



*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: September 8, 2025  
Subject: **August 31, 2025 Monthly Financial Reports**

Attached please find the following reports which comprise the August 31, 2025 Monthly Financial Reports for the City of Eastlake:

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

**City of Eastlake**  
**Monthly Fund Report as of August 31, 2025**

| 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               | 10,561,827.09               | 1,948,827.81           | 691,844.66             | 11,818,810.24             | 2,686,387.30 | 9,132,422.94         |
| 201    | State Highway              | 301,565.48                  | 7,971.25               | 14,446.39              | 295,090.34                | 0.00         | 295,090.34           |
| 202    | S.C.M.&R. Fund             | 958,994.81                  | 98,312.08              | 98,432.53              | 958,874.36                | 59,569.20    | 899,305.16           |
| 203    | Municipal Motor Vehicles   | 207,251.57                  | 12,900.00              | 0.00                   | 220,151.57                | 158,880.12   | 61,271.45            |
| 204    | Slfrf Grants               | 1,478,182.34                | 0.00                   | 0.00                   | 1,478,182.34              | 0.00         | 1,478,182.34         |
| 207    | State Grants               | 320,455.19                  | -196,535.98            | 4,516.69               | 119,402.52                | 60,020.90    | 59,381.62            |
| 208    | Federal Grants             | 122,194.05                  | 6,658.63               | 8,537.49               | 120,315.19                | 559.18       | 119,756.01           |
| 209    | Police Pension             | 307,333.79                  | 71,454.93              | 18,430.32              | 360,358.40                | 0.00         | 360,358.40           |
| 210    | Fire Pension               | 269,810.85                  | 71,454.93              | 18,430.32              | 322,835.46                | 0.00         | 322,835.46           |
| 212    | Storm Water Mgmt Fund      | 28,647.20                   | 29,486.50              | 3,692.36               | 54,441.34                 | 27,387.93    | 27,053.41            |
| 213    | Insurance Proceeds Fund    | 90,194.64                   | 0.00                   | 5,000.00               | 85,194.64                 | 0.00         | 85,194.64            |
| 215    | Perm. Fire Levy            | 1,399,867.72                | 871,964.25             | 165,938.61             | 2,105,893.36              | 0.00         | 2,105,893.36         |
| 220    | Opioid Settlement          | 102,170.26                  | 19,760.48              | 0.00                   | 121,930.74                | 0.00         | 121,930.74           |
| 301    | General Bond Retirement    | 2,027,845.37                | 101,036.89             | 602.47                 | 2,128,279.79              | 0.00         | 2,128,279.79         |
| 402    | Road Improvement           | 1,670,589.14                | 416,341.38             | 48,170.39              | 2,038,760.13              | 435,912.23   | 1,602,847.90         |
| 410    | Perm. Imp. Fire Levy       | 131,914.95                  | 77,498.64              | 409.09                 | 209,004.50                | 4,927.99     | 204,076.51           |
| 416    | Stadium R&I Fund           | 336,580.94                  | -250,000.00            | 2,813.00               | 83,767.94                 | 69,747.06    | 14,020.88            |
| 421    | Stadium Operating Fund     | 115,880.06                  | 23,400.21              | 5,274.02               | 134,006.25                | 13,475.13    | 120,531.12           |
| 423    | Sewer Rehab. Fund          | 234,008.21                  | 47,659.33              | 65.32                  | 281,602.22                | 0.00         | 281,602.22           |
| 438    | Recreational Capital Impr. | 687,885.09                  | 0.00                   | 0.00                   | 687,885.09                | 399,082.68   | 288,802.41           |
| 501    | Sanitary Sewer Fund        | 1,617,733.61                | 150,947.82             | 232,906.79             | 1,535,774.64              | 50,347.02    | 1,485,427.62         |
| 606    | Senior Citizens            | 1,149.75                    | 37,962.87              | 15,648.80              | 23,463.82                 | 0.00         | 23,463.82            |
| 608    | Alarm Monitoring           | 4,387.53                    | 0.00                   | 0.00                   | 4,387.53                  | 0.00         | 4,387.53             |
| 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        | 137,581.93                  | 260.00                 | 941.77                 | 136,900.16                | 0.00         | 136,900.16           |
| 616    | Law Enforcement Tr (S/R)   | 24,970.95                   | 0.00                   | 0.00                   | 24,970.95                 | 0.00         | 24,970.95            |
| 617    | Fire Ambulance Trust       | 1,237,368.97                | 47,472.07              | 334,066.30             | 950,774.74                | 297,434.18   | 653,340.56           |
| 619    | Unclaimed Trust Fund       | 23,807.60                   | 0.00                   | 0.00                   | 23,807.60                 | 0.00         | 23,807.60            |
| 620    | Rec & Land Acq Trust       | 113,306.98                  | 0.00                   | 0.00                   | 113,306.98                | 0.00         | 113,306.98           |
| 670    | Senior Center Bus Fund     | 20,834.94                   | 0.00                   | 833.33                 | 20,001.61                 | 0.00         | 20,001.61            |
| 675    | Pace Loan                  | 0.00                        | 75,720.00              | 75,720.00              | 0.00                      | 0.00         | 0.00                 |
| 676    | Sid                        | 18,007.06                   | 19,717.05              | 812.67                 | 36,911.44                 | 0.00         | 36,911.44            |
| 732    | Street Opening Deposit     | 29,080.00                   | 0.00                   | 0.00                   | 29,080.00                 | 9,000.00     | 20,080.00            |
| 734    | Inspection Bond Deposit    | 169,906.70                  | 8,519.46               | 5,495.00               | 172,931.16                | 33,919.95    | 139,011.21           |
| 737    | Plan Review Deposits       | 3,290.17                    | 800.00                 | 389.57                 | 3,700.60                  | 3,656.82     | 43.78                |
| 800    | General Fund Cash Reserve  | 1,650,000.00                | 0.00                   | 0.00                   | 1,650,000.00              | 0.00         | 1,650,000.00         |
| 801    | Payroll Reserve Fund       | 370,000.00                  | 0.00                   | 0.00                   | 370,000.00                | 0.00         | 370,000.00           |
| 802    | Compensated Absences Fund  | 633,384.22                  | 0.00                   | 143,472.33             | 489,911.89                | 0.00         | 489,911.89           |
| 803    | Capital - Safety Center    | 2,000,000.00                | 0.00                   | 0.00                   | 2,000,000.00              | 0.00         | 2,000,000.00         |
| 804    | Capital Projects           | 50,000.00                   | 0.00                   | 0.00                   | 50,000.00                 | 0.00         | 50,000.00            |
| 0      |                            | 0.00                        | 0.00                   | 0.00                   | 0.00                      | 0.00         | 0.00                 |
| Totals |                            | 29,576,576.49               | 3,699,590.60           | 1,896,890.22           | 31,379,276.87             | 4,310,307.69 | 27,068,969.18        |

**City of Eastlake**  
**Year to Date Fund Report as of August 31, 2025**

| 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               | 9,890,805.53               | 12,028,805.24         | 10,100,800.53         | 11,818,810.24             | 2,686,387.30              | 9,132,422.94         |
| 201    | State Highway              | 302,000.49                 | 58,162.02             | 65,072.17             | 295,090.34                | 0.00                      | 295,090.34           |
| 202    | S.C.M.&R. Fund             | 795,928.59                 | 717,331.64            | 554,385.87            | 958,874.36                | 59,569.20                 | 899,305.16           |
| 203    | Municipal Motor Vehicles   | 193,042.07                 | 93,008.24             | 65,898.74             | 220,151.57                | 158,880.12                | 61,271.45            |
| 204    | Slfrf Grants               | 852,329.75                 | 770,984.26            | 145,131.67            | 1,478,182.34              | 0.00                      | 1,478,182.34         |
| 207    | State Grants               | 109,668.52                 | 548,327.09            | 538,593.09            | 119,402.52                | 60,020.90                 | 59,381.62            |
| 208    | Federal Grants             | 200,932.03                 | -23,515.13            | 57,101.71             | 120,315.19                | 559.18                    | 119,756.01           |
| 209    | Police Pension             | 306,765.66                 | 199,702.74            | 146,110.00            | 360,358.40                | 0.00                      | 360,358.40           |
| 210    | Fire Pension               | 269,835.42                 | 199,110.04            | 146,110.00            | 322,835.46                | 0.00                      | 322,835.46           |
| 212    | Storm Water Mgmt Fund      | 146,480.53                 | 29,486.50             | 121,525.69            | 54,441.34                 | 27,387.93                 | 27,053.41            |
| 213    | Insurance Proceeds Fund    | 85,344.64                  | 26,784.08             | 26,934.08             | 85,194.64                 | 0.00                      | 85,194.64            |
| 215    | Perm. Fire Levy            | 1,250,849.29               | 2,454,177.33          | 1,599,133.26          | 2,105,893.36              | 0.00                      | 2,105,893.36         |
| 220    | Opioid Settlement          | 89,359.70                  | 32,571.04             | 0.00                  | 121,930.74                | 0.00                      | 121,930.74           |
| 301    | General Bond Retirement    | 976,726.03                 | 1,178,754.01          | 27,200.25             | 2,128,279.79              | 0.00                      | 2,128,279.79         |
| 402    | Road Improvement           | 1,268,921.24               | 1,493,767.97          | 723,929.08            | 2,038,760.13              | 435,912.23                | 1,602,847.90         |
| 410    | Perm. Imp. Fire Levy       | 107,353.97                 | 271,446.04            | 169,795.51            | 209,004.50                | 4,927.99                  | 204,076.51           |
| 416    | Stadium R&I Fund           | 174,383.20                 | 240,953.00            | 331,568.26            | 83,767.94                 | 69,747.06                 | 14,020.88            |
| 421    | Stadium Operating Fund     | 120,543.59                 | 183,596.76            | 170,134.10            | 134,006.25                | 13,475.13                 | 120,531.12           |
| 423    | Sewer Rehab. Fund          | 185,679.36                 | 368,459.52            | 272,536.66            | 281,602.22                | 0.00                      | 281,602.22           |
| 438    | Recreational Capital Impr. | 732,957.36                 | 0.00                  | 45,072.27             | 687,885.09                | 399,082.68                | 288,802.41           |
| 501    | Sanitary Sewer Fund        | 1,301,995.67               | 2,548,631.11          | 2,314,852.14          | 1,535,774.64              | 50,347.02                 | 1,485,427.62         |
| 606    | Senior Citizens            | 30,768.76                  | 84,624.25             | 91,929.19             | 23,463.82                 | 0.00                      | 23,463.82            |
| 608    | Alarm Monitoring           | 4,362.53                   | 25.00                 | 0.00                  | 4,387.53                  | 0.00                      | 4,387.53             |
| 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        | 144,032.67                 | 48,265.00             | 55,397.51             | 136,900.16                | 0.00                      | 136,900.16           |
| 616    | Law Enforcement Tr (S/R)   | 24,690.95                  | 280.00                | 0.00                  | 24,970.95                 | 0.00                      | 24,970.95            |
| 617    | Fire Ambulance Trust       | 1,105,295.94               | 398,989.63            | 553,510.83            | 950,774.74                | 297,434.18                | 653,340.56           |
| 619    | Unclaimed Trust Fund       | 24,257.60                  | 0.00                  | 450.00                | 23,807.60                 | 0.00                      | 23,807.60            |
| 620    | Rec & Land Acq Trust       | 112,806.98                 | 500.00                | 0.00                  | 113,306.98                | 0.00                      | 113,306.98           |
| 670    | Senior Center Bus Fund     | 26,668.25                  | 0.00                  | 6,666.64              | 20,001.61                 | 0.00                      | 20,001.61            |
| 675    | Pace Loan                  | 0.00                       | 151,440.01            | 151,440.01            | 0.00                      | 0.00                      | 0.00                 |
| 676    | Sid                        | 0.00                       | 38,403.73             | 1,492.29              | 36,911.44                 | 0.00                      | 36,911.44            |
| 732    | Street Opening Deposit     | 51,580.00                  | 0.00                  | 22,500.00             | 29,080.00                 | 9,000.00                  | 20,080.00            |
| 734    | Inspection Bond Deposit    | 147,821.26                 | 109,876.41            | 84,766.51             | 172,931.16                | 33,919.95                 | 139,011.21           |
| 737    | Plan Review Deposits       | 9,849.99                   | 16,148.10             | 22,297.49             | 3,700.60                  | 3,656.82                  | 43.78                |
| 800    | General Fund Cash Reserve  | 1,450,000.00               | 200,000.00            | 0.00                  | 1,650,000.00              | 0.00                      | 1,650,000.00         |
| 801    | Payroll Reserve Fund       | 310,000.00                 | 60,000.00             | 0.00                  | 370,000.00                | 0.00                      | 370,000.00           |
| 802    | Compensated Absences Fund  | 713,171.10                 | 100,000.00            | 323,259.21            | 489,911.89                | 0.00                      | 489,911.89           |
| 803    | Capital - Safety Center    | 1,925,000.00               | 75,000.00             | 0.00                  | 2,000,000.00              | 0.00                      | 2,000,000.00         |
| 804    | Capital Projects           | 0.00                       | 50,000.00             | 0.00                  | 50,000.00                 | 0.00                      | 50,000.00            |
| 0      |                            | 0.00                       | 0.00                  | 0.00                  | 0.00                      | 0.00                      | 0.00                 |
| Totals |                            | 25,560,776.00              | 24,754,095.63         | 18,935,594.76         | 31,379,276.87             | 4,310,307.69              | 27,068,969.18        |

**City of Eastlake**  
**August 31, 2025 Cash Report by Bank**

| <b>Bank #</b>                   | <b>Bank</b>              | <b>End of Month<br/>Reconciled<br/>Balance</b> |
|---------------------------------|--------------------------|------------------------------------------------|
| 1098                            | Change Fund              | 5,800.00                                       |
| 1099                            | Petty Cash               | 1,150.00                                       |
| 1500                            | Huntington - Ap Checking | 7,116,459.40                                   |
| 1700                            | Dollar Bank              | 307,515.02                                     |
| 1725                            | Dollar Bank - Pace       | 1.00                                           |
| 1800                            | Huntington Mmax          | 1,583,050.37                                   |
| 3020                            | Star Ohio                | 21,764,005.95                                  |
| 3050                            | Meeder Investment        | 601,295.13                                     |
| Total Reconciled Cash in Banks  |                          | 31,379,276.87                                  |
| Total Fund Balance at Month End |                          | (31,379,276.87)                                |
| Difference                      |                          | 0.00                                           |

August 31, 2025

City of Eastlake 2025 and 2024 Income Tax Collections (Dollars in Thousands)

| 2025                              | Jan        | Feb        | Mar        | Apr        | May          | Jun          | Jul        | Aug        | Sep      | Oct      | Nov      | Dec      | YTD          |
|-----------------------------------|------------|------------|------------|------------|--------------|--------------|------------|------------|----------|----------|----------|----------|--------------|
| RITA Collected                    | 827        | 752        | 893        | 809        | 910          | 903          | 948        | 657        |          |          |          |          | 6,699        |
| City Collected                    | 0          | 1          | 0          | 2          | 1            | 1            | 2          | 1          |          |          |          |          | 8            |
| State Collected                   | 0          | 3          | 3          | 0          | 177          | 547          | 0          | 190        |          |          |          |          | 920          |
| <b>Total Income Tax Collected</b> | <b>827</b> | <b>756</b> | <b>896</b> | <b>811</b> | <b>1,088</b> | <b>1,451</b> | <b>950</b> | <b>848</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,627</b> |

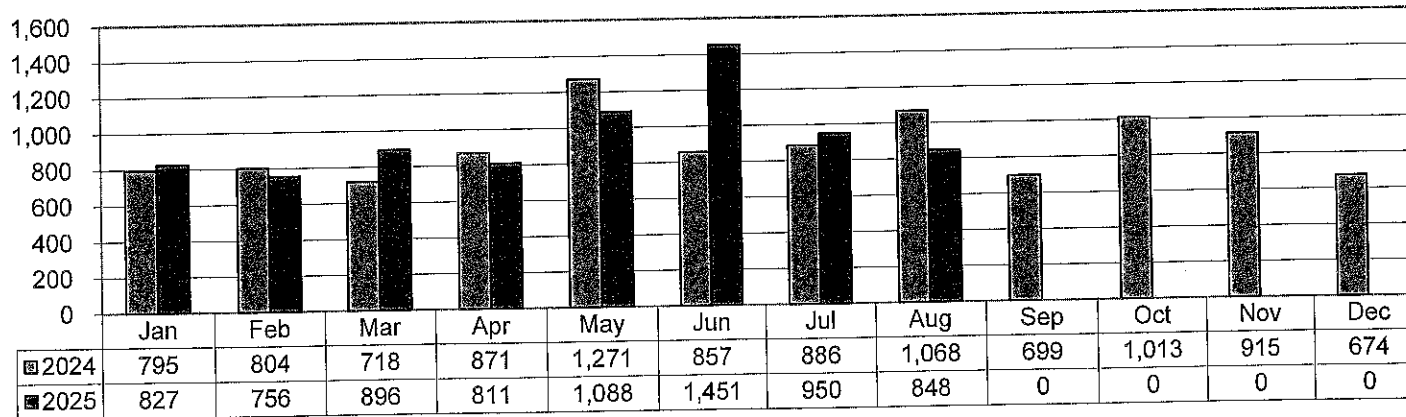
| 2024                              | Jan        | Feb        | Mar        | Apr        | May          | Jun        | Jul        | Aug          | Sep        | Oct          | Nov        | Dec        | YTD           |
|-----------------------------------|------------|------------|------------|------------|--------------|------------|------------|--------------|------------|--------------|------------|------------|---------------|
| 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> |

|                       |     |     |     |     |       |       |     |      |     |     |     |     |       |
|-----------------------|-----|-----|-----|-----|-------|-------|-----|------|-----|-----|-----|-----|-------|
| 2025 Monthly Budget   | 827 | 756 | 896 | 811 | 1,068 | 1,000 | 850 | 900  | 700 | 700 | 800 | 547 | 9,855 |
| 2025 Monthly Variance | 0   | 0   | 0   | 0   | 20    | 451   | 100 | (52) |     |     |     |     |       |

|                   |     |       |       |       |       |       |       |       |       |       |       |       |
|-------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2025 YTD Budget   | 827 | 1,583 | 2,479 | 3,290 | 4,358 | 5,358 | 6,208 | 7,108 | 7,808 | 8,508 | 9,308 | 9,855 |
| 2025 YTD Variance | 0   | 0     | 0     | 0     | 20    | 471   | 571   | 519   | 519   | 519   | 519   | 519   |

|                          |     |       |       |       |       |       |       |       |       |       |       |        |
|--------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2025 Total Collected YTD | 827 | 1,583 | 2,479 | 3,290 | 4,378 | 5,829 | 6,779 | 7,627 | 7,627 | 7,627 | 7,627 | 7,627  |
| 2024 Total Collected YTD | 795 | 1,599 | 2,317 | 3,188 | 4,459 | 5,316 | 6,202 | 7,270 | 7,969 | 8,982 | 9,897 | 10,571 |

2025 and 2024 Monthly Income Tax Collections



**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|

**101- General Fund**

**Mayor's Office**

|              |                              |                   |                  |                   |              |                  |                   |               |               |
|--------------|------------------------------|-------------------|------------------|-------------------|--------------|------------------|-------------------|---------------|---------------|
| 101-110-5100 | Salaries Wages F/T           | 165,000.00        | 18,462.48        | 110,774.26        | 0.00         | 54,225.74        | 150,797.87        | 0.00          | 32.86%        |
|              | <b>Salaries/Wages Total:</b> | <b>165,000.00</b> | <b>18,462.48</b> | <b>110,774.26</b> | <b>0.00</b>  | <b>54,225.74</b> | <b>150,797.87</b> | <b>0.00</b>   | <b>32.86%</b> |
| 101-110-5212 | Incidental Exp               | 12,000.00         | 1,246.60         | 2,740.59          | 75.96        | 9,183.45         | 5,986.86          | 0.00          | 76.53%        |
| 101-110-5213 | Conference/Mtg               | 3,000.00          | 0.00             | 337.70            | 0.00         | 2,662.30         | 345.00            | 90.00         | 88.74%        |
| 101-110-5214 | Membership Dues              | 1,900.00          | 0.00             | 1,552.50          | 0.00         | 347.50           | 1,502.50          | 0.00          | 18.29%        |
| 101-110-5323 | Communication Exp            | 1,300.00          | 75.82            | 315.81            | 0.00         | 984.19           | 823.10            | 40.94         | 75.71%        |
| 101-110-5363 | Insurance/Personal Bond      | 200.00            | 0.00             | 0.00              | 0.00         | 200.00           | 270.00            | 0.00          | 100.00%       |
| 101-110-5425 | Subscr/Publications          | 400.00            | 0.00             | 56.00             | 0.00         | 344.00           | 128.00            | 0.00          | 86.00%        |
| 101-110-5541 | Office Equip                 | 810.00            | 0.00             | 0.00              | 0.00         | 810.00           | 103.32            | 15.99         | 100.00%       |
|              | <b>Other Expenses Total:</b> | <b>19,610.00</b>  | <b>1,322.42</b>  | <b>5,002.60</b>   | <b>75.96</b> | <b>14,531.44</b> | <b>9,158.78</b>   | <b>146.93</b> | <b>74.10%</b> |
|              | <b>Mayor's Office Total:</b> | <b>184,610.00</b> | <b>19,784.90</b> | <b>115,776.86</b> | <b>75.96</b> | <b>68,757.18</b> | <b>159,956.65</b> | <b>146.93</b> | <b>37.24%</b> |

**Econ/Dev Coordinator**

|              |                                    |                  |                 |                  |                 |                  |                  |                 |               |
|--------------|------------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| 101-117-5100 | Salaries Wages F/T                 | 17,000.00        | 1,961.52        | 11,769.12        | 0.00            | 5,230.88         | 12,084.80        | 0.00            | 30.77%        |
|              | <b>Salaries/Wages Total:</b>       | <b>17,000.00</b> | <b>1,961.52</b> | <b>11,769.12</b> | <b>0.00</b>     | <b>5,230.88</b>  | <b>12,084.80</b> | <b>0.00</b>     | <b>30.77%</b> |
| 101-117-5430 | Events                             | 74,500.00        | 3,868.65        | 20,289.30        | 1,317.70        | 52,893.00        | 34,700.51        | 6,000.00        | 71.00%        |
|              | <b>Other Expenses Total:</b>       | <b>74,500.00</b> | <b>3,868.65</b> | <b>20,289.30</b> | <b>1,317.70</b> | <b>52,893.00</b> | <b>34,700.51</b> | <b>6,000.00</b> | <b>71.00%</b> |
|              | <b>Econ/Dev Coordinator Total:</b> | <b>91,500.00</b> | <b>5,830.17</b> | <b>32,058.42</b> | <b>1,317.70</b> | <b>58,123.88</b> | <b>46,785.31</b> | <b>6,000.00</b> | <b>63.52%</b> |

**Council**

|              |                              |                  |                 |                  |                 |                  |                  |             |               |
|--------------|------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-------------|---------------|
| 101-120-5107 | Salaries Wages P/T Reg       | 65,330.96        | 5,325.08        | 43,040.64        | 0.00            | 22,290.32        | 61,953.32        | 0.00        | 34.12%        |
|              | <b>Salaries/Wages Total:</b> | <b>65,330.96</b> | <b>5,325.08</b> | <b>43,040.64</b> | <b>0.00</b>     | <b>22,290.32</b> | <b>61,953.32</b> | <b>0.00</b> | <b>34.12%</b> |
| 101-120-5212 | Incidental Exp               | 160.00           | 0.00            | 0.00             | 0.00            | 160.00           | 229.10           | 0.00        | 100.00%       |
| 101-120-5213 | Conference/Mtg               | 250.00           | 0.00            | 0.00             | 0.00            | 250.00           | 0.00             | 0.00        | 100.00%       |
| 101-120-5214 | Membership Dues              | 1,210.00         | 0.00            | 1,152.50         | 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              | 1,900.00         | 104.26          | 761.28           | 555.76          | 582.96           | 1,708.63         | 0.00        | 30.68%        |
| 101-120-5430 | Events                       | 1,000.00         | 0.00            | 0.00             | 0.00            | 1,000.00         | 0.00             | 0.00        | 100.00%       |
| 101-120-5446 | Recodification               | 6,000.00         | 0.00            | 4,058.17         | 1,866.83        | 75.00            | 2,963.21         | 0.00        | 1.25%         |
|              | <b>Other Expenses Total:</b> | <b>10,700.00</b> | <b>104.26</b>   | <b>5,971.95</b>  | <b>2,422.59</b> | <b>2,305.46</b>  | <b>6,053.44</b>  | <b>0.00</b> | <b>21.55%</b> |
|              | <b>Council Total:</b>        | <b>76,030.96</b> | <b>5,429.34</b> | <b>49,012.59</b> | <b>2,422.59</b> | <b>24,595.78</b> | <b>68,006.76</b> | <b>0.00</b> | <b>32.35%</b> |

**Clerk of Council**

|              |                              |                  |                 |                  |             |                 |                  |             |               |
|--------------|------------------------------|------------------|-----------------|------------------|-------------|-----------------|------------------|-------------|---------------|
| 101-130-5107 | Salaries Wages P/T Reg       | 29,458.00        | 3,390.00        | 20,112.00        | 0.00        | 9,346.00        | 27,500.00        | 0.00        | 31.73%        |
|              | <b>Salaries/Wages Total:</b> | <b>29,458.00</b> | <b>3,390.00</b> | <b>20,112.00</b> | <b>0.00</b> | <b>9,346.00</b> | <b>27,500.00</b> | <b>0.00</b> | <b>31.73%</b> |
| 101-130-5213 | Conference/Mtg               | 150.00           | 0.00            | 0.00             | 0.00        | 150.00          | 0.00             | 0.00        | 100.00%       |
| 101-130-5214 | Membership Dues              | 250.00           | 0.00            | 0.00             | 0.00        | 250.00          | 0.00             | 0.00        | 100.00%       |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description            | Current Budget   | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|--------------------------------|------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-130-5355   | Repairs Office Equip           | 100.00           | 0.00                                 | 0.00                     | 0.00         | 100.00                           | 0.00                   | 0.00                              | 100.00%         |
| 101-130-5381   | Printing                       | 100.00           | 0.00                                 | 0.00                     | 0.00         | 100.00                           | 0.00                   | 0.00                              | 100.00%         |
| 101-130-5541   | Office Equip                   | 400.00           | 0.00                                 | 0.00                     | 0.00         | 400.00                           | 720.00                 | 0.00                              | 100.00%         |
|                | <b>Other Expenses Total:</b>   | <b>1,000.00</b>  | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>  | <b>1,000.00</b>                  | <b>720.00</b>          | <b>0.00</b>                       | <b>100.00%</b>  |
|                | <b>Clerk of Council Total:</b> | <b>30,458.00</b> | <b>3,390.00</b>                      | <b>20,112.00</b>         | <b>0.00</b>  | <b>10,346.00</b>                 | <b>28,220.00</b>       | <b>0.00</b>                       | <b>33.97%</b>   |

