	31,991.60	200,470.58	0.00	37,876.62	258,173.33	0.00	15.89%
501-710-5101	Salaries Final/Cash-In	4,245.00	0.00	0.00	0.00	4,245.00	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	22,000.00	2,855.60	14,863.85	0.00	7,136.15	9,965.86	0.00	32.44%
501-710-5115	Longevity	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%
501-710-5118	Flsa Overtime	1,100.00	32.40	159.72	0.00	940.28	136.31	0.00	85.48%
	Salaries/Wages Total:	271,692.20	34,879.60	215,494.15	0.00	56,198.05	274,275.50	0.00	20.68%
501-710-5121	Pers	43,982.50	3,200.89	25,474.93	2,711.85	15,795.72	34,227.05	0.00	35.91%
501-710-5124	Hospital/Dental	75,000.00	7,168.76	57,350.08	0.00	17,649.92	69,281.77	0.00	23.53%
501-710-5127	Workers Compensation	4,500.00	0.00	0.00	0.00	4,500.00	4,434.41	0.00	100.00%
501-710-5144	Rental/Uniforms	1,500.00	39.96	766.57	60.04	673.39	900.22	16.97	44.89%
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	9,000.00	258.75	5,510.13	0.00	3,489.87	8,881.88	0.00	38.78%
501-710-5312	Electricity	49,000.00	4,175.62	31,840.11	0.00	17,159.89	46,911.11	0.00	35.02%
501-710-5313	Water	2,500.00	0.00	518.94	899.38	1,981.06	1,127.56	0.00	79.24%
501-710-5321	Telephone	2,000.00	121.12	1,087.72	361.06	551.22	1,883.73	120.96	27.56%
501-710-5323	Communication Exp	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
501-710-5340	Examiners Fees	6,500.00	0.00	0.00	198.75	6,500.00	0.00	6,301.25	100.00%
501-710-5341	Auditor/Treas Fees	13,000.00	3,259.17	8,123.04	0.00	4,876.96	8,390.85	0.00	37.52%
501-710-5343	Engineering	84,000.00	0.00	1,694.26	1,068.76	82,305.74	127,965.09	9,306.24	97.98%
501-710-5356	Repairs Lift Station	20,000.00	0.00	0.00	0.00	20,000.00	10,671.00	1,726.00	100.00%
501-710-5357	Repairs Sewer	21,000.00	0.00	542.39	4,940.31	15,517.30	13,273.61	0.00	73.89%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	2,294.22	0.00	5,205.78	6,928.37	0.00	69.41%
501-710-5375	Repairs/Catch Basin	5,600.00	0.00	355.69	0.00	5,244.31	4,121.00	0.00	93.65%
501-710-5407	Other Contracts	55,000.00	1,416.36	2,921.61	1,434.00	50,644.39	41,578.02	249.00	92.08%
501-710-5421	Chemicals	1,650.00	0.00	0.00	0.00	1,650.00	278.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00%
501-710-5436	Motor Vehicle Supp	15,000.00	2,556.30	13,438.55	410.58	1,150.87	15,867.17	1,443.96	7.67%
501-710-5441	Small Tools	2,500.00	62.94	441.43	0.00	2,058.57	3,638.91	428.88	82.34%
501-710-5443	Equipment	25,000.00	0.00	422.99	95.00	24,482.01	23,404.35	0.00	97.93%
501-710-5449	County Sewer Collect Fees	700,000.00	46,062.86	339,723.37	0.00	360,276.63	671,726.72	0.00	51.47%
501-710-5482	Opwc Projects	2,082,155.23	0.00	1,994,592.27	0.00	87,562.96	1,096,416.30	0.00	4.21%
501-710-5541	Office Equip	1,000.00	35.99	378.15	150.00	471.85	842.15	161.68	47.19%
501-710-5745	Payment To Willoughby	1,488,944.77	101,768.71	1,283,706.91	0.00	205,237.86	1,585,978.92	0.00	13.78%
501-710-5748	Wilby - Debt Reimbursement	409,737.14	0.00	204,868.57	0.00	204,868.57	409,666.00	0.00	50.00%
501-710-5920	Refunds	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
	Other Expenses Total:	5,137,269.64	170,127.43	3,983,051.93	12,329.73	1,144,054.87	4,195,394.19	19,754.94	22.27%
	Sanitary Sewer Fund Total:	5,408,961.84	205,007.03	4,198,546.08	12,329.73	1,200,252.92	4,469,669.69	19,754.94	22.19%

