



*The City of*

# EASTLAKE

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

JAMES OVERSTREET, MAYOR

To: Mayor James Overstreet  
All Members of Council  
From: Carol-Ann Schindel, CPA, Finance Director  
Date: January 17, 2025  
Subject: **December 31, 2024 Monthly Financial Reports**

Attached please find the following reports which comprise the December 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 December 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	9,864,377.35	1,065,152.55	1,038,724.37	9,890,805.53	2,460,820.88	7,429,984.65
201	State Highway	304,877.71	7,856.69	10,733.91	302,000.49	0.00	302,000.49
202	S.C.M.&R. Fund	814,177.54	96,899.16	115,148.11	795,928.59	21,027.96	774,900.63
203	Municipal Motor Vehicles	182,433.32	10,608.75	0.00	193,042.07	54,813.00	138,229.07
204	Stfrr Grants	457,837.72	703,624.34	309,132.31	852,329.75	0.00	852,329.75
207	State Grants	274,050.60	-120,980.50	43,401.58	109,668.52	6,438.94	103,229.58
208	Federal Grants	102,979.33	174,047.96	76,095.26	200,932.03	4,000.00	196,932.03
209	Police Pension	323,741.66	24.00	17,000.00	306,765.66	0.00	306,765.66
210	Fire Pension	286,835.42	0.00	17,000.00	269,835.42	0.00	269,835.42
212	Storm Water Mgmt Fund	140,427.38	6,444.45	391.30	146,480.53	0.00	146,480.53
213	Insurance Proceeds Fund	85,344.64	0.00	0.00	85,344.64	10,374.42	74,970.22
215	Perm. Fire Levy	1,433,680.85	0.00	182,831.56	1,250,849.29	0.00	1,250,849.29
220	Opioid Settlement	89,359.70	0.00	0.00	89,359.70	0.00	89,359.70
301	General Bond Retirement	656,726.03	320,000.00	0.00	976,726.03	0.00	976,726.03
402	Road Improvement	1,582,995.36	416,324.39	730,398.51	1,268,921.24	10,000.00	1,258,921.24
410	Perm. Imp. Fire Levy	107,353.97	0.00	0.00	107,353.97	0.00	107,353.97
416	Stadium R&I Fund	152,408.50	0.00	-21,974.70	174,383.20	12,759.11	161,624.09
421	Stadium Operating Fund	206,064.11	247,365.53	332,886.05	120,543.59	337.26	120,206.33
423	Sewer Rehab. Fund	150,679.36	35,000.00	0.00	185,679.36	0.00	185,679.36
438	Recreational Capital Impr.	732,957.36	0.00	0.00	732,957.36	425,675.60	307,281.76
501	Sanitary Sewer Fund	1,383,746.65	0.00	81,750.98	1,301,995.67	26,823.08	1,275,172.59
606	Senior Citizens	64,015.74	16,084.80	49,331.78	30,768.76	0.00	30,768.76
608	Alarm Monitoring	4,362.53	0.00	0.00	4,362.53	0.00	4,362.53
613	Kim Evers / Epal Legacy	68,896.30	0.00	0.00	68,896.30	0.00	68,896.30
614	Police K9 Donation	49,671.03	0.00	0.00	49,671.03	0.00	49,671.03
615	Donation Trust Fund	102,426.97	1,335.00	-40,270.70	144,032.67	5,204.95	138,827.72
616	Law Enforcement Tr (S/R)	23,666.95	1,024.00	0.00	24,690.95	0.00	24,690.95
617	Fire Ambulance Trust	1,066,145.75	49,161.70	10,011.51	1,105,295.94	272,309.10	832,986.84
619	Unclaimed Trust Fund	23,837.60	420.00	0.00	24,257.60	0.00	24,257.60
620	Rec & Land Acq Trust	112,806.98	0.00	0.00	112,806.98	0.00	112,806.98
670	Senior Center Bus Fund	27,501.58	0.00	833.33	26,668.25	833.33	25,834.92
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
676	Sid	34,809.82	0.00	34,809.82	0.00	0.00	0.00
732	Street Opening Deposit	51,580.00	0.00	0.00	51,580.00	0.00	51,580.00
734	Inspection Bond Deposit	143,761.29	12,980.90	8,920.93	147,821.26	8,225.24	139,596.02
737	Plan Review Deposits	10,346.99	0.00	497.00	9,849.99	2,657.52	7,192.47
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	713,171.10	0.00	0.00	713,171.10	0.00	713,171.10
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

Totals	25,515,055.19	3,043,373.72	2,997,652.91	25,560,776.00	3,322,300.39	22,238,475.61
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**City of Eastlake**  
**Year to Date Fund Report as of December 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	16,272,797.54	13,963,644.80	9,890,805.53	2,460,820.88	7,429,984.65
201	State Highway	248,538.11	101,389.44	47,927.06	302,000.49	0.00	302,000.49
202	S.C.M.&R. Fund	444,091.03	1,130,101.99	778,264.43	795,928.59	21,027.96	774,900.63
203	Municipal Motor Vehicles	207,405.62	138,971.13	153,334.68	193,042.07	54,813.00	138,229.07
204	Slfrf Grants	1,490,358.28	1,507,497.70	2,145,526.23	852,329.75	0.00	852,329.75
207	State Grants	63,164.82	206,260.42	159,756.72	109,668.52	6,438.94	103,229.58
208	Federal Grants	15,726.54	422,077.37	236,871.88	200,932.03	4,000.00	196,932.03
209	Police Pension	339,948.94	172,575.74	205,759.02	306,765.66	0.00	306,765.66
210	Fire Pension	303,493.60	172,100.84	205,759.02	269,835.42	0.00	269,835.42
212	Storm Water Mgmt Fund	135,296.61	509,975.93	498,792.01	146,480.53	0.00	146,480.53
213	Insurance Proceeds Fund	45,742.99	115,047.65	75,446.00	85,344.64	10,374.42	74,970.22
215	Perm. Fire Levy	1,424,756.77	2,200,332.67	2,374,240.15	1,250,849.29	0.00	1,250,849.29
220	Opioid Settlement	33,224.91	56,134.79	0.00	89,359.70	0.00	89,359.70
301	General Bond Retirement	588,580.58	1,610,941.17	1,222,795.72	976,726.03	0.00	976,726.03
402	Road Improvement	2,496,417.26	2,273,764.78	3,501,260.80	1,268,921.24	10,000.00	1,258,921.24
410	Perm. Imp. Fire Levy	79,345.34	197,761.06	169,752.43	107,353.97	0.00	107,353.97
416	Stadium R&I Fund	242,330.74	30,000.00	97,947.54	174,383.20	12,759.11	161,624.09
421	Stadium Operating Fund	410,451.35	474,109.45	764,017.21	120,543.59	337.26	120,206.33
423	Sewer Rehab. Fund	199,443.57	425,279.92	439,044.13	185,679.36	0.00	185,679.36
438	Recreational Capital Impr.	929,231.88	0.00	196,274.52	732,957.36	425,675.60	307,281.76
501	Sanitary Sewer Fund	2,310,812.07	3,947,661.21	4,956,477.61	1,301,995.67	26,823.08	1,275,172.59
606	Senior Citizens	26,352.76	143,916.00	139,500.00	30,768.76	0.00	30,768.76
608	Alarm Monitoring	4,016.08	375.00	28.55	4,362.53	0.00	4,362.53
613	Kim Evers / Epal Legacy	0.00	68,896.30	0.00	68,896.30	0.00	68,896.30
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	53,285.00	25,231.18	144,032.67	5,204.95	138,827.72
616	Law Enforcement Tr (S/R)	17,376.95	9,314.00	2,000.00	24,690.95	0.00	24,690.95
617	Fire Ambulance Trust	826,800.39	582,203.43	303,707.88	1,105,295.94	272,309.10	832,986.84
619	Unclaimed Trust Fund	28,414.66	465.20	4,622.26	24,257.60	0.00	24,257.60
620	Rec & Land Acq Trust	110,306.98	2,500.00	0.00	112,806.98	0.00	112,806.98
670	Senior Center Bus Fund	36,668.21	0.00	9,999.96	26,668.25	833.33	25,834.92
675	Pace Loan	0.00	151,440.01	151,440.01	0.00	0.00	0.00
676	Sid	0.00	35,854.12	35,854.12	0.00	0.00	0.00
732	Street Opening Deposit	98,080.00	6,000.00	52,500.00	51,580.00	0.00	51,580.00
734	Inspection Bond Deposit	120,646.00	127,189.95	100,014.69	147,821.26	8,225.24	139,596.02
737	Plan Review Deposits	34,637.32	19,185.49	43,972.82	9,849.99	2,657.52	7,192.47
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	49,929.72	713,171.10	0.00	713,171.10
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
<b>Totals</b>		<b>24,997,063.85</b>	<b>33,675,405.30</b>	<b>33,111,693.15</b>	<b>25,560,776.00</b>	<b>3,322,300.39</b>	<b>22,238,475.61</b>

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

<b>Bank #</b>	<b>Bank</b>	<b>End of Month Reconciled Balance</b>
1098	Change Fund	5,800.00
1099	Petty Cash	1,150.00
1500	Huntington - Ap Checking	3,026,787.74
1700	Dollar Bank	206,965.10
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	1,554,880.12
3020	Star Ohio	20,175,694.27
3050	Meeder Investment	589,497.77
Total Reconciled Cash in Banks		25,560,776.00
Total Fund Balance at Month End		(25,560,776.00)
Difference		0.00

**December 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	692	1,011	768	673	10,172
City Collected	6	7	3	0	0	0	1	0	0	1	1	1	20
State Collected	0	0	0	0	73	8	0	144	7	1	146	0	379
<b>Total Income Tax Collected</b>	<b>795</b>	<b>804</b>	<b>718</b>	<b>871</b>	<b>1,271</b>	<b>857</b>	<b>886</b>	<b>1,068</b>	<b>699</b>	<b>1,013</b>	<b>915</b>	<b>674</b>	<b>10,571</b>

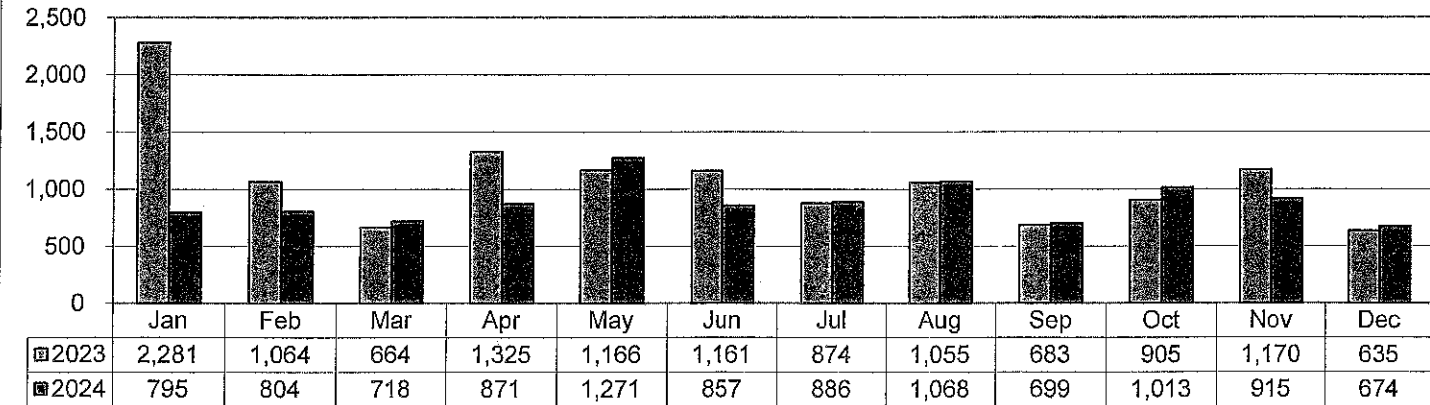
2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	2,280	909	635	1,323	1,165	930	873	783	682	902	807	634	11,923
City Collected	1	2	0	2	1	0	1	1	1	1	1	1	12
State Collected	0	153	29	0	0	231	0	271	0	2	362	0	1,048
<b>Total Income Tax Collected</b>	<b>2,281</b>	<b>1,064</b>	<b>664</b>	<b>1,325</b>	<b>1,166</b>	<b>1,161</b>	<b>874</b>	<b>1,055</b>	<b>683</b>	<b>905</b>	<b>1,170</b>	<b>635</b>	<b>12,983</b>

<b>2024 Monthly Budget</b>	795	804	718	871	1,271	930	865	927	650	900	999	625	10,355
<b>2024 Monthly Variance</b>	0	0	0	0	0	(73)	21	141	49	113	(84)	49	

<b>2024 YTD Budget</b>	795	1,599	2,317	3,188	4,459	5,389	6,254	7,181	7,831	8,731	9,730	10,355
<b>2024 YTD Variance</b>	0	0	0	0	0	(73)	(52)	89	138	251	167	216

<b>2024 Total Collected YTD</b>	795	1,599	2,317	3,188	4,459	5,316	6,202	7,270	7,969	8,982	9,897	10,571
<b>2023 Total Collected YTD</b>	2,281	3,345	4,009	5,334	6,500	7,661	8,535	9,590	10,273	11,178	12,348	12,983

**2024 and 2023 Monthly Income Tax Collections**



**City of Eastlake  
December 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
<b>101- General Fund</b>									
<b>Mayor's Office</b>									
101-110-5100	Salaries Wages F/T	155,317.60	11,564.32	150,797.87	0.00	4,519.73	147,673.87	0.00	2.91%
	<b>Salaries/Wages Total:</b>	<b>155,317.60</b>	<b>11,564.32</b>	<b>150,797.87</b>	<b>0.00</b>	<b>4,519.73</b>	<b>147,673.87</b>	<b>0.00</b>	<b>2.91%</b>
101-110-5212	Incidental Exp	12,000.00	1,074.47	5,608.86	97.00	6,294.14	11,547.27	378.00	52.45%
101-110-5213	Conference/Mtg	2,720.00	0.00	345.00	90.00	2,285.00	1,157.91	0.00	84.01%
101-110-5214	Membership Dues	1,900.00	200.00	1,502.50	0.00	397.50	1,752.50	0.00	20.92%
101-110-5323	Communication Exp	1,300.00	40.94	777.35	40.94	481.71	502.40	45.75	37.05%
101-110-5363	Insurance/Personal Bond	480.00	0.00	270.00	0.00	210.00	0.00	0.00	43.75%
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	103.32	15.99	690.69	0.00	0.00	85.27%
	<b>Other Expenses Total:</b>	<b>19,610.00</b>	<b>1,315.41</b>	<b>8,735.03</b>	<b>243.93</b>	<b>10,631.04</b>	<b>15,016.08</b>	<b>423.75</b>	<b>54.21%</b>
	<b>Mayor's Office Total:</b>	<b>174,927.60</b>	<b>12,879.73</b>	<b>159,532.90</b>	<b>243.93</b>	<b>15,150.77</b>	<b>162,689.95</b>	<b>423.75</b>	<b>8.66%</b>
<b>Econ/Dev Coordinator</b>									
101-117-5100	Salaries Wages F/T	12,087.03	929.60	12,084.80	0.00	2.23	11,510.94	0.00	0.02%
	<b>Salaries/Wages Total:</b>	<b>12,087.03</b>	<b>929.60</b>	<b>12,084.80</b>	<b>0.00</b>	<b>2.23</b>	<b>11,510.94</b>	<b>0.00</b>	<b>0.02%</b>
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	485.35	34,634.51	6,000.00	49,365.49	17,416.45	66.00	54.85%
	<b>Other Expenses Total:</b>	<b>90,000.00</b>	<b>485.35</b>	<b>34,634.51</b>	<b>6,000.00</b>	<b>49,365.49</b>	<b>17,425.44</b>	<b>66.00</b>	<b>54.85%</b>
	<b>Econ/Dev Coordinator Total:</b>	<b>102,087.03</b>	<b>1,414.95</b>	<b>46,719.31</b>	<b>6,000.00</b>	<b>49,367.72</b>	<b>28,936.38</b>	<b>66.00</b>	<b>48.36%</b>
<b>Council</b>									
101-120-5107	Salaries Wages P/T Reg	63,230.96	5,260.08	61,953.32	0.00	1,277.64	52,638.75	0.00	2.02%
	<b>Salaries/Wages Total:</b>	<b>63,230.96</b>	<b>5,260.08</b>	<b>61,953.32</b>	<b>0.00</b>	<b>1,277.64</b>	<b>52,638.75</b>	<b>0.00</b>	<b>2.02%</b>
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	104.40	1,633.63	110.99	355.38	1,043.40	75.00	16.92%
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	2,963.21	961.79	1,875.00	5,489.10	0.00	32.33%
	<b>Other Expenses Total:</b>	<b>10,700.00</b>	<b>104.40</b>	<b>5,978.44</b>	<b>1,072.78</b>	<b>3,648.78</b>	<b>7,765.99</b>	<b>75.00</b>	<b>34.10%</b>
	<b>Council Total:</b>	<b>73,930.96</b>	<b>5,364.48</b>	<b>67,931.76</b>	<b>1,072.78</b>	<b>4,926.42</b>	<b>60,404.74</b>	<b>75.00</b>	<b>6.66%</b>
<b>Clerk of Council</b>									
101-130-5107	Salaries Wages P/T Reg	28,600.00	2,200.00	27,500.00	0.00	1,100.00	26,880.00	0.00	3.85%
	<b>Salaries/Wages Total:</b>	<b>28,600.00</b>	<b>2,200.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>26,880.00</b>	<b>0.00</b>	<b>3.85%</b>
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%