**Finance Department**

|              |                                  |                   |                  |                   |             |                   |                   |               |               |
|--------------|----------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|---------------|
| 101-140-5100 | Salaries Wages F/T               | 292,614.61        | 33,616.86        | 201,574.03        | 0.00        | 91,040.58         | 277,401.76        | 0.00          | 31.11%        |
| 101-140-5115 | Longevity                        | 5,138.83          | 0.00             | 5,138.83          | 0.00        | 0.00              | 4,944.50          | 0.00          | 0.00%         |
|              | <b>Salaries/Wages Total:</b>     | <b>297,753.44</b> | <b>33,616.86</b> | <b>206,712.86</b> | <b>0.00</b> | <b>91,040.58</b>  | <b>282,346.26</b> | <b>0.00</b>   | <b>30.58%</b> |
| 101-140-5213 | Conference/Mtg                   | 2,625.00          | 0.00             | 0.00              | 0.00        | 2,625.00          | 0.00              | 0.00          | 100.00%       |
| 101-140-5214 | Membership Dues                  | 2,200.00          | 770.00           | 1,108.75          | 0.00        | 1,091.25          | 1,640.00          | 0.00          | 49.60%        |
| 101-140-5355 | Repairs Office Equip             | 1,750.00          | 0.00             | 0.00              | 0.00        | 1,750.00          | 22.00             | 0.00          | 100.00%       |
| 101-140-5363 | Insurance/Personal Bond          | 300.00            | 0.00             | 300.00            | 0.00        | 0.00              | 300.00            | 0.00          | 0.00%         |
| 101-140-5381 | Printing                         | 1,450.00          | 0.00             | 0.00              | 0.00        | 1,450.00          | 0.00              | 0.00          | 100.00%       |
| 101-140-5407 | Other Contracts                  | 18,200.00         | 85.38            | 581.11            | 0.00        | 17,618.89         | 1,839.72          | 127.91        | 96.81%        |
| 101-140-5541 | Office Equip                     | 3,000.00          | 164.50           | 275.96            | 0.00        | 2,724.04          | 2,973.62          | 0.00          | 90.80%        |
|              | <b>Other Expenses Total:</b>     | <b>29,525.00</b>  | <b>1,019.88</b>  | <b>2,265.82</b>   | <b>0.00</b> | <b>27,259.18</b>  | <b>6,775.34</b>   | <b>127.91</b> | <b>92.33%</b> |
|              | <b>Finance Department Total:</b> | <b>327,278.44</b> | <b>34,636.74</b> | <b>208,978.68</b> | <b>0.00</b> | <b>118,299.76</b> | <b>289,121.60</b> | <b>127.91</b> | <b>36.15%</b> |

**City Income Tax**

|              |                               |                     |                  |                   |                     |                   |                   |              |               |
|--------------|-------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|-------------------|--------------|---------------|
| 101-142-5336 | RITA Expense                  | 296,000.00          | 19,842.96        | 9,173.76          | 0.00                | 286,826.24        | 47,974.94         | 0.00         | 96.90%        |
| 101-142-5337 | Collection Agency Tax Fees    | 4,000.00            | 350.74           | 2,108.92          | 1,442.15            | 448.93            | 5,545.41          | 18.15        | 11.22%        |
| 101-142-5924 | Refunds Income Tax            | 605,000.00          | 15,748.71        | 425,154.84        | 2,117,178.70        | 179,845.16        | 146,742.85        | 0.00         | 29.73%        |
| 101-142-5925 | Tax Grant Refunds             | 97,390.00           | 0.00             | 97,390.00         | 0.00                | 0.00              | 107,551.13        | 0.00         | 0.00%         |
|              | <b>Other Expenses Total:</b>  | <b>1,002,390.00</b> | <b>35,942.41</b> | <b>533,827.52</b> | <b>2,118,620.85</b> | <b>467,120.33</b> | <b>307,814.33</b> | <b>18.15</b> | <b>46.60%</b> |
|              | <b>City Income Tax Total:</b> | <b>1,002,390.00</b> | <b>35,942.41</b> | <b>533,827.52</b> | <b>2,118,620.85</b> | <b>467,120.33</b> | <b>307,814.33</b> | <b>18.15</b> | <b>46.60%</b> |

**Legal Administration**

|              |                                    |                   |                  |                  |                 |                  |                   |              |               |
|--------------|------------------------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|--------------|---------------|
| 101-150-5100 | Salaries Wages F/T                 | 108,000.00        | 9,000.00         | 72,000.00        | 0.00            | 36,000.00        | 102,832.00        | 0.00         | 33.33%        |
|              | <b>Salaries/Wages Total:</b>       | <b>108,000.00</b> | <b>9,000.00</b>  | <b>72,000.00</b> | <b>0.00</b>     | <b>36,000.00</b> | <b>102,832.00</b> | <b>0.00</b>  | <b>33.33%</b> |
| 101-150-5345 | Special Legal Serv                 | 48,000.00         | 1,169.57         | 9,415.81         | 5,787.50        | 33,302.94        | 46,025.62         | 40.94        | 69.38%        |
|              | <b>Other Expenses Total:</b>       | <b>48,000.00</b>  | <b>1,169.57</b>  | <b>9,415.81</b>  | <b>5,787.50</b> | <b>33,302.94</b> | <b>46,025.62</b>  | <b>40.94</b> | <b>69.38%</b> |
|              | <b>Legal Administration Total:</b> | <b>156,000.00</b> | <b>10,169.57</b> | <b>81,415.81</b> | <b>5,787.50</b> | <b>69,302.94</b> | <b>148,857.62</b> | <b>40.94</b> | <b>44.42%</b> |

**Municipal Court**

|              |                              |                   |              |                  |                 |                  |                   |               |               |
|--------------|------------------------------|-------------------|--------------|------------------|-----------------|------------------|-------------------|---------------|---------------|
| 101-180-5561 | Jury Witness Fees            | 200.00            | 0.00         | 0.00             | 0.00            | 200.00           | 0.00              | 0.00          | 100.00%       |
| 101-180-5562 | Court Costs                  | 110,000.00        | 67.00        | 82,107.00        | 3,118.00        | 24,775.00        | 111,933.00        | 132.00        | 22.52%        |
|              | <b>Other Expenses Total:</b> | <b>110,200.00</b> | <b>67.00</b> | <b>82,107.00</b> | <b>3,118.00</b> | <b>24,975.00</b> | <b>111,933.00</b> | <b>132.00</b> | <b>22.66%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description           | Current Budget    | Month to Date<br>Expenses - 2025<br>Budget | YTD Expenses<br>2025 Budget | Encumbrances    | Unencumbered<br>2025 Budget<br>Balance | Last Year End<br>Expenses | 2024 Budget<br>Expenses Paid<br>in 2025 | Unencum<br>Percent |
|----------------|-------------------------------|-------------------|--------------------------------------------|-----------------------------|-----------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
|                | <b>Municipal Court Total:</b> | <b>110,200.00</b> | <b>67.00</b>                               | <b>82,107.00</b>            | <b>3,118.00</b> | <b>24,975.00</b>                       | <b>111,933.00</b>         | <b>132.00</b>                           | <b>22.66%</b>      |

**City Hall Building**

|              |                                  |                   |                 |                  |                  |                   |                     |                 |               |
|--------------|----------------------------------|-------------------|-----------------|------------------|------------------|-------------------|---------------------|-----------------|---------------|
| 101-190-5311 | Natural Gas                      | 23,000.00         | 106.19          | 7,351.63         | 0.00             | 15,648.37         | 8,628.91            | 0.00            | 68.04%        |
| 101-190-5312 | Electricity                      | 30,000.00         | 2,628.12        | 15,769.33        | 0.00             | 14,230.67         | 20,379.91           | 146.59          | 47.44%        |
| 101-190-5313 | Water                            | 3,500.00          | 212.68          | 584.38           | 449.68           | 2,915.62          | 821.36              | 0.00            | 83.30%        |
| 101-190-5321 | Telephone                        | 24,700.00         | 654.31          | 5,289.23         | 0.00             | 19,410.77         | 11,837.82           | 40.94           | 78.59%        |
| 101-190-5374 | Repairs/Building                 | 149,500.00        | 2,235.83        | 15,893.68        | 9,626.47         | 123,979.85        | 1,005,365.91        | 8,367.22        | 82.93%        |
| 101-190-5407 | Other Contracts                  | 4,000.00          | 1,080.50        | 1,159.45         | 2,766.00         | 74.55             | 3,268.62            | 0.00            | 1.86%         |
| 101-190-5428 | Household/Inst Supp              | 4,000.00          | 120.78          | 2,324.72         | 378.10           | 1,297.18          | 3,723.53            | 0.00            | 32.43%        |
| 101-190-5431 | Bldg Material/Supp               | 5,000.00          | 0.00            | 631.11           | 0.00             | 4,368.89          | 1,807.21            | 0.00            | 87.38%        |
|              | <b>Other Expenses Total:</b>     | <b>243,700.00</b> | <b>7,038.41</b> | <b>49,003.53</b> | <b>13,220.25</b> | <b>181,925.90</b> | <b>1,055,833.27</b> | <b>8,554.75</b> | <b>74.65%</b> |
|              | <b>City Hall Building Total:</b> | <b>243,700.00</b> | <b>7,038.41</b> | <b>49,003.53</b> | <b>13,220.25</b> | <b>181,925.90</b> | <b>1,055,833.27</b> | <b>8,554.75</b> | <b>74.65%</b> |

**Post Office Building**

|              |                                    |                 |               |                 |             |                 |                 |              |               |
|--------------|------------------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------------|--------------|---------------|
| 101-196-5311 | Natural Gas                        | 2,000.00        | 64.55         | 961.82          | 0.00        | 1,038.18        | 1,208.10        | 0.00         | 51.91%        |
| 101-196-5312 | Electricity                        | 6,000.00        | 335.30        | 2,750.49        | 0.00        | 3,249.51        | 3,746.45        | 85.58        | 54.16%        |
| 101-196-5313 | Water                              | 1,200.00        | 0.00          | 275.41          | 0.00        | 924.59          | 333.94          | 0.00         | 77.05%        |
| 101-196-5374 | Repairs/Building                   | 0.00            | 0.00          | 0.00            | 0.00        | 0.00            | 1,082.91        | 0.00         | 0.00%         |
|              | <b>Other Expenses Total:</b>       | <b>9,200.00</b> | <b>399.85</b> | <b>3,987.72</b> | <b>0.00</b> | <b>5,212.28</b> | <b>6,371.40</b> | <b>85.58</b> | <b>56.66%</b> |
|              | <b>Post Office Building Total:</b> | <b>9,200.00</b> | <b>399.85</b> | <b>3,987.72</b> | <b>0.00</b> | <b>5,212.28</b> | <b>6,371.40</b> | <b>85.58</b> | <b>56.66%</b> |

**Engineering**

|              |                              |                  |                 |                  |                   |                  |                   |                  |               |
|--------------|------------------------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|------------------|---------------|
| 101-210-5343 | Engineering                  | 95,000.00        | 2,679.66        | 12,483.00        | 102,212.50        | 76,829.50        | 113,261.14        | 14,007.50        | 80.87%        |
|              | <b>Other Expenses Total:</b> | <b>95,000.00</b> | <b>2,679.66</b> | <b>12,483.00</b> | <b>102,212.50</b> | <b>76,829.50</b> | <b>113,261.14</b> | <b>14,007.50</b> | <b>80.87%</b> |
|              | <b>Engineering Total:</b>    | <b>95,000.00</b> | <b>2,679.66</b> | <b>12,483.00</b> | <b>102,212.50</b> | <b>76,829.50</b> | <b>113,261.14</b> | <b>14,007.50</b> | <b>80.87%</b> |

**Civil Service Commission**

|              |                                        |                  |               |                  |               |                 |                  |               |               |
|--------------|----------------------------------------|------------------|---------------|------------------|---------------|-----------------|------------------|---------------|---------------|
| 101-220-5107 | Salaries Wages P/T Reg                 | 1,800.00         | 100.00        | 750.00           | 0.00          | 1,050.00        | 50.00            | 0.00          | 58.33%        |
|              | <b>Salaries/Wages Total:</b>           | <b>1,800.00</b>  | <b>100.00</b> | <b>750.00</b>    | <b>0.00</b>   | <b>1,050.00</b> | <b>50.00</b>     | <b>0.00</b>   | <b>58.33%</b> |
| 101-220-5344 | Medical Tests                          | 6,000.00         | 0.00          | 3,554.00         | 0.00          | 2,446.00        | 811.00           | 811.00        | 40.77%        |
| 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          | 23,603.76        | 175.00        | 4,221.24        | 15,965.60        | 0.00          | 15.08%        |
|              | <b>Other Expenses Total:</b>           | <b>34,500.00</b> | <b>0.00</b>   | <b>27,157.76</b> | <b>175.00</b> | <b>7,167.24</b> | <b>16,776.60</b> | <b>811.00</b> | <b>20.77%</b> |
|              | <b>Civil Service Commission Total:</b> | <b>36,300.00</b> | <b>100.00</b> | <b>27,907.76</b> | <b>175.00</b> | <b>8,217.24</b> | <b>16,826.60</b> | <b>811.00</b> | <b>22.64%</b> |

**Elections Expense**

|              |                              |                  |                 |                 |             |                 |                 |             |               |
|--------------|------------------------------|------------------|-----------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|
| 101-230-5571 | Election Expense             | 12,000.00        | 6,705.17        | 8,356.96        | 0.00        | 3,643.04        | 7,959.29        | 0.00        | 30.36%        |
|              | <b>Other Expenses Total:</b> | <b>12,000.00</b> | <b>6,705.17</b> | <b>8,356.96</b> | <b>0.00</b> | <b>3,643.04</b> | <b>7,959.29</b> | <b>0.00</b> | <b>30.36%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description             | Current Budget   | Month to Date<br>Expenses - 2025<br>Budget | YTD Expenses<br>2025 Budget | Encumbrances | Unencumbered<br>2025 Budget<br>Balance | Last Year End<br>Expenses | 2024 Budget<br>Expenses Paid<br>in 2025 | Unencum<br>Percent |
|----------------|---------------------------------|------------------|--------------------------------------------|-----------------------------|--------------|----------------------------------------|---------------------------|-----------------------------------------|--------------------|
|                | <b>Elections Expense Total:</b> | <b>12,000.00</b> | <b>6,705.17</b>                            | <b>8,356.96</b>             | <b>0.00</b>  | <b>3,643.04</b>                        | <b>7,959.29</b>           | <b>0.00</b>                             | <b>30.36%</b>      |

**Misc Government Expense**

|              |                                     |                     |                     |                     |                   |                     |                     |                  |               |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|
| 101-240-5101 | Salaries Final/Cash-In              | 150,000.00          | (45,741.18)         | 96,204.32           | 0.00              | 53,795.68           | 150,000.00          | 0.00             | 35.86%        |
| 101-240-5109 | Insurance Opt-Out                   | 23,000.00           | 900.00              | 9,066.67            | 0.00              | 13,933.33           | 15,600.00           | 0.00             | 60.58%        |
|              | <b>Salaries/Wages Total:</b>        | <b>173,000.00</b>   | <b>(44,841.18)</b>  | <b>105,270.99</b>   | <b>0.00</b>       | <b>67,729.01</b>    | <b>165,600.00</b>   | <b>0.00</b>      | <b>39.15%</b> |
| 101-240-5122 | Health Reimbursement Account        | 8,900.00            | 36.49               | 1,639.86            | 0.00              | 7,260.14            | 4,019.67            | 0.00             | 81.57%        |
| 101-240-5123 | HSA Payments                        | 525,000.00          | 1,965.00            | 314,288.88          | 0.00              | 210,711.12          | 441,304.50          | 0.00             | 40.14%        |
| 101-240-5124 | Hospital/Dental                     | 1,405,000.00        | 82,876.81           | 877,070.61          | 483.00            | 527,446.39          | 1,321,714.25        | 0.00             | 37.54%        |
| 101-240-5125 | Life Ins                            | 5,000.00            | 359.77              | 3,339.90            | 0.00              | 1,660.10            | 4,174.10            | 0.00             | 33.20%        |
| 101-240-5126 | Health/Welfare                      | 9,000.00            | (1,025.70)          | 5,523.00            | 0.00              | 3,477.00            | 8,498.60            | 0.00             | 38.63%        |
| 101-240-5127 | Workers Compensation                | 175,000.00          | 275.00              | 9,963.00            | 25.00             | 165,012.00          | 144,013.39          | 25.00            | 94.29%        |
| 101-240-5128 | Unemployment Comp                   | 2,000.00            | 0.00                | 634.78              | 0.00              | 1,365.22            | 491.92              | 0.00             | 68.26%        |
| 101-240-5129 | Medicare C/P                        | 170,000.00          | 15,261.77           | 94,582.63           | 0.00              | 75,417.37           | 126,746.21          | 0.00             | 44.36%        |
| 101-240-5131 | Medical Co-Pay                      | 3,000.00            | 75.00               | 555.00              | 0.00              | 2,445.00            | 1,275.00            | 0.00             | 81.50%        |
| 101-240-5322 | Postage                             | 9,000.00            | 0.00                | 3,290.55            | 128.85            | 5,580.60            | 4,943.40            | 0.00             | 62.01%        |
| 101-240-5340 | Examiners Fees                      | 70,000.00           | 0.00                | 0.00                | 37,486.00         | 70,000.00           | 35,521.50           | 15,067.50        | 100.00%       |
| 101-240-5341 | Auditor/Treas Fees                  | 22,003.03           | 5,170.39            | 22,003.03           | 0.00              | 0.00                | 17,447.80           | 0.00             | 0.00%         |
| 101-240-5342 | Adv/Delinquent Tax                  | 200.00              | 0.00                | 86.25               | 0.00              | 113.75              | 96.15               | 0.00             | 56.88%        |
| 101-240-5346 | Bank Fees                           | 7,996.97            | 3.96                | 2,066.24            | 0.00              | 5,930.73            | 4,347.88            | 0.00             | 74.16%        |
| 101-240-5347 | Real Estate Taxes                   | 20,000.00           | 0.00                | 16,973.10           | 0.00              | 3,026.90            | 15,761.29           | 0.00             | 15.13%        |
| 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          | 18,030.50           | 64,788.50           | 10,697.00         | 204,514.50          | 252,569.99          | 0.00             | 73.04%        |
| 101-240-5382 | Xerox                               | 24,000.00           | 1,931.69            | 12,650.67           | 4,512.97          | 6,836.36            | 13,262.08           | 353.72           | 28.48%        |
| 101-240-5407 | Other Contracts                     | 75,000.00           | 4,037.90            | 55,235.20           | 25,500.00         | 3,764.80            | 56,236.00           | 0.00             | 5.02%         |
| 101-240-5411 | Office Supplies                     | 12,000.00           | 1,049.01            | 4,506.18            | 3,023.62          | 4,470.20            | 5,363.05            | 82.24            | 37.25%        |
| 101-240-5424 | Fuel Oil Lubricants                 | 200,000.00          | 12,837.57           | 35,255.03           | 5,150.00          | 159,594.97          | 67,809.06           | 750.00           | 79.80%        |
| 101-240-5449 | Computer/Data Support               | 170,000.00          | 21,840.50           | 116,619.00          | 35,348.00         | 20,519.00           | 216,458.02          | 0.00             | 12.07%        |
| 101-240-5654 | Advance From Gen Fund               | 825,000.00          | (450,000.00)        | (75,000.00)         | 0.00              | 900,000.00          | 150,000.00          | 0.00             | 109.09%       |
| 101-240-5714 | Transfer State Grants               | 125,000.00          | 0.00                | 50,000.00           | 0.00              | 75,000.00           | 0.00                | 0.00             | 60.00%        |
| 101-240-5715 | Trans Federal Grants                | 100,000.00          | 0.00                | 100,000.00          | 0.00              | 0.00                | 100,000.00          | 0.00             | 0.00%         |
| 101-240-5716 | Trans to Fire Levy Fund             | 315,000.00          | 0.00                | 215,000.00          | 0.00              | 100,000.00          | 0.00                | 0.00             | 31.75%        |
| 101-240-5729 | Trans Debt Service                  | 750,000.00          | 0.00                | 750,000.00          | 0.00              | 0.00                | 650,000.00          | 0.00             | 0.00%         |
| 101-240-5730 | Trans Payroll Reserve               | 60,000.00           | 0.00                | 60,000.00           | 0.00              | 0.00                | 60,000.00           | 0.00             | 0.00%         |
| 101-240-5731 | Trans Rainy Day                     | 200,000.00          | 0.00                | 200,000.00          | 0.00              | 0.00                | 200,000.00          | 0.00             | 0.00%         |
| 101-240-5732 | Trans Crif                          | 225,000.00          | 0.00                | 200,000.00          | 0.00              | 25,000.00           | 30,000.00           | 0.00             | 11.11%        |
| 101-240-5733 | Trans Road Fund                     | 400,000.00          | 0.00                | 300,000.00          | 0.00              | 100,000.00          | 0.00                | 0.00             | 25.00%        |
| 101-240-5735 | Trans To Compensated Abs            | 100,000.00          | 0.00                | 100,000.00          | 0.00              | 0.00                | 200,000.00          | 0.00             | 0.00%         |
| 101-240-5736 | Transfer to Capital - Safety Center | 75,000.00           | 0.00                | 75,000.00           | 0.00              | 0.00                | 50,000.00           | 0.00             | 0.00%         |
| 101-240-5737 | Transfer Capital                    | 50,000.00           | 0.00                | 50,000.00           | 0.00              | 0.00                |                     | 0.00             | 0.00%         |
|              | <b>Other Expenses Total:</b>        | <b>6,419,400.00</b> | <b>(285,274.34)</b> | <b>3,666,071.41</b> | <b>122,354.44</b> | <b>2,680,446.15</b> | <b>4,182,053.86</b> | <b>16,278.46</b> | <b>41.76%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                  | Current Budget      | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances      | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|--------------------------------------|---------------------|--------------------------------------|--------------------------|-------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Misc Government Expense Total</b> | <b>6,592,400.00</b> | <b>(330,115.52)</b>                  | <b>3,771,342.40</b>      | <b>122,354.44</b> | <b>2,748,175.16</b>              | <b>4,347,653.86</b>    | <b>16,278.46</b>                  | <b>41.69%</b>   |

**General Pension Expense**

|              |                                       |                   |                  |                   |                  |                   |                   |             |               |
|--------------|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------|---------------|
| 101-250-5121 | Pers                                  | 581,222.76        | 27,187.92        | 231,367.75        | 27,751.05        | 322,103.96        | 332,466.03        | 0.00        | 55.42%        |
|              | <b>Other Expenses Total:</b>          | <b>581,222.76</b> | <b>27,187.92</b> | <b>231,367.75</b> | <b>27,751.05</b> | <b>322,103.96</b> | <b>332,466.03</b> | <b>0.00</b> | <b>55.42%</b> |
|              | <b>General Pension Expense Total:</b> | <b>581,222.76</b> | <b>27,187.92</b> | <b>231,367.75</b> | <b>27,751.05</b> | <b>322,103.96</b> | <b>332,466.03</b> | <b>0.00</b> | <b>55.42%</b> |

|                                  |                     |                     |                     |                     |                     |                     |                  |               |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------|
| <b>General Government Total:</b> | <b>9,548,290.16</b> | <b>(170,754.38)</b> | <b>5,227,738.00</b> | <b>2,397,055.84</b> | <b>4,187,627.95</b> | <b>7,041,066.86</b> | <b>46,203.22</b> | <b>43.86%</b> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------|

**Police Law Enforcement**

|              |                              |                     |                   |                     |             |                     |                     |             |               |
|--------------|------------------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------|
| 101-310-5100 | Salaries Wages F/T           | 2,636,052.80        | 279,177.12        | 1,560,166.63        | 0.00        | 1,075,886.17        | 2,292,663.32        | 0.00        | 40.81%        |
| 101-310-5107 | Salaries Wages P/T Reg       | 90,000.00           | 6,759.39          | 57,708.53           | 0.00        | 32,291.47           | 85,558.51           | 0.00        | 35.88%        |
| 101-310-5110 | Clothing Allowance Pay       | 46,700.00           | 15,600.00         | 39,853.56           | 0.00        | 6,846.44            | 31,700.25           | 0.00        | 14.66%        |
| 101-310-5112 | Comptime Wages               | 270,000.00          | 26,622.47         | 154,308.72          | 0.00        | 115,691.28          | 142,607.27          | 0.00        | 42.85%        |
| 101-310-5113 | School Guard Wages P/T       | 17,000.00           | 107.20            | 9,500.60            | 0.00        | 7,499.40            | 14,443.00           | 0.00        | 44.11%        |
| 101-310-5114 | Overtime                     | 69,000.00           | 2,201.74          | 13,118.71           | 0.00        | 55,881.29           | 5,072.05            | 0.00        | 80.99%        |
| 101-310-5115 | Longevity                    | 75,655.84           | 11,419.72         | 37,633.30           | 0.00        | 38,022.54           | 69,594.17           | 0.00        | 50.26%        |
| 101-310-5116 | Educational Pay              | 21,000.00           | 1,650.00          | 13,435.53           | 0.00        | 7,564.47            | 19,200.00           | 0.00        | 36.02%        |
| 101-310-5117 | Holiday Pay                  | 5,000.00            | 0.00              | 0.00                | 0.00        | 5,000.00            | 0.00                | 0.00        | 100.00%       |
|              | <b>Salaries/Wages Total:</b> | <b>3,230,408.64</b> | <b>343,537.64</b> | <b>1,885,725.58</b> | <b>0.00</b> | <b>1,344,683.06</b> | <b>2,660,838.57</b> | <b>0.00</b> | <b>41.63%</b> |
| 101-310-5213 | Conference/Mtg               | 500.00              | 74.96             | 74.96               | 0.00        | 425.04              | 22.00               | 0.00        | 85.01%        |
| 101-310-5214 | Membership Dues              | 1,210.00            | 0.00              | 663.75              | 0.00        | 546.25              | 966.00              | 75.00       | 45.14%        |
| 101-310-5218 | Training                     | 29,500.00           | 0.00              | 9,638.78            | 5,970.75    | 14,004.47           | 24,782.69           | 7,278.02    | 47.47%        |
| 101-310-5230 | Police Dog Exp               | 2,500.00            | 0.00              | 0.00                | 0.00        | 2,500.00            | 454.99              | 0.00        | 100.00%       |
| 101-310-5323 | Communication Exp            | 18,000.00           | 2,607.68          | 11,814.55           | 0.00        | 6,185.45            | 34,943.62           | 7,463.90    | 34.36%        |
| 101-310-5344 | Med/Dental/Hosp Serv         | 1,000.00            | 0.00              | 0.00                | 0.00        | 1,000.00            | 0.00                | 0.00        | 100.00%       |
| 101-310-5354 | Repairs Equip/Mach           | 1,500.00            | 0.00              | 521.00              | 0.00        | 979.00              | 808.09              | 19.81       | 65.27%        |
| 101-310-5358 | Repairs Motor Vehicles       | 14,100.00           | 1,958.90          | 10,828.08           | 33.05       | 3,238.87            | 14,091.95           | 0.00        | 22.97%        |
| 101-310-5359 | Dry Cleaning/Laundry         | 2,000.00            | 152.52            | 1,092.99            | 907.01      | 0.00                | 1,956.35            | 119.19      | 0.00%         |
| 101-310-5381 | Printing                     | 5,500.00            | 1,797.90          | 1,797.90            | 0.10        | 3,702.00            | 2,496.00            | 2,699.71    | 67.31%        |
| 101-310-5407 | Other Contracts              | 46,850.00           | 286.24            | 44,684.12           | 3,907.56    | 8.32                | 62,639.86           | 1,053.20    | 0.02%         |
| 101-310-5425 | Subscr/Publications          | 0.00                | 0.00              | 0.00                | 0.00        | 0.00                | 79.00               | 0.00        | 0.00%         |
| 101-310-5426 | Investigation Supplies       | 4,800.00            | 0.00              | (177.60)            | 39.99       | 4,937.61            | 1,416.84            | 0.00        | 102.87%       |
| 101-310-5427 | Operating Supplies           | 3,850.00            | 318.66            | 2,166.97            | 1,223.25    | 459.78              | 5,362.06            | 652.75      | 11.94%        |
| 101-310-5429 | Range Expense                | 4,741.04            | 799.60            | 2,064.99            | 435.01      | 2,241.04            | 4,500.06            | 295.89      | 47.27%        |
| 101-310-5436 | Motor Vehicle Supp           | 30,000.00           | 4,419.71          | 16,606.49           | 5,020.81    | 8,372.70            | 26,955.78           | 3,656.69    | 27.91%        |
| 101-310-5445 | Equipment Police             | 42,830.00           | 0.00              | 29,776.46           | 2,148.78    | 11,014.76           | 50,839.97           | 872.00      | 25.72%        |
| 101-310-5540 | Vehicles                     | 130,000.00          | 0.00              | 9,891.98            | 89,873.04   | 30,234.98           | 179,125.94          | 2,419.00    | 23.26%        |
| 101-310-5541 | Office Equip                 | 4,558.96            | 0.00              | 421.96              | 0.00        | 4,137.00            | 9,845.83            | 0.00        | 90.74%        |
| 101-310-5562 | Eod                          | 1,000.00            | 0.00              | 0.00                | 0.00        | 1,000.00            | 819.25              | 0.00        | 100.00%       |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                  | Current Budget      | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances      | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|--------------------------------------|---------------------|--------------------------------------|--------------------------|-------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-310-5581   | City Prisoner                        | 6,000.00            | 6.38                                 | 1,272.83                 | 1,679.82          | 3,047.35                         | 4,059.82               | 197.00                            | 50.79%          |
| 101-310-5582   | Cru                                  | 1,000.00            | 0.00                                 | 0.00                     | 79.99             | 920.01                           | 0.00                   | 0.00                              | 92.00%          |
|                | <b>Other Expenses Total:</b>         | <b>351,440.00</b>   | <b>12,422.55</b>                     | <b>143,140.21</b>        | <b>111,319.16</b> | <b>98,954.63</b>                 | <b>426,166.10</b>      | <b>26,802.16</b>                  | <b>28.16%</b>   |
|                | <b>Police Law Enforcement Total:</b> | <b>3,581,848.64</b> | <b>355,960.19</b>                    | <b>2,028,865.79</b>      | <b>111,319.16</b> | <b>1,443,637.69</b>              | <b>3,087,004.67</b>    | <b>26,802.16</b>                  | <b>40.30%</b>   |