Pumping Station

City of Eastlake
August 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
501-713-5352	Repairs/Maint Bldgs	3,500.00	0.00	2,675.67	0.00	824.33	23,379.77	0.00	23.55%
501-713-5354	Repairs Equip/Mach	34,000.00	0.00	6,971.87	7,186.63	19,841.50	42,705.32	17,898.91	58.36%
601-713-5482	Construction Contracts	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	100.00%
	Other Expenses Total:	76,500.00	0.00	9,647.54	7,186.63	59,665.83	66,085.09	17,898.91	77.99%
	Pumping Station Total:	76,500.00	0.00	9,647.54	7,186.63	59,665.83	66,085.09	17,898.91	77.99%

Sanitary Sewer Fund Total:	5,485,461.84	205,007.03	4,208,193.62	19,516.36	1,259,918.75	4,535,754.78	37,653.85	22.97%
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606 - Senior Citizen Trust

606-555-5100	Salaries Wages F/T	69,963.30	8,740.20	47,117.04	0.00	22,846.26	52,000.00	0.00	32.65%
606-555-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,708.00	0.00	0.00%
	Salaries/Wages Total:	69,963.30	8,740.20	47,117.04	0.00	22,846.26	54,708.00	0.00	32.65%
606-555-5121	Pers	20,579.62	0.00	0.00	0.00	20,579.62	8,420.00	0.00	100.00%
606-555-5124	Hospital/Dental	22,000.00	1,571.78	12,574.24	0.00	9,425.76	26,372.00	0.00	42.84%
606-555-5452	Improvements	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
	Other Expenses Total:	42,579.62	1,571.78	12,574.24	0.00	30,005.38	84,792.00	0.00	70.47%
	Senior Citizen Trust Total:	112,542.92	10,311.98	59,691.28	0.00	52,851.64	139,500.00	0.00	46.96%

608 - Alarm Monitoring

608-310-5540	Vehicles	2,000.00	0.00	28.55	0.00	1,971.45	11,367.73	0.00	98.57%
	Other Expenses Total:	2,000.00	0.00	28.55	0.00	1,971.45	11,367.73	0.00	98.57%
	Alarm Monitoring Total:	2,000.00	0.00	28.55	0.00	1,971.45	11,367.73	0.00	98.57%

615 - Donations Fund

615-117-5315	Donations - Econ Dev	17,278.69	5,350.00	16,455.69	823.00	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%
615-310-5428	Safety Town Exp.	762.53	0.00	762.53	0.00	0.00	0.00	0.00	0.00%
615-101-5315	Donations	72,536.12	0.00	1,000.00	40,645.70	30,890.42	3,709.00	0.00	42.59%
615-310-5315	Donations - Police	2,700.00	0.00	2,695.00	0.00	5.00	6,098.27	1,182.99	0.19%
615-316-5315	Donations - Victim Advocates	248.66	213.66	248.66	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	474.00	0.00	474.00	0.00	0.00	2,768.30	0.00	0.00%
615-609-5315	Donations - Fireworks	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00	83.33%
	Other Expenses Total:	100,000.00	5,563.66	22,635.88	41,468.70	35,895.42	30,328.11	2,397.39	35.90%
	Donations Fund Total:	100,000.00	5,563.66	22,635.88	41,468.70	35,895.42	30,328.11	2,397.39	35.90%

616 - Law Enforcement Fund

616-310-5407	Other Contracts	20,000.00	0.00	2,000.00	0.00	18,000.00	6,798.00	0.00	90.00%
	Other Expenses Total:	20,000.00	0.00	2,000.00	0.00	18,000.00	6,798.00	0.00	90.00%
	Law Enforcement Fund Total:	20,000.00	0.00	2,000.00	0.00	18,000.00	6,798.00	0.00	90.00%

City of Eastlake
August 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
617 - Fire Ambulance Trust									
617-320-5105	Special Team Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
617-320-5112	Comptime Wages	50,000.00	2,523.75	22,833.80	0.00	27,166.20	26,068.67	0.00	54.33%
617-320-5114	Overtime	200,000.00	6,800.51	66,044.49	0.00	133,955.51	120,193.36	0.00	66.98%
617-320-5115	Longevity	114,650.83	7,433.41	72,066.21	0.00	42,584.62	103,972.24	0.00	37.14%
617-320-5116	Educational Pay	19,800.00	1,750.00	13,600.00	0.00	6,200.00	18,000.00	0.00	31.31%
	Salaries/Wages Total:	390,450.83	18,507.67	174,544.50	0.00	215,906.33	268,234.27	0.00	55.30%
617-320-5218	Training	35,000.00	1,019.96	6,163.66	0.00	28,836.34	5,746.80	0.00	82.39%
617-320-5541	Office Equip.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
617-320-5542	Equip/Machines	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00	100.00%
	Other Expenses Total:	135,000.00	1,019.96	6,163.66	0.00	128,836.34	5,746.80	0.00	95.43%
	Fire Ambulance Trust Total:	525,450.83	19,527.63	180,708.16	0.00	344,742.67	273,981.07	0.00	65.61%