**City of Eastlake  
December 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
101-130-5541	Office Equip	730.00	0.00	720.00	0.00	10.00	0.00	0.00	1.37%
	<b>Other Expenses Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00%</b>
	<b>Clerk of Council Total:</b>	<b>29,600.00</b>	<b>2,200.00</b>	<b>28,220.00</b>	<b>0.00</b>	<b>1,380.00</b>	<b>26,880.00</b>	<b>0.00</b>	<b>4.66%</b>

**Finance Department**

101-140-5100	Salaries Wages F/T	277,525.04	21,337.50	277,401.76	0.00	123.28	266,804.04	0.00	0.04%
101-140-5115	Longevity	4,944.50	0.00	4,944.50	0.00	0.00	4,117.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>282,469.54</b>	<b>21,337.50</b>	<b>282,346.26</b>	<b>0.00</b>	<b>123.28</b>	<b>270,921.04</b>	<b>0.00</b>	<b>0.04%</b>
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	1,640.00	0.00	560.00	1,895.42	0.00	25.45%
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	40.94	1,798.98	127.91	16,223.11	2,414.44	40.74	89.38%
101-140-5541	Office Equip	3,000.00	73.14	2,973.62	0.00	26.38	200.54	0.00	0.88%
	<b>Other Expenses Total:</b>	<b>29,525.00</b>	<b>114.08</b>	<b>6,734.60</b>	<b>127.91</b>	<b>22,662.49</b>	<b>6,409.45</b>	<b>40.74</b>	<b>76.76%</b>
	<b>Finance Department Total:</b>	<b>311,994.54</b>	<b>21,451.58</b>	<b>289,080.86</b>	<b>127.91</b>	<b>22,785.77</b>	<b>277,330.49</b>	<b>40.74</b>	<b>7.30%</b>

**City Income Tax**

101-142-5336	RITA Expense	292,000.00	21,542.41	47,974.94	0.00	244,025.06	208,495.37	0.00	83.57%
101-142-5337	Collection Agency Tax Fees	5,000.00	199.24	4,558.81	18.15	423.04	2,981.12	986.60	8.46%
101-142-5924	Refunds Income Tax	2,359,218.76	1,803.17	146,742.85	2,117,178.70	95,297.21	108,496.06	0.00	4.04%
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%
	<b>Other Expenses Total:</b>	<b>2,763,769.89</b>	<b>23,544.82</b>	<b>306,827.73</b>	<b>2,117,196.85</b>	<b>339,745.31</b>	<b>428,089.74</b>	<b>986.60</b>	<b>12.29%</b>
	<b>City Income Tax Total:</b>	<b>2,763,769.89</b>	<b>23,544.82</b>	<b>306,827.73</b>	<b>2,117,196.85</b>	<b>339,745.31</b>	<b>428,089.74</b>	<b>986.60</b>	<b>12.29%</b>

**Legal Administration**

101-150-5100	Salaries Wages F/T	102,832.05	8,569.26	102,832.00	0.00	0.05	101,104.56	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>102,832.05</b>	<b>8,569.26</b>	<b>102,832.00</b>	<b>0.00</b>	<b>0.05</b>	<b>101,104.56</b>	<b>0.00</b>	<b>0.00%</b>
101-150-5345	Special Legal Serv	48,000.00	3,059.69	44,256.13	547.19	3,702.93	43,521.04	1,769.49	7.71%
	<b>Other Expenses Total:</b>	<b>48,000.00</b>	<b>3,059.69</b>	<b>44,256.13</b>	<b>547.19</b>	<b>3,702.93</b>	<b>43,521.04</b>	<b>1,769.49</b>	<b>7.71%</b>
	<b>Legal Administration Total:</b>	<b>150,832.05</b>	<b>11,628.95</b>	<b>147,088.13</b>	<b>547.19</b>	<b>3,702.98</b>	<b>144,625.60</b>	<b>1,769.49</b>	<b>2.46%</b>

**Municipal Court**

101-180-5561	Jury Witness Fees	68.00	0.00	0.00	0.00	68.00	0.00	0.00	100.00%
101-180-5562	Court Costs	115,210.00	0.00	111,923.00	3,287.00	0.00	96,733.08	10.00	0.00%
	<b>Other Expenses Total:</b>	<b>115,278.00</b>	<b>0.00</b>	<b>111,923.00</b>	<b>3,287.00</b>	<b>68.00</b>	<b>96,733.08</b>	<b>10.00</b>	<b>0.06%</b>
	<b>Municipal Court Total:</b>	<b>115,278.00</b>	<b>0.00</b>	<b>111,923.00</b>	<b>3,287.00</b>	<b>68.00</b>	<b>96,733.08</b>	<b>10.00</b>	<b>0.06%</b>

City Hall Building

**City of Eastlake  
December 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
101-190-5311	Natural Gas	23,000.00	1,492.34	8,628.91	0.00	14,371.09	12,896.32	0.00	62.48%
101-190-5312	Electricity	30,000.00	1,920.54	20,379.91	146.59	9,473.50	25,785.20	0.00	31.58%
101-190-5313	Water	3,500.00	206.70	821.36	449.68	2,678.64	774.81	0.00	76.53%
101-190-5321	Telephone	24,700.00	794.43	11,837.82	40.94	12,821.24	13,632.18	0.00	51.91%
101-190-5374	Repairs/Building	150,000.00	7,034.87	69,284.72	8,443.46	74,920.82	113,909.92	936,081.19	49.95%
101-190-5407	Other Contracts	3,500.00	0.00	3,268.62	0.00	231.38	2,392.95	0.00	6.61%
101-190-5428	Household/Inst Supp	4,000.00	577.23	3,723.53	0.00	276.47	3,677.84	0.00	6.91%
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%
	<b>Other Expenses Total:</b>	<b>243,700.00</b>	<b>12,026.11</b>	<b>119,752.08</b>	<b>9,080.67</b>	<b>117,965.93</b>	<b>174,030.38</b>	<b>936,081.19</b>	<b>48.41%</b>
	<b>City Hall Building Total:</b>	<b>243,700.00</b>	<b>12,026.11</b>	<b>119,752.08</b>	<b>9,080.67</b>	<b>117,965.93</b>	<b>174,030.38</b>	<b>936,081.19</b>	<b>48.41%</b>

**Post Office Building**

101-196-5311	Natural Gas	2,000.00	134.79	1,208.10	0.00	791.90	1,341.35	0.00	39.60%
101-196-5312	Electricity	4,915.00	303.90	3,746.45	85.58	1,082.97	3,810.11	0.00	22.03%
101-196-5313	Water	1,200.00	0.00	333.94	0.00	866.06	301.31	0.00	72.17%
101-196-5374	Repairs/Building	1,085.00	0.00	1,082.91	0.00	2.09	0.00	0.00	0.19%
	<b>Other Expenses Total:</b>	<b>9,200.00</b>	<b>438.69</b>	<b>6,371.40</b>	<b>85.58</b>	<b>2,743.02</b>	<b>5,452.77</b>	<b>0.00</b>	<b>29.82%</b>
	<b>Post Office Building Total:</b>	<b>9,200.00</b>	<b>438.69</b>	<b>6,371.40</b>	<b>85.58</b>	<b>2,743.02</b>	<b>5,452.77</b>	<b>0.00</b>	<b>29.82%</b>

**Engineering**

101-210-5343	Engineering	95,000.00	1,267.93	20,956.14	110,532.50	72,906.36	41,926.61	92,305.00	76.74%
	<b>Other Expenses Total:</b>	<b>95,000.00</b>	<b>1,267.93</b>	<b>20,956.14</b>	<b>110,532.50</b>	<b>72,906.36</b>	<b>41,926.61</b>	<b>92,305.00</b>	<b>76.74%</b>
	<b>Engineering Total:</b>	<b>95,000.00</b>	<b>1,267.93</b>	<b>20,956.14</b>	<b>110,532.50</b>	<b>72,906.36</b>	<b>41,926.61</b>	<b>92,305.00</b>	<b>76.74%</b>

**Civil Service Commission**

101-220-5107	Salaries Wages P/T Reg	1,800.00	50.00	50.00	0.00	1,750.00	0.00	0.00	97.22%
	<b>Salaries/Wages Total:</b>	<b>1,800.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.22%</b>
101-220-5344	Medical Tests	6,000.00	0.00	811.00	811.00	4,378.00	5,112.00	0.00	72.97%
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	8,005.00	0.00	19,995.00	18,178.63	7,960.60	71.41%
	<b>Other Expenses Total:</b>	<b>34,500.00</b>	<b>0.00</b>	<b>8,816.00</b>	<b>811.00</b>	<b>24,873.00</b>	<b>23,290.63</b>	<b>7,960.60</b>	<b>72.10%</b>
	<b>Civil Service Commission Total:</b>	<b>36,300.00</b>	<b>50.00</b>	<b>8,866.00</b>	<b>811.00</b>	<b>26,623.00</b>	<b>23,290.63</b>	<b>7,960.60</b>	<b>73.34%</b>

**Elections Expense**

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

**Misc Government Expense**

101-240-5101	Salaries Final/Cash-In	150,000.00	0.00	150,000.00	0.00	0.00	95,742.89	0.00	0.00%
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**City of Eastlake  
December 31, 2024 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-240-5109	Insurance Opt-Out	23,000.00	1,400.00	15,600.00	0.00	7,400.00	16,700.00	0.00	32.17%
	<b>Salaries/Wages Total:</b>	<b>173,000.00</b>	<b>1,400.00</b>	<b>165,600.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>112,442.89</b>	<b>0.00</b>	<b>4.28%</b>
101-240-5122	Health Reimbursement Account	5,760.00	69.18	4,019.67	0.00	1,740.33		0.00	30.21%
101-240-5123	HSA Payments	469,220.98	0.00	441,304.50	0.00	27,916.48	410,850.00	0.00	5.95%
101-240-5124	Hospital/Dental	1,355,649.44	124,518.51	1,321,714.25	0.00	33,935.19	1,183,651.69	0.00	2.50%
101-240-5125	Life Ins	5,000.00	345.60	4,174.10	0.00	825.90	4,420.58	0.00	16.52%
101-240-5126	Health/Welfare	10,550.00	473.80	8,498.60	0.00	2,051.40	5,000.00	0.00	19.44%
101-240-5127	Workers Compensation	175,000.00	134,155.39	143,988.39	25.00	30,986.61	286,689.36	25.00	17.71%
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	139,463.77	9,593.90	126,746.21	0.00	12,717.56	122,194.35	0.00	9.12%
101-240-5131	Medical Co-Pay	3,000.00	300.00	1,275.00	0.00	1,725.00	1,125.00	0.00	57.50%
101-240-5322	Postage	8,343.00	86.85	4,943.40	0.00	3,399.60	6,012.68	0.00	40.75%
101-240-5340	Examiners Fees	51,500.00	0.00	0.00	64,938.50	0.00	57,747.00	35,521.50	0.00%
101-240-5341	Auditor/Treas Fees	28,500.00	0.00	17,447.80	0.00	11,052.20	18,323.87	0.00	38.78%
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	291.15	4,347.88	0.00	4,290.83	2,093.40	0.00	49.67%
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	(14,586.76)	252,569.99	0.00	27,430.01	237,283.19	0.00	9.80%
101-240-5382	Xerox	16,000.00	1,074.10	12,896.28	594.89	2,508.83	14,560.30	365.80	15.68%
101-240-5407	Other Contracts	63,236.00	4,000.00	56,236.00	9,500.00	0.00	16,770.15	0.00	0.00%
101-240-5411	Office Supplies	11,121.00	377.18	4,950.55	1,295.82	4,874.63	6,185.27	412.50	43.83%
101-240-5424	Fuel Oil Lubricants	200,000.00	21,392.28	67,809.06	750.00	131,440.94	87,909.14	0.00	65.72%
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	218,419.02	85,947.50	215,933.02	2,486.00	0.00	153,835.81	525.00	0.00%
101-240-5654	Advance From Gen Fund	280,000.00	0.00	150,000.00	0.00	130,000.00	(275,000.00)	0.00	46.43%
101-240-5715	Trans Federal Grants	100,000.00	50,000.00	100,000.00	0.00	0.00	75,000.00	0.00	0.00%
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%
	<b>Other Expenses Total:</b>	<b>4,907,763.21</b>	<b>418,038.68</b>	<b>4,144,712.14</b>	<b>79,590.21</b>	<b>699,399.36</b>	<b>9,688,105.61</b>	<b>37,341.72</b>	<b>14.25%</b>
	<b>Misc Government Expense Total</b>	<b>5,080,763.21</b>	<b>419,438.68</b>	<b>4,310,312.14</b>	<b>79,590.21</b>	<b>706,799.36</b>	<b>9,800,548.50</b>	<b>37,341.72</b>	<b>13.91%</b>

**General Pension Expense**

101-250-5121	Pers	559,729.03	19,157.50	332,466.03	0.00	227,263.00	314,460.13	0.00	40.60%
	<b>Other Expenses Total:</b>	<b>559,729.03</b>	<b>19,157.50</b>	<b>332,466.03</b>	<b>0.00</b>	<b>227,263.00</b>	<b>314,460.13</b>	<b>0.00</b>	<b>40.60%</b>

**City of Eastlake  
December 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
<b>General Pension Expense Total:</b>		<b>559,729.03</b>	<b>19,157.50</b>	<b>332,466.03</b>	<b>0.00</b>	<b>227,263.00</b>	<b>314,460.13</b>	<b>0.00</b>	<b>40.60%</b>
<b>General Government Total:</b>		<b>9,760,712.70</b>	<b>530,863.42</b>	<b>5,964,006.77</b>	<b>2,328,575.62</b>	<b>1,597,068.74</b>	<b>11,585,399.00</b>	<b>1,077,060.09</b>	<b>16.36%</b>
<b>Police Law Enforcement</b>									
101-310-5100	Salaries Wages F/T	2,603,453.09	154,839.15	2,292,663.32	0.00	310,789.77	2,126,532.86	0.00	11.94%
101-310-5107	Salaries Wages P/T Reg	85,558.51	4,493.79	85,558.51	0.00	0.00	80,202.34	0.00	0.00%
101-310-5110	Clothing Allowance Pay	45,100.00	0.00	31,700.25	0.00	13,399.75	38,325.00	0.00	29.71%
101-310-5112	Comptime Wages	193,000.00	13,025.00	142,607.27	0.00	50,392.73	155,203.93	0.00	26.11%
101-310-5113	School Guard Wages P/T	17,000.00	1,521.00	14,443.00	0.00	2,557.00	14,919.00	0.00	15.04%
101-310-5114	Overtime	67,000.00	1,099.13	5,072.05	0.00	61,927.95	44,148.49	0.00	92.43%
101-310-5115	Longevity	80,885.64	0.00	69,594.17	0.00	11,291.47	68,660.23	0.00	13.96%
101-310-5116	Educational Pay	20,400.00	1,750.00	19,200.00	0.00	1,200.00	14,400.00	0.00	5.88%
101-310-5117	Holiday Pay	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
<b>Salaries/Wages Total:</b>		<b>3,132,397.24</b>	<b>176,728.07</b>	<b>2,660,838.57</b>	<b>0.00</b>	<b>471,558.67</b>	<b>2,542,391.85</b>	<b>0.00</b>	<b>15.05%</b>
101-310-5213	Conference/Mtg	200.00	0.00	22.00	143.00	35.00	55.00	0.00	17.50%
101-310-5214	Membership Dues	1,210.00	0.00	891.00	75.00	244.00	680.00	75.00	20.17%
101-310-5218	Training	29,500.00	150.00	21,428.45	7,721.33	350.22	37,511.58	3,354.24	1.19%
101-310-5230	Police Dog Exp	1,450.00	140.00	140.00	0.00	1,310.00	1,833.37	314.99	90.34%
101-310-5323	Communication Exp	38,548.50	17,190.20	31,084.60	7,463.90	0.00	22,756.07	3,859.02	0.00%
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	947.00	0.00	808.09	19.81	119.10	1,122.86	0.00	12.58%
101-310-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00%
101-310-5358	Repairs Motor Vehicles	14,500.00	0.00	14,091.95	0.00	408.05	12,998.70	0.00	2.81%
101-310-5359	Dry Cleaning/Laundry	2,300.00	154.03	1,829.75	470.25	0.00	1,758.60	126.60	0.00%
101-310-5381	Printing	5,500.00	2,496.00	2,496.00	3,004.00	0.00	5,366.51	0.00	0.00%
101-310-5407	Other Contracts	26,567.00	195.13	22,011.00	4,555.55	0.45	44,135.55	40,628.86	0.00%
101-310-5425	Subscr/Publications	352.00	0.00	79.00	0.00	273.00	90.00	0.00	77.56%
101-310-5426	Investigation Supplies	1,417.00	561.64	1,416.84	0.00	0.16	4,793.67	0.00	0.01%
101-310-5427	Operating Supplies	6,023.00	100.92	5,362.06	652.75	8.19	19,809.51	0.00	0.14%
101-310-5429	Range Expense	6,000.00	1,564.01	4,500.06	295.89	1,204.05	8,999.99	0.00	20.07%
101-310-5436	Motor Vehicle Supp	29,500.00	271.56	21,663.91	5,046.59	2,789.50	28,162.58	5,291.87	9.46%
101-310-5445	Equipment Police	40,661.50	0.00	39,670.97	982.00	8.53	55,529.90	11,169.00	0.02%
101-310-5540	Vehicles	50,000.00	0.00	46,824.00	2,419.00	757.00	119,923.72	132,301.94	1.51%
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	14.99	315.51	0.00	684.49	456.72	503.74	68.45%
101-310-5581	City Prisoner	5,500.00	185.62	3,762.58	342.95	1,394.47	4,203.93	297.24	25.35%
101-310-5582	Cru	1,000.00	0.00	0.00	0.00	1,000.00	994.96	0.00	100.00%
<b>Other Expenses Total:</b>		<b>272,920.00</b>	<b>23,024.10</b>	<b>228,080.46</b>	<b>33,192.02</b>	<b>11,647.52</b>	<b>373,417.78</b>	<b>198,085.64</b>	<b>4.27%</b>
<b>Police Law Enforcement Total:</b>		<b>3,405,317.24</b>	<b>199,752.17</b>	<b>2,888,919.03</b>	<b>33,192.02</b>	<b>483,206.19</b>	<b>2,915,809.63</b>	<b>198,085.64</b>	<b>14.19%</b>

