



The City of

EASTLAKE

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JAMES OVERSTREET, MAYOR

To: Mayor James Overstreet
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: October 6, 2025
Subject: **September 30, 2025 Monthly Financial Reports**

Attached please find the following reports which comprise the September 30, 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 September 30, 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	11,818,810.24	1,028,644.98	1,238,735.16	11,608,720.06	2,673,277.31	8,935,442.75
201	State Highway	295,090.34	7,932.49	0.00	303,022.83	0.00	303,022.83
202	S.C.M.&R. Fund	958,874.36	97,834.10	44,375.20	1,012,333.26	46,895.29	965,437.97
203	Municipal Motor Vehicles	220,151.57	11,598.75	0.00	231,750.32	158,880.12	72,870.20
204	Slfrf Grants	1,478,182.34	23,640.14	1,822.48	1,500,000.00	0.00	1,500,000.00
207	State Grants	119,402.52	163,207.00	4,118.04	278,491.48	68,833.92	209,657.56
208	Federal Grants	120,315.19	264,067.46	267,427.53	116,955.12	0.00	116,955.12
209	Police Pension	360,358.40	0.00	18,000.00	342,358.40	0.00	342,358.40
210	Fire Pension	322,835.46	0.00	18,000.00	304,835.46	0.00	304,835.46
212	Storm Water Mgmt Fund	54,441.34	131,543.14	23,520.22	162,464.26	1,693.00	160,771.26
213	Insurance Proceeds Fund	85,194.64	0.00	0.00	85,194.64	0.00	85,194.64
215	Perm. Fire Levy	2,105,893.36	100,000.00	182,391.78	2,023,501.58	0.00	2,023,501.58
220	Opioid Settlement	121,930.74	0.00	0.00	121,930.74	0.00	121,930.74
301	General Bond Retirement	2,128,279.79	0.00	0.00	2,128,279.79	0.00	2,128,279.79
402	Road Improvement	2,038,760.13	100,000.00	-220,463.44	2,359,223.57	469,049.25	1,890,174.32
410	Perm. Imp. Fire Levy	209,004.50	0.00	4,927.99	204,076.51	480.00	203,596.51
416	Stadium R&I Fund	83,767.94	25,000.00	16,977.52	91,790.42	50,947.06	40,843.36
421	Stadium Operating Fund	134,006.25	18,195.44	2,980.69	149,221.00	10,491.74	138,729.26
423	Sewer Rehab. Fund	281,602.22	45,416.67	0.00	327,018.89	0.00	327,018.89
438	Recreational Capital Impr.	687,885.09	0.00	0.00	687,885.09	397,712.68	290,172.41
501	Sanitary Sewer Fund	1,535,774.64	340,776.19	207,506.31	1,669,044.52	44,029.64	1,625,014.88
606	Senior Citizens	23,463.82	348.00	9,774.10	14,037.72	0.00	14,037.72
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	136,900.16	3,325.00	1,069.99	139,155.17	0.00	139,155.17
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	950,774.74	50,861.13	67,151.78	934,484.09	288,473.04	646,011.05
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	20,001.61	0.00	833.33	19,168.28	0.00	19,168.28
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
676	Sid	36,911.44	0.00	0.00	36,911.44	0.00	36,911.44
732	Street Opening Deposit	29,080.00	0.00	9,000.00	20,080.00	0.00	20,080.00
734	Inspection Bond Deposit	172,931.16	15,815.01	39,309.01	149,437.16	3,150.00	146,287.16
737	Plan Review Deposits	3,700.60	14,042.71	3,406.82	14,336.49	250.00	14,086.49
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	489,911.89	0.00	0.00	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		31,379,276.87	2,442,248.21	1,940,864.51	31,880,660.57	4,214,163.05	27,666,497.52

City of Eastlake
Year to Date Fund Report as of September 30, 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	13,057,450.22	11,339,535.69	11,608,720.06	2,673,277.31	8,935,442.75
201	State Highway	302,000.49	66,094.51	65,072.17	303,022.83	0.00	303,022.83
202	S.C.M.&R. Fund	795,928.59	815,165.74	598,761.07	1,012,333.26	46,895.29	965,437.97
203	Municipal Motor Vehicles	193,042.07	104,606.99	65,898.74	231,750.32	158,880.12	72,870.20
204	Slfrf Grants	852,329.75	794,624.40	146,954.15	1,500,000.00	0.00	1,500,000.00
207	State Grants	109,668.52	711,534.09	542,711.13	278,491.48	68,833.92	209,657.56
208	Federal Grants	200,932.03	240,552.33	324,529.24	116,955.12	0.00	116,955.12
209	Police Pension	306,765.66	199,702.74	164,110.00	342,358.40	0.00	342,358.40
210	Fire Pension	269,835.42	199,110.04	164,110.00	304,835.46	0.00	304,835.46
212	Storm Water Mgmt Fund	146,480.53	161,029.64	145,045.91	162,464.26	1,693.00	160,771.26
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	2,554,177.33	1,781,525.04	2,023,501.58	0.00	2,023,501.58
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	1,593,767.97	503,465.64	2,359,223.57	469,049.25	1,890,174.32
410	Perm. Imp. Fire Levy	107,353.97	271,446.04	174,723.50	204,076.51	480.00	203,596.51
416	Stadium R&I Fund	174,383.20	265,953.00	348,545.78	91,790.42	50,947.06	40,843.36
421	Stadium Operating Fund	120,543.59	201,792.20	173,114.79	149,221.00	10,491.74	138,729.26
423	Sewer Rehab. Fund	185,679.36	413,876.19	272,536.66	327,018.89	0.00	327,018.89
438	Recreational Capital Impr.	732,957.36	0.00	45,072.27	687,885.09	397,712.68	290,172.41
501	Sanitary Sewer Fund	1,301,995.67	2,889,407.30	2,522,358.45	1,669,044.52	44,029.64	1,625,014.88
606	Senior Citizens	30,768.76	84,972.25	101,703.29	14,037.72	0.00	14,037.72
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	51,590.00	56,467.50	139,155.17	0.00	139,155.17
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	449,850.76	620,662.61	934,484.09	288,473.04	646,011.05
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	7,499.97	19,168.28	0.00	19,168.28
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	31,500.00	20,080.00	0.00	20,080.00
734	Inspection Bond Deposit	147,821.26	125,691.42	124,075.52	149,437.16	3,150.00	146,287.16
737	Plan Review Deposits	9,849.99	30,190.81	25,704.31	14,336.49	250.00	14,086.49
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	27,196,343.84	20,876,459.27	31,880,660.57	4,214,163.05	27,666,497.52