619 - Unclaimed Trust Fund									
619-000-5911	Return/Unclaimed Funds	10,000.00	0.00	4,622.26	0.00	5,377.74	75.00	0.00	53.78%
	Other Expenses Total:	10,000.00	0.00	4,622.26	0.00	5,377.74	75.00	0.00	53.78%
	Unclaimed Trust Fund Total:	10,000.00	0.00	4,622.26	0.00	5,377.74	75.00	0.00	53.78%

620 - Rec & Land Acq Trust									
620-510-5488	Rec/Improvement	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	100.00%
	Other Expenses Total:	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	100.00%
	Rec & Land Acq Trust Total:	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	100.00%

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	10,833.33	833.33	6,666.64	0.00	4,166.69	9,999.96	0.00	38.46%
	Other Expenses Total:	10,833.33	833.33	6,666.64	0.00	4,166.69	9,999.96	0.00	38.46%
	Senior Center Bus Trips Total:	10,833.33	833.33	6,666.64	0.00	4,166.69	9,999.96	0.00	38.46%

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%

**City of Eastlake
August 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
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	1,044.30	519.14	1,044.30	0.00	0.00	829.70	0.00	0.00%
676-000-5910	Release Deposits	27,441.76	0.00	0.00	0.00	27,441.76	27,656.36	0.00	100.00%
	676 - SID Total:	28,486.06	519.14	1,044.30	0.00	27,441.76	28,486.06	0.00	96.33%

732 - Street Opening Deposit

732-000-5910	Release/Deposits	110,000.00	1,500.00	16,500.00	0.00	93,500.00	24,300.00	16,500.00	85.00%
	Other Expenses Total:	110,000.00	1,500.00	16,500.00	0.00	93,500.00	24,300.00	16,500.00	85.00%
	Street Deposits Total:	110,000.00	1,500.00	16,500.00	0.00	93,500.00	24,300.00	16,500.00	85.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	210,000.00	8,450.00	61,246.24	1,197.52	147,556.24	66,511.59	4,975.00	70.26%
	Other Expenses Total:	210,000.00	8,450.00	61,246.24	1,197.52	147,556.24	66,511.59	4,975.00	70.26%
	Inspection Deposits Total:	210,000.00	8,450.00	61,246.24	1,197.52	147,556.24	66,511.59	4,975.00	70.26%

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	8,000.00	2,404.78	3,468.48	0.00	4,531.52	1,161.81	0.00	56.64%
737-000-5343	Engineering	117,000.00	2,642.71	22,087.90	705.24	94,206.86	43,160.67	3,468.77	80.52%
737-000-5740	General Exp.	7,000.00	456.88	1,702.00	49.68	5,248.32	4,095.02	90.01	74.98%
737-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	815.34	0.00	0.00%
	Other Expenses Total:	132,000.00	5,504.37	27,258.38	754.92	103,986.70	49,232.84	3,558.78	78.78%
	Plan Review Deposits Total:	132,000.00	5,504.37	27,258.38	754.92	103,986.70	49,232.84	3,558.78	78.78%

Total Trust & Agency Funds Total:	1,532,753.15	127,930.11	533,841.70	43,421.14	955,490.31	799,805.64	27,431.17	62.34%
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802 - Compensated Absences Fund

802-000-5100	Compensated Absences	200,000.00	0.00	0.00	0.00	200,000.00	67,181.92	0.00	100.00%
	Salaries/Wages Total:	200,000.00	0.00	0.00	0.00	200,000.00	67,181.92	0.00	100.00%
	802 - Compensated Absences Fu	200,000.00	0.00	0.00	0.00	200,000.00	67,181.92	0.00	100.00%

Total Expenses Total:	42,514,654.78	2,117,395.05	21,207,794.64	1,372,361.88	20,333,161.52	38,599,478.36	1,356,501.69	47.83%
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**City of Eastlake
August 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
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101 General Fund

Taxes

101-000-4010	General Property Tax	1,545,298.00	512,863.91	1,533,889.36	11,408.64	1,517,210.23	0.74%
101-000-4050	Trailer Tax	52.96	81.96	153.57	(100.61)	52.96	(189.97%)
101-000-4100	Non Rita Income Tax Collections	5,000.00	300.00	16,978.26	(11,978.26)	11,832.74	(239.57%)
101-000-4102	Penalty & Interest - Inc. Tax	80,000.00	17,614.19	120,783.62	(40,783.62)	140,749.29	(50.98%)
101-000-4110	Income Tax - Rita	9,800,000.00	924,063.27	7,028,576.09	2,771,423.91	11,922,947.85	28.28%
101-000-4111	Income Tax - State Collected	550,000.00	144,113.01	224,708.47	325,291.53	1,048,343.95	59.14%
Taxes Total:		11,980,350.96	1,599,036.34	8,925,089.37	3,055,281.59	14,641,137.02	25.50%