**Police Communications**

|              |                                     |                   |                  |                   |                 |                   |                   |                 |               |
|--------------|-------------------------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-----------------|---------------|
| 101-311-5100 | Salaries Wages F/T                  | 528,576.00        | 54,172.07        | 323,456.34        | 0.00            | 205,119.66        | 439,188.53        | 0.00            | 38.81%        |
| 101-311-5110 | Clothing Allowance Pay              | 12,450.00         | 0.00             | 8,400.00          | 0.00            | 4,050.00          | 8,518.17          | 0.00            | 32.53%        |
| 101-311-5112 | Comptime Wages                      | 32,000.00         | 3,545.00         | 14,302.00         | 0.00            | 17,698.00         | 31,617.37         | 0.00            | 55.31%        |
| 101-311-5114 | Overtime                            | 1,000.00          | 3.00             | 6.00              | 0.00            | 994.00            | 82.36             | 0.00            | 99.40%        |
| 101-311-5115 | Longevity                           | 20,922.63         | 6,507.59         | 18,089.93         | 0.00            | 2,832.70          | 17,215.26         | 0.00            | 13.54%        |
| 101-311-5116 | Educational Pay                     | 9,900.00          | 0.00             | 8,200.00          | 0.00            | 1,700.00          | 4,800.00          | 0.00            | 17.17%        |
| 101-311-5117 | Holiday Pay                         | 6,000.00          | 83.40            | 2,924.62          | 0.00            | 3,075.38          | 5,613.08          | 0.00            | 51.26%        |
|              | <b>Salaries/Wages Total:</b>        | <b>610,848.63</b> | <b>64,311.06</b> | <b>375,378.89</b> | <b>0.00</b>     | <b>235,469.74</b> | <b>507,034.77</b> | <b>0.00</b>     | <b>38.55%</b> |
| 101-311-5323 | Communication Exp                   | 199,500.00        | 0.00             | 28,068.99         | 6,959.01        | 164,472.00        | 34,158.56         | 3,125.60        | 82.44%        |
|              | <b>Other Expenses Total:</b>        | <b>199,500.00</b> | <b>0.00</b>      | <b>28,068.99</b>  | <b>6,959.01</b> | <b>164,472.00</b> | <b>34,158.56</b>  | <b>3,125.60</b> | <b>82.44%</b> |
|              | <b>Police Communications Total:</b> | <b>810,348.63</b> | <b>64,311.06</b> | <b>403,447.88</b> | <b>6,959.01</b> | <b>399,941.74</b> | <b>541,193.33</b> | <b>3,125.60</b> | <b>49.35%</b> |

**Police Administration**

|              |                                     |                   |                  |                   |             |                   |                   |             |               |
|--------------|-------------------------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 101-312-5100 | Salaries Wages F/T                  | 275,392.10        | 30,375.50        | 181,291.56        | 0.00        | 94,100.54         | 263,368.77        | 0.00        | 34.17%        |
| 101-312-5101 | Salaries Final/Cash-in              | 4,000.00          | 0.00             | 0.00              | 0.00        | 4,000.00          | 0.00              | 0.00        | 100.00%       |
| 101-312-5110 | Clothing Allowance Pay              | 1,300.00          | 0.00             | 0.00              | 0.00        | 1,300.00          | 0.00              | 0.00        | 100.00%       |
| 101-312-5115 | Longevity                           | 11,177.66         | 0.00             | 11,177.66         | 0.00        | 0.00              | 10,889.00         | 0.00        | 0.00%         |
| 101-312-5116 | Educational Pay                     | 2,700.00          | 0.00             | 900.00            | 0.00        | 1,800.00          | 1,750.00          | 0.00        | 66.67%        |
|              | <b>Salaries/Wages Total:</b>        | <b>294,569.76</b> | <b>30,375.50</b> | <b>193,369.22</b> | <b>0.00</b> | <b>101,200.54</b> | <b>276,007.77</b> | <b>0.00</b> | <b>34.36%</b> |
|              | <b>Police Administration Total:</b> | <b>294,569.76</b> | <b>30,375.50</b> | <b>193,369.22</b> | <b>0.00</b> | <b>101,200.54</b> | <b>276,007.77</b> | <b>0.00</b> | <b>34.36%</b> |

**Police Station Building**

|              |                                       |                   |                  |                  |                 |                  |                  |                 |               |
|--------------|---------------------------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| 101-314-5311 | Natural Gas                           | 18,100.00         | 232.70           | 10,746.09        | 0.00            | 7,353.91         | 11,524.49        | 0.00            | 40.63%        |
| 101-314-5312 | Electricity                           | 32,888.65         | 3,600.28         | 19,479.56        | 0.00            | 13,409.09        | 25,798.25        | 0.00            | 40.77%        |
| 101-314-5313 | Water                                 | 1,500.00          | 126.36           | 362.21           | 224.84          | 1,137.79         | 454.36           | 0.00            | 75.85%        |
| 101-314-5321 | Telephone                             | 12,000.00         | 377.54           | 7,284.91         | 0.00            | 4,715.09         | 10,635.94        | 0.00            | 39.29%        |
| 101-314-5374 | Repairs/Building                      | 28,480.35         | 6,281.90         | 27,393.01        | 614.24          | 473.10           | 18,512.55        | 6,985.00        | 1.66%         |
| 101-314-5407 | Other Contracts                       | 2,791.00          | 0.00             | 1,916.16         | 874.10          | 0.74             | 3,347.15         | 0.00            | 0.03%         |
| 101-314-5431 | Bldg Material/Supp                    | 9,940.00          | 251.64           | 3,630.18         | 673.79          | 5,636.03         | 7,043.90         | 0.00            | 56.70%        |
|              | <b>Other Expenses:</b>                | <b>105,700.00</b> | <b>10,870.42</b> | <b>70,812.12</b> | <b>2,386.97</b> | <b>32,725.75</b> | <b>77,316.64</b> | <b>6,985.00</b> | <b>30.96%</b> |
|              | <b>Police Station Building Total:</b> | <b>105,700.00</b> | <b>10,870.42</b> | <b>70,812.12</b> | <b>2,386.97</b> | <b>32,725.75</b> | <b>77,316.64</b> | <b>6,985.00</b> | <b>30.96%</b> |

**Police Communication/Equip**

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                  | Current Budget   | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|--------------------------------------|------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-315-5443   | Equipment                            | 30,000.00        | 0.00                                 | 0.00                     | 0.00         | 30,000.00                        | 41,136.23              | 1,549.00                          | 100.00%         |
|                | <b>Other Expenses Total:</b>         | <b>30,000.00</b> | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>  | <b>30,000.00</b>                 | <b>41,136.23</b>       | <b>1,549.00</b>                   | <b>100.00%</b>  |
|                | <b>Police Communication/Equip To</b> | <b>30,000.00</b> | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>  | <b>30,000.00</b>                 | <b>41,136.23</b>       | <b>1,549.00</b>                   | <b>100.00%</b>  |

**Tactical Response**

|              |                                 |                 |               |               |                 |                 |                 |             |               |
|--------------|---------------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-------------|---------------|
| 101-318-5445 | Equipment Police                | 5,000.00        | 857.05        | 857.05        | 1,992.10        | 2,755.85        | 3,798.90        | 0.00        | 55.12%        |
|              | <b>Other Expenses Total:</b>    | <b>5,000.00</b> | <b>857.05</b> | <b>857.05</b> | <b>1,992.10</b> | <b>2,755.85</b> | <b>3,798.90</b> | <b>0.00</b> | <b>55.12%</b> |
|              | <b>Tactical Response Total:</b> | <b>5,000.00</b> | <b>857.05</b> | <b>857.05</b> | <b>1,992.10</b> | <b>2,755.85</b> | <b>3,798.90</b> | <b>0.00</b> | <b>55.12%</b> |

**Community Education**

|              |                                   |                 |              |                 |             |                 |                 |               |               |
|--------------|-----------------------------------|-----------------|--------------|-----------------|-------------|-----------------|-----------------|---------------|---------------|
| 101-319-5107 | Salaries Wages P/T Reg            | 5,000.00        | 62.00        | 1,317.00        | 0.00        | 3,683.00        | 2,642.75        | 0.00          | 73.66%        |
|              | <b>Salaries/Wages Total:</b>      | <b>5,000.00</b> | <b>62.00</b> | <b>1,317.00</b> | <b>0.00</b> | <b>3,683.00</b> | <b>2,642.75</b> | <b>0.00</b>   | <b>73.66%</b> |
| 101-319-5381 | Printing                          | 2,800.00        | 0.00         | 0.00            | 0.00        | 2,800.00        | 1,171.49        | 439.69        | 100.00%       |
| 101-319-5427 | Operating Supplies                | 2,000.00        | 0.00         | 1,381.97        | 0.00        | 618.03          | 1,819.00        | 85.31         | 30.90%        |
|              | <b>Other Expenses Total:</b>      | <b>4,800.00</b> | <b>0.00</b>  | <b>1,381.97</b> | <b>0.00</b> | <b>3,418.03</b> | <b>2,990.49</b> | <b>525.00</b> | <b>71.21%</b> |
|              | <b>Community Education Total:</b> | <b>9,800.00</b> | <b>62.00</b> | <b>2,698.97</b> | <b>0.00</b> | <b>7,101.03</b> | <b>5,633.24</b> | <b>525.00</b> | <b>72.46%</b> |

**Auxiliary Police**

|              |                                    |                  |                 |                 |             |                 |                 |             |               |
|--------------|------------------------------------|------------------|-----------------|-----------------|-------------|-----------------|-----------------|-------------|---------------|
| 101-340-5107 | Salary Wages P/T Reg               | 12,000.00        | 2,016.98        | 4,154.93        | 0.00        | 7,845.07        | 8,000.00        | 0.00        | 65.38%        |
|              | <b>Total Salaries/Wages Total:</b> | <b>12,000.00</b> | <b>2,016.98</b> | <b>4,154.93</b> | <b>0.00</b> | <b>7,845.07</b> | <b>8,000.00</b> | <b>0.00</b> | <b>65.38%</b> |
| 101-340-5252 | Auxiliary Police Exp               | 350.00           | 0.00            | 350.00          | 0.00        | 0.00            | 0.00            | 0.00        | 0.00%         |
|              | <b>Other Expenses Total:</b>       | <b>350.00</b>    | <b>0.00</b>     | <b>350.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00%</b>  |
|              | <b>Auxiliary Police Total:</b>     | <b>12,350.00</b> | <b>2,016.98</b> | <b>4,504.93</b> | <b>0.00</b> | <b>7,845.07</b> | <b>8,000.00</b> | <b>0.00</b> | <b>63.52%</b> |

**Firefighting**

|              |                              |                  |                  |                  |             |                 |                  |             |              |
|--------------|------------------------------|------------------|------------------|------------------|-------------|-----------------|------------------|-------------|--------------|
| 101-320-5110 | Clothing Allowance Pay       | 45,000.00        | 19,500.00        | 41,250.00        | 0.00        | 3,750.00        | 42,000.00        | 0.00        | 8.33%        |
| 101-320-5118 | Flsa Overtime                | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 708.93           | 0.00        | 0.00%        |
|              | <b>Salaries/Wages Total:</b> | <b>45,000.00</b> | <b>19,500.00</b> | <b>41,250.00</b> | <b>0.00</b> | <b>3,750.00</b> | <b>42,708.93</b> | <b>0.00</b> | <b>8.33%</b> |
| 101-320-5143 | Clothing Maint               | 4,100.00         | 0.00             | 513.25           | 190.00      | 3,396.75        | 1,216.50         | 0.00        | 82.85%       |
| 101-320-5214 | Membership Dues              | 1,100.00         | 200.00           | 563.75           | 0.00        | 536.25          | 860.00           | 0.00        | 48.75%       |
| 101-320-5322 | Postage                      | 200.00           | 0.00             | 73.00            | 0.00        | 127.00          | 61.77            | 0.00        | 63.50%       |
| 101-320-5344 | Med/Dental/Hosp Serv         | 17,000.00        | 0.00             | 0.00             | 0.00        | 17,000.00       | 4,000.00         | 0.00        | 100.00%      |
| 101-320-5355 | Repairs Office Equip         | 250.00           | 0.00             | 0.00             | 18.99       | 231.01          | 0.00             | 0.00        | 92.40%       |
| 101-320-5358 | Repairs Motor Vehicles       | 50,000.00        | 5,718.29         | 38,726.60        | 3,379.33    | 7,894.07        | 47,692.26        | 813.57      | 15.79%       |
| 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           | 60.00            | 60.00            | 0.00        | 540.00          | 0.00             | 0.00        | 90.00%       |
| 101-320-5407 | Other Contracts              | 9,720.00         | 280.17           | 5,185.72         | 1,003.99    | 3,530.29        | 8,885.45         | 436.26      | 36.32%       |
| 101-320-5411 | Office Supplies              | 5,000.00         | 0.00             | 34.88            | 113.30      | 4,851.82        | 2,450.14         | 883.26      | 97.04%       |
| 101-320-5422 | Lab/Drug/Medical Supp        | 5,000.00         | 527.04           | 2,352.19         | 1,398.37    | 1,249.44        | 3,642.09         | 269.65      | 24.99%       |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description          | Current Budget    | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances    | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|------------------------------|-------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-320-5427   | Operating Supplies           | 9,000.00          | 1,610.01                             | 7,011.20                 | 1,174.50        | 814.30                           | 4,907.63               | 1,248.44                          | 9.05%           |
| 101-320-5436   | Motor Vehicle Supp           | 6,000.00          | 131.49                               | 711.21                   | 188.28          | 5,100.51                         | 4,621.11               | 543.82                            | 85.01%          |
| 101-320-5441   | Small Tools                  | 500.00            | 0.00                                 | 0.00                     | 0.00            | 500.00                           | 455.48                 | 0.00                              | 100.00%         |
| 101-320-5542   | Equip/Machines               | 40,000.00         | 3,261.95                             | 30,648.44                | 1,585.96        | 7,765.60                         | 56,038.37              | 16,923.00                         | 19.41%          |
|                | <b>Other Expenses Total:</b> | <b>150,970.00</b> | <b>11,788.95</b>                     | <b>85,880.24</b>         | <b>9,052.72</b> | <b>56,037.04</b>                 | <b>134,830.80</b>      | <b>21,118.00</b>                  | <b>37.12%</b>   |
|                | <b>Firefighting Total:</b>   | <b>195,970.00</b> | <b>31,288.95</b>                     | <b>127,130.24</b>        | <b>9,052.72</b> | <b>59,787.04</b>                 | <b>177,539.73</b>      | <b>21,118.00</b>                  | <b>30.51%</b>   |

**Fire Communications**

|              |                                   |                  |               |                  |                 |               |                  |             |              |
|--------------|-----------------------------------|------------------|---------------|------------------|-----------------|---------------|------------------|-------------|--------------|
| 101-321-5323 | Communication Exp                 | 13,000.00        | 991.46        | 10,959.57        | 1,432.22        | 608.21        | 13,306.66        | 0.00        | 4.68%        |
|              | <b>Other Expenses Total:</b>      | <b>13,000.00</b> | <b>991.46</b> | <b>10,959.57</b> | <b>1,432.22</b> | <b>608.21</b> | <b>13,306.66</b> | <b>0.00</b> | <b>4.68%</b> |
|              | <b>Fire Communications Total:</b> | <b>13,000.00</b> | <b>991.46</b> | <b>10,959.57</b> | <b>1,432.22</b> | <b>608.21</b> | <b>13,306.66</b> | <b>0.00</b> | <b>4.68%</b> |

**Fire Administration**

|              |                                   |                   |                  |                  |             |                  |                   |             |               |
|--------------|-----------------------------------|-------------------|------------------|------------------|-------------|------------------|-------------------|-------------|---------------|
| 101-322-5100 | Salaries Wages F/T                | 136,508.74        | 29,875.20        | 87,628.71        | 0.00        | 48,880.03        | 131,258.40        | 0.00        | 35.81%        |
| 101-322-5101 | Salaries Final/Cash-in            | 4,400.00          | 0.00             | 0.00             | 0.00        | 4,400.00         | 0.00              | 0.00        | 100.00%       |
| 101-322-5116 | Educational Pay                   | 1,800.00          | 0.00             | 682.28           | 0.00        | 1,117.72         | 1,800.00          | 0.00        | 62.10%        |
|              | <b>Salaries/Wages Total:</b>      | <b>142,708.74</b> | <b>29,875.20</b> | <b>88,310.99</b> | <b>0.00</b> | <b>54,397.75</b> | <b>133,058.40</b> | <b>0.00</b> | <b>38.12%</b> |
|              | <b>Fire Administration Total:</b> | <b>142,708.74</b> | <b>29,875.20</b> | <b>88,310.99</b> | <b>0.00</b> | <b>54,397.75</b> | <b>133,058.40</b> | <b>0.00</b> | <b>38.12%</b> |

**Fire Station Building**

|              |                                     |                   |                 |                  |                  |                  |                  |                 |               |
|--------------|-------------------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|---------------|
| 101-323-5311 | Natural Gas                         | 13,000.00         | 190.63          | 5,229.40         | 0.00             | 7,770.60         | 5,987.76         | 0.00            | 59.77%        |
| 101-323-5312 | Electricity                         | 20,000.00         | 2,120.18        | 11,201.97        | 0.00             | 8,798.03         | 17,025.25        | 0.00            | 43.99%        |
| 101-323-5313 | Water                               | 3,000.00          | 294.84          | 855.54           | 0.00             | 2,144.46         | 1,210.19         | 0.00            | 71.48%        |
| 101-323-5321 | Telephone                           | 8,000.00          | 51.55           | 2,691.77         | 0.00             | 5,308.23         | 1,408.39         | 652.57          | 66.35%        |
| 101-323-5374 | Repairs/Building                    | 30,000.00         | 650.61          | 25,118.43        | 16,350.00        | 3,531.57         | 24,934.40        | 3,412.50        | 11.77%        |
| 101-323-5407 | Other Contracts                     | 29,500.00         | 223.20          | 3,760.31         | 750.00           | 24,989.69        | 24,487.50        | 275.00          | 84.71%        |
| 101-323-5431 | Bldg Material/Supp                  | 8,500.00          | 434.75          | 3,045.33         | 601.71           | 4,852.96         | 6,605.47         | 0.00            | 57.09%        |
|              | <b>Other Expenses Total:</b>        | <b>112,000.00</b> | <b>3,965.76</b> | <b>51,902.75</b> | <b>17,701.71</b> | <b>57,395.54</b> | <b>81,658.96</b> | <b>4,340.07</b> | <b>51.25%</b> |
|              | <b>Fire Station Building Total:</b> | <b>112,000.00</b> | <b>3,965.76</b> | <b>51,902.75</b> | <b>17,701.71</b> | <b>57,395.54</b> | <b>81,658.96</b> | <b>4,340.07</b> | <b>51.25%</b> |

**Street Lighting**

|              |                               |                   |                  |                   |             |                  |                   |              |               |
|--------------|-------------------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|--------------|---------------|
| 101-350-5397 | Street Lighting               | 175,000.00        | 19,055.69        | 156,018.10        | 0.00        | 18,981.90        | 174,834.32        | 50.92        | 10.85%        |
|              | <b>Other Expenses Total:</b>  | <b>175,000.00</b> | <b>19,055.69</b> | <b>156,018.10</b> | <b>0.00</b> | <b>18,981.90</b> | <b>174,834.32</b> | <b>50.92</b> | <b>10.85%</b> |
|              | <b>Street Lighting Total:</b> | <b>175,000.00</b> | <b>19,055.69</b> | <b>156,018.10</b> | <b>0.00</b> | <b>18,981.90</b> | <b>174,834.32</b> | <b>50.92</b> | <b>10.85%</b> |

**Public Safety Expense**

|              |                              |                     |                  |                   |             |                   |                   |             |               |
|--------------|------------------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 101-370-5132 | Employer Portion - Police    | 629,862.85          | 23,861.16        | 181,371.24        | 0.00        | 448,491.61        | 307,774.26        | 0.00        | 71.20%        |
| 101-370-5133 | Employer Portion - Fire      | 626,957.48          | 34,897.09        | 298,972.36        | 0.00        | 327,985.12        | 467,546.06        | 0.00        | 52.31%        |
|              | <b>Other Expenses Total:</b> | <b>1,256,820.33</b> | <b>58,758.25</b> | <b>480,343.60</b> | <b>0.00</b> | <b>776,476.73</b> | <b>775,320.32</b> | <b>0.00</b> | <b>61.78%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                 | Current Budget      | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|----------------|-------------------------------------|---------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Public Safety Expense Total:</b> | <b>1,256,820.33</b> | <b>58,758.25</b>                     | <b>480,343.60</b>        | <b>0.00</b>  | <b>776,476.73</b>                | <b>775,320.32</b>      | <b>0.00</b>                       | <b>61.78%</b>   |

|                                   |                     |                   |                     |                   |                     |                     |                  |               |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|
| <b>Sec/Person/Property Total:</b> | <b>6,745,116.10</b> | <b>608,388.51</b> | <b>3,619,221.21</b> | <b>150,843.89</b> | <b>2,992,854.84</b> | <b>5,395,809.17</b> | <b>64,495.75</b> | <b>44.37%</b> |
|-----------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|

**Public Health**

|              |                              |                   |                   |                   |             |                 |                   |             |              |
|--------------|------------------------------|-------------------|-------------------|-------------------|-------------|-----------------|-------------------|-------------|--------------|
| 101-410-5395 | Public Health                | 224,155.00        | 109,163.50        | 218,327.00        | 0.00        | 5,828.00        | 217,430.00        | 0.00        | 2.60%        |
|              | <b>Other Expenses Total:</b> | <b>224,155.00</b> | <b>109,163.50</b> | <b>218,327.00</b> | <b>0.00</b> | <b>5,828.00</b> | <b>217,430.00</b> | <b>0.00</b> | <b>2.60%</b> |
|              | <b>Public Health Total:</b>  | <b>224,155.00</b> | <b>109,163.50</b> | <b>218,327.00</b> | <b>0.00</b> | <b>5,828.00</b> | <b>217,430.00</b> | <b>0.00</b> | <b>2.60%</b> |

|                                     |                   |                   |                   |             |                 |                   |             |              |
|-------------------------------------|-------------------|-------------------|-------------------|-------------|-----------------|-------------------|-------------|--------------|
| <b>Public Health Expense Total:</b> | <b>224,155.00</b> | <b>109,163.50</b> | <b>218,327.00</b> | <b>0.00</b> | <b>5,828.00</b> | <b>217,430.00</b> | <b>0.00</b> | <b>2.60%</b> |
|-------------------------------------|-------------------|-------------------|-------------------|-------------|-----------------|-------------------|-------------|--------------|