City of Eastlake
September 30, 2025 Cash Report by Bank

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	5,800.00
1099	Petty Cash	1,150.00
1500	Huntington - Ap Checking	7,280,702.20
1700	Dollar Bank	321,587.06
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	1,586,422.48
3020	Star Ohio	22,082,283.47
3050	Meeder Investment	602,714.36
Total Reconciled Cash in Banks		31,880,660.57
Total Fund Balance at Month End		(31,880,660.57)
Difference		0.00

September 30, 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	735				7,434
City Collected	0	1	0	2	1	1	2	1	1				9
State Collected	0	3	3	0	177	547	0	190	9				929
Total Income Tax Collected	827	756	896	811	1,088	1,451	950	848	745	0	0	0	8,372

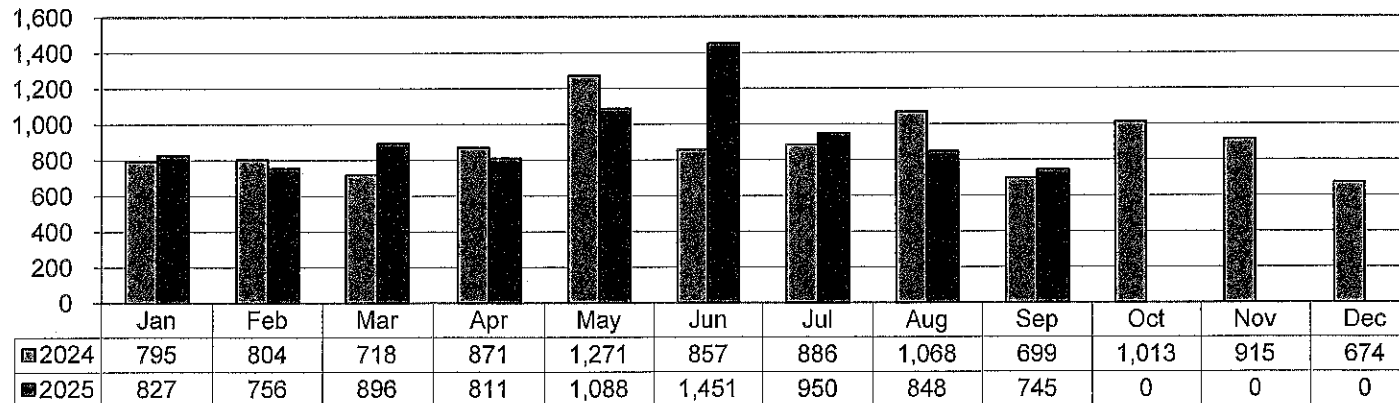
2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	789	797	715	871	1,198	849	885	924	692	1,011	768	673	10,172
City Collected	6	7	3	0	0	0	1	0	0	1	1	1	20
State Collected	0	0	0	0	73	8	0	144	7	1	146	0	379
Total Income Tax Collected	795	804	718	871	1,271	857	886	1,068	699	1,013	915	674	10,571

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)	45	(700)	(800)	(547)	

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	564	(136)	(936)	(1,483)

2025 Total Collected YTD	827	1,583	2,479	3,290	4,378	5,829	6,779	7,627	8,372	8,372	8,372	8,372
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
September 30, 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
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101- General Fund

Mayor's Office

101-110-5100	Salaries Wages F/T	165,000.00	12,308.32	123,082.58	0.00	41,917.42	150,797.87	0.00	25.40%
	Salaries/Wages Total:	165,000.00	12,308.32	123,082.58	0.00	41,917.42	150,797.87	0.00	25.40%
101-110-5212	Incidental Exp	12,000.00	25.96	2,766.55	504.67	8,728.78	5,986.86	0.00	72.74%
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	0.00	315.81	37.93	946.26	823.10	40.94	72.79%
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%
	Other Expenses Total:	19,610.00	25.96	5,028.56	542.60	14,038.84	9,158.78	146.93	71.59%
	Mayor's Office Total:	184,610.00	12,334.28	128,111.14	542.60	55,956.26	159,956.65	146.93	30.31%