Intergovernmental

101-000-4201	Local Government	1,334,437.00	99,051.50	852,590.71	481,846.29	1,371,648.89	36.11%
101-000-4208	State Local Government	92,400.00	6,301.11	55,998.90	36,401.10	92,337.89	39.40%
101-000-4212	State Homestead Reimb.	31,200.00	0.00	16,148.39	15,051.61	31,199.39	48.24%
101-000-4216	State Rollback Reimb.	114,000.00	0.00	57,596.40	56,403.60	113,894.91	49.48%
Intergovernmental Total:		1,572,037.00	105,352.61	982,334.40	589,702.60	1,609,081.08	37.51%

License, Permits & Fees

101-000-4500	Amusement Device Tax	60,000.00	7,859.37	59,403.02	596.98	74,504.87	0.99%
101-000-4501	Bank ATM Fees	1,500.00	0.00	1,236.50	263.50	1,670.25	17.57%
101-000-4502	Bank Convenience Fees	1,500.00	413.48	2,550.25	(1,050.25)	2,709.80	(70.02%)
101-000-4503	Bank NSF Fees	25.00	30.00	30.00	(5.00)	120.00	(20.00%)
101-000-4504	Amusement Device License	10,000.00	0.00	15,000.00	(5,000.00)	11,610.00	(50.00%)
101-000-4505	Liquor, Beer Permits	30,000.00	17,139.85	31,542.35	(1,542.35)	32,723.60	(5.14%)
101-000-4506	Special Assess/Request	600.00	100.00	700.00	(100.00)	990.00	(16.67%)
101-000-4537	Jury/Witness Fees	0.00	0.00	25.00	(25.00)	125.00	0.00%
101-000-4543	Towing Fees	28,000.00	4,455.00	19,800.00	8,200.00	26,955.00	29.29%
101-000-4546	Building Permits	80,000.00	10,277.66	65,814.89	14,185.11	117,909.31	17.73%
101-000-4550	Grounds Maintenance Fees	12,000.00	7,165.15	14,709.79	(2,709.79)	9,858.00	(22.58%)
101-000-4560	Occupancy Permits	3,000.00	400.00	1,500.00	1,500.00	3,000.00	50.00%
101-000-4562	Vacant Home Inspections	8,000.00	1,200.00	8,400.00	(400.00)	12,900.00	(6.00%)
101-000-4563	Clerical/Inspection Fee	25,000.00	3,225.00	22,512.65	2,487.35	34,202.42	9.95%
101-000-4566	OBBS Permit Fees	600.00	106.26	531.38	68.62	839.38	11.44%
101-000-4567	OBBS Permit 1% Fees	600.00	64.53	506.95	93.05	863.38	15.51%
101-000-4569	Sign Permits	1,000.00	0.00	1,931.88	(931.88)	1,876.80	(93.19%)
101-000-4578	Registration	75,000.00	4,650.00	59,475.00	15,525.00	80,850.00	20.70%
101-000-4581	Conditional Use Permits	1,000.00	315.00	1,855.00	(855.00)	1,085.00	(85.50%)

City of Eastlake
August 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 Porcent
101-000-4583	Zoning Board Focs	600.00	0.00	540.00	80.00	600.00	10.00%
101-000-4586	Planning Commission Fee	2,000.00	180.00	720.00	1,280.00	1,620.00	64.00%
101-000-4593	Deer Program Permit	550.00	50.00	50.00	500.00	525.00	90.91%
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	0.00	450.00	550.00	4,950.00	55.00%
101-000-4597	Sewer Permits	5,000.00	400.00	5,550.00	(550.00)	12,350.00	(11.00%)
101-000-4598	Scavengers	0.00	0.00	45.00	(45.00)	45.00	0.00%
License, Permits & Fees Total:		346,975.00	58,031.30	314,879.66	32,095.34	434,902.81	9.25%

Charges for Services

101-000-4405	Fire Protection Contract	141,485.76	11,790.48	94,323.84	47,161.92	137,043.96	33.33%
101-000-4415	Police Contracts	45,858.36	3,821.53	30,572.24	15,286.12	44,418.72	33.33%
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	30.00	90.00	(90.00)	1,735.00	0.00%
101-000-4425	Point Of Sale	80,000.00	5,400.00	50,100.00	29,900.00	82,800.00	37.38%
101-000-4426	Willoughby Eastlake Public Library	47,370.00	3,947.50	31,580.00	15,790.00	46,620.00	33.33%
101-000-4433	Sales/Bus Trip	26,000.00	2,317.40	17,651.41	8,348.59	22,565.95	32.11%
101-000-4436	Events	750.00	823.00	1,023.00	(273.00)	750.00	(36.40%)
101-000-4439	Post Office Rental	10,920.00	910.00	7,280.00	3,640.00	10,636.00	33.33%
101-000-4440	Rental Investment Property	6,000.00	0.00	6,422.00	(422.00)	841.00	(7.03%)
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	10.00	11.00	2,989.00	2,975.00	99.63%
101-000-4455	Sale/Salvage	0.00	5.24	155.24	(155.24)	291.98	0.00%
101-000-4480	Garbage Collection	0.00	134.17	134.17	(134.17)	108.64	0.00%
101-000-4481	Republic Auditor Collections	0.00	68.70	201.87	(201.87)	55.76	0.00%
101-000-4485	Plan Review Charges	10,000.00	4,408.03	18,210.56	(8,210.56)	17,108.84	(82.11%)
101-000-4486	Copies	0.00	14.35	14.35	(14.35)	0.00	0.00%
Charges for Services Total:		373,884.12	33,680.40	257,769.68	116,114.44	375,054.79	31.06%