**Recreation Parks**

|              |                                |                   |                  |                   |                  |                   |                   |                  |               |
|--------------|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------|
| 101-510-5100 | Salaries Wages F/T             | 467,318.99        | 45,268.20        | 308,598.50        | 0.00             | 158,720.49        | 451,480.00        | 0.00             | 33.96%        |
| 101-510-5101 | Salaries Final/Cash-In         | 4,968.00          | 0.00             | 0.00              | 0.00             | 4,968.00          | 0.00              | 0.00             | 100.00%       |
| 101-510-5107 | Salaries Wages P/T Reg         | 25,200.00         | 9,350.00         | 22,670.00         | 0.00             | 2,530.00          | 27,720.00         | 0.00             | 10.04%        |
| 101-510-5110 | Clothing Allowance Pay         | 2,000.00          | 0.00             | 2,000.00          | 0.00             | 0.00              | 2,750.00          | 0.00             | 0.00%         |
| 101-510-5114 | Overtime                       | 8,121.21          | 939.78           | 8,121.21          | 0.00             | 0.00              | 5,234.04          | 0.00             | 0.00%         |
| 101-510-5115 | Longevity                      | 7,300.00          | 0.00             | 5,000.00          | 0.00             | 2,300.00          | 7,000.00          | 0.00             | 31.51%        |
| 101-510-5118 | Flsa Overtime                  | 1,100.00          | 34.56            | 159.18            | 0.00             | 940.82            | 88.99             | 0.00             | 85.53%        |
|              | <b>Salaries/Wages Total:</b>   | <b>516,008.20</b> | <b>55,592.54</b> | <b>346,548.89</b> | <b>0.00</b>      | <b>169,459.31</b> | <b>494,273.03</b> | <b>0.00</b>      | <b>32.84%</b> |
| 101-510-5144 | Rental/Uniforms                | 3,500.00          | 112.31           | 785.36            | 0.00             | 2,714.64          | 971.41            | 22.11            | 77.56%        |
| 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                    | 6,000.00          | 64.55            | 1,510.93          | 0.00             | 4,489.07          | 1,675.33          | 0.00             | 74.82%        |
| 101-510-5312 | Electricity                    | 42,000.00         | 3,458.80         | 27,187.78         | 0.00             | 14,812.22         | 37,001.07         | 1,103.05         | 35.27%        |
| 101-510-5313 | Water                          | 7,000.00          | 367.73           | 1,161.93          | 112.42           | 5,838.07          | 3,699.80          | 0.00             | 83.40%        |
| 101-510-5321 | Telephone                      | 2,200.00          | 136.45           | 958.89            | 136.46           | 1,104.65          | 1,433.37          | 87.76            | 50.21%        |
| 101-510-5351 | Repairs/Maint Land             | 26,200.00         | 1,541.83         | 9,917.30          | 6,954.00         | 9,328.70          | 25,493.72         | 0.00             | 35.61%        |
| 101-510-5352 | Repairs/Maint Bldgs            | 10,000.00         | 0.00             | 6,505.84          | 1,525.35         | 1,968.81          | 9,445.80          | 2,099.43         | 19.69%        |
| 101-510-5354 | Repairs Equip/Mach             | 11,809.78         | 255.44           | 11,651.11         | 158.67           | 0.00              | 11,078.78         | 0.00             | 0.00%         |
| 101-510-5358 | Repairs Motor Vehicles         | 11,100.00         | 0.00             | 5,959.64          | 1,500.00         | 3,640.36          | 5,458.97          | 0.00             | 32.80%        |
| 101-510-5407 | Other Contracts                | 5,790.22          | 0.00             | 1,496.60          | 960.00           | 3,333.62          | 4,018.81          | 558.50           | 57.57%        |
| 101-510-5431 | Bldg Material/Supp             | 2,200.00          | 141.36           | 591.97            | 217.18           | 1,390.85          | 1,239.42          | 0.00             | 63.22%        |
| 101-510-5436 | Motor Vehicle Supp             | 7,000.00          | 350.00           | 5,733.73          | 0.00             | 1,266.27          | 5,889.58          | 890.53           | 18.09%        |
| 101-510-5438 | Rep/Maint Supplies Grounds     | 8,900.00          | 56.05            | 6,907.51          | 518.95           | 1,473.54          | 3,795.02          | 5,227.68         | 16.56%        |
| 101-510-5441 | Small Tools                    | 100.00            | 0.00             | 18.98             | 0.00             | 81.02             | 3,469.66          | 0.00             | 81.02%        |
| 101-510-5542 | Equip/Machines                 | 17,000.00         | 4,838.85         | 5,736.98          | 1,731.59         | 9,531.43          | 36,916.37         | 364.36           | 56.07%        |
| 101-510-5801 | Trees                          | 30,000.00         | 0.00             | 1,500.00          | 0.00             | 28,500.00         | 8,049.21          | 516.00           | 95.00%        |
| 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>192,050.00</b> | <b>11,323.37</b> | <b>87,624.55</b>  | <b>13,814.62</b> | <b>90,723.25</b>  | <b>159,636.32</b> | <b>10,868.42</b> | <b>47.24%</b> |
|              | <b>Recreation Parks Total:</b> | <b>708,058.20</b> | <b>66,915.91</b> | <b>434,173.44</b> | <b>13,814.62</b> | <b>260,182.56</b> | <b>653,909.35</b> | <b>10,868.42</b> | <b>36.75%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|

**Houston/Fisher Pool**

|                                   |                 |                   |                 |                  |                  |                 |                  |             |              |
|-----------------------------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|-------------|--------------|
| 101-520-5311                      | Natural Gas     | 2,000.00          | 71.60           | 878.49           | 0.00             | 1,121.51        | 763.14           | 0.00        | 56.08%       |
| 101-520-5312                      | Electricity     | 9,800.00          | 1,656.00        | 5,153.94         | 0.00             | 4,646.06        | 6,129.75         | 0.00        | 47.41%       |
| 101-520-5313                      | Water           | 3,000.00          | 2,269.80        | 2,269.80         | 0.00             | 730.20          | 2,447.50         | 0.00        | 24.34%       |
| 101-520-5321                      | Telephone       | 1,520.95          | 114.98          | 919.82           | 0.00             | 601.13          | 1,379.64         | 0.00        | 39.52%       |
| 101-520-5407                      | Other Contracts | 112,679.05        | 0.00            | 18,679.05        | 94,000.00        | 0.00            | 47,026.69        | 0.00        | 0.00%        |
| <b>Other Expenses Total:</b>      |                 | <b>129,000.00</b> | <b>4,112.38</b> | <b>27,901.10</b> | <b>94,000.00</b> | <b>7,098.90</b> | <b>57,746.72</b> | <b>0.00</b> | <b>5.50%</b> |
| <b>Houston/Fisher Pool Total:</b> |                 | <b>129,000.00</b> | <b>4,112.38</b> | <b>27,901.10</b> | <b>94,000.00</b> | <b>7,098.90</b> | <b>57,746.72</b> | <b>0.00</b> | <b>5.50%</b> |

**Surfside Park**

|                              |                 |                  |                 |                  |                 |                  |                 |                 |               |
|------------------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|---------------|
| 101-525-5312                 | Electricity     | 3,000.00         | 0.00            | 0.00             | 0.00            | 3,000.00         | 1,124.23        | 0.00            | 100.00%       |
| 101-525-5313                 | Water           | 2,500.00         | 318.94          | 426.57           | 0.00            | 2,073.43         | 5.24            | 0.00            | 82.94%        |
| 101-525-5321                 | Telephone       | 2,000.00         | 0.00            | 963.91           | 184.98          | 851.11           | 803.83          | 0.00            | 42.56%        |
| 101-525-5407                 | Other Contracts | 48,500.00        | 1,546.25        | 9,518.62         | 6,488.00        | 32,493.38        | 0.00            | 6,493.92        | 67.00%        |
| <b>Other Expenses Total:</b> |                 | <b>56,000.00</b> | <b>1,865.19</b> | <b>10,909.10</b> | <b>6,672.98</b> | <b>38,417.92</b> | <b>1,933.30</b> | <b>6,493.92</b> | <b>68.60%</b> |
| <b>Surfside Park Total:</b>  |                 | <b>56,000.00</b> | <b>1,865.19</b> | <b>10,909.10</b> | <b>6,672.98</b> | <b>38,417.92</b> | <b>1,933.30</b> | <b>6,493.92</b> | <b>68.60%</b> |

**Eastlake Senior Center**

|                                      |                          |                   |                  |                  |                 |                  |                  |                 |                |
|--------------------------------------|--------------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|
| 101-555-5100                         | Salaries Wages F/T       | 11,799.91         | 0.00             | 0.01             | 0.00            | 11,799.90        | 1,645.03         | 0.00            | 100.00%        |
| 101-555-5107                         | Salaries Wages P/T Reg   | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             | 2,403.60         | 0.00            | 0.00%          |
| 101-555-5115                         | Longevity                | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             | 1,988.25         | 0.00            | 0.00%          |
| <b>Salaries/Wages Total:</b>         |                          | <b>11,799.91</b>  | <b>0.00</b>      | <b>0.01</b>      | <b>0.00</b>     | <b>11,799.90</b> | <b>6,036.88</b>  | <b>0.00</b>     | <b>100.00%</b> |
| 101-555-5311                         | Natural Gas              | 9,000.00          | 70.95            | 3,698.68         | 0.00            | 5,301.32         | 3,070.59         | 591.71          | 58.90%         |
| 101-555-5312                         | Electricity              | 15,000.00         | 1,616.32         | 9,488.31         | 0.00            | 5,511.69         | 13,754.07        | 0.00            | 36.74%         |
| 101-555-5313                         | Water                    | 2,500.00          | 70.20            | 212.60           | 112.42          | 2,287.40         | 247.35           | 0.00            | 91.50%         |
| 101-555-5321                         | Telephone                | 5,000.00          | 335.82           | 2,805.52         | 0.00            | 2,194.48         | 3,936.99         | 0.00            | 43.89%         |
| 101-555-5374                         | Repairs/Building         | 9,593.93          | 490.97           | 8,937.71         | 656.22          | 0.00             | 8,646.52         | 0.00            | 0.00%          |
| 101-555-5407                         | Other Contracts          | 12,860.00         | 700.00           | 3,930.00         | 4,770.00        | 4,160.00         | 5,285.91         | 380.00          | 32.35%         |
| 101-555-5411                         | Office Supplies          | 1,700.00          | 0.00             | 0.00             | 0.00            | 1,700.00         | 0.00             | 0.00            | 100.00%        |
| 101-555-5452                         | Improvements             | 8,846.07          | 3,495.00         | 7,398.75         | 500.00          | 947.32           | 8,582.93         | 0.00            | 10.71%         |
| 101-555-5453                         | Senior Citizens Supplies | 3,000.00          | 569.93           | 1,233.60         | 0.00            | 1,766.40         | 1,913.82         | 103.97          | 58.88%         |
| 101-555-5482                         | Other Bus Contracts      | 35,000.00         | 3,267.00         | 17,970.74        | 2,154.02        | 14,875.24        | 27,779.91        | 1,948.20        | 42.50%         |
| <b>Other Expenses Total:</b>         |                          | <b>102,500.00</b> | <b>10,616.19</b> | <b>55,675.91</b> | <b>8,192.66</b> | <b>38,743.85</b> | <b>73,218.09</b> | <b>3,023.88</b> | <b>37.80%</b>  |
| <b>Eastlake Senior Center Total:</b> |                          | <b>114,299.91</b> | <b>10,616.19</b> | <b>55,675.92</b> | <b>8,192.66</b> | <b>50,543.75</b> | <b>79,254.97</b> | <b>3,023.88</b> | <b>44.22%</b>  |

|                                     |                     |                  |                   |                   |                   |                   |                  |               |
|-------------------------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <b>Rec Program Contracts Total:</b> | <b>1,007,358.11</b> | <b>83,509.67</b> | <b>528,659.56</b> | <b>122,680.26</b> | <b>356,243.13</b> | <b>792,844.34</b> | <b>20,386.22</b> | <b>35.36%</b> |
|-------------------------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|

**Building Department**

|              |                    |            |           |            |      |           |            |      |        |
|--------------|--------------------|------------|-----------|------------|------|-----------|------------|------|--------|
| 101-610-5100 | Salaries Wages F/T | 271,460.80 | 31,322.41 | 187,624.03 | 0.00 | 83,836.77 | 263,064.00 | 0.00 | 30.88% |
|--------------|--------------------|------------|-----------|------------|------|-----------|------------|------|--------|

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description               | Current Budget    | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances    | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|-----------------------------------|-------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-610-5107   | Salary wages P/T Reg              | 19,500.00         | 2,250.00                             | 2,880.00                 | 0.00            | 16,620.00                        | 0.00                   | 0.00                              | 85.23%          |
| 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                         | 3,100.00          | 0.00                                 | 3,100.00                 | 0.00            | 0.00                             | 980.64                 | 0.00                              | 0.00%           |
|                | <b>Salaries/Wages Total:</b>      | <b>294,560.80</b> | <b>33,572.41</b>                     | <b>194,104.03</b>        | <b>0.00</b>     | <b>100,456.77</b>                | <b>264,544.64</b>      | <b>0.00</b>                       | <b>34.10%</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          | 170.00                               | 170.00                   | 0.00            | 1,330.00                         | 590.00                 | 150.00                            | 88.67%          |
| 101-610-5218   | Training                          | 1,000.00          | 0.00                                 | 0.00                     | 0.00            | 1,000.00                         | 951.00                 | 0.00                              | 100.00%         |
| 101-610-5322   | Postage                           | 50.00             | 0.00                                 | 0.00                     | 0.00            | 50.00                            | 0.00                   | 0.00                              | 100.00%         |
| 101-610-5323   | Communication Exp                 | 3,500.00          | 307.74                               | 1,599.10                 | 0.00            | 1,900.90                         | 2,647.32               | 122.82                            | 54.31%          |
| 101-610-5334   | Obbs Fees                         | 2,500.00          | 0.00                                 | 1,750.04                 | 0.00            | 749.96                           | 1,005.62               | 0.00                              | 30.00%          |
| 101-610-5348   | Other Prof/Service                | 1,500.00          | 0.00                                 | 140.22                   | 0.00            | 1,359.78                         | 0.00                   | 0.00                              | 90.65%          |
| 101-610-5381   | Printing                          | 1,800.00          | 0.00                                 | 1,110.00                 | 0.00            | 690.00                           | 1,419.99               | 0.00                              | 38.33%          |
| 101-610-5391   | Grounds Maintenance               | 20,000.00         | 4,676.25                             | 12,643.75                | 2,108.75        | 5,247.50                         | 11,785.00              | 0.00                              | 26.24%          |
| 101-610-5407   | Other Contracts                   | 11,000.00         | 5.00                                 | 5,710.72                 | 85.00           | 5,204.28                         | 4,841.78               | 6,024.99                          | 47.31%          |
| 101-610-5411   | Office Supplies                   | 400.00            | 0.00                                 | 21.64                    | 0.00            | 378.36                           | 338.50                 | 0.00                              | 94.59%          |
| 101-610-5425   | Subscr/Publications               | 150.00            | 0.00                                 | 0.00                     | 0.00            | 150.00                           | 0.00                   | 0.00                              | 100.00%         |
| 101-610-5436   | Motor Vehicle Supp                | 3,000.00          | 153.67                               | 153.67                   | 219.20          | 2,627.13                         | 747.08                 | 0.00                              | 87.57%          |
| 101-610-5541   | Office Equip                      | 1,200.00          | 0.00                                 | 449.55                   | 95.56           | 654.89                           | 0.00                   | 0.00                              | 54.57%          |
| 101-610-5920   | Refunds                           | 600.00            | 0.00                                 | 100.00                   | 0.00            | 500.00                           | 594.76                 | 0.00                              | 83.33%          |
|                | <b>Other Expenses Total:</b>      | <b>50,200.00</b>  | <b>5,312.66</b>                      | <b>23,848.69</b>         | <b>2,508.51</b> | <b>23,842.80</b>                 | <b>24,921.05</b>       | <b>6,297.81</b>                   | <b>47.50%</b>   |
|                | <b>Building Department Total:</b> | <b>344,760.80</b> | <b>38,885.07</b>                     | <b>217,952.72</b>        | <b>2,508.51</b> | <b>124,299.57</b>                | <b>289,465.69</b>      | <b>6,297.81</b>                   | <b>36.05%</b>   |

**Planning Commission**

|              |                                   |                 |               |                 |              |                 |                 |             |               |
|--------------|-----------------------------------|-----------------|---------------|-----------------|--------------|-----------------|-----------------|-------------|---------------|
| 101-620-5107 | Salaries Wages P/T Reg            | 5,000.00        | 100.00        | 900.00          | 0.00         | 4,100.00        | 3,235.00        | 0.00        | 82.00%        |
|              | <b>Salaries/Wages Total:</b>      | <b>5,000.00</b> | <b>100.00</b> | <b>900.00</b>   | <b>0.00</b>  | <b>4,100.00</b> | <b>3,235.00</b> | <b>0.00</b> | <b>82.00%</b> |
| 101-620-5372 | Legal Advertising                 | 2,600.00        | 0.00          | 935.70          | 64.30        | 1,600.00        | 853.40          | 0.00        | 61.54%        |
|              | <b>Other Expenses Total:</b>      | <b>2,600.00</b> | <b>0.00</b>   | <b>935.70</b>   | <b>64.30</b> | <b>1,600.00</b> | <b>853.40</b>   | <b>0.00</b> | <b>61.54%</b> |
|              | <b>Planning Commission Total:</b> | <b>7,600.00</b> | <b>100.00</b> | <b>1,835.70</b> | <b>64.30</b> | <b>5,700.00</b> | <b>4,088.40</b> | <b>0.00</b> | <b>75.00%</b> |

**Zoning Board of Appeals**

|              |                                       |                 |               |                 |               |                 |                 |             |               |
|--------------|---------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-------------|---------------|
| 101-630-5107 | Salaries Wages P/T Reg                | 6,000.00        | 490.00        | 3,975.00        | 0.00          | 2,025.00        | 4,700.00        | 0.00        | 33.75%        |
|              | <b>Salaries/Wages Total:</b>          | <b>6,000.00</b> | <b>490.00</b> | <b>3,975.00</b> | <b>0.00</b>   | <b>2,025.00</b> | <b>4,700.00</b> | <b>0.00</b> | <b>33.75%</b> |
| 101-630-5372 | Legal Advertising                     | 700.00          | 113.65        | 478.10          | 221.90        | 0.00            | 200.00          | 0.00        | 0.00%         |
|              | <b>Other Expenses Total:</b>          | <b>700.00</b>   | <b>113.65</b> | <b>478.10</b>   | <b>221.90</b> | <b>0.00</b>     | <b>200.00</b>   | <b>0.00</b> | <b>0.00%</b>  |
|              | <b>Zoning Board of Appeals Total:</b> | <b>6,700.00</b> | <b>603.65</b> | <b>4,453.10</b> | <b>221.90</b> | <b>2,025.00</b> | <b>4,900.00</b> | <b>0.00</b> | <b>30.22%</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        | 0.00        | 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>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                     | Current Budget  | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|----------------|-----------------------------------------|-----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <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>0.00</b>            | <b>0.00</b>                       | <b>100.00%</b>  |

|                                     |                   |                  |                   |                 |                   |                   |                 |               |
|-------------------------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-----------------|---------------|
| <b>Community Development Total:</b> | <b>361,060.80</b> | <b>39,588.72</b> | <b>224,241.52</b> | <b>2,794.71</b> | <b>134,024.57</b> | <b>298,454.09</b> | <b>6,297.81</b> | <b>37.12%</b> |
|-------------------------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-----------------|---------------|

**Service Administration**

|              |                                      |                   |                  |                   |                 |                  |                   |              |               |
|--------------|--------------------------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|--------------|---------------|
| 101-810-5100 | Salaries Wages F/T                   | 101,008.05        | 14,984.80        | 72,553.57         | 0.00            | 28,454.48        | 102,365.08        | 0.00         | 28.17%        |
| 101-810-5110 | Clothing Allowance Pay               | 250.00            | 0.00             | 0.00              | 0.00            | 250.00           | 0.00              | 0.00         | 100.00%       |
| 101-810-5114 | Overtime                             | 7,600.00          | 888.06           | 4,601.61          | 0.00            | 2,998.39         | 4,081.20          | 0.00         | 39.45%        |
| 101-810-5115 | Longevity                            | 500.00            | 0.00             | 400.00            | 0.00            | 100.00           | 500.00            | 0.00         | 20.00%        |
| 101-810-5118 | Flsa Overtime                        | 515.00            | 0.87             | 22.19             | 0.00            | 492.81           | 28.44             | 0.00         | 95.69%        |
|              | <b>Salaries/Wages Total:</b>         | <b>109,873.05</b> | <b>15,873.73</b> | <b>77,577.37</b>  | <b>0.00</b>     | <b>32,295.68</b> | <b>106,974.72</b> | <b>0.00</b>  | <b>29.39%</b> |
| 101-810-5212 | Incidental Exp                       | 750.00            | 0.00             | 748.15            | 0.00            | 1.85             | 0.00              | 0.00         | 0.25%         |
| 101-810-5213 | Conference/Mtg                       | 200.00            | 0.00             | 0.00              | 0.00            | 200.00           | 75.00             | 0.00         | 100.00%       |
| 101-810-5214 | Membership Dues                      | 250.00            | 0.00             | 203.75            | 0.00            | 46.25            | 250.00            | 0.00         | 18.50%        |
| 101-810-5323 | Communication Exp                    | 2,500.00          | 272.00           | 1,877.96          | 0.00            | 622.04           | 1,764.55          | 81.05        | 24.88%        |
| 101-810-5355 | Repairs Office Equip                 | 550.00            | 0.00             | 0.00              | 0.00            | 550.00           | 376.95            | 0.00         | 100.00%       |
| 101-810-5372 | Legal Advertising                    | 385.00            | 0.00             | 376.84            | 0.00            | 8.16             | 385.82            | 0.00         | 2.12%         |
| 101-810-5381 | Printing                             | 115.00            | 0.00             | 0.00              | 0.00            | 115.00           | 0.00              | 0.00         | 100.00%       |
| 101-810-5407 | Other Contracts                      | 44,250.00         | 1,866.64         | 27,418.17         | 2,250.00        | 14,581.83        | 39,757.66         | 0.00         | 32.95%        |
| 101-810-5441 | Small Tools                          | 0.00              | 0.00             | 0.00              | 0.00            | 0.00             | 255.00            | 0.00         | 0.00%         |
| 101-810-5541 | Office Equip                         | 1,500.00          | 76.76            | 436.62            | 332.16          | 731.22           | 1,475.08          | 0.00         | 48.75%        |
| 101-810-5920 | Refunds                              | 2,400.00          | 0.00             | 300.00            | 0.00            | 2,100.00         | 600.00            | 0.00         | 87.50%        |
|              | <b>Other Expenses Total:</b>         | <b>52,900.00</b>  | <b>2,215.40</b>  | <b>31,361.49</b>  | <b>2,582.16</b> | <b>18,956.35</b> | <b>44,940.06</b>  | <b>81.05</b> | <b>35.83%</b> |
|              | <b>Service Administration Total:</b> | <b>162,773.05</b> | <b>18,089.13</b> | <b>108,938.86</b> | <b>2,582.16</b> | <b>51,252.03</b> | <b>151,914.78</b> | <b>81.05</b> | <b>31.49%</b> |

**Street Maintenance & Repair**

|              |                                            |                  |               |                 |                 |                  |                  |                 |               |
|--------------|--------------------------------------------|------------------|---------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|
| 101-820-5142 | Clothing/Gear                              | 3,500.00         | 0.00          | 1,379.74        | 0.00            | 2,120.26         | 331.02           | 0.00            | 60.58%        |
| 101-820-5144 | Rental/Uniforms                            | 2,000.00         | 74.43         | 495.49          | 0.00            | 1,504.51         | 722.39           | 11.40           | 75.23%        |
| 101-820-5312 | Electricity                                | 1,000.00         | 64.20         | 525.45          | 0.00            | 474.55           | 841.31           | 0.00            | 47.46%        |
| 101-820-5354 | Repairs Equip/Mach                         | 1,300.00         | 0.00          | 0.00            | 0.00            | 1,300.00         | 821.86           | 0.00            | 100.00%       |
| 101-820-5408 | Special Projects                           | 50,000.00        | 0.00          | 0.00            | 8,538.40        | 41,461.60        | 23,540.37        | 799.00          | 82.92%        |
| 101-820-5441 | Small Tools                                | 2,500.00         | 100.00        | 312.30          | 220.00          | 1,967.70         | 981.48           | 0.00            | 78.71%        |
| 101-820-5542 | Equip/Machines                             | 5,000.00         | 0.00          | 4,732.36        | 0.00            | 267.64           | 1,679.01         | 2,582.47        | 5.35%         |
|              | <b>Other Expenses Total:</b>               | <b>65,300.00</b> | <b>238.63</b> | <b>7,445.34</b> | <b>8,758.40</b> | <b>49,096.26</b> | <b>28,917.44</b> | <b>3,392.87</b> | <b>75.19%</b> |
|              | <b>Street Maintenance &amp; Repair Tot</b> | <b>65,300.00</b> | <b>238.63</b> | <b>7,445.34</b> | <b>8,758.40</b> | <b>49,096.26</b> | <b>28,917.44</b> | <b>3,392.87</b> | <b>75.19%</b> |

**Service Garage Building**

|              |             |           |        |          |      |          |          |      |        |
|--------------|-------------|-----------|--------|----------|------|----------|----------|------|--------|
| 101-830-5311 | Natural Gas | 10,000.00 | 116.36 | 5,373.09 | 0.00 | 4,626.91 | 5,762.28 | 0.00 | 46.27% |
| 101-830-5312 | Electricity | 8,000.00  | 874.45 | 4,831.00 | 0.00 | 3,169.00 | 6,926.17 | 0.00 | 39.61% |
| 101-830-5313 | Water       | 2,000.00  | 177.84 | 587.24   | 0.00 | 1,412.76 | 821.86   | 0.00 | 70.64% |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                   | Current Budget   | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances    | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|----------------|---------------------------------------|------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 101-830-5321   | Telephone                             | 1,000.00         | 0.00                                 | 0.00                     | 0.00            | 1,000.00                         | 0.00                   | 0.00                              | 100.00%         |
| 101-830-5352   | Repairs/Maint Bldgs                   | 15,000.00        | 345.45                               | 5,828.45                 | 800.00          | 8,371.55                         | 6,246.74               | 4,300.00                          | 55.81%          |
| 101-830-5407   | Other Contracts                       | 1,220.00         | 0.00                                 | 310.00                   | 430.00          | 480.00                           | 1,353.26               | 0.00                              | 39.34%          |
| 101-830-5431   | Bldg Material/Supp                    | 9,000.00         | 120.78                               | 2,656.34                 | 442.04          | 5,901.62                         | 4,591.62               | 0.00                              | 65.57%          |
|                | <b>Other Expenses Total:</b>          | <b>46,220.00</b> | <b>1,634.88</b>                      | <b>19,586.12</b>         | <b>1,672.04</b> | <b>24,961.84</b>                 | <b>25,701.93</b>       | <b>4,300.00</b>                   | <b>54.01%</b>   |
|                | <b>Service Garage Building Total:</b> | <b>46,220.00</b> | <b>1,634.88</b>                      | <b>19,586.12</b>         | <b>1,672.04</b> | <b>24,961.84</b>                 | <b>25,701.93</b>       | <b>4,300.00</b>                   | <b>54.01%</b>   |

**Rivers & Harbors**

|              |                                    |                  |                 |                 |             |                  |                  |             |               |
|--------------|------------------------------------|------------------|-----------------|-----------------|-------------|------------------|------------------|-------------|---------------|
| 101-860-5407 | Other Contracts                    | 10,000.00        | 1,486.00        | 1,486.00        | 0.00        | 8,514.00         | 1,486.00         | 0.00        | 85.14%        |
| 101-860-5410 | Port Authority Grant               | 10,000.00        | 0.00            | 0.00            | 0.00        | 10,000.00        | 10,000.00        | 0.00        | 100.00%       |
|              | <b>Other Expenses Total:</b>       | <b>20,000.00</b> | <b>1,486.00</b> | <b>1,486.00</b> | <b>0.00</b> | <b>18,514.00</b> | <b>11,486.00</b> | <b>0.00</b> | <b>92.57%</b> |
|              | <b>Rivers &amp; Harbors Total:</b> | <b>20,000.00</b> | <b>1,486.00</b> | <b>1,486.00</b> | <b>0.00</b> | <b>18,514.00</b> | <b>11,486.00</b> | <b>0.00</b> | <b>92.57%</b> |

|                                       |                   |                  |                   |                  |                   |                   |                 |               |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-----------------|---------------|
| <b>Transportation Expenses Total:</b> | <b>294,293.05</b> | <b>21,448.64</b> | <b>137,456.32</b> | <b>13,012.60</b> | <b>143,824.13</b> | <b>218,020.15</b> | <b>7,773.92</b> | <b>48.87%</b> |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-----------------|---------------|

**Solid Waste Collections**

|              |                                       |               |             |             |             |               |              |             |                |
|--------------|---------------------------------------|---------------|-------------|-------------|-------------|---------------|--------------|-------------|----------------|
| 101-730-5341 | Auditor/Treas Fees                    | 200.00        | 0.00        | 0.00        | 0.00        | 200.00        | 20.19        | 0.00        | 100.00%        |
|              | <b>Other Expenses Total:</b>          | <b>200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b> | <b>20.19</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Solid Waste Collections Total:</b> | <b>200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b> | <b>20.19</b> | <b>0.00</b> | <b>100.00%</b> |

|                           |               |             |             |             |               |              |             |                |
|---------------------------|---------------|-------------|-------------|-------------|---------------|--------------|-------------|----------------|
| <b>Solid Waste Total:</b> | <b>200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b> | <b>20.19</b> | <b>0.00</b> | <b>100.00%</b> |
|---------------------------|---------------|-------------|-------------|-------------|---------------|--------------|-------------|----------------|

|                            |                      |                   |                     |                     |                     |                      |                   |               |
|----------------------------|----------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------------|
| <b>General Fund Total:</b> | <b>18,180,473.22</b> | <b>691,344.66</b> | <b>9,955,643.61</b> | <b>2,686,387.30</b> | <b>7,820,602.62</b> | <b>13,963,644.80</b> | <b>145,156.92</b> | <b>43.02%</b> |
|----------------------------|----------------------|-------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------------|