Econ/Dev Coordinator

101-117-5100	Salaries Wages F/T	17,000.00	1,307.68	13,076.80	0.00	3,923.20	12,084.80	0.00	23.08%
	Salaries/Wages Total:	17,000.00	1,307.68	13,076.80	0.00	3,923.20	12,084.80	0.00	23.08%
101-117-5430	Events	74,500.00	1,722.16	22,011.46	257.58	52,230.96	34,700.51	6,000.00	70.11%
	Other Expenses Total:	74,500.00	1,722.16	22,011.46	257.58	52,230.96	34,700.51	6,000.00	70.11%
	Econ/Dev Coordinator Total:	91,500.00	3,029.84	35,088.26	257.58	56,154.16	46,785.31	6,000.00	61.37%

Council

101-120-5107	Salaries Wages P/T Reg	65,330.96	5,490.08	48,530.72	0.00	16,800.24	61,953.32	0.00	25.72%
	Salaries/Wages Total:	65,330.96	5,490.08	48,530.72	0.00	16,800.24	61,953.32	0.00	25.72%
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	104.25	865.53	417.04	617.43	1,708.63	0.00	32.50%
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%
	Other Expenses Total:	10,700.00	104.25	6,076.20	2,283.87	2,339.93	6,053.44	0.00	21.87%
	Council Total:	76,030.96	5,594.33	54,606.92	2,283.87	19,140.17	68,006.76	0.00	25.17%

Clerk of Council

101-130-5107	Salaries Wages P/T Reg	29,458.00	2,260.00	22,372.00	0.00	7,086.00	27,500.00	0.00	24.05%
	Salaries/Wages Total:	29,458.00	2,260.00	22,372.00	0.00	7,086.00	27,500.00	0.00	24.05%
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
September 30, 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%
	Other Expenses Total:	1,000.00	0.00	0.00	0.00	1,000.00	720.00	0.00	100.00%
	Clerk of Council Total:	30,458.00	2,260.00	22,372.00	0.00	8,086.00	28,220.00	0.00	26.55%

Finance Department

101-140-5100	Salaries Wages F/T	292,614.61	22,411.24	223,985.27	0.00	68,629.34	277,401.76	0.00	23.45%
101-140-5115	Longevity	5,138.83	0.00	5,138.83	0.00	0.00	4,944.50	0.00	0.00%
	Salaries/Wages Total:	297,753.44	22,411.24	229,124.10	0.00	68,629.34	282,346.26	0.00	23.05%
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	0.00	1,108.75	50.00	1,041.25	1,640.00	0.00	47.33%
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	0.00	581.11	37.93	17,580.96	1,839.72	127.91	96.60%
101-140-5541	Office Equip	3,000.00	0.00	275.96	0.00	2,724.04	2,973.62	0.00	90.80%
	Other Expenses Total:	29,525.00	0.00	2,265.82	87.93	27,171.25	6,775.34	127.91	92.03%
	Finance Department Total:	327,278.44	22,411.24	231,389.92	87.93	95,800.59	289,121.60	127.91	29.27%

City Income Tax

101-142-5336	RITA Expense	296,000.00	22,326.98	31,500.74	0.00	264,499.26	47,974.94	0.00	89.36%
101-142-5337	Collection Agency Tax Fees	4,000.00	279.19	2,388.11	1,162.96	448.93	5,545.41	18.15	11.22%
101-142-5924	Refunds Income Tax	605,000.00	10,763.23	435,918.07	2,117,178.70	169,081.93	146,742.85	0.00	27.95%
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%
	Other Expenses Total:	1,002,390.00	33,369.40	567,196.92	2,118,341.66	434,030.12	307,814.33	18.15	43.30%
	City Income Tax Total:	1,002,390.00	33,369.40	567,196.92	2,118,341.66	434,030.12	307,814.33	18.15	43.30%

Legal Administration

101-150-5100	Salaries Wages F/T	108,000.00	9,000.00	81,000.00	0.00	27,000.00	102,832.00	0.00	25.00%
	Salaries/Wages Total:	108,000.00	9,000.00	81,000.00	0.00	27,000.00	102,832.00	0.00	25.00%
101-150-5345	Special Legal Serv	48,000.00	1,268.75	10,684.56	9,556.68	28,265.01	46,025.62	40.94	58.89%
	Other Expenses Total:	48,000.00	1,268.75	10,684.56	9,556.68	28,265.01	46,025.62	40.94	58.89%
	Legal Administration Total:	156,000.00	10,268.75	91,684.56	9,556.68	55,265.01	148,857.62	40.94	35.43%

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	0.00	82,107.00	3,118.00	24,775.00	111,933.00	132.00	22.52%
	Other Expenses Total:	110,200.00	0.00	82,107.00	3,118.00	24,975.00	111,933.00	132.00	22.66%

City of Eastlake
September 30, 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
	Municipal Court Total:	110,200.00	0.00	82,107.00	3,118.00	24,975.00	111,933.00	132.00	22.66%