Franchise Taxes

101-000-4160	Franchise Tax	210,000.00	0.00	121,078.89	88,921.11	238,128.52	42.34%
Franchise Taxes Total:		210,000.00	0.00	121,078.89	88,921.11	238,128.52	42.34%

Fines & Forfeitures

101-000-4615	Fines	108,000.00	8,958.77	75,581.89	32,418.11	107,377.31	30.02%
101-000-4625	Police Parking Fines	20,000.00	2,125.00	17,000.00	3,000.00	22,791.00	15.00%
101-000-4651	Building Dept Penalties	1,000.00	1,480.00	4,145.40	(3,145.40)	5,100.00	(314.54%)
Fines & Forfeitures Total:		129,000.00	12,563.77	96,727.29	32,272.71	135,268.31	25.02%

City of Eastlake
August 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
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Investment Earnings

101-000-4700	Interest Earned	875,000.00	101,428.74	750,571.93	124,428.07	901,088.45	14.22%
Investment Earnings Total:		875,000.00	101,428.74	750,571.93	124,428.07	901,088.45	14.22%

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	637.50	4,115.58	884.42	29,008.62	17.69%
101-000-4803	W/C Refunds	5,000.00	0.00	35,675.26	(30,675.26)	32,632.36	(613.51%)
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	637.50	39,790.84	(29,790.84)	1,945,337.58	(297.91%)

General Fund Total:		15,497,247.08	1,910,730.66	11,488,242.06	4,009,005.02	20,279,998.56	25.87%
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Total Special Revenue Income

201 - State Highway Fund

201-000-4125	Gasoline Tax	76,400.00	6,728.24	50,322.21	26,077.79	76,383.70	34.13%
201-000-4126	Motor Vehicle License	11,750.00	1,084.00	7,670.95	4,079.05	11,748.10	34.72%
201-000-4700	Interest Earned	200.00	0.00	0.00	200.00	7,828.63	100.00%
State Highway Fund Total:		88,350.00	7,812.24	57,993.16	30,356.84	95,960.43	34.36%

202-SM&R Fund

202-000-4125	Gasoline Tax	943,000.00	82,981.65	620,640.63	322,359.37	942,065.43	34.18%
202-000-4126	Motor Vehicle License	145,000.00	13,369.32	94,608.24	50,391.76	144,892.83	34.75%
202-000-4700	Interest Earned	200.00	0.00	0.00	200.00	12,490.24	100.00%
SM&R Fund Total:		1,088,200.00	96,350.97	715,248.87	372,951.13	1,099,448.50	34.27%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,500.00	12,495.00	94,416.52	43,083.48	137,335.65	31.33%
Municipal Motor Vehicle Total:		137,500.00	12,495.00	94,416.52	43,083.48	137,335.65	31.33%

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	1,935,042.16	135,482.40	800,767.89	1,134,274.27	3,279.84	58.62%
SLFRF Total:		2,315,659.34	135,482.40	800,767.89	1,514,891.45	3,050,309.56	65.42%

City of Eastlake
August 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	0.00	7,697.82	4,802.18	9,897.20	38.42%
207-000-4332	Nopec Grant - Nec	50,000.00	0.00	0.00	50,000.00	50,153.57	100.00%
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	496,984.48	120,980.50	125,980.50	371,003.98	2,207.75	74.65%
207-310-4320	CPT Police Training	39,709.99	0.00	39,709.99	0.00	0.00	0.00%
207-320-4324	EMS-Grant	3,015.52	2,045.68	5,061.20	(2,045.68)	0.00	(67.84%)
207-710-4344	State Grant - Odnr	150,000.00	0.00	19,292.00	130,708.00	404,294.00	87.14%
207 000 4891	Advance G/F	0.00	0.00	0.00	0.00	(15,000.00)	0.00%
State Grants Fund Total:		758,625.99	123,026.18	202,553.51	556,072.48	297,968.52	73.30%