**City of Eastlake  
December 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
<b>Police Communications</b>									
101-311-5100	Salaries Wages F/T	510,182.35	34,819.63	439,188.53	0.00	70,993.82	428,154.85	0.00	13.92%
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	31,617.37	1,496.47	31,617.37	0.00	0.00	15,612.46	0.00	0.00%
101-311-5114	Overtime	3,000.00	0.00	82.36	0.00	2,917.64	179.33	0.00	97.25%
101-311-5115	Longevity	17,215.26	0.00	17,215.26	0.00	0.00	16,263.65	0.00	0.00%
101-311-5116	Educational Pay	9,900.00	0.00	4,800.00	0.00	5,100.00	600.00	0.00	51.52%
101-311-5117	Holiday Pay	5,613.08	660.51	5,613.08	0.00	0.00	3,485.16	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>586,978.06</b>	<b>36,976.61</b>	<b>507,034.77</b>	<b>0.00</b>	<b>79,943.29</b>	<b>471,318.80</b>	<b>0.00</b>	<b>13.62%</b>
101-311-5323	Communication Exp	37,500.00	0.00	33,889.50	3,181.20	429.30	35,579.85	269.06	1.14%
	<b>Other Expenses Total:</b>	<b>37,500.00</b>	<b>0.00</b>	<b>33,889.50</b>	<b>3,181.20</b>	<b>429.30</b>	<b>35,579.85</b>	<b>269.06</b>	<b>1.14%</b>
	<b>Police Communications Total:</b>	<b>624,478.06</b>	<b>36,976.61</b>	<b>540,924.27</b>	<b>3,181.20</b>	<b>80,372.59</b>	<b>506,898.65</b>	<b>269.06</b>	<b>12.87%</b>

**Police Administration**

101-312-5100	Salaries Wages F/T	271,876.80	20,788.21	263,368.77	0.00	8,508.03	261,253.02	0.00	3.13%
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	0.00	1,750.00	0.00	350.00	3,200.00	0.00	16.67%
	<b>Salaries/Wages Total:</b>	<b>292,075.80</b>	<b>20,788.21</b>	<b>276,007.77</b>	<b>0.00</b>	<b>16,068.03</b>	<b>276,084.06</b>	<b>0.00</b>	<b>5.50%</b>
	<b>Police Administration Total:</b>	<b>292,075.80</b>	<b>20,788.21</b>	<b>276,007.77</b>	<b>0.00</b>	<b>16,068.03</b>	<b>276,084.06</b>	<b>0.00</b>	<b>5.50%</b>

**Police Station Building**

101-314-5311	Natural Gas	17,000.00	1,700.35	11,524.49	0.00	5,475.51	13,386.79	0.00	32.21%
101-314-5312	Electricity	28,400.00	1,765.14	25,798.25	0.00	2,601.75	28,099.77	0.00	9.16%
101-314-5313	Water	1,500.00	106.80	454.36	224.84	1,045.64	442.20	0.00	69.71%
101-314-5321	Telephone	13,000.00	50.39	10,635.94	0.00	2,364.06	11,224.52	0.00	18.19%
101-314-5374	Repairs/Building	40,798.00	0.00	18,456.55	6,985.00	15,356.45	21,992.13	56.00	37.64%
101-314-5407	Other Contracts	3,802.00	0.00	3,347.15	0.00	454.85	3,820.88	0.00	11.96%
101-314-5431	Bldg Material/Supp	8,500.00	852.86	6,242.47	0.00	2,257.53	6,973.08	801.43	26.56%
	<b>Other Expenses Total:</b>	<b>113,000.00</b>	<b>4,475.54</b>	<b>76,459.21</b>	<b>7,209.84</b>	<b>29,555.79</b>	<b>85,939.37</b>	<b>857.43</b>	<b>26.16%</b>
	<b>Police Station Building Total:</b>	<b>113,000.00</b>	<b>4,475.54</b>	<b>76,459.21</b>	<b>7,209.84</b>	<b>29,555.79</b>	<b>85,939.37</b>	<b>857.43</b>	<b>26.16%</b>

**Police Communication/Equip**

101-315-5443	Equipment	38,000.00	0.00	33,358.23	1,549.00	3,092.77	409.00	7,778.00	8.14%
	<b>Other Expenses Total:</b>	<b>38,000.00</b>	<b>0.00</b>	<b>33,358.23</b>	<b>1,549.00</b>	<b>3,092.77</b>	<b>409.00</b>	<b>7,778.00</b>	<b>8.14%</b>
	<b>Police Communication/Equip To</b>	<b>38,000.00</b>	<b>0.00</b>	<b>33,358.23</b>	<b>1,549.00</b>	<b>3,092.77</b>	<b>409.00</b>	<b>7,778.00</b>	<b>8.14%</b>

**Tactical Response**

101-318-5445	Equipment Police	5,000.00	2,630.00	3,798.90	605.00	596.10	5,000.00	0.00	11.92%
	<b>Other Expenses Total:</b>	<b>5,000.00</b>	<b>2,630.00</b>	<b>3,798.90</b>	<b>605.00</b>	<b>596.10</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11.92%</b>

**City of Eastlake  
December 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
<b>Tactical Response Total:</b>		<b>5,000.00</b>	<b>2,630.00</b>	<b>3,798.90</b>	<b>605.00</b>	<b>596.10</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11.92%</b>

**Community Education**

101-319-5107	Salaries Wages P/T Reg	5,000.00	155.00	2,642.75	0.00	2,357.25	2,954.00	0.00	47.15%
<b>Salaries/Wages Total:</b>		<b>5,000.00</b>	<b>155.00</b>	<b>2,642.75</b>	<b>0.00</b>	<b>2,357.25</b>	<b>2,954.00</b>	<b>0.00</b>	<b>47.15%</b>
101-319-5381	Printing	2,800.00	0.00	1,171.49	455.40	1,173.11	2,040.60	0.00	41.90%
101-319-5427	Operating Supplies	2,000.00	0.00	1,819.00	85.31	95.69	2,083.50	0.00	4.78%
<b>Other Expenses Total:</b>		<b>4,800.00</b>	<b>0.00</b>	<b>2,990.49</b>	<b>540.71</b>	<b>1,268.80</b>	<b>4,124.10</b>	<b>0.00</b>	<b>26.43%</b>
<b>Community Education Total:</b>		<b>9,800.00</b>	<b>155.00</b>	<b>5,633.24</b>	<b>540.71</b>	<b>3,626.05</b>	<b>7,078.10</b>	<b>0.00</b>	<b>37.00%</b>

**Auxillary Police**

101-340-5107	Salary Wages P/T Reg	8,000.00	149.90	8,000.00	0.00	0.00	5,690.00	0.00	0.00%
<b>Salaries/Wages Total:</b>		<b>8,000.00</b>	<b>149.90</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,690.00</b>	<b>0.00</b>	<b>0.00%</b>
101-340-5252	Auxillary Police Exp	350.00	0.00	0.00	0.00	350.00	180.85	0.00	100.00%
<b>Other Expenses Total:</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>180.85</b>	<b>0.00</b>	<b>100.00%</b>
<b>Auxillary Police Total:</b>		<b>8,350.00</b>	<b>149.90</b>	<b>8,000.00</b>	<b>0.00</b>	<b>350.00</b>	<b>5,870.85</b>	<b>0.00</b>	<b>4.19%</b>

**Firefighting**

101-320-5110	Clothing Allowance Pay	43,500.00	0.00	42,000.00	0.00	1,500.00	41,178.55	0.00	3.45%
101-320-5118	Flsa Overtime	1,950.00	94.23	708.93	0.00	1,241.07	943.61	0.00	63.64%
<b>Salaries/Wages Total:</b>		<b>45,450.00</b>	<b>94.23</b>	<b>42,708.93</b>	<b>0.00</b>	<b>2,741.07</b>	<b>42,122.16</b>	<b>0.00</b>	<b>6.03%</b>
101-320-5143	Clothing Maint	4,100.00	0.00	883.00	0.00	3,217.00	0.00	333.50	78.46%
101-320-5214	Membership Dues	1,100.00	0.00	860.00	0.00	240.00	540.00	0.00	21.82%
101-320-5322	Postage	200.00	0.00	61.77	0.00	138.23	79.07	0.00	69.12%
101-320-5344	Med/Dental/Hosp Serv	4,000.00	0.00	4,000.00	0.00	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	40,442.26	5,424.49	4,133.25	47,467.38	7,250.00	8.27%
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	230.40	8,707.07	745.06	267.87	7,470.96	178.38	2.76%
101-320-5411	Office Supplies	5,000.00	137.25	1,595.76	883.26	2,520.98	1,275.00	854.38	50.42%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	226.80	3,407.73	269.65	1,322.62	3,450.32	234.36	26.45%
101-320-5427	Operating Supplies	9,000.00	(2,112.94)	783.79	1,272.44	6,943.77	4,370.87	4,123.84	77.15%
101-320-5436	Motor Vehicle Supp	6,000.00	337.85	4,001.08	543.82	1,455.10	2,786.02	620.03	24.25%
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	(29.83)	13,755.28	17,128.00	9,116.72	90,921.34	42,283.09	22.79%
<b>Other Expenses Total:</b>		<b>137,970.00</b>	<b>(1,210.47)</b>	<b>78,953.22</b>	<b>26,266.72</b>	<b>32,750.06</b>	<b>162,898.33</b>	<b>55,877.58</b>	<b>23.74%</b>
<b>Firefighting Total:</b>		<b>183,420.00</b>	<b>(1,116.24)</b>	<b>121,662.15</b>	<b>26,266.72</b>	<b>35,491.13</b>	<b>205,020.49</b>	<b>55,877.58</b>	<b>19.35%</b>

**Fire Communications**

**City of Eastlake  
December 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
101-321-5323	Communication Exp	13,000.00	652.57	12,658.05	0.00	341.95	12,181.39	648.61	2.63%
	<b>Other Expenses Total:</b>	<b>13,000.00</b>	<b>652.57</b>	<b>12,658.05</b>	<b>0.00</b>	<b>341.95</b>	<b>12,181.39</b>	<b>648.61</b>	<b>2.63%</b>
	<b>Fire Communications Total:</b>	<b>13,000.00</b>	<b>652.57</b>	<b>12,658.05</b>	<b>0.00</b>	<b>341.95</b>	<b>12,181.39</b>	<b>648.61</b>	<b>2.63%</b>

**Fire Administration**

101-322-5100	Salaries Wages F/T	131,258.40	10,087.20	131,258.40	0.00	0.00	124,751.32	0.00	0.00%
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	1,800.00	0.00	0.00	1,800.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>137,302.00</b>	<b>10,237.20</b>	<b>133,058.40</b>	<b>0.00</b>	<b>4,243.60</b>	<b>126,551.32</b>	<b>0.00</b>	<b>3.09%</b>
	<b>Fire Administration Total:</b>	<b>137,302.00</b>	<b>10,237.20</b>	<b>133,058.40</b>	<b>0.00</b>	<b>4,243.60</b>	<b>126,551.32</b>	<b>0.00</b>	<b>3.09%</b>

**Fire Station Building**

101-323-5311	Natural Gas	10,500.00	780.06	5,987.76	0.00	4,512.24	6,458.94	0.00	42.97%
101-323-5312	Electricity	20,000.00	1,304.70	17,025.25	0.00	2,974.75	16,816.84	0.00	14.87%
101-323-5313	Water	3,000.00	338.20	1,210.19	0.00	1,789.81	1,191.44	0.00	59.66%
101-323-5321	Telephone	4,300.00	50.39	1,405.61	652.57	2,241.82	1,585.76	2.78	52.14%
101-323-5374	Repairs/Building	41,331.00	1,359.64	22,331.00	19,000.00	0.00	114,830.35	2,603.40	0.00%
101-323-5407	Other Contracts	24,369.00	790.64	23,557.60	750.00	61.40	34,707.43	929.90	0.25%
101-323-5431	Bldg Material/Supp	8,500.00	631.52	4,825.11	0.00	3,674.89	5,973.48	1,780.36	43.23%
	<b>Other Expenses Total:</b>	<b>112,000.00</b>	<b>5,255.15</b>	<b>76,342.52</b>	<b>20,402.57</b>	<b>15,254.91</b>	<b>181,564.24</b>	<b>5,316.44</b>	<b>13.62%</b>
	<b>Fire Station Building Total:</b>	<b>112,000.00</b>	<b>5,255.15</b>	<b>76,342.52</b>	<b>20,402.57</b>	<b>15,254.91</b>	<b>181,564.24</b>	<b>5,316.44</b>	<b>13.62%</b>

**Street Lighting**

101-350-5397	Street Lighting	175,000.00	44.44	174,834.32	50.92	114.76	173,456.59	0.00	0.07%
	<b>Other Expenses Total:</b>	<b>175,000.00</b>	<b>44.44</b>	<b>174,834.32</b>	<b>50.92</b>	<b>114.76</b>	<b>173,456.59</b>	<b>0.00</b>	<b>0.07%</b>
	<b>Street Lighting Total:</b>	<b>175,000.00</b>	<b>44.44</b>	<b>174,834.32</b>	<b>50.92</b>	<b>114.76</b>	<b>173,456.59</b>	<b>0.00</b>	<b>0.07%</b>

**Public Safety Expense**

101-370-5132	Employer Portion - Police	634,794.23	36,420.00	307,774.26	0.00	327,019.97	297,983.68	0.00	51.52%
101-370-5133	Employer Portion - Fire	591,836.61	56,398.03	467,546.06	0.00	124,290.55	436,326.31	0.00	21.00%
	<b>Other Expenses Total:</b>	<b>1,226,630.84</b>	<b>92,818.03</b>	<b>775,320.32</b>	<b>0.00</b>	<b>451,310.52</b>	<b>734,309.99</b>	<b>0.00</b>	<b>36.79%</b>
	<b>Public Safety Expense Total:</b>	<b>1,226,630.84</b>	<b>92,818.03</b>	<b>775,320.32</b>	<b>0.00</b>	<b>451,310.52</b>	<b>734,309.99</b>	<b>0.00</b>	<b>36.79%</b>

<b>Sec/Person/Property Total:</b>	<b>6,343,373.94</b>	<b>372,818.58</b>	<b>5,126,976.41</b>	<b>92,997.98</b>	<b>1,123,624.39</b>	<b>5,236,173.68</b>	<b>268,832.76</b>	<b>17.71%</b>
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**Public Health**

101-410-5395	Public Health	217,743.00	0.00	217,430.00	0.00	313.00	217,743.00	0.00	0.14%
	<b>Other Expenses Total:</b>	<b>217,743.00</b>	<b>0.00</b>	<b>217,430.00</b>	<b>0.00</b>	<b>313.00</b>	<b>217,743.00</b>	<b>0.00</b>	<b>0.14%</b>
	<b>Public Health Total:</b>	<b>217,743.00</b>	<b>0.00</b>	<b>217,430.00</b>	<b>0.00</b>	<b>313.00</b>	<b>217,743.00</b>	<b>0.00</b>	<b>0.14%</b>

**City of Eastlake  
December 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
<b>Public Health Expense Total:</b>		<b>217,743.00</b>	<b>0.00</b>	<b>217,430.00</b>	<b>0.00</b>	<b>313.00</b>	<b>217,743.00</b>	<b>0.00</b>	<b>0.14%</b>