City Hall Building

101-190-5311	Natural Gas	23,000.00	154.68	7,506.31	0.00	15,493.69	8,628.91	0.00	67.36%
101-190-5312	Electricity	30,000.00	3,092.74	18,862.07	0.00	11,137.93	20,379.91	146.59	37.13%
101-190-5313	Water	3,500.00	0.00	584.38	449.68	2,915.62	821.36	0.00	83.30%
101-190-5321	Telephone	24,700.00	578.49	5,867.72	37.93	18,794.35	11,837.82	40.94	76.09%
101-190-5374	Repairs/Building	149,500.00	8,025.06	23,918.74	4,787.80	120,793.46	1,005,365.91	8,367.22	80.80%
101-190-5407	Other Contracts	4,000.00	136.50	1,295.95	2,629.50	74.55	3,268.62	0.00	1.86%
101-190-5428	Household/Inst Supp	4,000.00	227.86	2,552.58	427.59	1,019.83	3,723.53	0.00	25.50%
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%
	Other Expenses Total:	243,700.00	12,215.33	61,218.86	8,332.50	174,598.32	1,055,833.27	8,554.75	71.64%
	City Hall Building Total:	243,700.00	12,215.33	61,218.86	8,332.50	174,598.32	1,055,833.27	8,554.75	71.64%

Post Office Building

101-196-5311	Natural Gas	2,000.00	64.57	1,026.39	0.00	973.61	1,208.10	0.00	48.68%
101-196-5312	Electricity	6,000.00	331.25	3,081.74	0.00	2,918.26	3,746.45	85.58	48.64%
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%
	Other Expenses Total:	9,200.00	395.82	4,383.54	0.00	4,816.46	6,371.40	85.58	52.35%
	Post Office Building Total:	9,200.00	395.82	4,383.54	0.00	4,816.46	6,371.40	85.58	52.35%

Engineering

101-210-5343	Engineering	95,000.00	1,213.53	13,696.53	93,897.50	76,753.47	113,261.14	21,185.00	80.79%
	Other Expenses Total:	95,000.00	1,213.53	13,696.53	93,897.50	76,753.47	113,261.14	21,185.00	80.79%
	Engineering Total:	95,000.00	1,213.53	13,696.53	93,897.50	76,753.47	113,261.14	21,185.00	80.79%

Civil Service Commission

101-220-5107	Salaries Wages P/T Reg	1,800.00	100.00	850.00	0.00	950.00	50.00	0.00	52.78%
	Salaries/Wages Total:	1,800.00	100.00	850.00	0.00	950.00	50.00	0.00	52.78%
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	0.00	4,396.24	15,965.60	0.00	15.70%
	Other Expenses Total:	34,500.00	0.00	27,157.76	0.00	7,342.24	16,776.60	811.00	21.28%
	Civil Service Commission Total:	36,300.00	100.00	28,007.76	0.00	8,292.24	16,826.60	811.00	22.84%

Elections Expense

101-230-5571	Election Expense	12,000.00	0.00	8,356.96	0.00	3,643.04	7,959.29	0.00	30.36%
	Other Expenses Total:	12,000.00	0.00	8,356.96	0.00	3,643.04	7,959.29	0.00	30.36%

City of Eastlake
September 30, 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
	Elections Expense Total:	12,000.00	0.00	8,356.96	0.00	3,643.04	7,959.29	0.00	30.36%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	150,000.00	8,056.74	104,261.06	0.00	45,738.94	150,000.00	0.00	30.49%
101-240-5109	Insurance Opt-Out	23,000.00	1,150.00	10,216.67	0.00	12,783.33	15,600.00	0.00	55.58%
	Salaries/Wages Total:	173,000.00	9,206.74	114,477.73	0.00	58,522.27	165,600.00	0.00	33.83%
101-240-5122	Health Reimbursement Account	5,900.00	5.95	1,645.81	0.00	4,254.19	4,019.67	0.00	72.10%
101-240-5123	HSA Payments	525,000.00	137,272.50	451,561.38	0.00	73,438.62	441,304.50	0.00	13.99%
101-240-5124	Hospital/Dental	1,405,000.00	110,856.23	987,926.84	483.00	416,590.16	1,321,714.25	0.00	29.65%
101-240-5125	Life Ins	5,000.00	369.73	3,709.63	0.00	1,290.37	4,174.10	0.00	25.81%
101-240-5126	Health/Welfare	9,000.00	473.40	5,996.40	0.00	3,003.60	8,498.60	0.00	33.37%
101-240-5127	Workers Compensation	175,000.00	50.00	10,013.00	0.00	164,987.00	144,013.39	25.00	94.28%
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	10,024.72	104,607.35	0.00	65,392.65	126,746.21	0.00	38.47%
101-240-5131	Medical Co-Pay	3,000.00	0.00	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	0.00	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	396.41	2,462.65	0.00	5,534.32	4,347.88	0.00	69.21%
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	2,054.00	66,842.50	0.00	213,157.50	252,569.99	0.00	76.13%
101-240-5382	Xerox	24,000.00	720.00	13,370.67	5,692.97	4,936.36	13,262.08	353.72	20.57%
101-240-5407	Other Contracts	75,000.00	6,880.50	62,115.70	21,500.00	884.30	56,236.00	0.00	1.18%
101-240-5411	Office Supplies	12,000.00	280.54	4,786.72	2,743.08	4,470.20	5,363.05	82.24	37.25%
101-240-5424	Fuel Oil Lubricants	200,000.00	2,085.86	37,340.89	5,150.00	157,509.11	67,809.06	750.00	78.75%
101-240-5449	Computer/Data Support	173,000.00	8,127.50	124,746.50	50,720.46	19.04	216,458.02	0.00	0.01%
101-240-5654	Advance From Gen Fund	825,000.00	0.00	(75,000.00)	0.00	900,000.00	150,000.00	0.00	109.09%
101-240-5714	Transfer State Grants	125,000.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
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	100,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00%
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	25,000.00	225,000.00	0.00	0.00	30,000.00	0.00	0.00%
101-240-5733	Trans Road Fund	400,000.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00%
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%
	Other Expenses Total:	6,419,400.00	579,597.34	4,245,668.75	123,904.36	2,099,298.89	4,182,053.86	16,278.46	32.70%