208 - Federal Grants Fund							
208-000-4340	Federal Grants (Voca)	38,907.00	3,516.35	26,035.97	12,871.03	39,053.94	33.08%
208-000-4342	Federal Grants	100,000.00	0.00	7,433.70	92,566.30	222,100.00	92.57%
208-000-4891	Advance G/F	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
208-000-4900	Transfers	100,000.00	0.00	50,000.00	50,000.00	75,000.00	50.00%
Federal Grants Fund Total:		388,907.00	3,516.35	233,469.67	155,437.33	336,153.94	39.97%

209 - Police Pension Fund							
209-000-4010	General Property Tax	156,599.00	36,819.61	155,323.78	1,275.22	153,658.31	0.81%
209-000-4050	Trailer Tax	5.79	9.30	17.29	(11.50)	5.79	(198.62%)
209-000-4212	State Homestead Reimb.	3,531.00	0.00	1,832.64	1,698.36	3,531.05	48.10%
209-000-4216	State Rollback Reimb.	13,000.00	0.00	6,536.47	6,463.53	12,890.27	49.72%
209-000-4630	Witness Fees	250.00	0.00	450.90	(200.90)	156.60	(80.36%)
Police Pension Fund Total:		173,385.79	36,828.91	164,161.08	9,224.71	170,242.02	5.32%

210 - Fire Pension Fund							
210-000-4010	General Property Tax	156,557.00	36,819.61	155,323.78	1,233.22	153,658.31	0.79%
210-000-4050	Trailer Tax	5.79	9.30	17.29	(11.50)	5.79	(198.62%)
210-000-4212	State Homestead Reimb.	3,531.00	0.00	1,832.64	1,698.36	3,531.05	48.10%
210-000-4216	State Rollback Reimb.	13,000.00	0.00	6,536.47	6,463.53	12,890.27	49.72%
Fire Pension Fund Total:		173,093.79	36,828.91	163,710.18	9,383.61	170,085.42	5.42%

212 - Storm Water Management							
212-000-4385	Storm Water Mgmt Fees	0.00	32.40	32.40	(32.40)	80.07	0.00%
212-000-4386	Reimbursement From Lake Co.	500,000.00	0.00	263,406.38	236,593.62	589,238.68	47.32%
212-000-4400	Owda	185,200.00	0.00	185,198.03	1.97	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
August 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:	685,200.00	32.40	448,636.81	236,563.19	512,796.17	34.52%

213 - Insurance Proceeds Fund

213-000-4796	Insurance	90,000.00	0.00	74,955.04	15,044.96	73,604.98	16.72%
	Insurance Proceeds Fund Total:	90,000.00	0.00	74,955.04	15,044.96	73,604.98	16.72%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	2,172,755.00	691,244.06	2,157,221.03	15,533.97	2,148,214.42	0.71%
215-000-4050	Trailer Tax	70.38	122.08	227.60	(157.22)	70.38	(223.39%)
215-000-4212	State Homestead Reimb.	41,530.00	0.00	21,321.22	20,208.78	41,529.86	48.66%
	Fire & EMS Levy Total:	2,214,355.38	691,366.14	2,178,769.85	35,585.53	2,189,814.66	1.61%

220 - Opioid Settlement

220-310-4341	Opioid Settlement	27,168.38	39,298.10	47,998.54	(20,830.16)	27,168.38	(76.67%)
	220 - Opioid Settlement Total:	27,168.38	39,298.10	47,998.54	(20,830.16)	27,168.38	(76.67%)

Total Special Revenue Income To	8,140,445.67	1,183,037.60	5,182,681.12	2,957,764.55	8,160,888.23	36.33%
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301 - General Bond Retirement

301-000-4010	General Property Tax	219,184.00	50,547.43	217,453.30	1,730.70	215,121.61	0.79%
301-000-4050	Trailer Tax	8.14	13.02	24.21	(16.07)	8.14	(197.42%)
301-000-4212	State Homestead Reimb.	4,950.00	0.00	2,565.69	2,384.31	4,943.47	48.17%
301-000-4216	State Rollback Reimb.	18,100.00	0.00	9,151.05	8,948.95	18,046.37	49.44%
301-000-4900	Transfers	650,000.00	0.00	650,000.00	0.00	850,000.00	0.00%
301-000-4901	Transfers - Other Funds	720,000.00	0.00	400,000.00	320,000.00	470,000.00	44.44%
	General Bond Retirement Total:	1,612,242.14	50,560.45	1,279,194.25	333,047.89	1,558,119.59	20.66%