**Special Revenue Expense**

**201-State Highway Fund**

|              |                                  |                   |                  |                  |             |                  |                  |             |               |
|--------------|----------------------------------|-------------------|------------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 201-000-5401 | S/R 2 Maintenance                | 120,000.00        | 14,446.39        | 65,072.17        | 0.00        | 54,927.83        | 47,927.06        | 0.00        | 45.77%        |
|              | <b>Other Expenses Total:</b>     | <b>120,000.00</b> | <b>14,446.39</b> | <b>65,072.17</b> | <b>0.00</b> | <b>54,927.83</b> | <b>47,927.06</b> | <b>0.00</b> | <b>45.77%</b> |
|              | <b>State Highway Fund Total:</b> | <b>120,000.00</b> | <b>14,446.39</b> | <b>65,072.17</b> | <b>0.00</b> | <b>54,927.83</b> | <b>47,927.06</b> | <b>0.00</b> | <b>45.77%</b> |

**202 - SCM&R Fund**

**Street Construction**

|              |                        |            |           |            |      |            |            |      |         |
|--------------|------------------------|------------|-----------|------------|------|------------|------------|------|---------|
| 202-821-5100 | Salaries Wages F/T     | 301,031.20 | 20,098.80 | 165,061.71 | 0.00 | 135,969.49 | 240,273.60 | 0.00 | 45.17%  |
| 202-821-5101 | Salaries Final/Cash-In | 4,532.00   | 0.00      | 0.00       | 0.00 | 4,532.00   | 0.00       | 0.00 | 100.00% |
| 202-821-5110 | Clothing Allowance Pay | 750.00     | 0.00      | 750.00     | 0.00 | 0.00       | 1,000.00   | 0.00 | 0.00%   |
| 202-821-5114 | Overtime               | 28,300.00  | 1,083.24  | 10,288.79  | 0.00 | 18,011.21  | 23,415.69  | 0.00 | 63.64%  |
| 202-821-5115 | Longevity              | 5,000.00   | 0.00      | 5,000.00   | 0.00 | 0.00       | 4,900.00   | 0.00 | 0.00%   |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description               | Current Budget      | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances     | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|-----------------------------------|---------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Salaries/Wages Total:</b>      | <b>339,613.20</b>   | <b>21,182.04</b>                     | <b>181,100.50</b>        | <b>0.00</b>      | <b>158,512.70</b>                | <b>269,589.29</b>      | <b>0.00</b>                       | <b>46.67%</b>   |
| 202-821-5121   | Pers                              | 47,252.22           | 1,608.26                             | 27,399.04                | 1,459.76         | 18,393.42                        | 36,661.38              | 0.00                              | 38.93%          |
| 202-821-5124   | Hospital/Dental                   | 80,000.00           | 5,884.24                             | 47,073.92                | 0.00             | 32,926.08                        | 70,610.88              | 0.00                              | 41.16%          |
| 202-821-5126   | Health/Welfare                    | 7,500.00            | 552.30                               | 4,418.40                 | 0.00             | 3,081.60                         | 7,439.60               | 0.00                              | 41.09%          |
| 202-821-5127   | Workers Compensation              | 5,000.00            | 0.00                                 | 0.00                     | 0.00             | 5,000.00                         | 4,347.75               | 0.00                              | 100.00%         |
| 202-821-5144   | Rental/Uniforms                   | 5,000.00            | 266.88                               | 2,433.12                 | 0.00             | 2,566.88                         | 3,643.45               | 66.52                             | 51.34%          |
| 202-821-5340   | Examiners Fees                    | 3,000.00            | 0.00                                 | 0.00                     | 3,000.00         | 3,000.00                         | 2,000.00               | 0.00                              | 100.00%         |
| 202-821-5343   | Engineering                       | 98,000.00           | 3,000.00                             | 3,000.00                 | 12,000.00        | 83,000.00                        | 8,516.05               | 0.00                              | 84.69%          |
| 202-821-5354   | Repairs Equip/Mach                | 19,000.00           | 241.61                               | 7,478.07                 | 343.82           | 11,178.11                        | 4,217.02               | 6,955.98                          | 58.83%          |
| 202-821-5358   | Repairs Motor Vehicles            | 43,012.16           | 4,439.83                             | 28,230.41                | 14,781.75        | 0.00                             | 21,954.73              | 0.00                              | 0.00%           |
| 202-821-5360   | Insurance                         | 20,000.00           | 0.00                                 | 0.00                     | 0.00             | 20,000.00                        | 14,586.76              | 0.00                              | 100.00%         |
| 202-821-5397   | Street Lighting                   | 95,000.00           | 0.00                                 | 0.00                     | 0.00             | 95,000.00                        | 58,915.58              | 0.00                              | 100.00%         |
| 202-821-5401   | S/R 2 Maintenance                 | 65,000.00           | 0.00                                 | 0.00                     | 0.00             | 65,000.00                        | 0.00                   | 0.00                              | 100.00%         |
| 202-821-5407   | Other Contracts                   | 16,500.00           | 22.00                                | 6,679.90                 | 5,674.50         | 4,145.60                         | 12,484.74              | 0.00                              | 25.12%          |
| 202-821-5424   | Fuel Oil Lubricants               | 40,000.00           | 1,023.90                             | 36,967.98                | 2,500.00         | 532.02                           | 39,815.32              | 0.00                              | 1.33%           |
| 202-821-5435   | Street Material/Supp              | 65,000.00           | 57,299.15                            | 57,430.21                | 0.00             | 7,569.79                         | 57,523.03              | 0.00                              | 11.65%          |
| 202-821-5436   | Motor Vehicle Supp                | 32,987.84           | 1,489.50                             | 30,669.65                | 1,843.52         | 474.67                           | 50,123.96              | 282.08                            | 1.44%           |
| 202-821-5542   | Equip/Machines                    | 50,500.00           | (2.33)                               | 47,417.95                | 0.00             | 3,082.05                         | 7,550.74               | 654.93                            | 6.10%           |
|                | <b>Other Expenses Total:</b>      | <b>692,752.22</b>   | <b>75,825.34</b>                     | <b>299,198.65</b>        | <b>41,603.35</b> | <b>354,950.22</b>                | <b>400,390.99</b>      | <b>7,959.51</b>                   | <b>51.24%</b>   |
|                | <b>Street Construction Total:</b> | <b>1,032,365.42</b> | <b>97,007.38</b>                     | <b>480,299.15</b>        | <b>41,603.35</b> | <b>513,462.92</b>                | <b>669,980.28</b>      | <b>7,959.51</b>                   | <b>49.74%</b>   |

**Snow & Ice Removal**

|              |                                      |                  |             |                  |             |                  |                  |             |               |
|--------------|--------------------------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|---------------|
| 202-850-5114 | Overtime                             | 65,000.00        | 0.00        | 54,665.03        | 0.00        | 10,334.97        | 59,761.84        | 0.00        | 15.90%        |
| 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>0.00</b> | <b>54,665.03</b> | <b>0.00</b> | <b>10,559.97</b> | <b>59,761.84</b> | <b>0.00</b> | <b>16.19%</b> |
|              | <b>Snow &amp; Ice Removal Total:</b> | <b>65,225.00</b> | <b>0.00</b> | <b>54,665.03</b> | <b>0.00</b> | <b>10,559.97</b> | <b>59,761.84</b> | <b>0.00</b> | <b>16.19%</b> |

**Street & Traffic Signs**

|              |                                          |                  |                 |                 |                  |                  |                  |                 |               |
|--------------|------------------------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|---------------|
| 202-871-5394 | Signal System Maint                      | 50,000.00        | 1,209.15        | 7,739.18        | 17,965.85        | 24,294.97        | 39,234.16        | 4,107.00        | 48.59%        |
| 202-871-5461 | Street Signs                             | 9,500.00         | 216.00          | (384.00)        | 0.00             | 9,884.00         | 9,288.15         | 0.00            | 104.04%       |
|              | <b>Other Expenses Total:</b>             | <b>59,500.00</b> | <b>1,425.15</b> | <b>7,355.18</b> | <b>17,965.85</b> | <b>34,178.97</b> | <b>48,522.31</b> | <b>4,107.00</b> | <b>57.44%</b> |
|              | <b>Street &amp; Traffic Signs Total:</b> | <b>59,500.00</b> | <b>1,425.15</b> | <b>7,355.18</b> | <b>17,965.85</b> | <b>34,178.97</b> | <b>48,522.31</b> | <b>4,107.00</b> | <b>57.44%</b> |

|                              |                     |                  |                   |                  |                   |                   |                  |               |
|------------------------------|---------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------|
| <b>SCM&amp;R Fund Total:</b> | <b>1,157,090.42</b> | <b>98,432.53</b> | <b>542,319.36</b> | <b>59,569.20</b> | <b>558,201.86</b> | <b>778,264.43</b> | <b>12,066.51</b> | <b>48.24%</b> |
|------------------------------|---------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------|

**203 - Municipal Motor Vehicles**

|              |                                        |                   |             |                  |                   |              |                   |                  |              |
|--------------|----------------------------------------|-------------------|-------------|------------------|-------------------|--------------|-------------------|------------------|--------------|
| 203-000-5408 | Salt Contract                          | 170,000.00        | 0.00        | 11,085.74        | 158,880.12        | 34.14        | 153,334.68        | 54,813.00        | 0.02%        |
|              | <b>Other Expenses Total:</b>           | <b>170,000.00</b> | <b>0.00</b> | <b>11,085.74</b> | <b>158,880.12</b> | <b>34.14</b> | <b>153,334.68</b> | <b>54,813.00</b> | <b>0.02%</b> |
|              | <b>Municipal Motor Vehicles Total:</b> | <b>170,000.00</b> | <b>0.00</b> | <b>11,085.74</b> | <b>158,880.12</b> | <b>34.14</b> | <b>153,334.68</b> | <b>54,813.00</b> | <b>0.02%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|

**204 - SLFRF**

|                     |                              |                   |             |                   |             |                  |                     |             |               |
|---------------------|------------------------------|-------------------|-------------|-------------------|-------------|------------------|---------------------|-------------|---------------|
| 204-902-5407        | Captains Clubhouse/Field     | 0.00              | 0.00        | (245.25)          | 0.00        | 245.25           | 433,117.18          | 0.00        | 0.00%         |
| 204-903-5407        | Galalina/Harbor Sewer Rehab. | 222,633.11        | 0.00        | 145,376.92        | 0.00        | 77,256.19        | 1,712,409.05        | 0.00        | 34.70%        |
| <b>SLFRF Total:</b> |                              | <b>222,633.11</b> | <b>0.00</b> | <b>145,131.67</b> | <b>0.00</b> | <b>77,501.44</b> | <b>2,145,526.23</b> | <b>0.00</b> | <b>34.81%</b> |

**207 - State Grant Fund**

|                                |                         |                     |                 |                   |                  |                   |                   |               |               |
|--------------------------------|-------------------------|---------------------|-----------------|-------------------|------------------|-------------------|-------------------|---------------|---------------|
| 207-310-5100                   | Wages - Training        | 95,000.00           | 3,759.98        | 59,659.93         | 0.00             | 35,340.07         |                   | 0.00          | 37.20%        |
| 207-320-5100                   | Salaries / Wages F/T    | 0.00                | 0.00            | 0.00              | 0.00             | 0.00              | 2,045.68          | 0.00          | 0.00%         |
| 207-317-5112                   | Comptime Wages          | 15,000.00           | 0.00            | 3,464.02          | 0.00             | 11,535.98         | 10,454.32         | 0.00          | 76.91%        |
| <b>Salaries/Wages Total:</b>   |                         | <b>110,000.00</b>   | <b>3,759.98</b> | <b>63,123.95</b>  | <b>0.00</b>      | <b>46,876.05</b>  | <b>12,500.00</b>  | <b>0.00</b>   | <b>42.61%</b> |
| 207-000-5407                   | Other Grants            | 50,000.00           | 0.00            | 50,000.00         | 0.00             | 0.00              | 72,639.64         | 0.00          | 0.00%         |
| 207-310-5218                   | Training - Police Grant | 15,000.00           | 550.00          | 850.00            | 8,605.00         | 5,545.00          | 3,900.00          | 0.00          | 36.97%        |
| 207-310-5407                   | Other Contracts         | 50,710.00           | 0.00            | 0.00              | 50,710.00        | 0.00              |                   | 0.00          | 0.00%         |
| 207-316-5218                   | Training                | 250.00              | 0.00            | 175.00            | 0.00             | 75.00             | 281.10            | 0.00          | 30.00%        |
| 207-316-5321                   | Telephone               | 650.00              | 75.82           | 315.81            | 0.00             | 334.19            | 634.63            | 40.94         | 51.41%        |
| 207-316-5407                   | Other Contracts         | 2,300.00            | 0.00            | 2,249.06          | 0.00             | 50.94             | 1,237.40          | 91.00         | 2.21%         |
| 207-316-5427                   | Operating Supplies      | 3,216.00            | 130.89          | 236.85            | 705.90           | 2,273.25          | 2,537.19          | 0.00          | 70.69%        |
| 207-320-5407                   | Other Contracts         | 0.00                | 0.00            | 0.00              | 0.00             | 0.00              | 3,015.52          | 0.00          | 0.00%         |
| 207-510-5407                   | Other Contracts         | 1,125,000.00        | 0.00            | 421,510.48        | 0.00             | 703,489.52        | 65,196.70         | 0.00          | 62.53%        |
| 207-710-5407                   | State Grants - Odnr     | 100,000.00          | 0.00            | 0.00              | 0.00             | 100,000.00        | (2,185.46)        | 0.00          | 100.00%       |
| <b>Other Expenses Total:</b>   |                         | <b>1,347,126.00</b> | <b>756.71</b>   | <b>475,337.20</b> | <b>60,020.90</b> | <b>811,767.90</b> | <b>147,256.72</b> | <b>131.94</b> | <b>60.26%</b> |
| <b>State Grant Fund Total:</b> |                         | <b>1,457,126.00</b> | <b>4,516.69</b> | <b>538,461.15</b> | <b>60,020.90</b> | <b>858,643.95</b> | <b>159,756.72</b> | <b>131.94</b> | <b>58.93%</b> |

**208 - Federal Grants Fund**

|                                   |                      |                   |                 |                  |               |                   |                   |                 |               |
|-----------------------------------|----------------------|-------------------|-----------------|------------------|---------------|-------------------|-------------------|-----------------|---------------|
| 208-310-5100                      | Salaries Wages F/T   | 54,556.51         | 6,005.92        | 35,990.27        | 0.00          | 18,566.24         | 45,375.77         | 0.00            | 34.03%        |
| 208-310-5115                      | Longevity            | 4,170.61          | 0.00            | 0.00             | 0.00          | 4,170.61          | 3,220.50          | 0.00            | 100.00%       |
| 208-310-5116                      | Educational Pay      | 600.00            | 0.00            | 0.00             | 0.00          | 600.00            | 0.00              | 0.00            | 100.00%       |
| 208-320-5114                      | Overtime             | 4,500.00          | 0.00            | 0.00             | 0.00          | 4,500.00          | 0.00              | 0.00            | 100.00%       |
| <b>Salaries/Wages Total:</b>      |                      | <b>63,827.12</b>  | <b>6,005.92</b> | <b>35,990.27</b> | <b>0.00</b>   | <b>27,836.85</b>  | <b>48,596.27</b>  | <b>0.00</b>     | <b>43.61%</b> |
| 208-310-5121                      | Pers                 | 10,678.88         | 571.67          | 5,432.24         | 559.18        | 4,687.46          | 6,357.96          | 0.00            | 43.89%        |
| 208-310-5124                      | Hospital/Dental      | 23,500.00         | 1,874.24        | 14,993.92        | 0.00          | 8,506.08          | 22,490.88         | 0.00            | 36.20%        |
| 208-310-5127                      | Workers Compensation | 1,500.00          | 0.00            | 0.00             | 0.00          | 1,500.00          | 821.07            | 0.00            | 100.00%       |
| 208-310-5129                      | Medicare C/P         | 2,000.00          | 85.66           | 685.28           | 0.00          | 1,314.72          | 601.66            | 0.00            | 65.74%        |
| 208-710-5407                      | Other Contracts      | 261,000.00        | 0.00            | (4,000.00)       | 0.00          | 265,000.00        | 158,004.04        | 4,000.00        | 101.53%       |
| <b>Other Expenses Total:</b>      |                      | <b>298,678.88</b> | <b>2,531.57</b> | <b>17,111.44</b> | <b>559.18</b> | <b>281,008.26</b> | <b>188,275.61</b> | <b>4,000.00</b> | <b>94.08%</b> |
| <b>Federal Grants Fund Total:</b> |                      | <b>362,506.00</b> | <b>8,537.49</b> | <b>53,101.71</b> | <b>559.18</b> | <b>308,845.11</b> | <b>236,871.88</b> | <b>4,000.00</b> | <b>85.20%</b> |

**209 - Police Pension Fund**

|              |                           |            |           |            |      |           |            |      |        |
|--------------|---------------------------|------------|-----------|------------|------|-----------|------------|------|--------|
| 209-000-5132 | Employer Portion - Police | 216,000.00 | 18,000.00 | 144,000.00 | 0.00 | 72,000.00 | 204,000.00 | 0.00 | 33.33% |
|--------------|---------------------------|------------|-----------|------------|------|-----------|------------|------|--------|

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description               | Current Budget    | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|-----------------------------------|-------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 209-000-5341   | Auditor/Treas Fees                | 2,200.00          | 430.32                               | 2,110.00                 | 0.00         | 90.00                            | 1,759.02               | 0.00                              | 4.09%           |
|                | <b>Other Expenses Total:</b>      | <b>218,200.00</b> | <b>18,430.32</b>                     | <b>146,110.00</b>        | <b>0.00</b>  | <b>72,090.00</b>                 | <b>205,759.02</b>      | <b>0.00</b>                       | <b>33.04%</b>   |
|                | <b>Police Pension Fund Total:</b> | <b>218,200.00</b> | <b>18,430.32</b>                     | <b>146,110.00</b>        | <b>0.00</b>  | <b>72,090.00</b>                 | <b>205,759.02</b>      | <b>0.00</b>                       | <b>33.04%</b>   |

**210 - Fire Pension Fund**

|              |                                 |                   |                  |                   |             |                  |                   |             |               |
|--------------|---------------------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-------------|---------------|
| 210-000-5133 | Employer Portion - Fire         | 216,000.00        | 18,000.00        | 144,000.00        | 0.00        | 72,000.00        | 204,000.00        | 0.00        | 33.33%        |
| 210-000-5341 | Auditor/Treas Fees              | 2,200.00          | 430.32           | 2,110.00          | 0.00        | 90.00            | 1,759.02          | 0.00        | 4.09%         |
|              | <b>Other Expenses Total:</b>    | <b>218,200.00</b> | <b>18,430.32</b> | <b>146,110.00</b> | <b>0.00</b> | <b>72,090.00</b> | <b>205,759.02</b> | <b>0.00</b> | <b>33.04%</b> |
|              | <b>Fire Pension Fund Total:</b> | <b>218,200.00</b> | <b>18,430.32</b> | <b>146,110.00</b> | <b>0.00</b> | <b>72,090.00</b> | <b>205,759.02</b> | <b>0.00</b> | <b>33.04%</b> |

**212 - Storm Water Management**

|              |                                      |                   |                 |                   |                  |                   |                   |             |                |
|--------------|--------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------|----------------|
| 212-710-5100 | Salaries Wages F/T                   | 60,000.00         | 0.00            | 0.00              | 0.00             | 60,000.00         | 0.00              | 0.00        | 100.00%        |
| 212-710-5114 | Overtime                             | 3,000.00          | 0.00            | 0.00              | 0.00             | 3,000.00          | 0.00              | 0.00        | 100.00%        |
| 212-710-5118 | Flsa Overtime                        | 800.00            | 0.00            | 0.00              | 0.00             | 800.00            | 0.00              | 0.00        | 100.00%        |
|              | <b>Salaries/Wages Total:</b>         | <b>63,800.00</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>63,800.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>100.00%</b> |
| 212-000-5341 | Auditor/Treas Fees                   | 250.00            | 0.00            | 0.00              | 0.00             | 250.00            | 4.18              | 0.00        | 100.00%        |
| 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                      | 29,711.50         | 0.00            | 5,175.00          | 24,500.00        | 36.50             | 16,876.50         | 0.00        | 0.12%          |
| 212-000-5482 | Owda/Opwc                            | 0.00              | 0.00            | 0.00              | 0.00             | 0.00              | 187,213.39        | 0.00        | 0.00%          |
| 212-000-5611 | Principal                            | 171,854.82        | 0.00            | 80,784.64         | 0.00             | 91,070.18         | 170,309.66        | 0.00        | 52.99%         |
| 212-000-5612 | Interest                             | 37,241.56         | 0.00            | 17,498.06         | 0.00             | 19,743.50         | 36,771.36         | 0.00        | 53.01%         |
| 212-710-5343 | Engineering                          | 25,000.00         | 2,317.02        | 6,717.00          | 0.00             | 18,283.00         | 55,539.21         | 0.00        | 73.13%         |
| 212-710-5375 | Repairs/Catch Basin                  | 55,292.12         | 1,375.34        | 11,350.99         | 2,887.93         | 41,053.20         | 32,077.71         | 0.00        | 74.25%         |
|              | <b>Other Expenses Total:</b>         | <b>319,850.00</b> | <b>3,692.36</b> | <b>121,525.69</b> | <b>27,387.93</b> | <b>170,936.38</b> | <b>498,792.01</b> | <b>0.00</b> | <b>53.44%</b>  |
|              | <b>Storm Water Management Total:</b> | <b>383,650.00</b> | <b>3,692.36</b> | <b>121,525.69</b> | <b>27,387.93</b> | <b>234,736.38</b> | <b>498,792.01</b> | <b>0.00</b> | <b>61.19%</b>  |

**213 - Insurance Proceeds Fund**

|              |                                       |                   |                 |                  |             |                   |                  |                  |               |
|--------------|---------------------------------------|-------------------|-----------------|------------------|-------------|-------------------|------------------|------------------|---------------|
| 213-000-5443 | Equipment                             | 16,559.66         | 5,000.00        | 16,559.66        | 0.00        | 0.00              | 63,072.42        | 10,374.42        | 0.00%         |
| 213-310-5443 | Equipment                             | 134,230.98        | 0.00            | 0.00             | 0.00        | 134,230.98        | 10,897.72        | 0.00             | 100.00%       |
| 213-310-5540 | Vehicles                              | 0.00              | 0.00            | 0.00             | 0.00        | 0.00              | 1,475.86         | 0.00             | 0.00%         |
|              | <b>Other Expenses Total:</b>          | <b>150,790.64</b> | <b>5,000.00</b> | <b>16,559.66</b> | <b>0.00</b> | <b>134,230.98</b> | <b>75,446.00</b> | <b>10,374.42</b> | <b>89.02%</b> |
|              | <b>Insurance Proceeds Fund Total:</b> | <b>150,790.64</b> | <b>5,000.00</b> | <b>16,559.66</b> | <b>0.00</b> | <b>134,230.98</b> | <b>75,446.00</b> | <b>10,374.42</b> | <b>89.02%</b> |

**215 - Fire/Ems Levy**

|              |                              |                     |                   |                     |             |                   |                     |             |               |
|--------------|------------------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|-------------|---------------|
| 215-320-5100 | Salaries Wages F/T           | 2,456,587.46        | 161,340.92        | 1,576,981.43        | 0.00        | 879,606.03        | 2,352,847.74        | 0.00        | 35.81%        |
|              | <b>Salaries/Wages Total:</b> | <b>2,456,587.46</b> | <b>161,340.92</b> | <b>1,576,981.43</b> | <b>0.00</b> | <b>879,606.03</b> | <b>2,352,847.74</b> | <b>0.00</b> | <b>35.81%</b> |
| 215-320-5341 | Auditor/Treas Fees           | 26,000.00           | 4,597.69          | 22,151.83           | 0.00        | 3,848.17          | 21,392.41           | 0.00        | 14.80%        |
|              | <b>Other Expenses Total:</b> | <b>26,000.00</b>    | <b>4,597.69</b>   | <b>22,151.83</b>    | <b>0.00</b> | <b>3,848.17</b>   | <b>21,392.41</b>    | <b>0.00</b> | <b>14.80%</b> |
|              | <b>Fire/Ems Levy Total:</b>  | <b>2,482,587.46</b> | <b>165,938.61</b> | <b>1,599,133.26</b> | <b>0.00</b> | <b>883,454.20</b> | <b>2,374,240.15</b> | <b>0.00</b> | <b>35.59%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description | Current Budget | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|----------------|---------------------|----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|

**220 - Opioid Settlement**

|              |                                       |                     |                   |                     |                   |                     |                     |                  |                |
|--------------|---------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|------------------|----------------|
| 220-310-5407 | Other Contracts                       | 50,000.00           | 0.00              | 0.00                | 0.00              | 50,000.00           | 0.00                | 0.00             | 100.00%        |
|              | <b>220 - Opioid Settlement Total:</b> | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>100.00%</b> |
|              | <b>Total Special Revenue Expense</b>  | <b>6,992,783.63</b> | <b>337,424.71</b> | <b>3,384,610.41</b> | <b>306,417.33</b> | <b>3,304,755.89</b> | <b>6,881,677.20</b> | <b>81,385.87</b> | <b>47.26%</b>  |

**301 - General Bond Retirement**

|              |                                       |                     |               |                  |             |                     |                     |             |               |
|--------------|---------------------------------------|---------------------|---------------|------------------|-------------|---------------------|---------------------|-------------|---------------|
| 301-000-5341 | Auditor/Treas Fees                    | 3,000.00            | 602.47        | 2,954.05         | 0.00        | 45.95               | 2,462.62            | 0.00        | 1.53%         |
| 301-000-5611 | Principal                             | 1,155,000.00        | 0.00          | 0.00             | 0.00        | 1,155,000.00        | 1,155,000.00        | 0.00        | 100.00%       |
| 301-000-5612 | Interest                              | 53,608.00           | 0.00          | 24,246.20        | 0.00        | 29,361.80           | 65,333.10           | 0.00        | 54.77%        |
|              | <b>Other Expenses Total:</b>          | <b>1,211,608.00</b> | <b>602.47</b> | <b>27,200.25</b> | <b>0.00</b> | <b>1,184,407.75</b> | <b>1,222,795.72</b> | <b>0.00</b> | <b>97.76%</b> |
|              | <b>General Bond Retirement Total:</b> | <b>1,211,608.00</b> | <b>602.47</b> | <b>27,200.25</b> | <b>0.00</b> | <b>1,184,407.75</b> | <b>1,222,795.72</b> | <b>0.00</b> | <b>97.76%</b> |