City of Eastlake
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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
	Misc Government Expense Total	6,592,400.00	588,804.08	4,360,146.48	123,904.36	2,157,821.16	4,347,653.86	16,278.46	32.73%

General Pension Expense

101-250-5121	Pers	581,222.76	27,751.05	259,118.80	0.00	322,103.96	332,466.03	0.00	55.42%
	Other Expenses Total:	581,222.76	27,751.05	259,118.80	0.00	322,103.96	332,466.03	0.00	55.42%
	General Pension Expense Total:	581,222.76	27,751.05	259,118.80	0.00	322,103.96	332,466.03	0.00	55.42%

General Government Total:	9,548,290.16	719,747.65	5,947,485.65	2,360,322.68	3,497,435.96	7,041,066.86	53,380.72	36.63%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	2,636,052.80	186,467.22	1,746,633.85	0.00	889,418.95	2,292,663.32	0.00	33.74%
101-310-5107	Salaries Wages P/T Reg	90,000.00	5,125.33	62,833.86	0.00	27,166.14	85,558.51	0.00	30.18%
101-310-5110	Clothing Allowance Pay	46,700.00	0.00	39,853.56	0.00	6,846.44	31,700.25	0.00	14.66%
101-310-5112	Comptime Wages	270,000.00	20,958.72	175,267.44	0.00	94,732.56	142,607.27	0.00	35.09%
101-310-5113	School Guard Wages P/T	17,000.00	1,527.60	11,028.20	0.00	5,971.80	14,443.00	0.00	35.13%
101-310-5114	Overtime	69,000.00	2,025.82	15,144.53	0.00	53,855.47	5,072.05	0.00	78.05%
101-310-5115	Longevity	75,655.84	0.00	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	15,085.53	0.00	5,914.47	19,200.00	0.00	28.16%
101-310-5117	Holiday Pay	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
	Salaries/Wages Total:	3,230,408.64	217,754.69	2,103,480.27	0.00	1,126,928.37	2,660,838.57	0.00	34.89%
101-310-5213	Conference/Mtg	500.00	0.00	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	3,432.75	13,071.53	4,794.00	11,634.47	24,782.69	7,278.02	39.44%
101-310-5230	Police Dog Exp	2,500.00	0.00	0.00	1,000.00	1,500.00	454.99	0.00	60.00%
101-310-5323	Communication Exp	18,000.00	0.00	11,814.55	1,236.74	4,948.71	34,943.62	7,463.90	27.49%
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	192.29	786.71	808.09	19.81	52.45%
101-310-5358	Repairs Motor Vehicles	14,100.00	0.00	10,828.08	33.05	3,238.87	14,091.95	0.00	22.97%
101-310-5359	Dry Cleaning/Laundry	2,000.00	196.80	1,289.79	710.21	0.00	1,956.35	119.19	0.00%
101-310-5381	Printing	2,898.00	0.00	1,797.90	0.10	1,100.00	2,496.00	2,699.71	37.96%
101-310-5407	Other Contracts	46,850.00	267.12	44,951.24	3,640.44	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	39.99	(137.61)	750.00	4,187.61	1,416.84	0.00	87.24%
101-310-5427	Operating Supplies	6,477.00	1,004.77	3,171.74	3,292.38	12.88	5,362.06	652.75	0.20%
101-310-5429	Range Expense	4,741.04	435.01	2,500.00	122.99	2,118.05	4,500.06	295.89	44.67%
101-310-5436	Motor Vehicle Supp	30,000.00	339.51	16,946.00	5,231.30	7,822.70	26,955.78	3,656.69	26.08%
101-310-5445	Equipment Police	42,830.00	1,260.00	31,036.46	888.78	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	4,533.96	0.00	421.96	0.00	4,112.00	9,845.83	0.00	90.69%
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
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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	694.42	1,967.25	1,350.40	2,682.35	4,059.82	197.00	44.71%
101-310-5582	Cru	1,000.00	79.99	79.99	242.84	677.17	0.00	0.00	67.72%
	Other Expenses Total:	351,440.00	7,750.36	150,890.57	113,358.56	89,050.87	426,166.10	26,802.16	25.34%
	Police Law Enforcement Total:	3,581,848.64	225,505.05	2,254,370.84	113,358.56	1,215,979.24	3,087,004.67	26,802.16	33.95%