**Recreation Parks**

101-510-5100	Salaries Wages F/T	455,978.60	35,150.80	451,480.00	0.00	4,498.60	339,299.37	0.00	0.99%
101-510-5101	Salaries Final/Cash-In	2,330.00	0.00	0.00	0.00	2,330.00	0.00	0.00	100.00%
101-510-5107	Salaries Wages P/T Reg	27,720.00	0.00	27,720.00	0.00	0.00	39,120.00	0.00	0.00%
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%
101-510-5114	Overtime	7,000.00	0.00	5,234.04	0.00	1,765.96	6,665.91	0.00	25.23%
101-510-5115	Longevity	7,000.00	0.00	7,000.00	0.00	0.00	7,100.00	0.00	0.00%
101-510-5118	Fisa Overtime	1,100.00	41.72	88.99	0.00	1,011.01	119.27	0.00	91.91%
<b>Salaries/Wages Total:</b>		<b>503,878.60</b>	<b>35,192.52</b>	<b>494,273.03</b>	<b>0.00</b>	<b>9,605.57</b>	<b>394,054.55</b>	<b>0.00</b>	<b>1.91%</b>
101-510-5144	Rental/Uniforms	3,500.00	110.55	956.90	111.56	2,431.54	488.17	14.51	69.47%
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	241.10	1,675.33	0.00	3,774.67	2,023.94	0.00	69.26%
101-510-5312	Electricity	42,000.00	3,079.38	37,001.07	1,103.05	3,895.88	31,093.76	0.00	9.28%
101-510-5313	Water	7,000.00	391.15	3,699.80	112.42	3,300.20	2,072.90	0.00	47.15%
101-510-5321	Telephone	2,200.00	126.43	1,387.01	87.76	725.23	1,094.32	46.36	32.97%
101-510-5351	Repairs/Maint Land	46,189.00	17,551.27	25,493.72	0.00	20,695.28	15,048.33	0.00	44.81%
101-510-5352	Repairs/Maint Bldgs	12,811.68	208.35	8,913.80	2,099.43	1,798.45	22,220.57	532.00	14.04%
101-510-5354	Repairs Equip/Mach	11,544.32	0.00	11,078.78	337.00	128.54	11,045.82	0.00	1.11%
101-510-5358	Repairs Motor Vehicles	6,100.00	327.24	5,458.97	0.00	641.03	6,537.55	0.00	10.51%
101-510-5407	Other Contracts	5,294.00	548.88	3,668.81	688.50	936.69	9,425.05	350.00	17.69%
101-510-5431	Bldg Material/Supp	2,200.00	131.78	1,239.42	0.00	960.58	1,791.36	0.00	43.66%
101-510-5436	Motor Vehicle Supp	7,000.00	2,992.05	5,835.04	945.52	219.44	9,936.98	54.54	3.13%
101-510-5438	Rep/Maint Supplies Grounds	9,011.00	2,278.97	3,782.51	5,227.68	0.81	13,431.31	12.51	0.01%
101-510-5441	Small Tools	3,500.00	255.53	3,469.66	0.00	30.34	9,896.38	0.00	0.87%
101-510-5542	Equip/Machines	37,500.00	0.00	36,916.37	364.36	219.27	208,383.59	0.00	0.58%
101-510-5801	Trees	30,000.00	0.00	8,049.21	1,500.00	20,450.79	12,600.00	0.00	68.17%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
<b>Other Expenses Total:</b>		<b>232,550.00</b>	<b>28,242.68</b>	<b>158,626.40</b>	<b>12,577.28</b>	<b>61,458.74</b>	<b>357,090.03</b>	<b>1,009.92</b>	<b>26.43%</b>
<b>Recreation Parks Total:</b>		<b>736,428.60</b>	<b>63,435.20</b>	<b>652,899.43</b>	<b>12,577.28</b>	<b>71,064.31</b>	<b>751,144.58</b>	<b>1,009.92</b>	<b>9.65%</b>

**Houston/Fisher Pool**

101-520-5311	Natural Gas	2,000.00	61.78	763.14	0.00	1,236.86	725.88	0.00	61.84%
101-520-5312	Electricity	10,000.00	277.73	6,129.75	0.00	3,870.25	8,756.64	0.00	38.70%
101-520-5313	Water	3,000.00	631.90	2,447.50	0.00	552.50	2,292.86	0.00	18.42%
101-520-5321	Telephone	2,500.00	114.97	1,379.64	0.00	1,120.36	1,379.64	0.00	44.81%
101-520-5407	Other Contracts	60,000.00	41,796.00	47,026.69	0.00	12,973.31	56,690.66	0.00	21.62%
<b>Other Expenses Total:</b>		<b>77,500.00</b>	<b>42,882.38</b>	<b>57,746.72</b>	<b>0.00</b>	<b>19,753.28</b>	<b>69,845.68</b>	<b>0.00</b>	<b>25.49%</b>
<b>Houston/Fisher Pool Total:</b>		<b>77,500.00</b>	<b>42,882.38</b>	<b>57,746.72</b>	<b>0.00</b>	<b>19,753.28</b>	<b>69,845.68</b>	<b>0.00</b>	<b>25.49%</b>

**City of Eastlake**  
**December 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
<b>Surfside Park</b>									
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	1,040.00	163.93	803.83	0.00	236.17	0.00	0.00	22.71%
101-525-5407	Other Contracts	99,460.00	0.00	0.00	6,493.92	92,966.08	0.00	0.00	93.47%
	<b>Other Expenses Total:</b>	<b>102,400.00</b>	<b>163.93</b>	<b>1,933.30</b>	<b>6,493.92</b>	<b>93,972.78</b>	<b>1,029.47</b>	<b>0.00</b>	<b>91.77%</b>
	<b>Surfside Park Total:</b>	<b>102,400.00</b>	<b>163.93</b>	<b>1,933.30</b>	<b>6,493.92</b>	<b>93,972.78</b>	<b>1,029.47</b>	<b>0.00</b>	<b>91.77%</b>

<b>Eastlake Senior Center</b>									
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	(17,382.70)	2,403.60	0.00	40,444.40	24,490.00	0.00	94.39%
101-555-5115	Longevity	2,708.00	0.00	1,988.25	0.00	719.75	45.24	0.00	26.58%
	<b>Salaries/Wages Total:</b>	<b>54,331.20</b>	<b>(17,382.70)</b>	<b>6,036.88</b>	<b>0.00</b>	<b>48,294.32</b>	<b>36,099.16</b>	<b>0.00</b>	<b>88.89%</b>
101-555-5311	Natural Gas	8,550.00	0.00	3,070.59	591.71	4,887.70	4,559.86	0.00	57.17%
101-555-5312	Electricity	14,567.58	965.62	13,754.07	0.00	813.51	12,672.23	0.00	5.58%
101-555-5313	Water	2,033.29	66.75	247.35	112.42	1,785.94	214.94	0.00	87.83%
101-555-5321	Telephone	4,400.00	330.35	3,936.99	0.00	463.01	3,212.81	0.00	10.52%
101-555-5374	Repairs/Building	7,610.87	397.68	7,284.28	314.00	12.59	15,130.13	1,362.24	0.17%
101-555-5407	Other Contracts	8,737.00	810.00	4,715.91	990.00	3,031.09	10,285.73	570.00	34.69%
101-555-5411	Office Supplies	1,480.00	0.00	0.00	0.00	1,480.00	0.00	0.00	100.00%
101-555-5452	Improvements	11,868.84	(3,165.30)	5,332.93	0.00	6,535.91	1.57	3,250.00	55.07%
101-555-5453	Senior Citizens Supplies	3,000.00	(219.91)	1,913.82	103.97	982.21	409.83	0.00	32.74%
101-555-5482	Other Bus Contracts	29,752.42	1,574.00	27,779.91	1,948.20	24.31	24,423.28	0.00	0.08%
	<b>Other Expenses Total:</b>	<b>92,000.00</b>	<b>759.19</b>	<b>68,035.85</b>	<b>4,060.30</b>	<b>20,016.27</b>	<b>70,910.38</b>	<b>5,182.24</b>	<b>21.76%</b>
	<b>Eastlake Senior Center Total:</b>	<b>146,331.20</b>	<b>(16,623.51)</b>	<b>74,072.73</b>	<b>4,060.30</b>	<b>68,310.59</b>	<b>107,009.54</b>	<b>5,182.24</b>	<b>46.68%</b>

<b>Rec Program Contracts Total:</b>	<b>1,062,659.80</b>	<b>89,858.00</b>	<b>786,652.18</b>	<b>23,131.50</b>	<b>253,100.96</b>	<b>929,029.27</b>	<b>6,192.16</b>	<b>23.82%</b>
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<b>Building Department</b>									
101-610-5100	Salaries Wages F/T	263,369.60	20,259.20	263,064.00	0.00	305.60	254,569.35	0.00	0.12%
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%
	<b>Salaries/Wages Total:</b>	<b>266,869.60</b>	<b>20,259.20</b>	<b>264,544.64</b>	<b>0.00</b>	<b>2,324.96</b>	<b>258,415.49</b>	<b>0.00</b>	<b>0.87%</b>
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	420.00	590.00	300.00	610.00	510.00	0.00	40.67%
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	3,445.00	122.82	2,404.77	122.82	917.41	2,665.50	242.55	26.63%
101-610-5334	Obbs Fees	3,000.00	0.00	1,005.62	0.00	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	1,419.99	0.00	380.01	1,180.00	0.00	21.11%

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

Account Number	Account Description	Current Budget	Month to Date Expenses - 2024 Budget	YTD Expenses 2024 Budget	Encumbrances	Unencumbered 2024 Budget Balance	Last Year End Expenses	2023 Budget Expenses Paid in 2024	Unencum Percent
101-610-5391	Grounds Maintenance	15,733.23	0.00	11,785.00	145.00	3,803.23	10,845.00	0.00	24.17%
101-610-5407	Other Contracts	10,866.77	0.00	4,841.78	6,024.99	0.00	6,395.24	0.00	0.00%
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	747.08	65.00	2,187.92	5,156.04	0.00	72.93%
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	555.00	79.00	554.76	0.00	0.24	232.50	40.00	0.04%
	<b>Other Expenses Total:</b>	<b>46,650.00</b>	<b>621.82</b>	<b>24,638.50</b>	<b>6,657.81</b>	<b>15,353.69</b>	<b>31,071.82</b>	<b>282.55</b>	<b>32.91%</b>
	<b>Building Department Total:</b>	<b>313,519.60</b>	<b>20,881.02</b>	<b>289,183.14</b>	<b>6,657.81</b>	<b>17,678.65</b>	<b>289,487.31</b>	<b>282.55</b>	<b>5.64%</b>

**Planning Commission**

101-620-5107	Salaries Wages P/T Reg	5,000.00	295.00	3,235.00	0.00	1,765.00	4,680.00	0.00	35.30%
	<b>Salaries/Wages Total:</b>	<b>5,000.00</b>	<b>295.00</b>	<b>3,235.00</b>	<b>0.00</b>	<b>1,765.00</b>	<b>4,680.00</b>	<b>0.00</b>	<b>35.30%</b>
101-620-5372	Legal Advertising	2,600.00	0.00	735.05	64.95	1,800.00	1,032.25	118.35	69.23%
	<b>Other Expenses Total:</b>	<b>2,600.00</b>	<b>0.00</b>	<b>735.05</b>	<b>64.95</b>	<b>1,800.00</b>	<b>1,032.25</b>	<b>118.35</b>	<b>69.23%</b>
	<b>Planning Commission Total:</b>	<b>7,600.00</b>	<b>295.00</b>	<b>3,970.05</b>	<b>64.95</b>	<b>3,565.00</b>	<b>5,712.25</b>	<b>118.35</b>	<b>46.91%</b>

**Zoning Board of Appeals**

101-630-5107	Salaries Wages P/T Reg	4,700.00	505.00	4,700.00	0.00	0.00	3,635.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>4,700.00</b>	<b>505.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,635.00</b>	<b>0.00</b>	<b>0.00%</b>
101-630-5372	Legal Advertising	700.00	0.00	200.00	0.00	500.00	677.20	0.00	71.43%
	<b>Other Expenses Total:</b>	<b>700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>677.20</b>	<b>0.00</b>	<b>71.43%</b>
	<b>Zoning Board of Appeals Total:</b>	<b>5,400.00</b>	<b>505.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>500.00</b>	<b>4,312.20</b>	<b>0.00</b>	<b>9.26%</b>

**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%
	<b>Salaries/Wages Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Architectural Bd of Review Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>

	<b>Community Development Total:</b>	<b>328,519.60</b>	<b>21,681.02</b>	<b>298,053.19</b>	<b>6,722.76</b>	<b>23,743.65</b>	<b>300,011.76</b>	<b>400.90</b>	<b>7.23%</b>
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**Service Administration**

101-810-5100	Salaries Wages F/T	104,596.00	7,172.00	102,365.08	0.00	2,230.92	97,103.13	0.00	2.13%
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	410.40	4,081.20	0.00	918.80	4,626.96	0.00	18.38%
101-810-5115	Longevity	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00%
101-810-5118	Fisa Overtime	515.00	10.32	28.44	0.00	486.56	22.56	0.00	94.48%
	<b>Salaries/Wages Total:</b>	<b>117,611.00</b>	<b>7,592.72</b>	<b>106,974.72</b>	<b>0.00</b>	<b>10,636.28</b>	<b>102,502.65</b>	<b>0.00</b>	<b>9.04%</b>
101-810-5212	Incidental Exp	445.00	0.00	0.00	0.00	445.00	108.42	0.00	100.00%



**City of Eastlake  
December 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
101-810-5213	Conference/Mtg	200.00	0.00	75.00	0.00	125.00	0.00	0.00	62.50%
101-810-5214	Membership Dues	250.00	0.00	250.00	0.00	0.00	70.00	0.00	0.00%
101-810-5323	Communication Exp	2,500.00	81.05	1,683.70	81.05	735.25	1,629.64	80.85	29.41%
101-810-5355	Repairs Office Equip	550.00	0.00	376.95	0.00	173.05	381.85	0.00	31.46%
101-810-5372	Legal Advertising	385.82	385.82	385.82	0.00	0.00	0.00	0.00	0.00%
101-810-5381	Printing	114.18	0.00	0.00	0.00	114.18	485.42	0.00	100.00%
101-810-5407	Other Contracts	44,300.00	103.00	39,747.66	130.00	4,422.34	44,806.91	10.00	9.98%
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	0.00	1,429.39	0.00	70.61	828.97	45.69	4.71%
101-810-5920	Refunds	2,400.00	0.00	600.00	0.00	1,800.00	309.00	0.00	75.00%
<b>Other Expenses Total:</b>		<b>52,900.00</b>	<b>569.87</b>	<b>44,803.52</b>	<b>211.05</b>	<b>7,885.43</b>	<b>50,335.69</b>	<b>136.54</b>	<b>14.91%</b>
<b>Service Administration Total:</b>		<b>170,511.00</b>	<b>8,162.59</b>	<b>151,778.24</b>	<b>211.05</b>	<b>18,521.71</b>	<b>152,838.34</b>	<b>136.54</b>	<b>10.86%</b>

**Street Maintenance & Repair**

101-820-5142	Clothing/Gear	3,500.00	0.00	331.02	0.00	3,168.98	3,411.04	0.00	90.54%
101-820-5144	Rental/Uniforms	2,000.00	73.25	709.33	11.40	1,279.27	824.08	13.06	63.96%
101-820-5312	Electricity	1,000.00	67.82	841.31	0.00	158.69	784.68	0.00	15.87%
101-820-5354	Repairs Equip/Mach	1,300.00	0.00	821.86	0.00	478.14	6,047.88	0.00	36.78%
101-820-5408	Special Projects	50,000.00	5,855.21	23,540.37	799.00	25,660.63	8,835.89	0.00	51.32%
101-820-5441	Small Tools	1,000.00	0.00	981.48	0.00	18.52	2,243.86	0.00	1.85%
101-820-5542	Equip/Machines	5,000.00	695.27	1,389.21	3,571.57	39.22	26,516.96	289.80	0.78%
<b>Other Expenses Total:</b>		<b>63,800.00</b>	<b>6,691.55</b>	<b>28,614.58</b>	<b>4,381.97</b>	<b>30,803.45</b>	<b>48,664.39</b>	<b>302.86</b>	<b>48.28%</b>
<b>Street Maintenance &amp; Repair Tot</b>		<b>63,800.00</b>	<b>6,691.55</b>	<b>28,614.58</b>	<b>4,381.97</b>	<b>30,803.45</b>	<b>48,664.39</b>	<b>302.86</b>	<b>48.28%</b>

**Service Garage Building**

101-830-5311	Natural Gas	10,000.00	850.18	5,762.28	0.00	4,237.72	6,693.39	0.00	42.38%
101-830-5312	Electricity	8,000.00	506.95	6,926.17	0.00	1,073.83	6,384.41	0.00	13.42%
101-830-5313	Water	2,000.00	284.80	821.86	0.00	1,178.14	479.57	0.00	58.91%
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	14,866.74	1,590.06	6,008.42	4,800.00	4,058.32	106,171.56	238.32	27.30%
101-830-5407	Other Contracts	1,353.26	140.00	1,353.26	0.00	0.00	1,197.98	0.00	0.00%
101-830-5431	Bldg Material/Supp	9,000.00	438.90	4,591.62	0.00	4,408.38	6,675.55	0.00	48.98%
<b>Other Expenses Total:</b>		<b>46,220.00</b>	<b>3,810.89</b>	<b>25,463.61</b>	<b>4,800.00</b>	<b>15,956.39</b>	<b>127,602.46</b>	<b>238.32</b>	<b>34.52%</b>
<b>Service Garage Building Total:</b>		<b>46,220.00</b>	<b>3,810.89</b>	<b>25,463.61</b>	<b>4,800.00</b>	<b>15,956.39</b>	<b>127,602.46</b>	<b>238.32</b>	<b>34.52%</b>

**Rivers & Harbors**

101-860-5407	Other Contracts	10,000.00	0.00	1,486.00	0.00	8,514.00	2,226.35	0.00	85.14%
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%
<b>Other Expenses Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>11,486.00</b>	<b>0.00</b>	<b>8,514.00</b>	<b>12,226.35</b>	<b>0.00</b>	<b>42.57%</b>
<b>Rivers &amp; Harbors Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>11,486.00</b>	<b>0.00</b>	<b>8,514.00</b>	<b>12,226.35</b>	<b>0.00</b>	<b>42.57%</b>

**City of Eastlake  
December 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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<b>Transportation Expenses Total:</b>	<b>300,531.00</b>	<b>18,665.03</b>	<b>217,342.43</b>	<b>9,393.02</b>	<b>73,795.55</b>	<b>341,331.54</b>	<b>677.72</b>	<b>24.56%</b>
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**Solid Waste Collections**

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

<b>General Fund Total:</b>	<b>18,016,540.04</b>	<b>1,033,886.05</b>	<b>12,610,481.17</b>	<b>2,460,820.88</b>	<b>3,074,626.10</b>	<b>18,609,820.59</b>	<b>1,353,163.63</b>	<b>17.07%</b>
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**Special Revenue Expense**

**201-State Highway Fund**

201-000-5401 S/R 2 Maintenance	90,000.00	10,733.91	47,927.06	0.00	42,072.94	49,797.28	0.00	46.75%
<b>Other Expenses Total:</b>	<b>90,000.00</b>	<b>10,733.91</b>	<b>47,927.06</b>	<b>0.00</b>	<b>42,072.94</b>	<b>49,797.28</b>	<b>0.00</b>	<b>46.75%</b>
<b>State Highway Fund Total:</b>	<b>90,000.00</b>	<b>10,733.91</b>	<b>47,927.06</b>	<b>0.00</b>	<b>42,072.94</b>	<b>49,797.28</b>	<b>0.00</b>	<b>46.75%</b>