**402 - Road Levy**

|              |                                 |                     |                  |                   |                   |                     |                     |                 |               |
|--------------|---------------------------------|---------------------|------------------|-------------------|-------------------|---------------------|---------------------|-----------------|---------------|
| 402-875-5100 | Salaries Wages F/T              | 242,132.80          | 27,944.21        | 167,279.20        | 0.00              | 74,853.60           | 235,877.46          | 0.00            | 30.91%        |
| 402-875-5110 | Clothing Allowance Pay          | 1,000.00            | 0.00             | 1,000.00          | 0.00              | 0.00                | 0.00                | 0.00            | 0.00%         |
| 402-875-5115 | Longevity                       | 6,100.00            | 2,300.00         | 2,900.00          | 0.00              | 3,200.00            | 5,800.00            | 0.00            | 52.46%        |
|              | <b>Salaries/Wages Total:</b>    | <b>249,232.80</b>   | <b>30,244.21</b> | <b>171,179.20</b> | <b>0.00</b>       | <b>78,053.60</b>    | <b>241,677.46</b>   | <b>0.00</b>     | <b>31.32%</b> |
| 402-875-5121 | Pers                            | 46,861.90           | 2,745.28         | 23,109.07         | 3,002.50          | 20,750.33           | 35,829.54           | 0.00            | 44.28%        |
| 402-875-5124 | Hospital/Dental                 | 35,000.00           | 2,348.36         | 18,786.88         | 0.00              | 16,213.12           | 28,180.32           | 0.00            | 46.32%        |
| 402-875-5127 | Workers Compensation            | 4,500.00            | 0.00             | 0.00              | 0.00              | 4,500.00            | 4,268.20            | 0.00            | 100.00%       |
| 402-875-5341 | Auditor/Treas Fees              | 12,000.00           | 2,189.28         | 10,608.57         | 0.00              | 1,391.43            | 10,281.62           | 0.00            | 11.60%        |
| 402-875-5343 | Engineering                     | 150,000.00          | 1,779.13         | 8,329.14          | 0.00              | 141,670.86          | 40,611.65           | 0.00            | 94.45%        |
| 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             | 0.00              | 0.00              | 15,000.00           | 4,355.00            | 0.00            | 100.00%       |
| 402-875-5424 | Fuel Oil Lubricants             | 15,000.00           | 0.00             | 14,811.30         | 0.00              | 188.70              | 15,000.00           | 0.00            | 1.26%         |
| 402-875-5436 | Motor Vehicle Supp              | 9,000.00            | 0.00             | 0.00              | 8,667.99          | 332.01              | 9,000.00            | 0.00            | 3.69%         |
| 402-875-5482 | Road Program / Opwc Constructio | 1,894,093.30        | 1,206.81         | 365,892.69        | 127,500.00        | 1,400,700.61        | 2,849,689.46        | 0.00            | 73.95%        |
| 402-875-5504 | Concrete Service                | 130,000.00          | 0.00             | 28,227.52         | 0.00              | 101,772.48          | 128,214.95          | 0.00            | 78.29%        |
| 402-875-5505 | Asphalt Service                 | 100,000.00          | 7,657.32         | 62,058.46         | 4,741.74          | 33,199.80           | 102,486.97          | 0.00            | 33.20%        |
| 402-875-5544 | Equipment/Auto                  | 302,000.00          | 0.00             | 0.00              | 292,000.00        | 10,000.00           | 1,750.63            | 9,718.75        | 3.31%         |
| 402-875-5611 | Principal                       | 45,387.70           | 0.00             | 11,207.50         | 0.00              | 34,180.20           | 29,915.00           | 0.00            | 75.31%        |
|              | <b>Other Expenses Total:</b>    | <b>2,759,342.90</b> | <b>17,926.18</b> | <b>543,031.13</b> | <b>435,912.23</b> | <b>1,780,399.54</b> | <b>3,259,583.34</b> | <b>9,718.75</b> | <b>64.52%</b> |
|              | <b>402 - Road Levy Total:</b>   | <b>3,008,575.70</b> | <b>48,170.39</b> | <b>714,210.33</b> | <b>435,912.23</b> | <b>1,858,453.14</b> | <b>3,501,260.80</b> | <b>9,718.75</b> | <b>61.77%</b> |

**410 - Fire Levy Fund**

|              |                    |            |        |            |          |           |            |      |        |
|--------------|--------------------|------------|--------|------------|----------|-----------|------------|------|--------|
| 410-320-5341 | Auditor/Treas Fees | 2,600.00   | 409.09 | 1,987.35   | 0.00     | 612.65    | 1,944.27   | 0.00 | 23.56% |
| 410-320-5542 | Equip/Machines     | 25,000.00  | 0.00   | 0.00       | 4,927.99 | 20,072.01 | 0.00       | 0.00 | 80.29% |
| 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%  |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                | Current Budget    | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances    | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|------------------------------------|-------------------|--------------------------------------|--------------------------|-----------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Other Expenses Total:</b>       | <b>195,408.16</b> | <b>409.09</b>                        | <b>169,795.51</b>        | <b>4,927.99</b> | <b>20,684.66</b>                 | <b>169,752.43</b>      | <b>0.00</b>                       | <b>10.59%</b>   |
|                | <b>410 - Fire Levy Fund Total:</b> | <b>195,408.16</b> | <b>409.09</b>                        | <b>169,795.51</b>        | <b>4,927.99</b> | <b>20,684.66</b>                 | <b>169,752.43</b>      | <b>0.00</b>                       | <b>10.59%</b>   |

**416 - Stadium R&I Fund**

|              |                                          |                   |                 |                   |                  |                  |                  |                  |               |
|--------------|------------------------------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|---------------|
| 416-000-5407 | Other Contracts                          | 440,000.00        | 2,813.00        | 319,271.65        | 69,747.06        | 50,981.29        | 97,947.54        | 12,296.61        | 11.59%        |
|              | <b>Other Expenses Total:</b>             | <b>440,000.00</b> | <b>2,813.00</b> | <b>319,271.65</b> | <b>69,747.06</b> | <b>50,981.29</b> | <b>97,947.54</b> | <b>12,296.61</b> | <b>11.59%</b> |
|              | <b>416 - Stadium R&amp;I Fund Total:</b> | <b>440,000.00</b> | <b>2,813.00</b> | <b>319,271.65</b> | <b>69,747.06</b> | <b>50,981.29</b> | <b>97,947.54</b> | <b>12,296.61</b> | <b>11.59%</b> |

**421 - Stadium Operating Fund**

|              |                                            |                   |                 |                   |                  |                   |                   |             |               |
|--------------|--------------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------|---------------|
| 421-000-5407 | Other Contracts                            | 34,000.00         | 5,274.02        | 20,134.10         | 13,475.13        | 728.03            | 31,131.16         | 0.00        | 2.14%         |
| 421-000-5487 | Parking Fees                               | 15,000.00         | 0.00            | 0.00              | 0.00             | 15,000.00         | 12,886.05         | 0.00        | 100.00%       |
| 421-000-5729 | Transfer Debt Service                      | 465,000.00        | 0.00            | 150,000.00        | 0.00             | 315,000.00        | 720,000.00        | 0.00        | 67.74%        |
|              | <b>Other Expenses Total:</b>               | <b>514,000.00</b> | <b>5,274.02</b> | <b>170,134.10</b> | <b>13,475.13</b> | <b>330,728.03</b> | <b>764,017.21</b> | <b>0.00</b> | <b>64.34%</b> |
|              | <b>421 - Stadium Operating Fund Total:</b> | <b>514,000.00</b> | <b>5,274.02</b> | <b>170,134.10</b> | <b>13,475.13</b> | <b>330,728.03</b> | <b>764,017.21</b> | <b>0.00</b> | <b>64.34%</b> |

**423 - Sewer Rehab Fund**

|              |                                      |                   |              |                   |             |                   |                   |             |               |
|--------------|--------------------------------------|-------------------|--------------|-------------------|-------------|-------------------|-------------------|-------------|---------------|
| 423-000-5341 | Auditor/Treas Fees                   | 750.00            | 65.32        | 149.31            | 0.00        | 600.69            | 153.78            | 0.00        | 80.09%        |
| 423-000-5611 | Principal                            | 411,657.00        | 0.00         | 185,557.18        | 0.00        | 226,099.82        | 307,562.21        | 0.00        | 54.92%        |
| 423-000-5612 | Interest                             | 135,000.00        | 0.00         | 86,830.17         | 0.00        | 48,169.83         | 131,328.14        | 0.00        | 35.68%        |
|              | <b>Other Expenses Total:</b>         | <b>547,407.00</b> | <b>65.32</b> | <b>272,536.66</b> | <b>0.00</b> | <b>274,870.34</b> | <b>439,044.13</b> | <b>0.00</b> | <b>50.21%</b> |
|              | <b>423 - Sewer Rehab Fund Total:</b> | <b>547,407.00</b> | <b>65.32</b> | <b>272,536.66</b> | <b>0.00</b> | <b>274,870.34</b> | <b>439,044.13</b> | <b>0.00</b> | <b>50.21%</b> |

**438 - Recreation Cap Imp Fund**

|              |                                             |                  |             |                  |                   |                  |                   |                  |               |
|--------------|---------------------------------------------|------------------|-------------|------------------|-------------------|------------------|-------------------|------------------|---------------|
| 438-000-5488 | Rec/Improvement                             | 40,000.00        | 0.00        | 17,109.35        | 399,082.68        | 21,520.65        | 196,274.52        | 27,962.92        | 53.80%        |
|              | <b>Other Expenses Total:</b>                | <b>40,000.00</b> | <b>0.00</b> | <b>17,109.35</b> | <b>399,082.68</b> | <b>21,520.65</b> | <b>196,274.52</b> | <b>27,962.92</b> | <b>53.80%</b> |
|              | <b>438 - Recreation Cap Imp Fund Total:</b> | <b>40,000.00</b> | <b>0.00</b> | <b>17,109.35</b> | <b>399,082.68</b> | <b>21,520.65</b> | <b>196,274.52</b> | <b>27,962.92</b> | <b>53.80%</b> |

|                                          |                     |                  |                     |                   |                     |                     |                  |               |
|------------------------------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|
| <b>Total Capital Improvements Total:</b> | <b>4,745,390.86</b> | <b>56,731.82</b> | <b>1,663,057.60</b> | <b>923,145.09</b> | <b>2,557,238.11</b> | <b>5,168,296.63</b> | <b>49,978.28</b> | <b>53.89%</b> |
|------------------------------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------|

**501 - Sanitary Sewer Fund**

**Sanitary Sewer Fund**

|              |                        |            |           |            |      |           |            |      |         |
|--------------|------------------------|------------|-----------|------------|------|-----------|------------|------|---------|
| 501-710-5100 | Salaries Wages F/T     | 244,316.80 | 28,190.40 | 168,683.20 | 0.00 | 75,633.60 | 237,888.18 | 0.00 | 30.96%  |
| 501-710-5101 | Salaries Final/Cash-In | 1,145.00   | 0.00      | 0.00       | 0.00 | 1,145.00  | 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               | 25,100.00  | 2,564.46  | 10,995.51  | 0.00 | 14,104.49 | 17,725.43  | 0.00 | 56.19%  |
| 501-710-5115 | Longevity              | 5,000.00   | 0.00      | 0.00       | 0.00 | 5,000.00  | 5,000.00   | 0.00 | 100.00% |
| 501-710-5118 | Flsa Overtime          | 1,100.00   | 24.72     | 174.00     | 0.00 | 926.00    | 214.44     | 0.00 | 84.18%  |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description               | Current Budget      | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances     | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|-----------------------------------|---------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Salaries/Wages Total:</b>      | <b>277,661.80</b>   | <b>30,779.58</b>                     | <b>180,852.71</b>        | <b>0.00</b>      | <b>96,809.09</b>                 | <b>261,828.05</b>      | <b>0.00</b>                       | <b>34.87%</b>   |
| 501-710-5121   | Pers                              | 47,057.02           | 2,957.28                             | 23,936.53                | 2,904.14         | 20,216.35                        | 37,901.00              | 0.00                              | 42.96%          |
| 501-710-5124   | Hospital/Dental                   | 88,000.00           | 7,168.76                             | 57,350.08                | 0.00             | 30,649.92                        | 86,025.12              | 0.00                              | 34.83%          |
| 501-710-5127   | Workers Compensation              | 4,500.00            | 0.00                                 | 0.00                     | 0.00             | 4,500.00                         | 4,304.59               | 0.00                              | 100.00%         |
| 501-710-5144   | Rental/Uniforms                   | 1,500.00            | 68.74                                | 455.02                   | 0.00             | 1,044.98                         | 1,023.30               | 13.32                             | 69.67%          |
| 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                       | 11,300.00           | 245.46                               | 6,801.88                 | 0.00             | 4,498.12                         | 7,647.16               | 0.00                              | 39.81%          |
| 501-710-5312   | Electricity                       | 49,150.00           | 5,525.92                             | 34,193.84                | 0.00             | 14,956.16                        | 45,234.23              | 1,056.02                          | 30.43%          |
| 501-710-5313   | Water                             | 2,500.00            | 142.24                               | 819.94                   | 899.38           | 1,680.06                         | 1,173.24               | 0.00                              | 67.20%          |
| 501-710-5321   | Telephone                         | 2,260.00            | 310.15                               | 1,361.41                 | 245.94           | 652.65                           | 1,933.21               | 121.16                            | 28.88%          |
| 501-710-5323   | Communication Exp                 | 290.00              | 0.00                                 | 0.00                     | 0.00             | 290.00                           | 0.00                   | 0.00                              | 100.00%         |
| 501-710-5340   | Examiners Fees                    | 6,500.00            | 0.00                                 | 0.00                     | 6,500.00         | 6,500.00                         | 6,301.25               | 150.00                            | 100.00%         |
| 501-710-5341   | Auditor/Treas Fees                | 10,000.00           | 384.27                               | 2,177.00                 | 0.00             | 7,823.00                         | 8,123.04               | 0.00                              | 78.23%          |
| 501-710-5343   | Engineering                       | 116,930.00          | 750.59                               | (120,018.04)             | 1,068.76         | 236,948.04                       | 143,338.35             | 0.00                              | 202.64%         |
| 501-710-5356   | Repairs Lift Station              | 16,400.00           | 0.00                                 | 0.00                     | 0.00             | 16,400.00                        | 1,726.00               | 0.00                              | 100.00%         |
| 501-710-5357   | Repairs Sewer                     | 38,000.00           | 21,500.00                            | 35,934.02                | 1,650.00         | 415.98                           | 10,636.13              | 0.00                              | 1.09%           |
| 501-710-5358   | Repairs Motor Vehicles            | 7,500.00            | 437.15                               | 6,450.53                 | 0.00             | 1,049.47                         | 6,379.36               | 617.94                            | 13.99%          |
| 501-710-5375   | Repairs/Catch Basin               | 5,600.00            | 0.00                                 | 0.00                     | 0.00             | 5,600.00                         | 355.69                 | 0.00                              | 100.00%         |
| 501-710-5407   | Other Contracts                   | 42,600.00           | 895.00                               | 2,933.45                 | 1,924.55         | 37,742.00                        | 3,240.61               | 2,585.00                          | 88.60%          |
| 501-710-5421   | Chemicals                         | 1,650.00            | 0.00                                 | 152.00                   | 0.00             | 1,498.00                         | 908.17                 | 0.00                              | 90.79%          |
| 501-710-5424   | Fuel Oil Lubricants               | 7,000.00            | 0.00                                 | 6,548.00                 | 0.00             | 452.00                           | 7,000.00               | 0.00                              | 6.46%           |
| 501-710-5436   | Motor Vehicle Supp                | 15,000.00           | 2,344.71                             | 11,885.86                | 2,366.32         | 747.82                           | 15,863.27              | 307.77                            | 4.99%           |
| 501-710-5441   | Small Tools                       | 2,500.00            | 385.79                               | 905.58                   | 220.00           | 1,374.42                         | 2,150.55               | 0.00                              | 54.98%          |
| 501-710-5443   | Equipment                         | 41,070.00           | 79.24                                | 11,922.17                | 29,144.00        | 3.83                             | 3,641.10               | 0.00                              | 0.01%           |
| 501-710-5449   | County Sewer Collect Fees         | 825,000.00          | 58,859.33                            | 486,795.24               | 0.00             | 338,204.76                       | 568,288.88             | 0.00                              | 40.99%          |
| 501-710-5482   | Opwc Projects                     | 0.00                | 0.00                                 | 0.00                     | 0.00             | 0.00                             | 1,900,293.75           | 0.00                              | 0.00%           |
| 501-710-5541   | Office Equip                      | 1,000.00            | 0.00                                 | 43.47                    | 38.70            | 917.83                           | 739.72                 | 0.00                              | 91.78%          |
| 501-710-5745   | Payment To Willoughby             | 1,500,000.00        | 100,000.00                           | 1,134,242.30             | 0.00             | 365,757.70                       | 1,378,838.34           | 0.00                              | 24.38%          |
| 501-710-5748   | Wilby - Debt Reimbursement        | 406,006.15          | 0.00                                 | 406,006.15               | 0.00             | 0.00                             | 409,737.14             | 0.00                              | 0.00%           |
| 501-710-5920   | Refunds                           | 1,000.00            | 0.00                                 | 180.00                   | 0.00             | 820.00                           | 0.00                   | 0.00                              | 82.00%          |
|                | <b>Other Expenses Total:</b>      | <b>3,250,513.17</b> | <b>202,054.63</b>                    | <b>2,111,076.43</b>      | <b>46,961.79</b> | <b>1,100,943.09</b>              | <b>4,652,803.20</b>    | <b>4,851.21</b>                   | <b>33.87%</b>   |
|                | <b>Sanitary Sewer Fund Total:</b> | <b>3,528,174.97</b> | <b>232,834.21</b>                    | <b>2,291,929.14</b>      | <b>46,961.79</b> | <b>1,197,752.18</b>              | <b>4,914,631.25</b>    | <b>4,851.21</b>                   | <b>33.95%</b>   |

**Pumping Station**

|              |                               |                  |              |                 |                 |                  |                  |                  |               |
|--------------|-------------------------------|------------------|--------------|-----------------|-----------------|------------------|------------------|------------------|---------------|
| 501-713-5352 | Repairs/Maint Bldgs           | 2,700.00         | 64.59        | 148.13          | 0.00            | 2,551.87         | 2,675.67         | 125.02           | 94.51%        |
| 501-713-5354 | Repairs Equip/Mach            | 55,000.00        | 7.99         | 5,102.58        | 3,385.23        | 46,512.19        | 39,170.69        | 12,696.06        | 84.57%        |
| 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>96,700.00</b> | <b>72.58</b> | <b>5,250.71</b> | <b>3,385.23</b> | <b>88,064.06</b> | <b>41,846.36</b> | <b>12,821.08</b> | <b>91.07%</b> |
|              | <b>Pumping Station Total:</b> | <b>96,700.00</b> | <b>72.58</b> | <b>5,250.71</b> | <b>3,385.23</b> | <b>88,064.06</b> | <b>41,846.36</b> | <b>12,821.08</b> | <b>91.07%</b> |

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                    | Current Budget      | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances     | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|----------------------------------------|---------------------|--------------------------------------|--------------------------|------------------|----------------------------------|------------------------|-----------------------------------|-----------------|
|                | <b>Total Sanitary Sewer Fund Total</b> | <b>3,624,874.97</b> | <b>232,906.79</b>                    | <b>2,297,179.85</b>      | <b>50,347.02</b> | <b>1,285,816.24</b>              | <b>4,956,477.61</b>    | <b>17,672.29</b>                  | <b>35.47%</b>   |

**606 - Senior Citizen Trust**

|              |                                    |                   |                  |                  |             |                  |                   |             |               |
|--------------|------------------------------------|-------------------|------------------|------------------|-------------|------------------|-------------------|-------------|---------------|
| 606-555-5100 | Salaries Wages F/T                 | 110,200.00        | 14,076.93        | 79,354.68        | 0.00        | 30,845.32        | 98,848.54         | 0.00        | 27.99%        |
|              | <b>Salaries/Wages Total:</b>       | <b>110,200.00</b> | <b>14,076.93</b> | <b>79,354.68</b> | <b>0.00</b> | <b>30,845.32</b> | <b>98,848.54</b>  | <b>0.00</b> | <b>27.99%</b> |
| 606-555-5121 | Pers                               | 19,836.00         | 0.00             | 0.00             | 0.00        | 19,836.00        | 18,540.10         | 0.00        | 100.00%       |
| 606-555-5124 | Hospital/Dental                    | 12,964.00         | 1,571.87         | 12,574.51        | 0.00        | 389.49           | 18,861.36         | 0.00        | 3.00%         |
| 606-555-5407 | Other Contracts                    | 3,500.00          | 0.00             | 0.00             | 0.00        | 3,500.00         | 0.00              | 0.00        | 100.00%       |
| 606-555-5452 | Improvements                       | 0.00              | 0.00             | 0.00             | 0.00        | 0.00             | 3,250.00          | 0.00        | 0.00%         |
|              | <b>Other Expenses Total:</b>       | <b>36,300.00</b>  | <b>1,571.87</b>  | <b>12,574.51</b> | <b>0.00</b> | <b>23,725.49</b> | <b>40,651.46</b>  | <b>0.00</b> | <b>65.36%</b> |
|              | <b>Senior Citizen Trust Total:</b> | <b>146,500.00</b> | <b>15,648.80</b> | <b>91,929.19</b> | <b>0.00</b> | <b>54,570.81</b> | <b>139,500.00</b> | <b>0.00</b> | <b>37.25%</b> |

**608 - Alarm Monitoring**

|              |                                |                 |             |             |             |                 |              |             |                |
|--------------|--------------------------------|-----------------|-------------|-------------|-------------|-----------------|--------------|-------------|----------------|
| 608-310-5540 | Vehicles                       | 2,000.00        | 0.00        | 0.00        | 0.00        | 2,000.00        | 28.55        | 0.00        | 100.00%        |
|              | <b>Other Expenses 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>28.55</b> | <b>0.00</b> | <b>100.00%</b> |
|              | <b>Alarm Monitoring 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>28.55</b> | <b>0.00</b> | <b>100.00%</b> |

**613 - Donations - Kim Evers**

|              |                                          |                  |             |             |             |                  |  |             |                |
|--------------|------------------------------------------|------------------|-------------|-------------|-------------|------------------|--|-------------|----------------|
| 613-310-5407 | Other Contracts                          | 15,000.00        | 0.00        | 0.00        | 0.00        | 15,000.00        |  | 0.00        | 100.00%        |
|              | <b>613 - Donations - Kim Evers Total</b> | <b>15,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,000.00</b> |  | <b>0.00</b> | <b>100.00%</b> |

**614 - Donations - Police Dog**

|              |                                         |                  |             |             |             |                  |             |             |                |
|--------------|-----------------------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|----------------|
| 614-310-5407 | Other Contracts                         | 20,000.00        | 0.00        | 0.00        | 0.00        | 20,000.00        | 0.00        | 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>0.00</b> | <b>100.00%</b> |

**615 - Donations Fund**

|              |                              |                   |               |                  |             |                  |                  |                 |               |
|--------------|------------------------------|-------------------|---------------|------------------|-------------|------------------|------------------|-----------------|---------------|
| 615-117-5315 | Donations - Econ Dev         | 13,500.00         | 530.00        | 13,500.00        | 0.00        | 0.00             | 16,478.69        | 0.00            | 0.00%         |
| 615-310-5427 | Christmas Program Exp.       | 0.00              | 0.00          | 0.00             | 0.00        | 0.00             | 0.00             | 158.20          | 0.00%         |
| 615-310-5428 | Safety Town Exp.             | 0.00              | 0.00          | 0.00             | 0.00        | 0.00             | 762.53           | 0.00            | 0.00%         |
| 615-101-5315 | Donations                    | 73,331.59         | 0.00          | 259.50           | 0.00        | 73,072.09        | 1,148.67         | 134.25          | 99.65%        |
| 615-310-5315 | Donations - Police           | 27,784.64         | 0.00          | 27,784.64        | 0.00        | 0.00             | 3,904.23         | 2,264.65        | 0.00%         |
| 615-316-5315 | Donations - Victim Advocates | 411.77            | 411.77        | 411.77           | 0.00        | 0.00             | 248.66           | 0.00            | 0.00%         |
| 615-320-5315 | Smoke Detectors              | 0.00              | 0.00          | 0.00             | 0.00        | 0.00             | 1,214.40         | 912.50          | 0.00%         |
| 615-510-5315 | Donations - Parks            | 4,472.00          | 0.00          | 4,472.00         | 0.00        | 0.00             | 474.00           | 0.00            | 0.00%         |
| 615-609-5315 | Donations - Fireworks        | 5,500.00          | 0.00          | 5,500.00         | 0.00        | 0.00             | 1,000.00         | 0.00            | 0.00%         |
|              | <b>Other Expenses Total:</b> | <b>125,000.00</b> | <b>941.77</b> | <b>51,927.91</b> | <b>0.00</b> | <b>73,072.09</b> | <b>25,231.18</b> | <b>3,469.60</b> | <b>58.46%</b> |
|              | <b>Donations Fund Total:</b> | <b>125,000.00</b> | <b>941.77</b> | <b>51,927.91</b> | <b>0.00</b> | <b>73,072.09</b> | <b>25,231.18</b> | <b>3,469.60</b> | <b>58.46%</b> |

**616 - Law Enforcement Fund**

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description                | Current Budget  | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid In 2025 | Unencum Percent |
|----------------|------------------------------------|-----------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 616-310-5407   | Other Contracts                    | 5,000.00        | 0.00                                 | 0.00                     | 0.00         | 5,000.00                         | 2,000.00               | 0.00                              | 100.00%         |
|                | <b>Other Expenses Total:</b>       | <b>5,000.00</b> | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>  | <b>5,000.00</b>                  | <b>2,000.00</b>        | <b>0.00</b>                       | <b>100.00%</b>  |
|                | <b>Law Enforcement Fund Total:</b> | <b>5,000.00</b> | <b>0.00</b>                          | <b>0.00</b>              | <b>0.00</b>  | <b>5,000.00</b>                  | <b>2,000.00</b>        | <b>0.00</b>                       | <b>100.00%</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         | 7,394.88          | 48,016.57         | 0.00              | 1,983.43          | 35,134.79         | 0.00              | 3.97%         |
| 617-320-5114 | Overtime                           | 260,000.00        | 32,429.48         | 119,353.44        | 0.00              | 140,646.56        | 86,621.61         | 0.00              | 54.09%        |
| 617-320-5115 | Longevity                          | 127,693.30        | 7,656.41          | 74,228.20         | 0.00              | 53,465.10         | 114,650.83        | 0.00              | 41.87%        |
| 617-320-5116 | Educational Pay                    | 22,800.00         | 1,650.00          | 13,725.00         | 0.00              | 9,075.00          | 20,600.00         | 0.00              | 39.80%        |
|              | <b>Salaries/Wages Total:</b>       | <b>466,493.30</b> | <b>49,130.77</b>  | <b>255,323.21</b> | <b>0.00</b>       | <b>211,170.09</b> | <b>257,007.23</b> | <b>0.00</b>       | <b>45.27%</b> |
| 617-320-5218 | Training                           | 35,000.00         | 560.34            | 1,374.04          | 195.00            | 33,430.96         | 6,163.66          | 0.00              | 95.52%        |
| 617-320-5541 | Office Equip.                      | 3,000.00          | 0.00              | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00          | 100.00%       |
| 617-320-5542 | Equip/Machines                     | 387,000.00        | 60,482.00         | 60,655.55         | 297,239.18        | 64,712.08         | 40,536.99         | 233,158.03        | 16.72%        |
|              | <b>Other Expenses Total:</b>       | <b>425,000.00</b> | <b>61,042.34</b>  | <b>62,029.59</b>  | <b>297,434.18</b> | <b>101,143.04</b> | <b>46,700.65</b>  | <b>236,158.03</b> | <b>23.80%</b> |
|              | <b>Fire Ambulance Trust Total:</b> | <b>891,493.30</b> | <b>110,173.11</b> | <b>317,352.80</b> | <b>297,434.18</b> | <b>312,313.13</b> | <b>303,707.88</b> | <b>236,158.03</b> | <b>35.03%</b> |