Police Communications

101-311-5100	Salaries Wages F/T	528,576.00	33,715.08	357,171.42	0.00	171,404.58	439,188.53	0.00	32.43%
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	2,413.00	16,715.00	0.00	15,285.00	31,617.37	0.00	47.77%
101-311-5114	Overtime	1,000.00	11.18	17.18	0.00	982.82	82.36	0.00	98.28%
101-311-5115	Longevity	20,922.63	2,328.40	20,418.33	0.00	504.30	17,215.26	0.00	2.41%
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	500.40	3,425.02	0.00	2,574.98	5,613.08	0.00	42.92%
	Salaries/Wages Total:	610,848.63	38,968.06	414,346.95	0.00	196,501.68	507,034.77	0.00	32.17%
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%
	Other Expenses Total:	199,500.00	0.00	28,068.99	6,959.01	164,472.00	34,158.56	3,125.60	82.44%
	Police Communications Total:	810,348.63	38,968.06	442,415.94	6,959.01	360,973.68	541,193.33	3,125.60	44.55%

Police Administration

101-312-5100	Salaries Wages F/T	275,392.10	20,230.97	201,522.53	0.00	73,869.57	263,368.77	0.00	26.82%
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%
	Salaries/Wages Total:	294,569.76	20,230.97	213,600.19	0.00	80,969.57	276,007.77	0.00	27.49%
	Police Administration Total:	294,569.76	20,230.97	213,600.19	0.00	80,969.57	276,007.77	0.00	27.49%

Police Station Building

101-314-5311	Natural Gas	18,002.00	251.18	10,997.27	0.00	7,004.73	11,524.49	0.00	38.91%
101-314-5312	Electricity	31,941.20	4,122.75	23,602.31	0.00	8,338.89	25,798.25	0.00	26.11%
101-314-5313	Water	1,500.00	0.00	362.21	224.84	1,137.79	454.36	0.00	75.85%
101-314-5321	Telephone	12,000.00	1,389.14	8,674.05	0.00	3,325.95	10,635.94	0.00	27.72%
101-314-5374	Repairs/Building	29,434.70	414.24	27,807.25	1,627.45	0.00	18,512.55	6,985.00	0.00%
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	10,031.10	474.72	4,104.90	776.91	5,149.29	7,043.90	0.00	51.33%
	Other Expenses:	105,700.00	6,652.03	77,464.15	3,503.30	24,957.39	77,316.64	6,985.00	23.61%
	Police Station Building Total:	105,700.00	6,652.03	77,464.15	3,503.30	24,957.39	77,316.64	6,985.00	23.61%

Police Communication/Equip

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September 30, 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%
	Other Expenses Total:	30,000.00	0.00	0.00	0.00	30,000.00	41,136.23	1,549.00	100.00%
	Police Communication/Equip To	30,000.00	0.00	0.00	0.00	30,000.00	41,136.23	1,549.00	100.00%

Tactical Response

101-318-5445	Equipment Police	5,000.00	1,387.10	2,244.15	605.00	2,755.85	3,798.90	0.00	55.12%
	Other Expenses Total:	5,000.00	1,387.10	2,244.15	605.00	2,755.85	3,798.90	0.00	55.12%
	Tactical Response Total:	5,000.00	1,387.10	2,244.15	605.00	2,755.85	3,798.90	0.00	55.12%

Community Education

101-319-5107	Salaries Wages P/T Reg	5,000.00	0.00	1,317.00	0.00	3,683.00	2,642.75	0.00	73.66%
	Salaries/Wages Total:	5,000.00	0.00	1,317.00	0.00	3,683.00	2,642.75	0.00	73.66%
101-319-5381	Printing	2,477.00	0.00	0.00	0.00	2,477.00	1,171.49	439.69	100.00%
101-319-5427	Operating Supplies	2,323.00	0.00	1,381.97	354.60	586.43	1,819.00	85.31	25.24%
	Other Expenses Total:	4,800.00	0.00	1,381.97	354.60	3,063.43	2,990.49	525.00	63.82%
	Community Education Total:	9,800.00	0.00	2,698.97	354.60	6,746.43	5,633.24	525.00	68.84%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	12,000.00	185.90	4,340.83	0.00	7,659.17	8,000.00	0.00	63.83%
	Total Salaries/Wages Total:	12,000.00	185.90	4,340.83	0.00	7,659.17	8,000.00	0.00	63.83%
101-340-5252	Auxiliary Police Exp	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00%
	Other Expenses Total:	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00%
	Auxiliary Police Total:	12,350.00	185.90	4,690.83	0.00	7,659.17	8,000.00	0.00	62.02%

Firefighting

101-320-5110	Clothing Allowance Pay	45,000.00	0.00	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%
	Salaries/Wages Total:	45,000.00	0.00	41,250.00	0.00	3,750.00	42,708.93	0.00	8.33%
101-320-5143	Clothing Maint	4,100.00	513.00	1,026.25	0.00	3,073.75	1,216.50	0.00	74.97%
101-320-5214	Membership Dues	1,100.00	0.00	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	18.99	18.99	0.00	231.01	0.00	0.00	92.40%
101-320-5358	Repairs Motor Vehicles	50,000.00	53.46	38,780.06	3,325.87	7,894.07	47,692.26	813.57	15.79%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	0.00	39.98	2,460.02	0.00	0.00	98.40%
101-320-5381	Printing	600.00	0.00	60.00	0.00	540.00	0.00	0.00	90.00%
101-320-5407	Other Contracts	9,720.00	289.12	5,474.84	714.87	3,530.29	8,885.45	436.26	36.32%
101-320-5411	Office Supplies	5,000.00	113.30	148.18	0.00	4,851.82	2,450.14	883.26	97.04%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	267.84	2,620.03	1,130.53	1,249.44	3,642.09	269.65	24.99%