**202 - SCM&R Fund**

**Street Construction**

202-821-5100 Salaries Wages F/T	298,360.31	18,882.00	240,273.60	0.00	58,086.71	227,788.99	0.00	19.47%
202-821-5101 Salaries Final/Cash-In	4,282.00	0.00	0.00	0.00	4,282.00	0.00	0.00	100.00%
202-821-5110 Clothing Allowance Pay	1,000.00	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00%
202-821-5114 Overtime	23,415.69	28.24	23,415.69	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%
<b>Salaries/Wages Total:</b>	<b>331,958.00</b>	<b>18,910.24</b>	<b>269,589.29</b>	<b>0.00</b>	<b>62,368.71</b>	<b>246,167.67</b>	<b>0.00</b>	<b>18.79%</b>
202-821-5121 Pers	53,974.68	5,268.73	36,661.38	0.00	17,313.30	33,251.77	0.00	32.08%
202-821-5124 Hospital/Dental	75,000.00	5,884.24	70,610.88	0.00	4,389.12	73,720.98	0.00	5.85%
202-821-5126 Health/Welfare	7,439.60	552.30	7,439.60	0.00	0.00	6,075.30	0.00	0.00%
202-821-5127 Workers Compensation	5,000.00	4,347.75	4,347.75	0.00	652.25	3,915.05	0.00	13.05%
202-821-5144 Rental/Uniforms	5,000.00	316.35	3,579.82	196.92	1,223.26	4,075.72	63.63	24.47%
202-821-5340 Examiners Fees	3,000.00	0.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00%
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	0.00	3,991.77	7,223.56	8,784.67	20,168.23	225.25	43.92%
202-821-5358 Repairs Motor Vehicles	22,000.00	135.92	21,954.73	0.00	45.27	21,752.05	0.00	0.21%
202-821-5360 Insurance	20,000.00	14,586.76	14,586.76	0.00	5,413.24	13,655.00	0.00	27.07%
202-821-5397 Street Lighting	95,000.00	19,615.95	58,915.58	0.00	36,084.42	50,123.47	0.00	37.98%
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	1,741.15	11,378.74	1,421.69	3,699.57	16,348.44	1,106.00	22.42%
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	57,523.03	0.00	12,476.97	53,238.01	0.00	17.82%

**City of Eastlake  
December 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
202-821-5436	Motor Vehicle Supp	50,000.00	2,212.32	49,251.50	499.79	248.71	49,308.05	872.46	0.50%
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	6,030.25	7,550.74	2,317.60	131.66	5,300.88	0.00	1.32%
	<b>Other Expenses Total:</b>	<b>655,914.28</b>	<b>60,691.72</b>	<b>392,024.65</b>	<b>14,659.56</b>	<b>249,230.07</b>	<b>572,715.53</b>	<b>8,366.34</b>	<b>38.00%</b>
	<b>Street Construction Total:</b>	<b>987,872.28</b>	<b>79,601.96</b>	<b>661,613.94</b>	<b>14,659.56</b>	<b>311,598.78</b>	<b>818,883.20</b>	<b>8,366.34</b>	<b>31.54%</b>

**Snow & Ice Removal**

**Salaries/Wages**

202-850-5114	Overtime	65,000.00	28,873.85	59,761.84	0.00	5,238.16	55,024.36	0.00	8.06%
202-850-5118	Flsa Overtime	225.00	0.00	0.00	0.00	225.00	0.00	0.00	100.00%
	<b>Salaries/Wages Total:</b>	<b>65,225.00</b>	<b>28,873.85</b>	<b>59,761.84</b>	<b>0.00</b>	<b>5,463.16</b>	<b>55,024.36</b>	<b>0.00</b>	<b>8.38%</b>
	<b>Snow &amp; Ice Removal Total:</b>	<b>65,225.00</b>	<b>28,873.85</b>	<b>59,761.84</b>	<b>0.00</b>	<b>5,463.16</b>	<b>55,024.36</b>	<b>0.00</b>	<b>8.38%</b>

**Street & Traffic Signs**

202-871-5394	Signal System Maint	50,000.00	1,094.75	36,947.50	6,368.40	6,684.10	44,820.49	2,286.66	13.37%
202-871-5461	Street Signs	9,500.00	5,577.55	9,288.15	0.00	211.85	8,568.75	0.00	2.23%
	<b>Other Expenses Total:</b>	<b>59,500.00</b>	<b>6,672.30</b>	<b>46,235.65</b>	<b>6,368.40</b>	<b>6,895.95</b>	<b>53,389.24</b>	<b>2,286.66</b>	<b>11.59%</b>
	<b>Street &amp; Traffic Signs Total:</b>	<b>59,500.00</b>	<b>6,672.30</b>	<b>46,235.65</b>	<b>6,368.40</b>	<b>6,895.95</b>	<b>53,389.24</b>	<b>2,286.66</b>	<b>11.59%</b>
	<b>Total SCM&amp;R Fund Total:</b>	<b>1,112,597.28</b>	<b>115,148.11</b>	<b>767,611.43</b>	<b>21,027.96</b>	<b>323,957.89</b>	<b>927,296.80</b>	<b>10,653.00</b>	<b>29.12%</b>

**203 - Municipal Motor Vehicles**

203-000-5408	Salt Contract	150,000.00	0.00	12,110.28	54,813.00	83,076.72	117,824.30	141,224.40	55.38%
	<b>Other Expenses Total:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>12,110.28</b>	<b>54,813.00</b>	<b>83,076.72</b>	<b>117,824.30</b>	<b>141,224.40</b>	<b>55.38%</b>
	<b>Municipal Motor Vehicles Total:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>12,110.28</b>	<b>54,813.00</b>	<b>83,076.72</b>	<b>117,824.30</b>	<b>141,224.40</b>	<b>55.38%</b>

**204 - SLFRF**

204-902-5407	Captains Clubhouse/Field	503,117.18	(28,734.77)	433,117.18	0.00	70,000.00	2,748,489.88	0.00	13.91%
204-903-5407	Galalina/Harbor Sewer Rehab.	1,865,042.16	337,867.08	1,712,409.05	0.00	152,633.11	(64,217.49)	0.00	8.18%
	<b>SLFRF Total:</b>	<b>2,368,159.34</b>	<b>309,132.31</b>	<b>2,145,526.23</b>	<b>0.00</b>	<b>222,633.11</b>	<b>2,684,272.39</b>	<b>0.00</b>	<b>9.40%</b>

**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%
	<b>ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,066.60</b>	<b>0.00</b>	<b>0.00%</b>

**207 - State Grant Fund**

207-320-5100	Salaries / Wages F/T	2,045.68	0.00	2,045.68	0.00	0.00		0.00	0.00%
207-317-5112	Comptime Wages	10,454.32	10,454.32	10,454.32	0.00	0.00	9,897.20	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>12,500.00</b>	<b>10,454.32</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,897.20</b>	<b>0.00</b>	<b>0.00%</b>
207-000-5407	Other Grants	71,389.64	22,754.27	71,389.64	0.00	0.00	4,551.42	1,250.00	0.00%

**City of Eastlake  
December 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
207-310-5218	Training - Police Grant	39,709.99	1,740.00	3,900.00	4,980.00	30,829.99	10,044.20	0.00	77.64%
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	40.94	553.15	40.94	405.91	894.58	81.48	40.59%
207-316-5407	Other Contracts	15,000.00	0.00	1,037.40	1,418.00	12,544.60	4,152.41	200.00	83.63%
207-316-5427	Operating Supplies	5,214.85	361.79	2,537.19	0.00	2,677.66	1,521.14	0.00	51.35%
207-320-5407	Other Contracts	24,149.52	3,015.52	3,015.52	0.00	21,134.00	0.00	0.00	87.51%
207-510-5407	Other Contracts	430,393.82	63,011.24	63,011.24	0.00	363,011.60	0.00	0.00	84.34%
207-710-5407	State Grants - Odnr	150,000.00	(57,976.50)	0.00	0.00	150,000.00	317,838.35	0.00	100.00%
	<b>Other Expenses Total:</b>	<b>737,058.97</b>	<b>32,947.26</b>	<b>146,645.29</b>	<b>6,438.94</b>	<b>584,974.74</b>	<b>339,535.75</b>	<b>1,611.43</b>	<b>79.37%</b>
	<b>State Grant Fund Total:</b>	<b>749,558.97</b>	<b>43,401.58</b>	<b>158,145.29</b>	<b>6,438.94</b>	<b>584,974.74</b>	<b>349,432.95</b>	<b>1,611.43</b>	<b>78.04%</b>

**208 - Federal Grants Fund**

208-310-5100	Salaries Wages F/T	45,375.77	3,849.18	45,375.77	0.00	0.00	181,770.78	0.00	0.00%
208-310-5115	Longevity	3,220.50	0.00	3,220.50	0.00	0.00	2,960.36	0.00	0.00%
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	4,184.52	0.00	0.00	0.00	4,184.52	0.00	0.00	100.00%
	<b>Salaries/Wages Total:</b>	<b>53,380.79</b>	<b>3,849.18</b>	<b>48,596.27</b>	<b>0.00</b>	<b>4,784.52</b>	<b>186,231.14</b>	<b>0.00</b>	<b>8.96%</b>
208-310-5121	Pers	6,357.96	831.01	6,357.96	0.00	0.00	14,872.01	0.00	0.00%
208-310-5124	Hospital/Dental	22,490.88	1,874.24	22,490.88	0.00	0.00	23,306.19	0.00	0.00%
208-310-5127	Workers Compensation	1,500.00	821.07	821.07	0.00	678.93	1,305.32	0.00	45.26%
208-310-5129	Medicare C/P	1,162.20	50.26	601.66	0.00	560.54	1,085.43	0.00	48.56%
208-710-5407	Other Contracts	162,004.04	68,669.50	158,004.04	4,000.00	0.00	140,910.95	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>193,515.08</b>	<b>72,246.08</b>	<b>188,275.61</b>	<b>4,000.00</b>	<b>1,239.47</b>	<b>181,479.90</b>	<b>0.00</b>	<b>64.00%</b>
	<b>Federal Grants Fund Total:</b>	<b>246,895.87</b>	<b>76,095.26</b>	<b>236,871.88</b>	<b>4,000.00</b>	<b>6,023.99</b>	<b>367,711.04</b>	<b>0.00</b>	<b>2.44%</b>

**209 - Police Pension Fund**

209-000-5132	Employer Portion - Police	204,000.00	17,000.00	204,000.00	0.00	0.00	180,000.00	0.00	0.00%
209-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,759.02	0.00	1,990.98	1,828.02	0.00	53.09%
	<b>Other Expenses Total:</b>	<b>207,750.00</b>	<b>17,000.00</b>	<b>205,759.02</b>	<b>0.00</b>	<b>1,990.98</b>	<b>181,828.02</b>	<b>0.00</b>	<b>0.96%</b>
	<b>Police Pension Fund Total:</b>	<b>207,750.00</b>	<b>17,000.00</b>	<b>205,759.02</b>	<b>0.00</b>	<b>1,990.98</b>	<b>181,828.02</b>	<b>0.00</b>	<b>0.96%</b>

**210 - Fire Pension Fund**

210-000-5133	Employer Portion - Fire	204,000.00	17,000.00	204,000.00	0.00	0.00	180,000.00	0.00	0.00%
210-000-5341	Auditor/Treas Fees	3,750.00	0.00	1,759.02	0.00	1,990.98	1,828.02	0.00	53.09%
	<b>Other Expenses Total:</b>	<b>207,750.00</b>	<b>17,000.00</b>	<b>205,759.02</b>	<b>0.00</b>	<b>1,990.98</b>	<b>181,828.02</b>	<b>0.00</b>	<b>0.96%</b>
	<b>Fire Pension Fund Total:</b>	<b>207,750.00</b>	<b>17,000.00</b>	<b>205,759.02</b>	<b>0.00</b>	<b>1,990.98</b>	<b>181,828.02</b>	<b>0.00</b>	<b>0.96%</b>

**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%

**City of Eastlake  
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212-710-5118	Flsa Overtime	657.70	0.00	0.00	0.00	657.70	0.00	0.00	100.00%
	<b>Salaries/Wages Total:</b>	<b>63,657.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,657.70</b>	<b>46,854.94</b>	<b>0.00</b>	<b>100.00%</b>
212-000-5341	Auditor/Treas Fees	700.00	0.00	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	41,190.35	0.00	11,701.50	0.00	29,488.85	5,175.00	5,175.00	71.59%
212-000-5482	Owda/Opwc	266,777.66	0.00	187,213.39	0.00	79,564.27	18,606.42	0.00	29.82%
212-000-5611	Principal	170,309.66	0.00	170,309.66	0.00	0.00	168,439.25	0.00	0.00%
212-000-5612	Interest	37,241.56	0.00	36,771.36	0.00	470.20	38,641.77	0.00	1.26%
212-710-5343	Engineering	55,472.91	391.30	55,464.21	0.00	8.70	21,297.42	75.00	0.02%
212-710-5375	Repairs/Catch Basin	49,350.16	0.00	32,077.71	0.00	17,272.45	101,232.79	0.00	35.00%
	<b>Other Expenses Total:</b>	<b>621,542.30</b>	<b>391.30</b>	<b>493,542.01</b>	<b>0.00</b>	<b>128,000.29</b>	<b>353,402.99</b>	<b>5,250.00</b>	<b>20.59%</b>
	<b>Storm Water Management Total:</b>	<b>685,200.00</b>	<b>391.30</b>	<b>493,542.01</b>	<b>0.00</b>	<b>191,657.99</b>	<b>400,257.93</b>	<b>5,250.00</b>	<b>27.97%</b>

**213 - Insurance Proceeds Fund**

213-000-5443	Equipment	73,446.84	0.00	63,072.42	10,374.42	0.00	83,836.59	0.00	0.00%
213-310-5443	Equipment	25,077.30	0.00	0.00	0.00	25,077.30	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%
	<b>Other Expenses Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>64,548.28</b>	<b>10,374.42</b>	<b>25,077.30</b>	<b>50,592.82</b>	<b>10,897.72</b>	<b>25.08%</b>
	<b>Insurance Proceeds Fund Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>64,548.28</b>	<b>10,374.42</b>	<b>25,077.30</b>	<b>50,592.82</b>	<b>10,897.72</b>	<b>25.08%</b>

**215 - Fire/Ems Levy**

215-320-5100	Salaries Wages F/T	2,376,376.66	182,831.56	2,352,847.74	0.00	23,528.92	2,198,970.50	0.00	0.99%
	<b>Salaries/Wages Total:</b>	<b>2,376,376.66</b>	<b>182,831.56</b>	<b>2,352,847.74</b>	<b>0.00</b>	<b>23,528.92</b>	<b>2,198,970.50</b>	<b>0.00</b>	<b>0.99%</b>
215-320-5341	Auditor/Treas Fees	25,000.00	0.00	21,392.41	0.00	3,607.59	22,630.21	0.00	14.43%
	<b>Other Expenses Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>21,392.41</b>	<b>0.00</b>	<b>3,607.59</b>	<b>22,630.21</b>	<b>0.00</b>	<b>14.43%</b>
	<b>Fire/Ems Levy Total:</b>	<b>2,401,376.66</b>	<b>182,831.56</b>	<b>2,374,240.15</b>	<b>0.00</b>	<b>27,136.51</b>	<b>2,221,600.71</b>	<b>0.00</b>	<b>1.13%</b>

**220 - Opid Settlement**

220-310-5407	Other Contracts	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
	<b>220 - Opid Settlement Total:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Special Revenue Expense</b>	<b>8,339,288.12</b>	<b>771,734.03</b>	<b>6,712,040.65</b>	<b>96,654.32</b>	<b>1,530,593.15</b>	<b>9,415,508.86</b>	<b>169,636.55</b>	<b>18.35%</b>

**301 - General Bond Retirement**

301-000-5341	Auditor/Treas Fees	3,700.00	0.00	2,462.62	0.00	1,237.38	2,559.24	0.00	33.44%
301-000-5611	Principal	1,155,000.00	0.00	1,155,000.00	0.00	0.00	1,125,000.00	0.00	0.00%
301-000-5612	Interest	65,486.00	0.00	65,333.10	0.00	152.90	81,693.64	0.00	0.23%
	<b>Other Expenses Total:</b>	<b>1,224,186.00</b>	<b>0.00</b>	<b>1,222,795.72</b>	<b>0.00</b>	<b>1,390.28</b>	<b>1,209,252.88</b>	<b>0.00</b>	<b>0.11%</b>
	<b>General Bond Retirement Total:</b>	<b>1,224,186.00</b>	<b>0.00</b>	<b>1,222,795.72</b>	<b>0.00</b>	<b>1,390.28</b>	<b>1,209,252.88</b>	<b>0.00</b>	<b>0.11%</b>