**619 - Unclaimed Trust Fund**

|              |                                    |                  |             |               |             |                 |                 |             |               |
|--------------|------------------------------------|------------------|-------------|---------------|-------------|-----------------|-----------------|-------------|---------------|
| 619-000-5911 | Return/Unclaimed Funds             | 10,000.00        | 0.00        | 450.00        | 0.00        | 9,550.00        | 4,622.26        | 0.00        | 95.50%        |
|              | <b>Other Expenses Total:</b>       | <b>10,000.00</b> | <b>0.00</b> | <b>450.00</b> | <b>0.00</b> | <b>9,550.00</b> | <b>4,622.26</b> | <b>0.00</b> | <b>95.50%</b> |
|              | <b>Unclaimed Trust Fund Total:</b> | <b>10,000.00</b> | <b>0.00</b> | <b>450.00</b> | <b>0.00</b> | <b>9,550.00</b> | <b>4,622.26</b> | <b>0.00</b> | <b>95.50%</b> |

**620 - Rec & Land Acq Trust**

|              |                                        |                  |             |             |             |                  |             |             |                |
|--------------|----------------------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|----------------|
| 620-510-5488 | Rec/Improvement                        | 20,000.00        | 0.00        | 0.00        | 0.00        | 20,000.00        | 0.00        | 0.00        | 100.00%        |
|              | <b>Other Expenses 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>Rec &amp; Land Acq Trust 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> |

**670 - Senior Center Bus Trips**

|              |                                       |                  |               |                 |             |                 |                 |               |               |
|--------------|---------------------------------------|------------------|---------------|-----------------|-------------|-----------------|-----------------|---------------|---------------|
| 670-000-5482 | Senior Center Bus Trips               | 10,833.33        | 833.33        | 5,833.31        | 0.00        | 5,000.02        | 9,999.96        | 833.33        | 46.15%        |
|              | <b>Other Expenses Total:</b>          | <b>10,833.33</b> | <b>833.33</b> | <b>5,833.31</b> | <b>0.00</b> | <b>5,000.02</b> | <b>9,999.96</b> | <b>833.33</b> | <b>46.15%</b> |
|              | <b>Senior Center Bus Trips Total:</b> | <b>10,833.33</b> | <b>833.33</b> | <b>5,833.31</b> | <b>0.00</b> | <b>5,000.02</b> | <b>9,999.96</b> | <b>833.33</b> | <b>46.15%</b> |

**675 - Pace Loan**

|              |                               |                   |                  |                   |             |             |                   |             |              |
|--------------|-------------------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|-------------|--------------|
| 675-000-5910 | Release/Deposits              | 147,029.13        | 73,514.56        | 147,029.13        | 0.00        | 0.00        | 147,029.13        | 0.00        | 0.00%        |
| 675-000-5341 | Auditor/Treas Fees            | 4,410.88          | 2,205.44         | 4,410.88          | 0.00        | 0.00        | 4,410.88          | 0.00        | 0.00%        |
|              | <b>675 - Pace Loan Total:</b> | <b>151,440.01</b> | <b>75,720.00</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> |

**676 - SID**

**City of Eastlake**  
**August 31, 2025 Expense Report**

| Account Number | Account Description     | Current Budget   | Month to Date Expenses - 2025 Budget | YTD Expenses 2025 Budget | Encumbrances | Unencumbered 2025 Budget Balance | Last Year End Expenses | 2024 Budget Expenses Paid in 2025 | Unencum Percent |
|----------------|-------------------------|------------------|--------------------------------------|--------------------------|--------------|----------------------------------|------------------------|-----------------------------------|-----------------|
| 676-000-5341   | Auditor/Treas Fees      | 1,492.29         | 812.67                               | 1,492.29                 | 0.00         | 0.00                             | 1,044.30               | 0.00                              | 0.00%           |
| 676-000-5910   | Release Deposits        | 38,507.71        | 0.00                                 | 0.00                     | 0.00         | 38,507.71                        | 34,809.82              | 0.00                              | 100.00%         |
|                | <b>676 - SID Total:</b> | <b>40,000.00</b> | <b>812.67</b>                        | <b>1,492.29</b>          | <b>0.00</b>  | <b>38,507.71</b>                 | <b>35,854.12</b>       | <b>0.00</b>                       | <b>96.27%</b>   |

**732 - Street Opening Deposit**

|              |                               |                  |             |                  |                 |                  |                  |             |               |
|--------------|-------------------------------|------------------|-------------|------------------|-----------------|------------------|------------------|-------------|---------------|
| 732-000-5910 | Release/Deposits              | 60,000.00        | 0.00        | 22,500.00        | 9,000.00        | 28,500.00        | 52,500.00        | 0.00        | 47.50%        |
|              | <b>Other Expenses Total:</b>  | <b>60,000.00</b> | <b>0.00</b> | <b>22,500.00</b> | <b>9,000.00</b> | <b>28,500.00</b> | <b>52,500.00</b> | <b>0.00</b> | <b>47.50%</b> |
|              | <b>Street Deposits Total:</b> | <b>60,000.00</b> | <b>0.00</b> | <b>22,500.00</b> | <b>9,000.00</b> | <b>28,500.00</b> | <b>52,500.00</b> | <b>0.00</b> | <b>47.50%</b> |

**734 - Inspection Deposits**

|              |                                   |                   |                 |                  |                  |                  |                   |                 |               |
|--------------|-----------------------------------|-------------------|-----------------|------------------|------------------|------------------|-------------------|-----------------|---------------|
| 734-000-5910 | Release/Deposits                  | 210,000.00        | 5,495.00        | 76,541.27        | 33,919.95        | 99,538.78        | 100,014.69        | 8,225.24        | 47.40%        |
|              | <b>Other Expenses Total:</b>      | <b>210,000.00</b> | <b>5,495.00</b> | <b>76,541.27</b> | <b>33,919.95</b> | <b>99,538.78</b> | <b>100,014.69</b> | <b>8,225.24</b> | <b>47.40%</b> |
|              | <b>Inspection Deposits Total:</b> | <b>210,000.00</b> | <b>5,495.00</b> | <b>76,541.27</b> | <b>33,919.95</b> | <b>99,538.78</b> | <b>100,014.69</b> | <b>8,225.24</b> | <b>47.40%</b> |

**737 - Plan Review Deposits**

|              |                                    |                  |               |                  |                 |                  |                  |                 |               |
|--------------|------------------------------------|------------------|---------------|------------------|-----------------|------------------|------------------|-----------------|---------------|
| 737-000-5339 | Architectural                      | 4,000.00         | 0.00          | 3,300.00         | 200.00          | 500.00           | 3,468.48         | 0.00            | 12.50%        |
| 737-000-5343 | Engineering                        | 66,000.00        | 354.16        | 15,231.52        | 3,314.67        | 47,453.81        | 38,141.69        | 2,424.95        | 71.90%        |
| 737-000-5740 | General Exp.                       | 2,000.00         | 35.41         | 1,108.45         | 142.15          | 749.40           | 2,362.65         | 232.57          | 37.47%        |
|              | <b>Other Expenses Total:</b>       | <b>72,000.00</b> | <b>389.57</b> | <b>19,639.97</b> | <b>3,656.82</b> | <b>48,703.21</b> | <b>43,972.82</b> | <b>2,657.52</b> | <b>67.64%</b> |
|              | <b>Plan Review Deposits Total:</b> | <b>72,000.00</b> | <b>389.57</b> | <b>19,639.97</b> | <b>3,656.82</b> | <b>48,703.21</b> | <b>43,972.82</b> | <b>2,657.52</b> | <b>67.64%</b> |

|                                              |                     |                   |                   |                   |                   |                   |                   |               |
|----------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>Total Trust &amp; Agency Funds Total:</b> | <b>1,779,266.64</b> | <b>210,014.25</b> | <b>739,106.75</b> | <b>344,010.95</b> | <b>731,755.75</b> | <b>868,871.47</b> | <b>251,343.72</b> | <b>41.13%</b> |
|----------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|

**802 - Compensated Absences Fund**

|              |                                      |                   |                   |                   |             |                  |                  |             |              |
|--------------|--------------------------------------|-------------------|-------------------|-------------------|-------------|------------------|------------------|-------------|--------------|
| 802-000-5100 | Compensated Absences                 | 350,000.00        | 143,472.33        | 323,259.21        | 0.00        | 26,740.79        | 49,929.72        | 0.00        | 7.64%        |
|              | <b>Salaries/Wages Total:</b>         | <b>350,000.00</b> | <b>143,472.33</b> | <b>323,259.21</b> | <b>0.00</b> | <b>26,740.79</b> | <b>49,929.72</b> | <b>0.00</b> | <b>7.64%</b> |
|              | <b>802 - Compensated Absences Fu</b> | <b>350,000.00</b> | <b>143,472.33</b> | <b>323,259.21</b> | <b>0.00</b> | <b>26,740.79</b> | <b>49,929.72</b> | <b>0.00</b> | <b>7.64%</b> |

|                              |                      |                     |                      |                     |                      |                      |                   |               |
|------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|-------------------|---------------|
| <b>Total Expenses Total:</b> | <b>36,884,397.32</b> | <b>1,672,497.03</b> | <b>18,390,057.68</b> | <b>4,310,307.69</b> | <b>16,911,317.15</b> | <b>33,111,693.15</b> | <b>545,537.08</b> | <b>45.85%</b> |
|------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|-------------------|---------------|

**City of Eastlake**  
**August 31, 2025 Revenue Report**

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

**101 - General Fund**

**Taxes**

|                     |                                 |                      |                     |                     |                     |                      |               |
|---------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 101-000-4010        | General Property Tax            | 1,763,043.00         | 758,412.38          | 1,776,616.04        | (13,573.04)         | 1,533,889.36         | (0.77%)       |
| 101-000-4050        | Trailer Tax                     | 53.00                | 67.26               | 315.21              | (262.21)            | 187.77               | (494.74%)     |
| 101-000-4100        | Non Rita Income Tax Collections | 5,000.00             | 1,285.93            | 8,490.24            | (3,490.24)          | 19,744.03            | (69.80%)      |
| 101-000-4102        | Penalty & Interest - Inc. Tax   | 80,000.00            | 19,962.56           | 106,821.03          | (26,821.03)         | 184,666.17           | (33.53%)      |
| 101-000-4110        | Income Tax - Rita               | 9,900,000.00         | 657,218.29          | 6,699,273.39        | 3,200,726.61        | 10,171,861.58        | 32.33%        |
| 101-000-4111        | Income Tax - State Collected    | 250,000.00           | 190,557.35          | 920,832.92          | (670,832.92)        | 379,306.77           | (268.33%)     |
| <b>Taxes Total:</b> |                                 | <b>11,998,096.00</b> | <b>1,627,503.77</b> | <b>9,512,348.83</b> | <b>2,485,747.17</b> | <b>12,289,655.68</b> | <b>20.72%</b> |

**Intergovernmental**

|                                 |                        |                     |                   |                   |                   |                     |               |
|---------------------------------|------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 101-000-4201                    | Local Government       | 1,220,000.00        | 97,249.87         | 777,998.96        | 442,001.04        | 1,311,051.62        | 36.23%        |
| 101-000-4208                    | State Local Government | 87,000.00           | 7,472.46          | 63,941.73         | 23,058.27         | 86,993.61           | 26.50%        |
| 101-000-4212                    | State Homestead Reimb. | 30,000.00           | 0.00              | 15,274.15         | 14,725.85         | 32,471.02           | 49.09%        |
| 101-000-4216                    | State Rollback Reimb.  | 114,000.00          | 0.00              | 70,788.02         | 43,211.98         | 115,174.87          | 37.91%        |
| <b>Intergovernmental Total:</b> |                        | <b>1,451,000.00</b> | <b>104,722.33</b> | <b>928,002.86</b> | <b>522,997.14</b> | <b>1,545,691.12</b> | <b>36.04%</b> |

**License, Permits & Fees**

|              |                          |           |           |           |             |           |           |
|--------------|--------------------------|-----------|-----------|-----------|-------------|-----------|-----------|
| 101-000-4500 | Amusement Device Tax     | 75,000.00 | 8,740.21  | 65,169.54 | 9,830.46    | 90,788.15 | 13.11%    |
| 101-000-4501 | Bank ATM Fees            | 1,670.00  | 0.00      | 1,238.75  | 431.25      | 1,678.50  | 25.82%    |
| 101-000-4502 | Bank Convenience Fees    | 3,000.00  | 403.49    | 2,988.93  | 11.07       | 3,922.57  | 0.37%     |
| 101-000-4503 | Bank NSF Fees            | 100.00    | 30.00     | 90.00     | 10.00       | 120.00    | 10.00%    |
| 101-000-4504 | Amusement Device License | 12,000.00 | 0.00      | 20,640.00 | (8,640.00)  | 15,000.00 | (72.00%)  |
| 101-000-4505 | Liquor, Beer Permits     | 33,000.00 | 1,353.80  | 31,102.61 | 1,897.39    | 34,669.60 | 5.75%     |
| 101-000-4506 | Special Assess/Request   | 1,000.00  | 110.00    | 945.00    | 55.00       | 1,095.00  | 5.50%     |
| 101-000-4537 | Jury/Witness Fees        | 0.00      | 0.00      | 0.00      | 0.00        | 25.00     | 0.00%     |
| 101-000-4543 | Towing Fees              | 24,000.00 | 2,160.00  | 16,470.00 | 7,530.00    | 23,490.00 | 31.38%    |
| 101-000-4546 | Building Permits         | 85,000.00 | 8,729.80  | 71,248.56 | 13,751.44   | 98,615.17 | 16.18%    |
| 101-000-4550 | Grounds Maintenance Fees | 15,500.00 | 15,268.29 | 48,307.20 | (32,807.20) | 15,314.80 | (211.66%) |
| 101-000-4560 | Occupancy Permits        | 3,000.00  | 300.00    | 1,900.00  | 1,100.00    | 2,100.00  | 36.67%    |
| 101-000-4562 | Vacant Home Inspections  | 12,300.00 | 900.00    | 5,100.00  | 7,200.00    | 12,300.00 | 58.54%    |
| 101-000-4563 | Clerical/Inspection Fee  | 30,000.00 | 3,100.00  | 21,814.15 | 8,185.85    | 33,162.65 | 27.29%    |
| 101-000-4566 | OBBS Permit Fees         | 700.00    | 103.08    | 729.40    | (29.40)     | 774.60    | (4.20%)   |
| 101-000-4567 | OBBS Permit 1% Fees      | 700.00    | 55.41     | 486.26    | 213.74      | 797.80    | 30.53%    |
| 101-000-4569 | Sign Permits             | 1,900.00  | 543.40    | 1,950.40  | (50.40)     | 4,570.88  | (2.65%)   |
| 101-000-4578 | Registration             | 80,000.00 | 4,000.00  | 61,000.00 | 19,000.00   | 87,225.00 | 23.75%    |

**City of Eastlake**  
**August 31, 2025 Revenue Report**

| Account Number                            | Account Description     | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|-------------------------------------------|-------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 101-000-4581                              | Conditional Use Permits | 1,500.00          | 0.00                         | 1,330.00                    | 170.00                       | 2,135.00                           | 11.33%            |
| 101-000-4583                              | Zoning Board Fees       | 600.00            | 0.00                         | 150.00                      | 450.00                       | 900.00                             | 75.00%            |
| 101-000-4586                              | Planning Commission Fee | 1,500.00          | 0.00                         | 2,340.00                    | (840.00)                     | 720.00                             | (56.00%)          |
| 101-000-4593                              | Deer Program Permit     | 550.00            | 0.00                         | 25.00                       | 525.00                       | 825.00                             | 95.45%            |
| 101-000-4594                              | Other Permit/License PD | 0.00              | 0.00                         | 0.00                        | 0.00                         | 40.00                              | 0.00%             |
| 101-000-4596                              | Other Permit/License Sv | 600.00            | 0.00                         | 0.00                        | 600.00                       | 600.00                             | 100.00%           |
| 101-000-4597                              | Sewer Permits           | 8,900.00          | 800.00                       | 5,600.00                    | 3,300.00                     | 8,550.00                           | 37.08%            |
| 101-000-4598                              | Scavengers              | 45.00             | 0.00                         | 45.00                       | 0.00                         | 45.00                              | 0.00%             |
| <b>License, Permits &amp; Fees Total:</b> |                         | <b>392,565.00</b> | <b>46,597.48</b>             | <b>360,670.80</b>           | <b>31,894.20</b>             | <b>439,464.72</b>                  | <b>8.12%</b>      |

**Charges for Services**

|                                    |                                    |                   |                  |                   |                  |                   |               |
|------------------------------------|------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 101-000-4405                       | Fire Protection Contract           | 145,161.36        | 12,096.78        | 98,264.45         | 46,896.91        | 141,485.76        | 32.31%        |
| 101-000-4415                       | Police Contracts                   | 47,049.72         | 3,920.81         | 29,876.27         | 17,173.45        | 45,858.36         | 36.50%        |
| 101-000-4422                       | Farmers Market                     | 0.00              | 0.00             | 0.00              | 0.00             | 155.00            | 0.00%         |
| 101-000-4425                       | Point Of Sale                      | 65,000.00         | 5,700.00         | 55,200.00         | 9,800.00         | 66,900.00         | 15.08%        |
| 101-000-4426                       | Willoughby Eastlake Public Library | 35,530.00         | 3,947.50         | 31,580.00         | 3,950.00         | 47,370.00         | 11.12%        |
| 101-000-4433                       | Sales/Bus Trip                     | 35,000.00         | 2,702.50         | 20,578.24         | 14,421.76        | 28,684.11         | 41.21%        |
| 101-000-4436                       | Events                             | 1,000.00          | 857.00           | 1,930.00          | (930.00)         | 2,113.00          | (93.00%)      |
| 101-000-4439                       | Post Office Rental                 | 11,030.00         | 937.30           | 7,498.40          | 3,531.60         | 11,029.20         | 32.02%        |
| 101-000-4440                       | Rental Investment Property         | 6,000.00          | 10.00            | 131.00            | 5,869.00         | 6,433.00          | 97.82%        |
| 101-000-4445                       | Rental Equip/Personnel             | 4,000.00          | 1,395.00         | 2,055.00          | 1,945.00         | 5,841.84          | 48.63%        |
| 101-000-4448                       | Sale/Assets                        | 3,000.00          | 0.00             | 29,255.00         | (26,255.00)      | 5,611.00          | (875.17%)     |
| 101-000-4455                       | Sale/Salvage                       | 300.00            | 0.00             | 252.50            | 47.50            | 335.26            | 15.83%        |
| 101-000-4480                       | Garbage Collection                 | 0.00              | 0.00             | 0.00              | 0.00             | 134.17            | 0.00%         |
| 101-000-4481                       | Republic Auditor Collections       | 0.00              | 0.00             | 0.00              | 0.00             | 201.87            | 0.00%         |
| 101-000-4485                       | Plan Review Charges                | 18,000.00         | 65.41            | 11,079.41         | 6,920.59         | 28,699.16         | 38.45%        |
| 101-000-4486                       | Copies                             | 0.00              | 1.00             | 6.00              | (6.00)           | 14.35             | 0.00%         |
| <b>Charges for Services Total:</b> |                                    | <b>371,071.08</b> | <b>31,633.30</b> | <b>287,706.27</b> | <b>83,364.81</b> | <b>390,866.08</b> | <b>22.47%</b> |

**Franchise Taxes**

|                               |               |                   |                  |                   |                  |                   |               |
|-------------------------------|---------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 101-000-4160                  | Franchise Tax | 200,000.00        | 40,823.29        | 154,823.37        | 45,176.63        | 218,501.89        | 22.59%        |
| <b>Franchise Taxes Total:</b> |               | <b>200,000.00</b> | <b>40,823.29</b> | <b>154,823.37</b> | <b>45,176.63</b> | <b>218,501.89</b> | <b>22.59%</b> |

**Fines & Forfeitures**

|              |                         |            |          |           |           |            |        |
|--------------|-------------------------|------------|----------|-----------|-----------|------------|--------|
| 101-000-4615 | Fines                   | 101,000.00 | 5,503.39 | 54,904.68 | 46,095.32 | 100,577.70 | 45.64% |
| 101-000-4625 | Police Parking Fines    | 22,000.00  | 725.00   | 15,175.00 | 6,825.00  | 23,175.10  | 31.02% |
| 101-000-4651 | Building Dept Penalties | 5,000.00   | 1,225.00 | 3,975.28  | 1,024.72  | 6,305.40   | 20.49% |

**City of Eastlake**  
**August 31, 2025 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>Fines &amp; Forfeitures Total:</b> | <b>128,000.00</b> | <b>7,453.39</b>              | <b>74,054.96</b>            | <b>53,945.04</b>             | <b>130,058.20</b>                  | <b>42.14%</b>     |

**Investment Earnings**

|              |                                   |                   |                  |                   |                   |                     |               |
|--------------|-----------------------------------|-------------------|------------------|-------------------|-------------------|---------------------|---------------|
| 101-000-4700 | Interest Earned                   | 875,000.00        | 89,448.87        | 673,936.72        | 201,063.28        | 1,081,754.01        | 22.98%        |
|              | <b>Investment Earnings Total:</b> | <b>875,000.00</b> | <b>89,448.87</b> | <b>673,936.72</b> | <b>201,063.28</b> | <b>1,081,754.01</b> | <b>22.98%</b> |

**All Other Revenue**

|              |                                 |                  |               |                  |                    |                   |                  |
|--------------|---------------------------------|------------------|---------------|------------------|--------------------|-------------------|------------------|
| 101-000-4801 | Civil Service Exam Fee          | 500.00           | 0.00          | 600.00           | (100.00)           | 0.00              | (20.00%)         |
| 101-000-4802 | Miscellaneous                   | 5,000.00         | 645.38        | 1,996.49         | 3,003.51           | 139,854.58        | 60.07%           |
| 101-000-4803 | W/C Refunds                     | 5,000.00         | 0.00          | 34,664.94        | (29,664.94)        | 36,951.26         | (593.30%)        |
|              | <b>All Other Revenue Total:</b> | <b>10,500.00</b> | <b>645.38</b> | <b>37,261.43</b> | <b>(26,761.43)</b> | <b>176,805.84</b> | <b>(254.87%)</b> |

|                            |                      |                     |                      |                     |                      |               |
|----------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------|
| <b>General Fund Total:</b> | <b>15,426,232.08</b> | <b>1,948,827.81</b> | <b>12,028,805.24</b> | <b>3,397,426.84</b> | <b>16,272,797.54</b> | <b>22.02%</b> |
|----------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------|

**Total Special Revenue Income**

**201 - State Highway Fund**

|              |                                  |                  |                 |                  |                  |                   |               |
|--------------|----------------------------------|------------------|-----------------|------------------|------------------|-------------------|---------------|
| 201-000-4125 | Gasoline Tax                     | 77,150.00        | 6,818.03        | 50,667.26        | 26,482.74        | 77,148.09         | 34.33%        |
| 201-000-4126 | Motor Vehicle License            | 11,750.00        | 1,153.22        | 7,494.76         | 4,255.24         | 12,227.40         | 36.21%        |
| 201-000-4700 | Interest Earned                  | 5,000.00         | 0.00            | 0.00             | 5,000.00         | 12,013.95         | 100.00%       |
|              | <b>State Highway Fund Total:</b> | <b>93,900.00</b> | <b>7,971.25</b> | <b>58,162.02</b> | <b>35,737.98</b> | <b>101,389.44</b> | <b>38.06%</b> |

**202-SM&R Fund**

|              |                             |                     |                  |                   |                   |                     |               |
|--------------|-----------------------------|---------------------|------------------|-------------------|-------------------|---------------------|---------------|
| 202-000-4125 | Gasoline Tax                | 951,500.00          | 84,089.01        | 624,896.32        | 326,603.68        | 951,493.20          | 34.33%        |
| 202-000-4126 | Motor Vehicle License       | 145,000.00          | 14,223.07        | 92,435.32         | 52,564.68         | 150,804.44          | 36.25%        |
| 202-000-4700 | Interest Earned             | 5,000.00            | 0.00             | 0.00              | 5,000.00          | 27,804.35           | 100.00%       |
|              | <b>SM&amp;R Fund Total:</b> | <b>1,101,500.00</b> | <b>98,312.08</b> | <b>717,331.64</b> | <b>384,168.36</b> | <b>1,130,101.99</b> | <b>34.88%</b> |

**203 - Municipal Motor Vehicle**

|              |                                       |                   |                  |                  |                  |                   |               |
|--------------|---------------------------------------|-------------------|------------------|------------------|------------------|-------------------|---------------|
| 203-000-4128 | Permissive Tax                        | 137,500.00        | 12,900.00        | 93,008.24        | 44,491.76        | 138,971.13        | 32.36%        |
|              | <b>Municipal Motor Vehicle Total:</b> | <b>137,500.00</b> | <b>12,900.00</b> | <b>93,008.24</b> | <b>44,491.76</b> | <b>138,971.13</b> | <b>32.36%</b> |

**204 - SLFRF**

|              |                                   |                   |             |                   |                   |                     |               |
|--------------|-----------------------------------|-------------------|-------------|-------------------|-------------------|---------------------|---------------|
| 204-902-4789 | Federal Captains Clubhouse/Field  | 433,117.18        | 0.00        | 433,117.18        | 0.00              | 0.00                | 0.00%         |
| 204-903-4789 | Federal Galalina/Harbor Sewer Ref | 518,420.95        | 0.00        | 337,867.08        | 180,553.87        | 1,507,497.70        | 34.83%        |
|              | <b>SLFRF Total:</b>               | <b>951,538.13</b> | <b>0.00</b> | <b>770,984.26</b> | <b>180,553.87</b> | <b>1,507,497.70</b> | <b>18.97%</b> |

**City of Eastlake**  
**August 31, 2025 Revenue Report**

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

**207 - State Grants Fund**

|                                 |                     |                     |                     |                   |                     |                   |               |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------|
| 207-000-4325                    | Dare Grants         | 12,500.00           | 3,464.02            | 10,392.06         | 2,107.94            | 11,161.84         | 16.86%        |
| 207-000-4332                    | Nopec Grant - Nec   | 81,992.73           | 0.00                | 0.00              | 81,992.73           | 85,436.70         | 100.00%       |
| 207-000-4333                    | Svaa Grant          | 6,416.00            | 0.00                | 4,812.00          | 1,604.00            | 6,416.00          | 25.00%        |
| 207-000-4344                    | Grant - Other       | 996,745.00          | 0.00                | 445,535.64        | 551,209.36          | 5,000.00          | 55.30%        |
| 207-000-4900                    | Transfers           | 125,000.00          | 0.00                | 50,000.00         | 75,000.00           | 0.00              | 60.00%        |
| 207-310-4320                    | CPT Police Training | 53,141.13           | 0.00                | 34,332.39         | 18,808.74           | 62,408.88         | 35.39%        |
| 207-320-4324                    | EMS-Grant           | 3,255.00            | 0.00                | 3,255.00          | 0.00                | 5,061.20          | 0.00%         |
| 207-710-4344                    | State Grant - Odnr  | 75,000.00           | 0.00                | 0.00              | 75,000.00           | 30,775.80         | 100.00%       |
| 207-000-4891                    | Advance G/F         | 500,000.00          | (200,000.00)        | 0.00              | 500,000.00          | 0.00              | 100.00%       |
| <b>State Grants Fund Total:</b> |                     | <b>1,854,049.86</b> | <b>(196,535.98)</b> | <b>548,327.09</b> | <b>1,305,722.77</b> | <b>206,260.42</b> | <b>70.43%</b> |