City of Eastlake
September 30, 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	1,174.50	8,185.70	170.36	643.94	4,907.63	1,248.44	7.15%
101-320-5436	Motor Vehicle Supp	6,000.00	188.28	899.49	230.30	4,870.21	4,621.11	543.82	81.17%
101-320-5441	Small Tools	500.00	0.00	0.00	499.95	0.05	455.48	0.00	0.01%
101-320-5542	Equip/Machines	40,000.00	148.86	30,797.30	6,509.52	2,693.18	56,038.37	16,923.00	6.73%
	Other Expenses Total:	150,970.00	2,767.35	88,647.59	12,621.38	49,701.03	134,830.80	21,118.00	32.92%
	Firefighting Total:	195,970.00	2,767.35	129,897.59	12,621.38	53,451.03	177,539.73	21,118.00	27.28%

Fire Communications

101-321-5323	Communication Exp	13,000.00	0.00	10,959.57	1,912.47	127.96	13,306.66	0.00	0.98%
	Other Expenses Total:	13,000.00	0.00	10,959.57	1,912.47	127.96	13,306.66	0.00	0.98%
	Fire Communications Total:	13,000.00	0.00	10,959.57	1,912.47	127.96	13,306.66	0.00	0.98%

Fire Administration

101-322-5100	Salaries Wages F/T	136,508.74	9,958.40	97,587.11	0.00	38,921.63	131,258.40	0.00	28.51%
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%
	Salaries/Wages Total:	142,708.74	9,958.40	98,269.39	0.00	44,439.35	133,058.40	0.00	31.14%
	Fire Administration Total:	142,708.74	9,958.40	98,269.39	0.00	44,439.35	133,058.40	0.00	31.14%

Fire Station Building

101-323-5311	Natural Gas	13,000.00	195.64	5,425.04	0.00	7,574.96	5,987.76	0.00	58.27%
101-323-5312	Electricity	20,000.00	2,018.56	13,220.53	0.00	6,779.47	17,025.25	0.00	33.90%
101-323-5313	Water	3,000.00	0.00	855.54	0.00	2,144.46	1,210.19	0.00	71.48%
101-323-5321	Telephone	8,000.00	539.95	3,231.72	0.00	4,768.28	1,408.39	652.57	59.60%
101-323-5374	Repairs/Building	30,000.00	13.72	25,132.15	5,300.00	3,567.85	24,934.40	14,361.28	11.89%
101-323-5407	Other Contracts	29,500.00	0.00	3,760.31	750.00	24,989.69	24,487.50	275.00	84.71%
101-323-5431	Bldg Material/Supp	8,500.00	474.72	3,520.05	704.83	4,275.12	6,605.47	0.00	50.30%
	Other Expenses Total:	112,000.00	3,242.59	55,145.34	6,754.83	54,099.83	81,658.96	15,288.85	48.30%
	Fire Station Building Total:	112,000.00	3,242.59	55,145.34	6,754.83	54,099.83	81,658.96	15,288.85	48.30%

Street Lighting

101-350-5397	Street Lighting	175,000.00	18,913.91	174,932.01	0.00	67.99	174,834.32	50.92	0.04%
	Other Expenses Total:	175,000.00	18,913.91	174,932.01	0.00	67.99	174,834.32	50.92	0.04%
	Street Lighting Total:	175,000.00	18,913.91	174,932.01	0.00	67.99	174,834.32	50.92	0.04%

Public Safety Expense

101-370-5132	Employer Portion - Police	629,862.85	21,192.77	202,564.01	0.00	427,298.84	307,774.26	0.00	67.84%
101-370-5133	Employer Portion - Fire	626,957.48	34,027.48	332,999.84	0.00	293,957.64	467,546.06	0.00	46.89%
	Other Expenses Total:	1,256,820.33	55,220.25	535,563.85	0.00	721,256.48	775,320.32	0.00	57.39%

City of Eastlake
September 30, 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
	Public Safety Expense Total:	1,256,820.33	55,220.25	535,563.85	0.00	721,256.48	775,320.32	0.00	57.39%

Sec/Person/Property Total:	6,745,116.10	383,031.61	4,002,252.82	146,069.15	2,603,483.97	5,395,809.17	75,444.53	38.60%
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Public Health

101-410-5395	Public Health	224,155.00	0.00	218,327.00	0.00	5,828.00	217,430.00	0.00	2.60%
	Other Expenses Total:	224,155.00	0.00	218,327.00	0.00	5,828.00	217,430.00	0.00	2.60%
	Public Health Total:	224,155.00	0.00	218,327.00	0.00	5,828.00	217,430.00	0.00	2.60%

Public Health Expense Total:	224,155.00	0.00	218,327.00	0.00	5,828.00	217,430.00	0.00	2.60%
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Recreation Parks