**City of Eastlake  
December 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
<b>402 - Road Levy</b>									
402-875-5100	Salaries Wages F/T	236,225.60	18,218.62	235,877.46	0.00	348.14	224,882.80	0.00	0.15%
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	0.00	5,800.00	0.00	0.00	5,600.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>242,025.60</b>	<b>18,218.62</b>	<b>241,677.46</b>	<b>0.00</b>	<b>348.14</b>	<b>231,482.80</b>	<b>0.00</b>	<b>0.14%</b>
402-875-5121	Pers	43,744.61	3,822.59	35,829.54	0.00	7,915.07	33,620.48	0.00	18.09%
402-875-5124	Hospital/Dental	29,000.00	2,348.36	28,180.32	0.00	819.68	28,931.04	0.00	2.83%
402-875-5127	Workers Compensation	4,500.00	4,268.20	4,268.20	0.00	231.80	3,908.86	0.00	5.15%
402-875-5341	Auditor/Treas Fees	12,000.00	0.00	10,281.62	0.00	1,718.38	10,862.47	0.00	14.32%
402-875-5343	Engineering	175,000.00	1,171.73	39,847.65	0.00	135,152.35	159,235.62	764.00	77.23%
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	9,000.00	0.00	0.00	35,765.66	0.00	0.00%
402-875-5482	Road Program / Opwc Construction	3,889,160.00	574,106.66	2,826,749.19	0.00	1,062,410.81	1,113,114.46	22,940.27	27.32%
402-875-5504	Concrete Service	200,000.00	122,022.96	128,214.95	0.00	71,785.05	4,988.34	0.00	35.89%
402-875-5505	Asphalt Service	197,500.00	2,688.76	99,895.72	0.00	97,604.28	379,619.74	2,591.25	49.42%
402-875-5544	Equipment/Auto	12,500.00	1,750.63	1,750.63	10,000.00	749.37	6,742.01	0.00	5.99%
402-875-5611	Principal	29,915.04	0.00	29,915.00	0.00	0.04	46,185.24	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>4,632,819.65</b>	<b>712,179.89</b>	<b>3,233,287.82</b>	<b>10,000.00</b>	<b>1,389,531.83</b>	<b>1,848,995.82</b>	<b>26,295.52</b>	<b>29.99%</b>
	<b>402 - Road Levy Total:</b>	<b>4,874,845.25</b>	<b>730,398.51</b>	<b>3,474,965.28</b>	<b>10,000.00</b>	<b>1,389,879.97</b>	<b>2,080,478.62</b>	<b>26,295.52</b>	<b>28.51%</b>

**410 - Fire Levy Fund**

410-320-5341	Auditor/Treas Fees	5,100.00	0.00	1,944.27	0.00	3,155.73	2,048.76	0.00	61.88%
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%
	<b>Other Expenses Total:</b>	<b>197,908.16</b>	<b>0.00</b>	<b>169,752.43</b>	<b>0.00</b>	<b>28,155.73</b>	<b>193,934.11</b>	<b>0.00</b>	<b>14.23%</b>
	<b>410 - Fire Levy Fund Total:</b>	<b>197,908.16</b>	<b>0.00</b>	<b>169,752.43</b>	<b>0.00</b>	<b>28,155.73</b>	<b>193,934.11</b>	<b>0.00</b>	<b>14.23%</b>

**416 - Stadium R&I Fund**

416-000-5407	Other Contracts	615,000.00	(21,974.70)	96,741.42	12,759.11	505,499.47	462,842.45	1,206.12	82.20%
	<b>Other Expenses Total:</b>	<b>615,000.00</b>	<b>(21,974.70)</b>	<b>96,741.42</b>	<b>12,759.11</b>	<b>505,499.47</b>	<b>462,842.45</b>	<b>1,206.12</b>	<b>82.20%</b>
	<b>416 - Stadium R&amp;I Fund Total:</b>	<b>615,000.00</b>	<b>(21,974.70)</b>	<b>96,741.42</b>	<b>12,759.11</b>	<b>505,499.47</b>	<b>462,842.45</b>	<b>1,206.12</b>	<b>82.20%</b>

**421 - Stadium Operating Fund**

421-000-5407	Other Contracts	30,000.00	0.00	29,951.16	337.26	48.84	26,974.68	1,180.00	0.16%
421-000-5487	Parking Fees	13,000.00	12,886.05	12,886.05	0.00	113.95	5,783.04	0.00	0.88%
421-000-5729	Transfer Debt Service	720,000.00	320,000.00	720,000.00	0.00	0.00	470,000.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>763,000.00</b>	<b>332,886.05</b>	<b>762,837.21</b>	<b>337.26</b>	<b>162.79</b>	<b>502,757.72</b>	<b>1,180.00</b>	<b>0.02%</b>

**City of Eastlake  
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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
	<b>421 - Stadium Operating Fund T</b>	<b>763,000.00</b>	<b>332,886.05</b>	<b>762,837.21</b>	<b>337.26</b>	<b>162.79</b>	<b>502,757.72</b>	<b>1,180.00</b>	<b>0.02%</b>

**423 - Sewer Rehab Fund**

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	153.78	0.00	1,046.22	153.78	0.00	87.19%
423-000-5611	Principal	309,400.80	0.00	307,562.21	0.00	1,838.59	250,075.10	0.00	0.59%
423-000-5612	Interest	131,328.14	0.00	131,328.14	0.00	0.00	88,345.91	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>441,928.94</b>	<b>0.00</b>	<b>439,044.13</b>	<b>0.00</b>	<b>2,884.81</b>	<b>338,574.79</b>	<b>0.00</b>	<b>0.65%</b>
	<b>423 - Sewer Rehab Fund Total:</b>	<b>441,928.94</b>	<b>0.00</b>	<b>439,044.13</b>	<b>0.00</b>	<b>2,884.81</b>	<b>338,574.79</b>	<b>0.00</b>	<b>0.65%</b>

**438 - Recreation Cap Imp Fund**

438-000-5488	Rec/Improvement	1,195,000.00	0.00	196,274.52	425,675.60	573,049.88	383,566.00	0.00	47.95%
	<b>Other Expenses Total:</b>	<b>1,195,000.00</b>	<b>0.00</b>	<b>196,274.52</b>	<b>425,675.60</b>	<b>573,049.88</b>	<b>383,566.00</b>	<b>0.00</b>	<b>47.95%</b>
	<b>438 - Recreation Cap Imp Fund T</b>	<b>1,195,000.00</b>	<b>0.00</b>	<b>196,274.52</b>	<b>425,675.60</b>	<b>573,049.88</b>	<b>383,566.00</b>	<b>0.00</b>	<b>47.95%</b>

	<b>Total Capital Improvements Total</b>	<b>8,087,682.35</b>	<b>1,041,309.86</b>	<b>5,139,614.99</b>	<b>448,771.97</b>	<b>2,499,632.65</b>	<b>3,962,153.69</b>	<b>28,681.64</b>	<b>30.91%</b>
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**501 - Sanitary Sewer Fund**

**Sanitary Sewer Fund**

501-710-5100	Salaries Wages F/T	238,347.20	18,334.40	237,888.18	0.00	459.02	258,173.33	0.00	0.19%
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
501-710-5114	Overtime	22,000.00	292.05	17,725.43	0.00	4,274.57	9,965.86	0.00	19.43%
501-710-5115	Longevity	5,000.00	2,500.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
501-710-5118	Flsa Overtime	1,100.00	44.76	214.44	0.00	885.56	136.31	0.00	80.51%
	<b>Salaries/Wages Total:</b>	<b>271,692.20</b>	<b>21,171.21</b>	<b>261,828.05</b>	<b>0.00</b>	<b>9,864.15</b>	<b>274,275.50</b>	<b>0.00</b>	<b>3.63%</b>

**Other Expenses**

501-710-5121	Pers	43,982.50	3,909.47	37,901.00	0.00	6,081.50	34,227.05	0.00	13.83%
501-710-5124	Hospital/Dental	86,025.12	7,168.76	86,025.12	0.00	0.00	69,281.77	0.00	0.00%
501-710-5127	Workers Compensation	4,500.00	4,304.59	4,304.59	0.00	195.41	4,434.41	0.00	4.34%
501-710-5144	Rental/Uniforms	1,500.00	66.60	1,006.33	46.72	446.95	900.22	16.97	29.80%
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	1,041.30	7,647.16	0.00	1,352.84	8,881.88	0.00	15.03%
501-710-5312	Electricity	49,000.00	3,703.14	45,234.23	1,056.02	2,709.75	46,911.11	0.00	5.53%
501-710-5313	Water	2,500.00	329.26	1,173.24	899.38	1,326.76	1,127.56	0.00	53.07%
501-710-5321	Telephone	2,000.00	241.13	1,812.25	121.16	66.59	1,883.73	120.96	3.33%
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	6,698.75	0.00	0.00	6,301.25	0.00%
501-710-5341	Auditor/Treas Fees	13,000.00	0.00	8,123.04	0.00	4,876.96	8,390.85	0.00	37.52%
501-710-5343	Engineering	134,075.60	456.51	134,032.11	1,068.76	43.49	127,965.09	9,306.24	0.03%
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%

**City of Eastlake  
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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
501-710-5357	Repairs Sewer	21,000.00	164.25	10,636.13	0.00	10,363.87	13,273.61	0.00	49.35%
501-710-5358	Repairs Motor Vehicles	7,500.00	1,392.31	6,379.36	965.04	155.60	6,928.37	0.00	2.07%
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	43,474.88	70.00	2,991.61	2,585.00	37,898.27	41,578.02	249.00	87.17%
501-710-5421	Chemicals	1,650.00	0.00	908.17	0.00	741.83	278.00	0.00	44.96%
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	76.42	14,419.31	558.67	22.02	15,867.17	1,443.96	0.15%
501-710-5441	Small Tools	2,500.00	(24.96)	1,721.67	0.00	778.33	3,638.91	428.88	31.13%
501-710-5443	Equipment	25,000.00	609.83	3,641.10	0.00	21,358.90	23,404.35	0.00	85.44%
501-710-5449	County Sewer Collect Fees	700,000.00	35,000.00	568,288.88	0.00	131,711.12	671,726.72	0.00	18.82%
501-710-5482	Opwv Projects	2,032,579.63	0.00	1,900,293.75	0.00	132,285.88	1,096,416.30	0.00	6.51%
501-710-5541	Office Equip	1,000.00	0.00	578.04	0.00	421.96	842.15	161.68	42.20%
501-710-5745	Payment To Willoughby	1,488,944.77	0.00	1,378,838.34	0.00	110,106.43	1,585,978.92	0.00	7.39%
501-710-5748	Wilby - Debt Reimbursement	409,737.14	0.00	409,737.14	0.00	0.00	409,666.00	0.00	0.00%
501-710-5920	Refunds	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
<b>Other Expenses Total:</b>		<b>5,137,269.64</b>	<b>58,508.61</b>	<b>4,633,048.26</b>	<b>13,999.50</b>	<b>492,388.77</b>	<b>4,195,394.19</b>	<b>19,754.94</b>	<b>9.58%</b>
<b>Sanitary Sewer Fund Total:</b>		<b>5,408,961.84</b>	<b>79,679.82</b>	<b>4,894,876.31</b>	<b>13,999.50</b>	<b>502,252.92</b>	<b>4,469,669.69</b>	<b>19,754.94</b>	<b>9.29%</b>

**Pumping Station**

501-713-5352	Repairs/Maint Bldgs	3,500.00	0.00	2,675.67	125.02	699.31	23,379.77	0.00	19.98%
501-713-5354	Repairs Equip/Mach	34,000.00	2,071.16	21,271.78	12,698.56	29.66	42,705.32	17,898.91	0.09%
501-713-5482	Construction Contracts	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	100.00%
<b>Other Expenses Total:</b>		<b>76,500.00</b>	<b>2,071.16</b>	<b>23,947.45</b>	<b>12,823.58</b>	<b>39,728.97</b>	<b>66,085.09</b>	<b>17,898.91</b>	<b>51.93%</b>
<b>Pumping Station Total:</b>		<b>76,500.00</b>	<b>2,071.16</b>	<b>23,947.45</b>	<b>12,823.58</b>	<b>39,728.97</b>	<b>66,085.09</b>	<b>17,898.91</b>	<b>51.93%</b>
<b>Sanitary Sewer Fund Total:</b>		<b>5,485,461.84</b>	<b>81,750.98</b>	<b>4,918,823.76</b>	<b>26,823.08</b>	<b>541,981.89</b>	<b>4,535,754.78</b>	<b>37,653.85</b>	<b>9.88%</b>

**606 - Senior Citizen Trust**

606-555-5100	Salaries Wages F/T	98,848.54	25,969.90	98,848.54	0.00	0.00	52,000.00	0.00	0.00%
606-555-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,708.00	0.00	0.00%
<b>Salaries/Wages Total:</b>		<b>98,848.54</b>	<b>25,969.90</b>	<b>98,848.54</b>	<b>0.00</b>	<b>0.00</b>	<b>54,708.00</b>	<b>0.00</b>	<b>0.00%</b>
606-555-5121	Pers	20,468.26	18,540.10	18,540.10	0.00	1,928.16	8,420.00	0.00	9.42%
606-555-5124	Hospital/Dental	18,861.36	1,571.78	18,861.36	0.00	0.00	26,372.00	0.00	0.00%
606-555-5452	Improvements	3,250.00	3,250.00	3,250.00	0.00	0.00	50,000.00	0.00	0.00%
<b>Other Expenses Total:</b>		<b>42,579.62</b>	<b>23,361.88</b>	<b>40,651.46</b>	<b>0.00</b>	<b>1,928.16</b>	<b>84,792.00</b>	<b>0.00</b>	<b>4.53%</b>
<b>Senior Citizen Trust Total:</b>		<b>141,428.16</b>	<b>49,331.78</b>	<b>139,500.00</b>	<b>0.00</b>	<b>1,928.16</b>	<b>139,500.00</b>	<b>0.00</b>	<b>1.36%</b>

**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%
<b>Other Expenses Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>28.55</b>	<b>0.00</b>	<b>1,971.45</b>	<b>11,367.73</b>	<b>0.00</b>	<b>98.57%</b>
<b>Alarm Monitoring Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>28.55</b>	<b>0.00</b>	<b>1,971.45</b>	<b>11,367.73</b>	<b>0.00</b>	<b>98.57%</b>



**City of Eastlake  
December 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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**614 - Donations - Police Dog**

614-310-5407	Other Contracts	20,000.00	0.00	0.00	0.00	20,000.00		0.00	100.00%
<b>614 - Donations - Police Dog Tot</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>		<b>0.00</b>	<b>100.00%</b>

**615 - Donations Fund**

615-117-5315	Donations - Econ Dev	17,278.69	0.00	16,478.69	0.00	800.00	14,292.44	0.00	4.63%
615-310-5427	Christmas Program Exp.	200.00	0.00	0.00	158.20	41.80	1,550.13	0.00	20.90%
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	67,398.62	(40,270.70)	1,148.67	134.25	66,115.70	3,709.00	0.00	98.10%
615-310-5315	Donations - Police	6,725.00	0.00	2,721.24	4,000.00	3.76	6,098.27	1,182.99	0.06%
615-316-5315	Donations - Victim Advocates	248.66	0.00	248.66	0.00	0.00	146.28	0.00	0.00%
615-320-5315	Smoke Detectors	912.50	0.00	0.00	912.50	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%
<b>Other Expenses Total:</b>		<b>100,000.00</b>	<b>(40,270.70)</b>	<b>22,883.79</b>	<b>5,204.95</b>	<b>71,961.26</b>	<b>30,328.11</b>	<b>2,397.39</b>	<b>71.96%</b>
<b>Donations Fund Total:</b>		<b>100,000.00</b>	<b>(40,270.70)</b>	<b>22,883.79</b>	<b>5,204.95</b>	<b>71,961.26</b>	<b>30,328.11</b>	<b>2,397.39</b>	<b>71.96%</b>

**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%
<b>Other Expenses Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>6,798.00</b>	<b>0.00</b>	<b>90.00%</b>
<b>Law Enforcement Fund Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>6,798.00</b>	<b>0.00</b>	<b>90.00%</b>

**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	3,267.00	35,134.79	0.00	14,865.21	26,068.67	0.00	29.73%
617-320-5114	Overtime	199,200.00	1,630.66	86,621.61	0.00	112,578.39	120,193.36	0.00	56.52%
617-320-5115	Longevity	114,650.83	1,763.86	114,650.83	0.00	0.00	103,972.24	0.00	0.00%
617-320-5116	Educational Pay	20,600.00	1,750.00	20,600.00	0.00	0.00	18,000.00	0.00	0.00%
<b>Salaries/Wages Total:</b>		<b>390,450.83</b>	<b>8,411.52</b>	<b>257,007.23</b>	<b>0.00</b>	<b>133,443.60</b>	<b>268,234.27</b>	<b>0.00</b>	<b>34.18%</b>
617-320-5218	Training	35,000.00	0.00	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	3,000.00	0.00	0.00	0.00	0.00%
617-320-5542	Equip/Machines	347,000.00	1,599.99	40,536.99	269,309.10	37,153.91	0.00	0.00	10.71%
<b>Other Expenses Total:</b>		<b>385,000.00</b>	<b>1,599.99</b>	<b>46,700.65</b>	<b>272,309.10</b>	<b>65,990.25</b>	<b>5,746.80</b>	<b>0.00</b>	<b>17.14%</b>
<b>Fire Ambulance Trust Total:</b>		<b>775,450.83</b>	<b>10,011.51</b>	<b>303,707.88</b>	<b>272,309.10</b>	<b>199,433.85</b>	<b>273,981.07</b>	<b>0.00</b>	<b>25.72%</b>

**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%
<b>Other Expenses Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>4,622.26</b>	<b>0.00</b>	<b>5,377.74</b>	<b>75.00</b>	<b>0.00</b>	<b>53.78%</b>
<b>Unclaimed Trust Fund Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>4,622.26</b>	<b>0.00</b>	<b>5,377.74</b>	<b>75.00</b>	<b>0.00</b>	<b>53.78%</b>