Total Capital Projects

402 - Road Levy Income

402-000-4010	General Property Tax	997,137.00	231,963.14	980,218.71	7,918.29	981,917.45	0.79%
402-000-4050	Trailer Tax	29.22	40.34	76.72	(47.50)	29.22	(162.56%)
402-000-4212	State Homestead Reimb.	15,490.00	0.00	7,950.06	7,539.94	15,485.24	48.68%
402-000-4216	State Rollback Reimb.	56,530.00	0.00	28,355.44	28,174.56	56,529.64	49.84%
402-000-4355	Grant	243,470.00	0.00	0.00	243,470.00	0.00	100.00%
402-000-4357	Opwc	490,649.92	0.00	0.00	490,649.92		100.00%

City of Eastlake
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Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
402-000-4358	Local Reimbursement	704,351.48	0.00	704,597.18	(245.70)	60,937.68	(0.03%)
402-000-4799	Transfers	0.00	0.00	0.00	0.00	2,715,560.00	0.00%
Road Levy Income Total:		2,507,657.62	231,993.48	1,730,198.11	777,459.51	3,830,459.23	31.00%

410 - Fire Levy Fund

410-000-4010	General Property Tax	184,035.00	(57,347.83)	182,608.75	1,426.25	181,437.61	0.77%
410-000-4050	Trailer Tax	5.77	8.40	15.85	(10.08)	5.77	(174.70%)
410-000-4212	State Homestead Reimb.	3,225.00	0.00	1,655.11	1,569.89	3,223.85	48.68%
410-000-4216	State Rollback Reimb.	12,000.00	0.00	5,903.27	6,096.73	11,768.81	50.81%
Fire Levy Fund Total:		199,265.77	(57,339.43)	190,182.98	9,082.79	196,436.04	4.56%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	285,400.00	0.00	0.00	285,400.00	88,333.00	100.00%
416-000-4900	Transfers	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00%
Stadium R&I Fund Total:		315,400.00	0.00	30,000.00	285,400.00	118,333.00	90.49%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	70,000.00	11,282.26	59,963.03	10,036.97	97,914.02	14.34%
421-000-4437	Rental Property - Stadium	275,000.00	0.00	40,000.00	235,000.00	263,518.88	85.45%
421-000-4438	Rental Property - Nextel	19,200.00	1,723.20	12,926.70	6,273.30	19,206.00	32.67%
421-000-4683	Parking Lot Fees	62,000.00	13,318.00	69,172.61	(7,172.61)	61,720.00	(11.57%)
421-000-4686	Other Stadium Events	2,700.00	0.00	2,300.00	400.00	2,700.00	14.81%
421-000-4891	Advance G/F	50,000.00	0.00	0.00	50,000.00		100.00%
Stadium/Vine Project Total:		478,900.00	26,323.46	184,362.34	294,537.66	445,058.90	61.50%

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	420,000.00	35,000.00	245,000.00	175,000.00	500,999.78	41.67%
Sewer Rehab Fund Total:		425,279.92	37,309.93	250,279.92	175,000.00	506,279.70	41.15%

438 - Recreation Capital Improvement

438-000-4900	Transfers	270,000.00	0.00	0.00	270,000.00	1,150,000.00	100.00%
Recreation Capital Improvement		270,000.00	0.00	0.00	270,000.00	1,150,000.00	100.00%

Total Capital Projects Total:		4,196,503.31	238,287.44	2,385,023.35	1,811,479.96	6,246,566.87	43.17%
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501 - Sanitary Sewer Fund

**City of Eastlake
August 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
501-000-4381	Summer Sprinkling Prgm	50.00	0.00	60.00	(10.00)	120.00	(20.00%)
501-000-4388	Lakeline Sewer Fees	28,000.00	3,001.86	18,238.47	9,761.53	30,026.42	34.86%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	128,945.04	1,038,932.01	861,067.99	1,880,401.85	45.32%
501-000-4391	TimbriLake Sewer Fees	85,500.00	9,654.55	51,292.58	34,207.42	85,957.91	40.01%
501-000-4394	Intergovernmental	0.00	0.00	0.00	0.00	250,000.00	0.00%
501-000-4396	Tap-In Fees	13,867.58	0.00	3,800.00	10,067.58	96,900.00	72.60%
501-000-4397	Sewer Delinquency Collections	220,000.00	104,142.97	222,182.38	(2,182.38)	218,867.23	(0.99%)
501-000-4398	Sewer Surcharge	1,814.91	0.00	1,814.91	0.00	4,102.10	0.00%
501-000-4400	Owda	1,980,387.51	0.00	1,994,592.27	(14,204.76)	1,056,361.92	(0.72%)
501-000-4802	Miscellaneous	30.00	0.00	30.00	0.00	8,797.01	0.00%
Sanitary Sewer Fund Total:		4,229,650.00	245,744.42	3,330,942.62	898,707.38	3,631,534.24	21.25%