**208 - Federal Grants Fund**

|                                   |                       |                   |                 |                    |                   |                   |                |
|-----------------------------------|-----------------------|-------------------|-----------------|--------------------|-------------------|-------------------|----------------|
| 208-000-4340                      | Federal Grants (Voca) | 38,907.00         | 6,658.63        | 26,484.87          | 12,422.13         | 38,757.38         | 31.93%         |
| 208-000-4342                      | Federal Grants        | 311,000.00        | 0.00            | 0.00               | 311,000.00        | 133,319.99        | 100.00%        |
| 208-000-4891                      | Advance G/F           | (150,000.00)      | 0.00            | (150,000.00)       | 0.00              | 150,000.00        | 0.00%          |
| 208-000-4900                      | Transfers             | 100,000.00        | 0.00            | 100,000.00         | 0.00              | 100,000.00        | 0.00%          |
| <b>Federal Grants Fund Total:</b> |                       | <b>299,907.00</b> | <b>6,658.63</b> | <b>(23,515.13)</b> | <b>323,422.13</b> | <b>422,077.37</b> | <b>107.84%</b> |

**209 - Police Pension Fund**

|                                   |                        |                   |                  |                   |                 |                   |              |
|-----------------------------------|------------------------|-------------------|------------------|-------------------|-----------------|-------------------|--------------|
| 209-000-4010                      | General Property Tax   | 189,498.00        | 71,446.84        | 188,718.01        | 779.99          | 155,323.78        | 0.41%        |
| 209-000-4050                      | Trailer Tax            | 6.00              | 8.09             | 37.77             | (31.77)         | 21.11             | (529.50%)    |
| 209-000-4212                      | State Homestead Reimb. | 3,500.00          | 0.00             | 1,837.44          | 1,662.56        | 3,685.05          | 47.50%       |
| 209-000-4216                      | State Rollback Reimb.  | 13,000.00         | 0.00             | 8,516.82          | 4,483.18        | 13,070.90         | 34.49%       |
| 209-000-4630                      | Witness Fees           | 250.00            | 0.00             | 592.70            | (342.70)        | 474.90            | (137.08%)    |
| <b>Police Pension Fund Total:</b> |                        | <b>206,254.00</b> | <b>71,454.93</b> | <b>199,702.74</b> | <b>6,551.26</b> | <b>172,575.74</b> | <b>3.18%</b> |

**210 - Fire Pension Fund**

|                                 |                        |                   |                  |                   |                 |                   |              |
|---------------------------------|------------------------|-------------------|------------------|-------------------|-----------------|-------------------|--------------|
| 210-000-4010                    | General Property Tax   | 189,498.00        | 71,446.84        | 188,718.01        | 779.99          | 155,323.78        | 0.41%        |
| 210-000-4050                    | Trailer Tax            | 6.00              | 8.09             | 37.77             | (31.77)         | 21.11             | (529.50%)    |
| 210-000-4212                    | State Homestead Reimb. | 3,531.00          | 0.00             | 1,837.44          | 1,693.56        | 3,685.05          | 47.96%       |
| 210-000-4216                    | State Rollback Reimb.  | 13,000.00         | 0.00             | 8,516.82          | 4,483.18        | 13,070.90         | 34.49%       |
| <b>Fire Pension Fund Total:</b> |                        | <b>206,035.00</b> | <b>71,454.93</b> | <b>199,110.04</b> | <b>6,924.96</b> | <b>172,100.84</b> | <b>3.36%</b> |

**212 - Storm Water Management**

|              |                       |      |      |      |      |       |       |
|--------------|-----------------------|------|------|------|------|-------|-------|
| 212-000-4385 | Storm Water Mgmt Fees | 0.00 | 0.00 | 0.00 | 0.00 | 32.40 | 0.00% |
|--------------|-----------------------|------|------|------|------|-------|-------|

**City of Eastlake**  
**August 31, 2025 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 |
|--------------------------------------|-----------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 212-000-4386                         | Reimbursement From Lake Co. | 290,100.00        | 29,486.50                    | 29,486.50                   | 260,613.50                   | 324,745.50                         | 89.84%            |
| 212-000-4400                         | Owda                        | 0.00              | 0.00                         | 0.00                        | 0.00                         | 185,198.03                         | 0.00%             |
| <b>Storm Water Management Total:</b> |                             | <b>290,100.00</b> | <b>29,486.50</b>             | <b>29,486.50</b>            | <b>260,613.50</b>            | <b>509,975.93</b>                  | <b>89.84%</b>     |

**213 - Insurance Proceeds Fund**

|                                       |           |                  |             |                  |                  |                   |               |
|---------------------------------------|-----------|------------------|-------------|------------------|------------------|-------------------|---------------|
| 213-000-4796                          | Insurance | 90,000.00        | 0.00        | 26,784.08        | 63,215.92        | 115,047.65        | 70.24%        |
| <b>Insurance Proceeds Fund Total:</b> |           | <b>90,000.00</b> | <b>0.00</b> | <b>26,784.08</b> | <b>63,215.92</b> | <b>115,047.65</b> | <b>70.24%</b> |

**215 - Fire & EMS Levy**

|                                   |                        |                     |                   |                     |                  |                     |              |
|-----------------------------------|------------------------|---------------------|-------------------|---------------------|------------------|---------------------|--------------|
| 215-000-4010                      | General Property Tax   | 2,157,221.00        | 871,882.57        | 2,222,244.09        | (65,023.09)      | 2,157,221.03        | (3.01%)      |
| 215-000-4050                      | Trailer Tax            | 70.00               | 81.68             | 382.74              | (312.74)         | 239.16              | (446.77%)    |
| 215-000-4212                      | State Homestead Reimb. | 41,530.00           | 0.00              | 16,550.50           | 24,979.50        | 42,872.48           | 60.15%       |
| 215-000-4900                      | Transfers              | 315,000.00          | 0.00              | 215,000.00          | 100,000.00       | 0.00                | 31.75%       |
| <b>Fire &amp; EMS Levy Total:</b> |                        | <b>2,513,821.00</b> | <b>871,964.25</b> | <b>2,454,177.33</b> | <b>59,643.67</b> | <b>2,200,332.67</b> | <b>2.37%</b> |

**220 - Opioid Settlement**

|                                       |                   |                  |                  |                  |                 |                  |               |
|---------------------------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|---------------|
| 220-310-4341                          | Opioid Settlement | 40,000.00        | 19,760.48        | 32,571.04        | 7,428.96        | 56,134.79        | 18.57%        |
| <b>220 - Opioid Settlement Total:</b> |                   | <b>40,000.00</b> | <b>19,760.48</b> | <b>32,571.04</b> | <b>7,428.96</b> | <b>56,134.79</b> | <b>18.57%</b> |

|                                        |                     |                   |                     |                     |                     |               |
|----------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| <b>Total Special Revenue Income To</b> | <b>7,784,604.99</b> | <b>993,427.07</b> | <b>5,106,129.85</b> | <b>2,678,475.14</b> | <b>6,732,465.67</b> | <b>34.41%</b> |
|----------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|

**301 - General Bond Retirement**

|                                       |                         |                     |                   |                     |                   |                     |               |
|---------------------------------------|-------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 301-000-4010                          | General Property Tax    | 265,296.00          | 101,025.56        | 264,205.18          | 1,090.82          | 217,453.30          | 0.41%         |
| 301-000-4050                          | Trailer Tax             | 8.00                | 11.33             | 52.88               | (44.88)           | 29.55               | (561.00%)     |
| 301-000-4212                          | State Homestead Reimb.  | 4,950.00            | 0.00              | 2,572.41            | 2,377.59          | 5,159.07            | 48.03%        |
| 301-000-4216                          | State Rollback Reimb.   | 18,100.00           | 0.00              | 11,923.54           | 6,176.46          | 18,299.25           | 34.12%        |
| 301-000-4900                          | Transfers               | 750,000.00          | 0.00              | 750,000.00          | 0.00              | 650,000.00          | 0.00%         |
| 301-000-4901                          | Transfers - Other Funds | 465,000.00          | 0.00              | 150,000.00          | 315,000.00        | 720,000.00          | 67.74%        |
| <b>General Bond Retirement Total:</b> |                         | <b>1,503,354.00</b> | <b>101,036.89</b> | <b>1,178,754.01</b> | <b>324,599.99</b> | <b>1,610,941.17</b> | <b>21.59%</b> |

**Total Capital Projects**

**402 - Road Levy Income**

|              |                        |            |            |              |             |            |           |
|--------------|------------------------|------------|------------|--------------|-------------|------------|-----------|
| 402-000-4010 | General Property Tax   | 992,267.00 | 416,314.21 | 1,027,348.40 | (35,081.40) | 989,218.71 | (3.54%)   |
| 402-000-4050 | Trailer Tax            | 29.00      | 27.17      | 128.80       | (99.80)     | 95.08      | (344.14%) |
| 402-000-4212 | State Homestead Reimb. | 15,490.00  | 0.00       | 6,175.23     | 9,314.77    | 15,985.90  | 60.13%    |

**City of Eastlake**  
**August 31, 2025 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 |
|--------------------------------|-----------------------|---------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 402-000-4216                   | State Rollback Reimb. | 56,530.00           | 0.00                         | 28,593.65                   | 27,936.35                    | 56,702.05                          | 49.42%            |
| 402-000-4357                   | Opwc                  | 839,036.34          | 0.00                         | 30,360.54                   | 808,675.80                   | 452,691.11                         | 96.38%            |
| 402-000-4358                   | Local Reimbursement   | 0.00                | 0.00                         | 101,161.35                  | (101,161.35)                 | 759,071.93                         | 0.00%             |
| 402-000-4799                   | Transfers             | 400,000.00          | 0.00                         | 300,000.00                  | 100,000.00                   | 0.00                               | 25.00%            |
| <b>Road Levy Income Total:</b> |                       | <b>2,303,352.34</b> | <b>416,341.38</b>            | <b>1,493,767.97</b>         | <b>809,584.37</b>            | <b>2,273,764.78</b>                | <b>35.15%</b>     |

**410 - Fire Levy Fund**

|                              |                        |                   |                  |                   |                 |                   |              |
|------------------------------|------------------------|-------------------|------------------|-------------------|-----------------|-------------------|--------------|
| 410-000-4010                 | General Property Tax   | 184,242.00        | 77,492.98        | 189,181.35        | (4,939.35)      | 182,608.75        | (2.68%)      |
| 410-000-4050                 | Trailer Tax            | 6.00              | 5.66             | 26.69             | (20.69)         | 19.53             | (344.83%)    |
| 410-000-4212                 | State Homestead Reimb. | 3,225.00          | 0.00             | 1,285.20          | 1,939.80        | 3,328.08          | 60.15%       |
| 410-000-4216                 | State Rollback Reimb.  | 11,800.00         | 0.00             | 5,952.80          | 5,847.20        | 11,804.70         | 49.55%       |
| 410-000-4891                 | Advance G/F            | 75,000.00         | 0.00             | 75,000.00         | 0.00            | 0.00              | 0.00%        |
| <b>Fire Levy Fund Total:</b> |                        | <b>274,273.00</b> | <b>77,498.64</b> | <b>271,446.04</b> | <b>2,826.96</b> | <b>197,761.06</b> | <b>1.03%</b> |

**416 - Stadium R&I Fund**

|                                    |             |                   |                     |                   |                   |                  |               |
|------------------------------------|-------------|-------------------|---------------------|-------------------|-------------------|------------------|---------------|
| 416-000-4685                       | Ticket Fees | 134,000.00        | 0.00                | 40,953.00         | 93,047.00         | 0.00             | 69.44%        |
| 416-000-4891                       | Advance GF  | 250,000.00        | (250,000.00)        | 0.00              | 250,000.00        | 0.00             | 100.00%       |
| 416-000-4900                       | Transfers   | 225,000.00        | 0.00                | 200,000.00        | 25,000.00         | 30,000.00        | 11.11%        |
| <b>Stadium R&amp;I Fund Total:</b> |             | <b>609,000.00</b> | <b>(250,000.00)</b> | <b>240,953.00</b> | <b>368,047.00</b> | <b>30,000.00</b> | <b>60.43%</b> |

**421 - Stadium/Vine Project**

|                                    |                           |                   |                  |                   |                   |                   |               |
|------------------------------------|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 421-000-4266                       | Local Motel Bed Tax       | 78,768.45         | 10,559.96        | 56,926.91         | 21,841.54         | 97,998.94         | 27.73%        |
| 421-000-4437                       | Rental Property - Stadium | 275,000.00        | 0.00             | 42,053.90         | 232,946.10        | 280,000.00        | 84.71%        |
| 421-000-4438                       | Rental Property - Nextel  | 19,968.90         | 1,760.55         | 14,084.40         | 5,884.50          | 19,968.90         | 29.47%        |
| 421-000-4683                       | Parking Lot Fees          | 67,931.55         | 11,079.70        | 67,931.55         | 0.00              | 73,841.61         | 0.00%         |
| 421-000-4686                       | Other Stadium Events      | 2,600.00          | 0.00             | 2,600.00          | 0.00              | 2,300.00          | 0.00%         |
| <b>Stadium/Vine Project Total:</b> |                           | <b>444,268.90</b> | <b>23,400.21</b> | <b>183,596.76</b> | <b>260,672.14</b> | <b>474,109.45</b> | <b>58.67%</b> |

**423 - Sewer Rehab Fund**

|                                |                            |                   |                  |                   |                   |                   |               |
|--------------------------------|----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 423-000-4507                   | N/Parkway Sewer Assessment | 5,279.92          | 2,242.66         | 5,126.16          | 153.76            | 5,279.92          | 2.91%         |
| 423-000-4671                   | Collection Fees            | 545,000.00        | 45,416.67        | 363,333.36        | 181,666.64        | 420,000.00        | 33.33%        |
| <b>Sewer Rehab Fund Total:</b> |                            | <b>550,279.92</b> | <b>47,659.33</b> | <b>368,459.52</b> | <b>181,820.40</b> | <b>425,279.92</b> | <b>33.04%</b> |

|                                      |  |                     |                   |                     |                     |                     |               |
|--------------------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| <b>Total Capital Projects Total:</b> |  | <b>4,181,174.16</b> | <b>314,899.56</b> | <b>2,558,223.29</b> | <b>1,622,950.87</b> | <b>3,400,915.21</b> | <b>38.82%</b> |
|--------------------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|

**501 - Sanitary Sewer Fund**

|              |                        |          |      |          |      |       |       |
|--------------|------------------------|----------|------|----------|------|-------|-------|
| 501-000-4381 | Summer Sprinkling Prgm | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 80.00 | 0.00% |
|--------------|------------------------|----------|------|----------|------|-------|-------|

**City of Eastlake**  
**August 31, 2025 Revenue Report**

| Account Number                    | Account Description           | Estimated Revenue   | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|-----------------------------------|-------------------------------|---------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 501-000-4388                      | Lakeline Sewer Fees           | 30,000.00           | 307.22                       | 26,120.10                   | 3,879.90                     | 26,658.61                          | 12.93%            |
| 501-000-4390                      | Eastlake Sewer Fees           | 3,340,810.71        | 145,950.31                   | 2,428,956.89                | 911,853.82                   | 1,713,236.26                       | 27.29%            |
| 501-000-4391                      | Timberlake Sewer Fees         | 76,500.00           | 1,714.41                     | 65,828.18                   | 10,671.82                    | 76,409.60                          | 13.95%            |
| 501-000-4396                      | Tap-In Fees                   | 2,844.95            | 0.00                         | 1,900.00                    | 944.95                       | 5,700.00                           | 33.21%            |
| 501-000-4397                      | Sewer Delinquency Collections | 220,000.00          | 2,975.88                     | 20,090.89                   | 199,909.11                   | 222,182.38                         | 90.87%            |
| 501-000-4398                      | Sewer Surcharge               | 3,495.05            | 0.00                         | 3,495.05                    | 0.00                         | 3,070.61                           | 0.00%             |
| 501-000-4400                      | Owda                          | 0.00                | 0.00                         | 0.00                        | 0.00                         | 1,900,293.75                       | 0.00%             |
| 501-000-4802                      | Miscellaneous                 | 0.00                | 0.00                         | 0.00                        | 0.00                         | 30.00                              | 0.00%             |
| <b>Sanitary Sewer Fund Total:</b> |                               | <b>3,675,890.71</b> | <b>150,947.82</b>            | <b>2,548,631.11</b>         | <b>1,127,259.60</b>          | <b>3,947,661.21</b>                | <b>30.67%</b>     |

**Total Trust & Agency Receipts**

**606 - Senior Citizens Fund**

|                                          |                       |                   |                  |                  |                  |                   |               |
|------------------------------------------|-----------------------|-------------------|------------------|------------------|------------------|-------------------|---------------|
| 606-000-4429                             | Senior Ctr Membership | 3,700.00          | 316.00           | 3,004.00         | 696.00           | 4,416.00          | 18.81%        |
| 606-000-4855                             | Sale Of Material      | 100.00            | 0.00             | 0.00             | 100.00           | 0.00              | 100.00%       |
| 606-000-4857                             | Sr Citizen Allocation | 143,000.00        | 37,646.87        | 81,620.25        | 61,379.75        | 139,500.00        | 42.92%        |
| <b>606 - Senior Citizens Fund Total:</b> |                       | <b>146,800.00</b> | <b>37,962.87</b> | <b>84,624.25</b> | <b>62,175.75</b> | <b>143,916.00</b> | <b>42.35%</b> |

**608 - Alarm Monitoring**

|                                      |                           |               |             |              |               |               |               |
|--------------------------------------|---------------------------|---------------|-------------|--------------|---------------|---------------|---------------|
| 608-000-4854                         | Alarm Monitoring Payments | 500.00        | 0.00        | 25.00        | 475.00        | 375.00        | 95.00%        |
| <b>608 - Alarm Monitoring Total:</b> |                           | <b>500.00</b> | <b>0.00</b> | <b>25.00</b> | <b>475.00</b> | <b>375.00</b> | <b>95.00%</b> |

**613 - Kim Evers Legacy**

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

**615 - Donations Trust Fund**

|                                         |                               |                  |               |                  |                  |                  |               |
|-----------------------------------------|-------------------------------|------------------|---------------|------------------|------------------|------------------|---------------|
| 615-101-4761                            | Donations - General           | 26,735.00        | 0.00          | 0.00             | 26,735.00        | 25,500.00        | 100.00%       |
| 615-117-4761                            | Donations - Econ Dev          | 15,500.00        | 0.00          | 15,500.00        | 0.00             | 15,400.00        | 0.00%         |
| 615-310-4761                            | Donations - Police Department | 27,120.00        | 220.00        | 27,120.00        | 0.00             | 4,770.00         | 0.00%         |
| 615-316-4761                            | Donations - Victim Advocates  | 40.00            | 40.00         | 40.00            | 0.00             | 30.00            | 0.00%         |
| 615-320-4761                            | Donations - Fire Department   | 125.00           | 0.00          | 125.00           | 0.00             | 725.00           | 0.00%         |
| 615-510-4761                            | Donations - Parks             | 1,980.00         | 0.00          | 1,980.00         | 0.00             | 4,860.00         | 0.00%         |
| 615-609-4761                            | Donations - Fireworks         | 3,500.00         | 0.00          | 3,500.00         | 0.00             | 2,000.00         | 0.00%         |
| <b>615 - Donations Trust Fund Total</b> |                               | <b>75,000.00</b> | <b>260.00</b> | <b>48,265.00</b> | <b>26,735.00</b> | <b>53,285.00</b> | <b>35.65%</b> |

**616 - Law Enforcement**

**City of Eastlake**  
**August 31, 2025 Revenue Report**

| Account Number | Account Description                 | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Year-to Date Budget Variance | Last Year End Year-to-Date Revenue | Uncollect Percent |
|----------------|-------------------------------------|-------------------|------------------------------|-----------------------------|------------------------------|------------------------------------|-------------------|
| 616-000-4640   | Law Enforcement Payments            | 5,000.00          | 0.00                         | 280.00                      | 4,720.00                     | 9,314.00                           | 94.40%            |
|                | <b>616 - Law Enforcement Total:</b> | <b>5,000.00</b>   | <b>0.00</b>                  | <b>280.00</b>               | <b>4,720.00</b>              | <b>9,314.00</b>                    | <b>94.40%</b>     |

**617 - Fire Ambulance Fund**

|              |                                         |                   |                  |                   |                  |                   |               |
|--------------|-----------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|
| 617-000-4641 | Medical Insurance Payments              | 492,000.00        | 47,472.07        | 398,989.63        | 93,010.37        | 582,203.43        | 18.90%        |
|              | <b>617 - Fire Ambulance Fund Total:</b> | <b>492,000.00</b> | <b>47,472.07</b> | <b>398,989.63</b> | <b>93,010.37</b> | <b>582,203.43</b> | <b>18.90%</b> |

**619 - Unclaimed Trust Fund**

|              |                                          |               |             |             |               |               |                |
|--------------|------------------------------------------|---------------|-------------|-------------|---------------|---------------|----------------|
| 619-000-4789 | Miscellaneous                            | 500.00        | 0.00        | 0.00        | 500.00        | 465.20        | 100.00%        |
|              | <b>619 - Unclaimed Trust Fund Total:</b> | <b>500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500.00</b> | <b>465.20</b> | <b>100.00%</b> |

**620 - Recreation & Land Acq**

|              |                                               |                 |             |               |                 |                 |               |
|--------------|-----------------------------------------------|-----------------|-------------|---------------|-----------------|-----------------|---------------|
| 620-000-4975 | Land Acquisition Fee                          | 2,500.00        | 0.00        | 500.00        | 2,000.00        | 2,500.00        | 80.00%        |
|              | <b>620 - Recreation &amp; Land Acq Total:</b> | <b>2,500.00</b> | <b>0.00</b> | <b>500.00</b> | <b>2,000.00</b> | <b>2,500.00</b> | <b>80.00%</b> |

**675 - Pace Loan**

|              |                               |                   |                  |                   |             |                   |              |
|--------------|-------------------------------|-------------------|------------------|-------------------|-------------|-------------------|--------------|
| 675-000-4950 | Deposits                      | 151,440.01        | 75,720.00        | 151,440.01        | 0.00        | 151,440.01        | 0.00%        |
|              | <b>675 - Pace Loan Total:</b> | <b>151,440.01</b> | <b>75,720.00</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                     | 40,000.00        | 19,717.05        | 38,403.73        | 1,596.27        | 35,854.12        | 3.99%        |
|              | <b>676 - Sid Fund Total:</b> | <b>40,000.00</b> | <b>19,717.05</b> | <b>38,403.73</b> | <b>1,596.27</b> | <b>35,854.12</b> | <b>3.99%</b> |

**732 - Street Opening Deposits**

|              |                                             |                  |             |             |                  |                 |                |
|--------------|---------------------------------------------|------------------|-------------|-------------|------------------|-----------------|----------------|
| 732-000-4950 | Deposits                                    | 15,000.00        | 0.00        | 0.00        | 15,000.00        | 6,000.00        | 100.00%        |
|              | <b>732 - Street Opening Deposits Total:</b> | <b>15,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,000.00</b> | <b>6,000.00</b> | <b>100.00%</b> |

**734 - Inspection Bond Deposits**

|              |                                              |                   |                 |                   |                   |                   |                |
|--------------|----------------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|----------------|
| 734-000-4796 | Insurance                                    | 59,031.41         | 2,369.46        | 59,031.41         | 0.00              | 67,587.57         | 0.00%          |
| 734-000-4950 | Deposits                                     | 40,968.59         | 6,150.00        | 50,845.00         | (9,876.41)        | 59,602.38         | (24.11%)       |
|              | <b>734 - Inspection Bond Deposits Total:</b> | <b>100,000.00</b> | <b>8,519.46</b> | <b>109,876.41</b> | <b>(9,876.41)</b> | <b>127,189.95</b> | <b>(9.88%)</b> |

**737 - Plan Review Deposits**

|              |                                          |                  |               |                  |                  |                  |               |
|--------------|------------------------------------------|------------------|---------------|------------------|------------------|------------------|---------------|
| 737-000-4950 | Deposits                                 | 68,900.00        | 500.00        | 12,548.10        | 56,351.90        | 16,645.29        | 81.79%        |
| 737-000-4955 | Arch/Review Deposits                     | 3,600.00         | 300.00        | 3,600.00         | 0.00             | 2,540.20         | 0.00%         |
|              | <b>737 - Plan Review Deposits Total:</b> | <b>72,500.00</b> | <b>800.00</b> | <b>16,148.10</b> | <b>56,351.90</b> | <b>19,185.49</b> | <b>77.73%</b> |

**City of Eastlake**  
**August 31, 2025 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>Total Trust &amp; Agency Receipts To</b> |                     | <b>1,101,240.01</b>  | <b>190,451.45</b>            | <b>848,552.13</b>           | <b>252,687.88</b>            | <b>1,200,624.50</b>                | <b>22.95%</b>     |
| <b>800 - Rainy Day Fund</b>                 |                     |                      |                              |                             |                              |                                    |                   |
| 800-000-4900                                | Transfers           | 200,000.00           | 0.00                         | 200,000.00                  | 0.00                         | 200,000.00                         | 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>200,000.00</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                         | 60,000.00                          | 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>60,000.00</b>                   | <b>0.00%</b>      |
| <b>802 - Compensated Absences</b>           |                     |                      |                              |                             |                              |                                    |                   |
| 802-000-4900                                | Transfers           | 100,000.00           | 0.00                         | 100,000.00                  | 0.00                         | 200,000.00                         | 0.00%             |
| <b>802 - Compensated Absences To</b>        |                     | <b>100,000.00</b>    | <b>0.00</b>                  | <b>100,000.00</b>           | <b>0.00</b>                  | <b>200,000.00</b>                  | <b>0.00%</b>      |
| <b>803 - Safety Center</b>                  |                     |                      |                              |                             |                              |                                    |                   |
| 803-000-4900                                | Transfers           | 75,000.00            | 0.00                         | 75,000.00                   | 0.00                         | 50,000.00                          | 0.00%             |
| <b>803 - Safety Center Total:</b>           |                     | <b>75,000.00</b>     | <b>0.00</b>                  | <b>75,000.00</b>            | <b>0.00</b>                  | <b>50,000.00</b>                   | <b>0.00%</b>      |
| <b>804 - Capital Projects</b>               |                     |                      |                              |                             |                              |                                    |                   |
| 804-000-4900                                | Transfer            | 50,000.00            | 0.00                         | 50,000.00                   | 0.00                         | 0.00                               | 0.00%             |
| <b>804 - Capital Projects Total:</b>        |                     | <b>50,000.00</b>     | <b>0.00</b>                  | <b>50,000.00</b>            | <b>0.00</b>                  | <b>0.00</b>                        | <b>0.00%</b>      |
| <b>Revenue Total:</b>                       |                     | <b>34,157,495.95</b> | <b>3,699,590.60</b>          | <b>24,754,095.63</b>        | <b>9,403,400.32</b>          | <b>33,675,405.30</b>               | <b>27.53%</b>     |