**City of Eastlake  
December 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
<b>620 - Rec &amp; Land Acq Trust</b>									
620-510-5488	Rec/Improvement	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	100.00%
	<b>Other Expenses Total:</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Rec &amp; Land Acq Trust Total:</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>622 - Steve Guard Memorial Trust</b>									
622-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Steve Guard Memorial Trust Tot:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>623 - Cpl Daugherty Mem Park</b>									
623-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,688.19	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.19</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Cpl Daugherty Mem Park Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.19</b>	<b>0.00</b>	<b>0.00%</b>
<b>670 - Senior Center Bus Trips</b>									
670-000-5482	Senior Center Bus Trips	10,833.33	833.33	9,999.96	833.33	0.04	9,999.96	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>10,833.33</b>	<b>833.33</b>	<b>9,999.96</b>	<b>833.33</b>	<b>0.04</b>	<b>9,999.96</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Senior Center Bus Trips Total:</b>	<b>10,833.33</b>	<b>833.33</b>	<b>9,999.96</b>	<b>833.33</b>	<b>0.04</b>	<b>9,999.96</b>	<b>0.00</b>	<b>0.00%</b>
<b>675 - Pace Loan</b>									
675-000-5910	Release/Deposits	147,029.13	0.00	147,029.13	0.00	0.00	147,029.13	0.00	0.00%
675-000-5341	Auditor/Treas Fees	4,410.88	0.00	4,410.88	0.00	0.00	4,410.88	0.00	0.00%
	<b>675 - Pace Loan Total:</b>	<b>151,440.01</b>	<b>0.00</b>	<b>151,440.01</b>	<b>0.00</b>	<b>0.00</b>	<b>151,440.01</b>	<b>0.00</b>	<b>0.00%</b>
<b>676 - SID</b>									
676-000-5341	Auditor/Treas Fees	1,044.30	0.00	1,044.30	0.00	0.00	829.70	0.00	0.00%
676-000-5910	Release Deposits	34,809.82	34,809.82	34,809.82	0.00	0.00	27,656.36	0.00	0.00%
	<b>676 - SID Total:</b>	<b>35,854.12</b>	<b>34,809.82</b>	<b>35,854.12</b>	<b>0.00</b>	<b>0.00</b>	<b>28,486.06</b>	<b>0.00</b>	<b>0.00%</b>
<b>732 - Street Opening Deposit</b>									
732-000-5910	Release/Deposits	100,000.00	0.00	36,000.00	0.00	64,000.00	24,300.00	16,500.00	64.00%
	<b>Other Expenses Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>24,300.00</b>	<b>16,500.00</b>	<b>64.00%</b>
	<b>Street Deposits Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>24,300.00</b>	<b>16,500.00</b>	<b>64.00%</b>
<b>734 - Inspection Deposits</b>									
734-000-5910	Release/Deposits	210,000.00	8,920.93	95,039.69	8,225.24	106,735.07	66,511.59	4,975.00	50.83%
	<b>Other Expenses Total:</b>	<b>210,000.00</b>	<b>8,920.93</b>	<b>95,039.69</b>	<b>8,225.24</b>	<b>106,735.07</b>	<b>66,511.59</b>	<b>4,975.00</b>	<b>50.83%</b>

**City of Eastlake  
December 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
	<b>Inspection Deposits Total:</b>	<b>210,000.00</b>	<b>8,920.93</b>	<b>95,039.69</b>	<b>8,225.24</b>	<b>106,735.07</b>	<b>66,511.59</b>	<b>4,975.00</b>	<b>50.83%</b>

**735 - Grade Deposits**

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

**737 - Plan Review Deposits**

737-000-5339	Architectural	8,000.00	0.00	3,468.48	0.00	4,531.52	1,161.81	0.00	56.64%
737-000-5343	Engineering	117,000.00	451.82	34,672.92	2,424.95	79,902.13	43,160.67	3,468.77	68.29%
737-000-5740	General Exp.	7,000.00	45.18	2,272.64	232.57	4,494.79	4,095.02	90.01	64.21%
737-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	815.34	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>132,000.00</b>	<b>497.00</b>	<b>40,414.04</b>	<b>2,657.52</b>	<b>88,928.44</b>	<b>49,232.84</b>	<b>3,558.78</b>	<b>67.37%</b>
	<b>Plan Review Deposits Total:</b>	<b>132,000.00</b>	<b>497.00</b>	<b>40,414.04</b>	<b>2,657.52</b>	<b>88,928.44</b>	<b>49,232.84</b>	<b>3,558.78</b>	<b>67.37%</b>

<b>Total Trust &amp; Agency Funds Tot:</b>	<b>1,829,006.45</b>	<b>64,133.67</b>	<b>841,440.30</b>	<b>289,230.14</b>	<b>698,336.01</b>	<b>799,805.64</b>	<b>27,431.17</b>	<b>38.18%</b>
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**802 - Compensated Absences Fund**

802-000-5100	Compensated Absences	200,000.00	0.00	49,929.72	0.00	150,070.28	67,181.92	0.00	75.04%
	<b>Salaries/Wages Total:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>49,929.72</b>	<b>0.00</b>	<b>150,070.28</b>	<b>67,181.92</b>	<b>0.00</b>	<b>75.04%</b>
	<b>802 - Compensated Absences Fund</b>	<b>200,000.00</b>	<b>0.00</b>	<b>49,929.72</b>	<b>0.00</b>	<b>150,070.28</b>	<b>67,181.92</b>	<b>0.00</b>	<b>75.04%</b>

<b>Total Expenses Total:</b>	<b>43,182,164.80</b>	<b>2,992,814.59</b>	<b>31,495,126.31</b>	<b>3,322,300.39</b>	<b>8,496,630.36</b>	<b>38,599,478.36</b>	<b>1,616,566.84</b>	<b>19.68%</b>
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**City of Eastlake**  
**December 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	1,533,889.36	0.00	1,533,889.36	0.00	1,517,210.23	0.00%
101-000-4050	Trailer Tax	187.77	0.00	187.77	0.00	52.96	0.00%
101-000-4100	Non Rita Income Tax Collections	19,246.79	497.24	19,744.03	(497.24)	11,832.74	(2.58%)
101-000-4102	Penalty & Interest - Inc. Tax	157,664.47	27,001.70	184,666.17	(27,001.70)	140,749.29	(17.13%)
101-000-4110	Income Tax - Rita	10,170,000.00	672,984.28	10,171,861.58	(1,861.58)	11,922,947.85	(0.02%)
101-000-4111	Income Tax - State Collected	379,306.77	0.00	379,306.77	0.00	1,048,343.95	0.00%
<b>Taxes Total:</b>		<b>12,260,295.16</b>	<b>700,483.22</b>	<b>12,289,655.68</b>	<b>(29,360.52)</b>	<b>14,641,137.02</b>	<b>(0.24%)</b>

**Intergovernmental**

101-000-4201	Local Government	1,282,437.00	129,364.81	1,311,051.62	(28,614.62)	1,371,648.89	(2.23%)
101-000-4208	State Local Government	85,400.00	9,125.15	86,993.61	(1,593.61)	92,337.89	(1.87%)
101-000-4212	State Homestead Reimb.	32,471.02	0.00	32,471.02	0.00	31,199.39	0.00%
101-000-4216	State Rollback Reimb.	115,174.87	0.00	115,174.87	0.00	113,894.91	0.00%
<b>Intergovernmental Total:</b>		<b>1,515,482.89</b>	<b>138,489.96</b>	<b>1,545,691.12</b>	<b>(30,208.23)</b>	<b>1,609,081.08</b>	<b>(1.99%)</b>

**License, Permits & Fees**

101-000-4500	Amusement Device Tax	83,178.89	7,609.26	90,788.15	(7,609.26)	74,504.87	(9.15%)
101-000-4501	Bank ATM Fees	1,678.50	0.00	1,678.50	0.00	1,670.25	0.00%
101-000-4502	Bank Convenience Fees	3,621.41	301.16	3,922.57	(301.16)	2,709.80	(8.32%)
101-000-4503	Bank NSF Fees	60.00	60.00	120.00	(60.00)	120.00	(100.00%)
101-000-4504	Amusement Device License	15,000.00	0.00	15,000.00	0.00	11,610.00	0.00%
101-000-4505	Liquor, Beer Permits	31,542.35	3,127.25	34,669.60	(3,127.25)	32,723.60	(9.91%)
101-000-4506	Special Assess/Request	1,040.00	55.00	1,095.00	(55.00)	990.00	(5.29%)
101-000-4537	Jury/Witness Fees	25.00	0.00	25.00	0.00	125.00	0.00%
101-000-4543	Towing Fees	25,000.00	0.00	23,490.00	1,510.00	26,955.00	6.04%
101-000-4546	Building Permits	93,702.70	4,912.47	98,615.17	(4,912.47)	117,909.31	(5.24%)
101-000-4550	Grounds Maintenance Fees	15,314.80	0.00	15,314.80	0.00	9,858.00	0.00%
101-000-4560	Occupancy Permits	2,000.00	200.00	2,100.00	(100.00)	3,000.00	(5.00%)
101-000-4562	Vacant Home Inspections	11,700.00	600.00	12,300.00	(600.00)	12,900.00	(5.13%)
101-000-4563	Clerical/Inspection Fee	31,587.65	1,575.00	33,162.65	(1,575.00)	34,202.42	(4.99%)
101-000-4566	OBBS Permit Fees	667.73	106.87	774.60	(106.87)	839.38	(16.00%)
101-000-4567	OBBS Permit 1% Fees	766.17	31.60	797.80	(31.63)	863.38	(4.13%)
101-000-4569	Sign Permits	3,046.88	2,100.00	4,570.88	(1,524.00)	1,876.80	(50.02%)
101-000-4578	Registration	72,125.00	17,500.00	87,225.00	(15,100.00)	80,850.00	(20.94%)
101-000-4581	Conditional Use Permits	2,135.00	0.00	2,135.00	0.00	1,085.00	0.00%

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

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4583	Zoning Board Fees	720.00	180.00	900.00	(180.00)	600.00	(25.00%)
101-000-4586	Planning Commission Fee	1,000.00	0.00	720.00	280.00	1,620.00	28.00%
101-000-4593	Deer Program Permit	750.00	75.00	825.00	(75.00)	525.00	(10.00%)
101-000-4594	Other Permit/License PD	0.00	40.00	40.00	(40.00)	20.00	0.00%
101-000-4596	Other Permit/License Sv	750.00	0.00	600.00	150.00	4,950.00	20.00%
101-000-4597	Sewer Permits	8,000.00	550.00	8,550.00	(550.00)	12,350.00	(6.88%)
101-000-4598	Scavengers	45.00	0.00	45.00	0.00	45.00	0.00%
<b>License, Permits &amp; Fees Total:</b>		<b>405,457.08</b>	<b>39,023.61</b>	<b>439,464.72</b>	<b>(34,007.64)</b>	<b>434,902.81</b>	<b>(8.39%)</b>

**Charges for Services**

101-000-4405	Fire Protection Contract	141,485.76	11,790.48	141,485.76	0.00	137,043.96	0.00%
101-000-4415	Police Contracts	45,858.36	3,821.53	45,858.36	0.00	44,418.72	0.00%
101-000-4417	Police Training Revenue	0.00	0.00	0.00	0.00	1,500.00	0.00%
101-000-4422	Farmers Market	155.00	0.00	155.00	0.00	1,735.00	0.00%
101-000-4425	Point Of Sale	65,000.00	4,200.00	66,900.00	(1,900.00)	82,800.00	(2.92%)
101-000-4426	Willoughby Eastlake Public Library	47,370.00	3,947.50	47,370.00	0.00	46,620.00	0.00%
101-000-4433	Sales/Bus Trip	27,000.00	1,958.20	28,684.11	(1,684.11)	22,565.95	(6.24%)
101-000-4436	Events	2,113.00	0.00	2,113.00	0.00	750.00	0.00%
101-000-4439	Post Office Rental	10,920.00	937.30	11,029.20	(109.20)	10,636.00	(1.00%)
101-000-4440	Rental Investment Property	7,522.00	0.00	6,433.00	1,089.00	841.00	14.48%
101-000-4445	Rental Equip/Personnel	1,900.00	4,671.84	5,841.84	(3,941.84)	5,603.94	(207.47%)
101-000-4448	Sale/Assets	5,611.00	0.00	5,611.00	0.00	2,975.00	0.00%
101-000-4455	Sale/Salvage	335.26	0.00	335.26	0.00	291.98	0.00%
101-000-4480	Garbage Collection	134.17	0.00	134.17	0.00	108.64	0.00%
101-000-4481	Republic Auditor Collections	201.87	0.00	201.87	0.00	55.76	0.00%
101-000-4485	Plan Review Charges	22,503.58	6,195.58	28,699.16	(6,195.58)	17,108.84	(27.53%)
101-000-4486	Copies	14.35	0.00	14.35	0.00	0.00	0.00%
<b>Charges for Services Total:</b>		<b>378,124.35</b>	<b>37,522.43</b>	<b>390,866.08</b>	<b>(12,741.73)</b>	<b>375,054.79</b>	<b>(3.37%)</b>

**Franchise Taxes**

101-000-4160	Franchise Tax	185,500.00	43,383.21	218,501.89	(33,001.89)	238,128.52	(17.79%)
<b>Franchise Taxes Total:</b>		<b>185,500.00</b>	<b>43,383.21</b>	<b>218,501.89</b>	<b>(33,001.89)</b>	<b>238,128.52</b>	<b>(17.79%)</b>

**Fines & Forfeitures**

101-000-4615	Fines	103,000.00	4,706.92	100,577.70	2,422.30	107,377.31	2.35%
101-000-4625	Police Parking Fines	22,450.10	725.00	23,175.10	(725.00)	22,791.00	(3.23%)
101-000-4651	Building Dept Penalties	6,305.40	0.00	6,305.40	0.00	5,100.00	0.00%
<b>Fines &amp; Forfeitures Total:</b>		<b>131,755.50</b>	<b>5,431.92</b>	<b>130,058.20</b>	<b>1,697.30</b>	<b>135,268.31</b>	<b>1.29%</b>

**City of Eastlake**  
**December 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	1,042,974.91	85,042.26	1,081,754.01	(38,779.10)	901,088.45	(3.72%)
<b>Investment Earnings Total:</b>		<b>1,042,974.91</b>	<b>85,042.26</b>	<b>1,081,754.01</b>	<b>(38,779.10)</b>	<b>901,088.45</b>	<b>(3.72%)</b>

**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	15,775.94	139,854.58	(134,854.58)	29,008.62	(2697.09%)
101-000-4803	W/C Refunds	36,951.26	0.00	36,951.26	0.00	32,632.36	0.00%
101-000-4900	Transfers	0.00	0.00	0.00	0.00	1,883,066.60	0.00%
<b>All Other Revenue Total:</b>		<b>41,951.26</b>	<b>15,775.94</b>	<b>176,805.84</b>	<b>(134,854.58)</b>	<b>1,945,337.58</b>	<b>(321.46%)</b>

<b>General Fund Total:</b>		<b>15,961,541.15</b>	<b>1,065,152.55</b>	<b>16,272,797.54</b>	<b>(311,256.39)</b>	<b>20,279,998.56</b>	<b>(1.95%)</b>
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**Total Special Revenue Income**

**201 - State Highway Fund**

201-000-4125	Gasoline Tax	76,400.00	6,964.19	77,148.09	(748.09)	76,383.70	(0.98%)
201-000-4126	Motor Vehicle License	11,750.00	892.50	12,227.40	(477.40)	11,748.10	(4.06%)
201-000-4700	Interest Earned	12,013.95	0.00	12,013.95	0.00	7,828.63	0.00%
<b>State Highway Fund Total:</b>		<b>100,163.95</b>	<b>7,856.69</b>	<b>101,389.44</b>	<b>(1,225.49)</b>	<b>95,960.43</b>	<b>(1.22%)</b>

**202-SM&R Fund**

202-000-4125	Gasoline Tax	943,000.00	85,891.64	951,493.20	(8,493.20)	942,065.43	(0.90%)
202-000-4126	Motor Vehicle License	145,000.00	11,007.52	150,804.44	(5,804.44)	144,892.83	(4.00%)
202-000-4700	Interest Earned	27,804.35	0.00	27,804.35	0.00	12,490.24	0.00%
<b>SM&amp;R Fund Total:</b>		<b>1,115,804.35</b>	<b>96,899.16</b>	<b>1,130,101.99</b>	<b>(14,297.64)</b>	<b>1,099,448.50</b>	<b>(1.28%)</b>

**203 - Municipal Motor Vehicle**

203-000-4128	Permissive Tax	137,500.00	10,608.75	138,971.13	(1,471.13)	137,335.65	(1.07%)
<b>Municipal Motor Vehicle Total:</b>		<b>137,500.00</b>	<b>10,608.75</b>	<b>138,971.13</b>	<b>(1,471.13)</b>	<b>137,335.65</b>	<b>(1.07%)</b>

**204 - SLFRF**

204-902-4789	Federal Captains Clubhouse/Field	433,117.18	0.00	0.00	433,117.18	3,047,029.72	100.00%
204-903-4789	Federal Galalina/Harbor Sewer Reh	1,935,042.16	703,624.34	1,507,497.70	427,544.46	3,279.84	22.09%
<b>SLFRF Total:</b>		<b>2,368,159.34</b>	<b>703,624.34</b>	<b>1,507,497.70</b>	<b>860,661.64</b>	<b>3,050,309.56</b>	<b>36.34%</b>

**City of Eastlake  
December 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
<b>207 - State Grants Fund</b>							
207-000-4325	Dare Grants	12,500.00	0.00	11,161.84	1,338.16	9,897.20	10.71%
207-000-4332	Nopec Grant - Nec	85,436.70	0.00	85,436.70	0.00	50,153.57	0.00%
207-000-4333	Svaa Grant	6,416.00	0.00	6,416.00	0.00	6,416.00	0.00%
207-000-4344	Grant - Other	436,803.21	(120,980.50)	5,000.00	310,822.71	2,207.75	98.86%
207-310-4320	CPT Police Training	62,408.88	0.00	62,408.88	0.00	0.00	0.00%
207-320-4324	EMS-Grant	5,061.20	0.00	5,061.20	0.00	0.00	0.00%
207-710-4344	State Grant - Odnr	150,000.00	0.00	30,775.80	119,224.20	404,294.00	79.48%
207-000-4891	Advance G/F	0.00	0.00	0.00	0.00	(175,000.00)	0.00%
<b>State Grants Fund Total:</b>		<b>758,625.99</b>	<b>(120,980.50)</b>	<b>206,260.42</b>	<b>552,365.57</b>	<b>297,968.52</b>	<b>72.81%</b>