Total Trust & Agency Receipts

606 - Senior Citizens Fund

606-000-4429	Senior Ctr Membership	3,400.00	292.00	3,512.00	(112.00)	3,426.00	(3.29%)
606-000-4855	Sale Of Material	100.00	0.00	0.00	100.00	271.00	100.00%
606-000-4857	Sr Citizen Allocation	139,500.00	0.00	41,293.69	98,206.31	139,500.00	70.40%
606 - Senior Citizens Fund Total:		143,000.00	292.00	44,805.69	98,194.31	143,197.00	68.67%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	1,300.00	0.00	375.00	925.00	1,900.00	71.15%
608 - Alarm Monitoring Total:		1,300.00	0.00	375.00	925.00	1,900.00	71.15%

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	35,855.00	25,000.00	25,500.00	10,355.00	28,850.00	28.88%
615-110-4763	Hometown Heroes	0.00	0.00	0.00	0.00	1,470.00	0.00%
615-117-4761	Donations - Econ Dev	9,500.00	0.00	15,400.00	(5,900.00)	9,620.00	(62.11%)
615-310-4761	Donations - Police Department	2,760.00	250.00	4,560.00	(1,800.00)	(10,349.10)	(65.22%)
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	30.00	30.00	(30.00)	1,617.75	0.00%
615-320-4761	Donations - Fire Department	325.00	100.00	475.00	(150.00)	1,000.00	(46.15%)

City of Eastlake
August 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	1,500.00	0.00	4,860.00	(3,300.00)	1,370.00	(211.54%)
615-609-4761	Donations - Fireworks	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00%
615 - Donations Trust Fund Total		50,000.00	25,380.00	51,825.00	(1,825.00)	36,678.65	(3.65%)

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	5,000.00	245.00	7,940.00	(2,940.00)	1,120.00	(58.80%)
616 - Law Enforcement Total:		5,000.00	245.00	7,940.00	(2,940.00)	1,120.00	(58.80%)

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	492,000.00	83,019.95	404,256.73	87,743.27	491,434.16	17.83%
617 - Fire Ambulance Fund Total:		492,000.00	83,019.95	404,256.73	87,743.27	491,434.16	17.83%

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	18,500.00	0.00	1,500.00	17,000.00	18,500.00	91.89%
620 - Recreation & Land Acq Total		18,500.00	0.00	1,500.00	17,000.00	18,500.00	91.89%

675 - Pace Loan

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

676 - Sid Fund

676-000-4950	Deposits	28,486.06	17,823.71	35,854.12	(7,368.06)	28,486.06	(25.87%)
676 - Sid Fund Total:		28,486.06	17,823.71	35,854.12	(7,368.06)	28,486.06	(25.87%)

732 - Street Opening Deposits

732-000-4950	Deposits	50,000.00	0.00	4,500.00	45,500.00	15,300.00	91.00%
732 - Street Opening Deposits Total		50,000.00	0.00	4,500.00	45,500.00	15,300.00	91.00%

734 - Inspection Bond Deposits

734-000-4796	Insurance	35,046.67	0.00	56,706.67	(21,660.00)	16,039.99	(61.80%)
734-000-4950	Deposits	74,953.33	4,725.00	40,226.21	34,727.12	87,039.04	46.33%
734 - Inspection Bond Deposits Total		110,000.00	4,725.00	96,932.88	13,067.12	103,079.03	11.88%

**City of Eastlake
August 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	100,000.00	1,761.68	13,125.66	86,874.34	60,084.64	86.87%
737-000-4955	Arch/Review Deposits	5,500.00	0.00	2,540.20	2,959.80	2,315.34	53.81%
737 - Plan Review Deposits Total		105,500.00	1,761.68	15,665.86	89,834.14	62,399.98	85.15%
Total Trust & Agency Receipts To		1,156,726.07	208,967.34	815,095.29	341,630.78	1,106,005.92	29.53%
800 - Rainy Day Fund							
800-000-4900	Transfers	200,000.00	0.00	200,000.00	0.00	250,000.00	0.00%
800 - Rainy Day Fund Total:		200,000.00	0.00	200,000.00	0.00	250,000.00	0.00%
801 - Payroll Reserve Fund							
801-000-4900	Transfers	60,000.00	0.00	60,000.00	0.00	50,000.00	0.00%
801 - Payroll Reserve Fund Total:		60,000.00	0.00	60,000.00	0.00	50,000.00	0.00%
802 - Compensated Absences							
802-000-4900	Transfers	200,000.00	0.00	200,000.00	0.00	300,000.00	0.00%
802 - Compensated Absences To		200,000.00	0.00	200,000.00	0.00	300,000.00	0.00%
803 - Safety Center							
803-000-4900	Transfers	50,000.00	0.00	50,000.00	0.00	1,875,000.00	0.00%
803 - Safety Center Total:		50,000.00	0.00	50,000.00	0.00	1,875,000.00	0.00%
Revenue Total:		35,342,814.27	3,837,327.91	24,991,178.69	10,351,635.58	43,458,113.41	29.29%