<b>208 - Federal Grants Fund</b>							
208-000-4340	Federal Grants (Voca)	38,907.00	3,067.46	38,757.38	149.62	39,053.94	0.38%
208-000-4342	Federal Grants	600,000.00	120,980.50	133,319.99	466,680.01	222,100.00	77.78%
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	50,000.00	100,000.00	0.00	75,000.00	0.00%
<b>Federal Grants Fund Total:</b>		<b>888,907.00</b>	<b>174,047.96</b>	<b>422,077.37</b>	<b>587,810.13</b>	<b>336,153.94</b>	<b>52.52%</b>

<b>209 - Police Pension Fund</b>							
209-000-4010	General Property Tax	155,323.78	0.00	155,323.78	0.00	153,658.31	0.00%
209-000-4050	Trailer Tax	21.11	0.00	21.11	0.00	5.79	0.00%
209-000-4212	State Homestead Reimb.	3,685.05	0.00	3,685.05	0.00	3,531.05	0.00%
209-000-4216	State Rollback Reimb.	13,070.90	0.00	13,070.90	0.00	12,890.27	0.00%
209-000-4630	Witness Fees	450.90	24.00	474.90	(24.00)	156.60	(5.32%)
<b>Police Pension Fund Total:</b>		<b>172,551.74</b>	<b>24.00</b>	<b>172,575.74</b>	<b>(24.00)</b>	<b>170,242.02</b>	<b>(0.01%)</b>

<b>210 - Fire Pension Fund</b>							
210-000-4010	General Property Tax	155,323.78	0.00	155,323.78	0.00	153,658.31	0.00%
210-000-4050	Trailer Tax	21.11	0.00	21.11	0.00	5.79	0.00%
210-000-4212	State Homestead Reimb.	3,685.05	0.00	3,685.05	0.00	3,531.05	0.00%
210-000-4216	State Rollback Reimb.	13,070.90	0.00	13,070.90	0.00	12,890.27	0.00%
<b>Fire Pension Fund Total:</b>		<b>172,100.84</b>	<b>0.00</b>	<b>172,100.84</b>	<b>0.00</b>	<b>170,085.42</b>	<b>0.00%</b>

<b>212 - Storm Water Management</b>							
212-000-4385	Storm Water Mgmt Fees	0.00	0.00	32.40	(32.40)	80.07	0.00%
212-000-4386	Reimbursement From Lake Co.	500,000.00	6,444.45	324,745.50	175,254.50	589,238.68	35.05%
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**  
**December 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%
<b>Storm Water Management Total:</b>		<b>685,200.00</b>	<b>6,444.45</b>	<b>509,975.93</b>	<b>175,224.07</b>	<b>512,796.17</b>	<b>25.57%</b>

**213 - Insurance Proceeds Fund**

213-000-4796	Insurance	115,047.65	0.00	115,047.65	0.00	73,604.98	0.00%
<b>Insurance Proceeds Fund Total:</b>		<b>115,047.65</b>	<b>0.00</b>	<b>115,047.65</b>	<b>0.00</b>	<b>73,604.98</b>	<b>0.00%</b>

**215 - Fire & EMS Levy**

215-000-4010	General Property Tax	2,157,221.03	0.00	2,157,221.03	0.00	2,148,214.42	0.00%
215-000-4050	Trailer Tax	239.16	0.00	239.16	0.00	70.38	0.00%
215-000-4212	State Homestead Reimb.	42,872.48	0.00	42,872.48	0.00	41,529.86	0.00%
<b>Fire &amp; EMS Levy Total:</b>		<b>2,200,332.67</b>	<b>0.00</b>	<b>2,200,332.67</b>	<b>0.00</b>	<b>2,189,814.66</b>	<b>0.00%</b>

**220 - Opioid Settlement**

220-310-4341	Opioid Settlement	56,134.79	0.00	56,134.79	0.00	27,168.38	0.00%
<b>220 - Opioid Settlement Total:</b>		<b>56,134.79</b>	<b>0.00</b>	<b>56,134.79</b>	<b>0.00</b>	<b>27,168.38</b>	<b>0.00%</b>

<b>Total Special Revenue Income To</b>		<b>8,770,528.32</b>	<b>878,524.85</b>	<b>6,732,465.67</b>	<b>2,038,062.65</b>	<b>8,160,888.23</b>	<b>23.24%</b>
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**301 - General Bond Retirement**

301-000-4010	General Property Tax	217,453.30	0.00	217,453.30	0.00	215,121.61	0.00%
301-000-4050	Trailer Tax	29.55	0.00	29.55	0.00	8.14	0.00%
301-000-4212	State Homestead Reimb.	5,159.07	0.00	5,159.07	0.00	4,943.47	0.00%
301-000-4216	State Rollback Reimb.	18,299.25	0.00	18,299.25	0.00	18,046.37	0.00%
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	320,000.00	720,000.00	0.00	470,000.00	0.00%
<b>General Bond Retirement Total:</b>		<b>1,610,941.17</b>	<b>320,000.00</b>	<b>1,610,941.17</b>	<b>0.00</b>	<b>1,558,119.59</b>	<b>0.00%</b>

**Total Capital Projects**

**402 - Road Levy Income**

402-000-4010	General Property Tax	989,218.71	0.00	989,218.71	0.00	981,917.45	0.00%
402-000-4050	Trailer Tax	95.08	0.00	95.08	0.00	29.22	0.00%
402-000-4212	State Homestead Reimb.	15,985.90	0.00	15,985.90	0.00	15,485.24	0.00%
402-000-4216	State Rollback Reimb.	56,702.05	0.00	56,702.05	0.00	56,529.64	0.00%
402-000-4355	Grant	243,470.00	0.00	.00	243,470.00	0.00	100.00%
402-000-4357	Opwc	1,353,588.70	416,119.64	452,691.11	900,897.59	0.00	66.56%



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

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
402-000-4358	Local Reimbursement	748,597.18	204.75	759,071.93	(10,474.75)	60,937.68	(1.40%)
402-000-4799	Transfers	0.00	0.00	0.00	0.00	2,715,560.00	0.00%
<b>Road Levy Income Total:</b>		<b>3,407,657.62</b>	<b>416,324.39</b>	<b>2,273,764.78</b>	<b>1,133,892.84</b>	<b>3,830,459.23</b>	<b>33.27%</b>

**410 - Fire Levy Fund**

410-000-4010	General Property Tax	182,608.75	0.00	182,608.75	0.00	181,437.61	0.00%
410-000-4050	Trailer Tax	19.53	0.00	19.53	0.00	5.77	0.00%
410-000-4212	State Homestead Reimb.	3,328.08	0.00	3,328.08	0.00	3,223.85	0.00%
410-000-4216	State Rollback Reimb.	11,804.70	0.00	11,804.70	0.00	11,768.81	0.00%
<b>Fire Levy Fund Total:</b>		<b>197,761.06</b>	<b>0.00</b>	<b>197,761.06</b>	<b>0.00</b>	<b>196,436.04</b>	<b>0.00%</b>

**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%
<b>Stadium R&amp;I Fund Total:</b>		<b>315,400.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>285,400.00</b>	<b>118,333.00</b>	<b>90.49%</b>

**421 - Stadium/Vine Project**

421-000-4266	Local Motel Bed Tax	92,393.96	5,604.98	97,998.94	(5,604.98)	97,914.02	(6.07%)
421-000-4437	Rental Property - Stadium	275,000.00	240,000.00	280,000.00	(5,000.00)	263,518.88	(1.82%)
421-000-4438	Rental Property - Nextel	19,200.00	1,760.55	19,968.90	(768.90)	19,206.00	(4.00%)
421-000-4683	Parking Lot Fees	73,841.61	0.00	73,841.61	0.00	61,720.00	0.00%
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	0.00	100.00%
<b>Stadium/Vine Project Total:</b>		<b>513,135.57</b>	<b>247,365.53</b>	<b>474,109.45</b>	<b>39,026.12</b>	<b>445,058.90</b>	<b>7.61%</b>

**423 - Sewer Rehab Fund**

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	5,279.92	0.00	5,279.92	0.00%
423-000-4671	Collection Fees	420,000.00	35,000.00	420,000.00	0.00	500,999.78	0.00%
<b>Sewer Rehab Fund Total:</b>		<b>425,279.92</b>	<b>35,000.00</b>	<b>425,279.92</b>	<b>0.00</b>	<b>506,279.70</b>	<b>0.00%</b>

**438 - Recreation Capital Improvement**

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

<b>Total Capital Projects Total:</b>		<b>5,129,234.17</b>	<b>698,689.92</b>	<b>3,400,915.21</b>	<b>1,728,318.96</b>	<b>6,246,566.87</b>	<b>33.70%</b>
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**501 - Sanitary Sewer Fund**

**City of Eastlake  
December 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	80.00	(30.00)	120.00	(60.00%)
501-000-4388	Lakeline Sewer Fees	28,000.00	0.00	26,658.61	1,341.39	30,026.42	4.79%
501-000-4390	Eastlake Sewer Fees	1,900,000.00	0.00	1,713,236.26	186,763.74	1,880,401.65	9.83%
501-000-4391	Timberlake Sewer Fees	85,500.00	0.00	76,409.60	9,090.40	85,957.91	10.63%
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	5,700.00	8,167.58	96,900.00	58.90%
501-000-4397	Sewer Delinquency Collections	220,000.00	0.00	222,182.38	(2,182.38)	218,867.23	(0.99%)
501-000-4398	Sewer Surcharge	1,814.91	0.00	3,070.61	(1,255.70)	4,102.10	(69.19%)
501-000-4400	Owda	1,980,387.51	0.00	1,900,293.75	80,093.76	1,056,361.92	4.04%
501-000-4802	Miscellaneous	30.00	0.00	30.00	0.00	8,797.01	0.00%
<b>Sanitary Sewer Fund Total:</b>		<b>4,229,650.00</b>	<b>0.00</b>	<b>3,947,661.21</b>	<b>281,988.79</b>	<b>3,631,534.24</b>	<b>6.67%</b>

**Total Trust & Agency Receipts**

**606 - Senior Citizens Fund**

606-000-4429	Senior Ctr Membership	4,368.00	48.00	4,416.00	(48.00)	3,426.00	(1.10%)
606-000-4855	Sale Of Material	0.00	0.00	0.00	0.00	271.00	0.00%
606-000-4857	Sr Citizen Allocation	139,500.00	16,036.80	139,500.00	0.00	139,500.00	0.00%
<b>606 - Senior Citizens Fund Total:</b>		<b>143,868.00</b>	<b>16,084.80</b>	<b>143,916.00</b>	<b>(48.00)</b>	<b>143,197.00</b>	<b>(0.03%)</b>

**608 - Alarm Monitoring**

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

**613 - Kim Evers Legacy**

613-310-4761	Donation-Other	68,896.30	0.00	68,896.30	0.00	0.00	0.00%
<b>613 - Kim Evers Legacy Total:</b>		<b>68,896.30</b>	<b>0.00</b>	<b>68,896.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**614 - Donation - K9**

614-310-4761	Donations - Police K9	0.00	0.00	0.00	0.00	49,671.03	0.00%
<b>614 - Donation - K9 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,671.03</b>	<b>0.00%</b>

**615 - Donations Trust Fund**

615-101-4761	Donations - General	25,500.00	0.00	25,500.00	0.00	28,850.00	0.00%
615-110-4763	Hometown Heroes	0.00	0.00	0.00	0.00	1,470.00	0.00%
615-117-4761	Donations - Econ Dev	15,400.00	0.00	15,400.00	0.00	9,620.00	0.00%
615-310-4761	Donations - Police Department	4,560.00	210.00	4,770.00	(210.00)	(10,349.10)	(4.61%)

**City of Eastlake  
December 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
615-310-4764	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	30.00	0.00	30.00	0.00	1,617.75	0.00%
615-320-4761	Donations - Fire Department	600.00	125.00	725.00	(125.00)	1,000.00	(20.83%)
615-510-4761	Donations - Parks	4,860.00	0.00	4,860.00	0.00	1,370.00	0.00%
615-609-4761	Donations - Fireworks	1,000.00	1,000.00	2,000.00	(1,000.00)	1,000.00	(100.00%)
<b>615 - Donations Trust Fund Total</b>		<b>51,950.00</b>	<b>1,335.00</b>	<b>53,285.00</b>	<b>(1,335.00)</b>	<b>36,678.65</b>	<b>(2.57%)</b>

**616 - Law Enforcement**

616-000-4640	Law Enforcement Payments	8,290.00	1,024.00	9,314.00	(1,024.00)	1,120.00	(12.35%)
<b>616 - Law Enforcement Total:</b>		<b>8,290.00</b>	<b>1,024.00</b>	<b>9,314.00</b>	<b>(1,024.00)</b>	<b>1,120.00</b>	<b>(12.35%)</b>

**617 - Fire Ambulance Fund**

617-000-4641	Medical Insurance Payments	542,000.00	49,161.70	582,203.43	(40,203.43)	491,434.16	(7.42%)
<b>617 - Fire Ambulance Fund Total</b>		<b>542,000.00</b>	<b>49,161.70</b>	<b>582,203.43</b>	<b>(40,203.43)</b>	<b>491,434.16</b>	<b>(7.42%)</b>

**619 - Unclaimed Trust Fund**

619-000-4789	Miscellaneous	1,500.00	420.00	465.20	1,034.80	2,800.00	68.99%
<b>619 - Unclaimed Trust Fund Total</b>		<b>1,500.00</b>	<b>420.00</b>	<b>465.20</b>	<b>1,034.80</b>	<b>2,800.00</b>	<b>68.99%</b>

**620 - Recreation & Land Acq**

620-000-4975	Land Acquisition Fee	18,500.00	0.00	2,500.00	16,000.00	18,500.00	86.49%
<b>620 - Recreation &amp; Land Acq Total</b>		<b>18,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>16,000.00</b>	<b>18,500.00</b>	<b>86.49%</b>

**675 - Pace Loan**

675-000-4950	Deposits	151,440.01	0.00	151,440.01	0.00	151,440.01	0.00%
<b>675 - Pace Loan Total:</b>		<b>151,440.01</b>	<b>0.00</b>	<b>151,440.01</b>	<b>0.00</b>	<b>151,440.01</b>	<b>0.00%</b>

**676 - Sid Fund**

676-000-4950	Deposits	35,854.12	0.00	35,854.12	0.00	28,486.06	0.00%
<b>676 - Sid Fund Total:</b>		<b>35,854.12</b>	<b>0.00</b>	<b>35,854.12</b>	<b>0.00</b>	<b>28,486.06</b>	<b>0.00%</b>

**732 - Street Opening Deposits**

732-000-4950	Deposits	50,000.00	0.00	6,000.00	44,000.00	15,300.00	88.00%
<b>732 - Street Opening Deposits Total</b>		<b>50,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>44,000.00</b>	<b>15,300.00</b>	<b>88.00%</b>

**City of Eastlake**  
**December 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
<b>734 - Inspection Bond Deposits</b>							
734-000-4796	Insurance	57,046.67	10,880.90	67,587.57	(10,540.90)	16,039.99	(18.48%)
734-000-4950	Deposits	57,953.33	2,100.00	59,602.38	(1,649.05)	87,039.04	(2.85%)
<b>734 - Inspection Bond Deposits Total</b>		<b>115,000.00</b>	<b>12,980.90</b>	<b>127,189.95</b>	<b>(12,189.95)</b>	<b>103,079.03</b>	<b>(10.60%)</b>
<b>737 - Plan Review Deposits</b>							
737-000-4950	Deposits	100,000.00	0.00	16,645.29	83,354.71	60,084.64	83.35%
737-000-4955	Arch/Review Deposits	5,500.00	0.00	2,540.20	2,959.80	2,315.34	53.81%
<b>737 - Plan Review Deposits Total</b>		<b>105,500.00</b>	<b>0.00</b>	<b>19,185.49</b>	<b>86,314.51</b>	<b>62,399.98</b>	<b>81.81%</b>
<b>Total Trust &amp; Agency Receipts Total</b>		<b>1,294,098.43</b>	<b>81,006.40</b>	<b>1,200,624.50</b>	<b>93,473.93</b>	<b>1,106,005.92</b>	<b>7.22%</b>
<b>800 - Rainy Day Fund</b>							
800-000-4900	Transfers	200,000.00	0.00	200,000.00	0.00	250,000.00	0.00%
<b>800 - Rainy Day Fund Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>801 - Payroll Reserve Fund</b>							
801-000-4900	Transfers	60,000.00	0.00	60,000.00	0.00	50,000.00	0.00%
<b>801 - Payroll Reserve Fund Total</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>802 - Compensated Absences</b>							
802-000-4900	Transfers	200,000.00	0.00	200,000.00	0.00	300,000.00	0.00%
<b>802 - Compensated Absences Total</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>803 - Safety Center</b>							
803-000-4900	Transfers	50,000.00	0.00	50,000.00	0.00	1,875,000.00	0.00%
<b>803 - Safety Center Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,875,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>37,505,993.24</b>	<b>3,043,373.72</b>	<b>33,675,405.30</b>	<b>3,830,587.94</b>	<b>43,458,113.41</b>	<b>10.21%</b>