101-510-5100	Salaries Wages F/T	467,318.99	27,644.56	336,243.06	0.00	131,075.93	451,480.00	0.00	28.05%
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	24,700.00	1,200.00	23,870.00	0.00	830.00	27,720.00	0.00	3.36%
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	8,621.21	119.34	8,240.55	0.00	380.66	5,234.04	0.00	4.42%
101-510-5115	Longevity	7,300.00	1,500.00	6,500.00	0.00	800.00	7,000.00	0.00	10.96%
101-510-5118	Flsa Overtime	1,100.00	0.72	159.90	0.00	940.10	88.99	0.00	85.46%
	Salaries/Wages Total:	516,008.20	30,464.62	377,013.51	0.00	138,994.69	494,273.03	0.00	26.94%
101-510-5144	Rental/Uniforms	3,500.00	68.97	854.33	131.03	2,514.64	971.41	22.11	71.85%
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	66.43	1,577.36	0.00	4,422.64	1,675.33	0.00	73.71%
101-510-5312	Electricity	42,000.00	3,316.92	30,504.70	0.00	11,495.30	37,001.07	1,103.05	27.37%
101-510-5313	Water	7,000.00	0.00	1,161.93	112.42	5,838.07	3,699.80	0.00	83.40%
101-510-5321	Telephone	2,200.00	136.46	1,095.35	204.23	900.42	1,433.37	87.76	40.93%
101-510-5351	Repairs/Maint Land	21,426.00	1,644.00	11,561.30	7,370.30	2,494.40	25,493.72	0.00	11.64%
101-510-5352	Repairs/Maint Bldgs	10,000.00	0.00	6,505.84	2,025.35	1,468.81	9,445.80	2,099.43	14.69%
101-510-5354	Repairs Equip/Mach	11,809.78	14.69	11,665.80	143.98	0.00	11,078.78	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	11,100.00	0.00	5,959.64	2,490.21	2,650.15	5,458.97	0.00	23.88%
101-510-5407	Other Contracts	5,790.22	0.00	1,496.60	1,810.98	2,482.64	4,018.81	558.50	42.88%
101-510-5431	Bldg Material/Supp	2,200.00	208.87	800.84	262.59	1,136.57	1,239.42	0.00	51.66%
101-510-5436	Motor Vehicle Supp	7,000.00	0.00	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	0.00	6,907.51	475.00	1,517.49	3,795.02	5,227.68	17.05%
101-510-5441	Small Tools	100.00	0.00	18.98	47.48	33.54	3,469.66	0.00	33.54%
101-510-5542	Equip/Machines	17,000.00	1,844.01	7,580.99	0.00	9,419.01	36,916.37	364.36	55.41%
101-510-5801	Trees	30,000.00	0.00	1,500.00	6,600.00	21,900.00	8,049.21	515.00	73.00%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Other Expenses Total:	187,276.00	7,300.35	94,924.90	21,673.57	70,789.95	159,636.32	10,868.42	37.80%

City of Eastlake
September 30, 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
	Recreation Parks Total:	703,284.20	37,764.97	471,938.41	21,673.57	209,784.64	653,909.35	10,868.42	29.83%

Houston/Fisher Pool

101-520-5311	Natural Gas	2,000.00	314.37	1,192.86	0.00	807.14	763.14	0.00	40.36%
101-520-5312	Electricity	9,573.00	1,764.35	6,918.29	0.00	2,654.71	6,129.75	0.00	27.73%
101-520-5313	Water	3,000.00	0.00	2,269.80	0.00	730.20	2,447.50	0.00	24.34%
101-520-5321	Telephone	1,520.95	114.98	1,034.80	0.00	486.15	1,379.64	0.00	31.96%
101-520-5407	Other Contracts	112,906.05	1,576.31	20,255.36	92,650.00	0.69	47,026.69	0.00	0.00%
	Other Expenses Total:	129,000.00	3,770.01	31,671.11	92,650.00	4,678.89	57,746.72	0.00	3.63%
	Houston/Fisher Pool Total:	129,000.00	3,770.01	31,671.11	92,650.00	4,678.89	57,746.72	0.00	3.63%

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	0.00	426.57	0.00	2,073.43	5.24	0.00	82.94%
101-525-5321	Telephone	2,000.00	369.96	1,333.87	0.00	666.13	803.83	0.00	33.31%
101-525-5407	Other Contracts	48,500.00	0.00	9,518.62	6,488.00	32,493.38	0.00	6,493.92	67.00%
	Other Expenses Total:	56,000.00	369.96	11,279.06	6,488.00	38,232.94	1,933.30	6,493.92	68.27%
	Surfside Park Total:	56,000.00	369.96	11,279.06	6,488.00	38,232.94	1,933.30	6,493.92	68.27%

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%
	Salaries/Wages Total:	11,799.91	0.00	0.01	0.00	11,799.90	6,036.88	0.00	100.00%
101-555-5311	Natural Gas	9,000.00	72.03	3,770.71	0.00	5,229.29	3,070.59	591.71	58.10%
101-555-5312	Electricity	15,000.00	1,483.38	10,971.69	0.00	4,028.31	13,754.07	0.00	26.86%
101-555-5313	Water	2,500.00	0.00	212.60	112.42	2,287.40	247.35	0.00	91.50%
101-555-5321	Telephone	5,000.00	335.81	3,141.33	0.00	1,858.67	3,936.99	0.00	37.17%
101-555-5374	Repairs/Building	10,223.93	284.83	9,222.54	718.10	283.29	8,646.52	0.00	2.77%
101-555-5407	Other Contracts	12,860.00	250.00	4,180.00	4,520.00	4,160.00	5,285.91	380.00	32.35%
101-555-5411	Office Supplies	1,070.00	0.00	0.00	0.00	1,070.00	0.00	0.00	100.00%
101-555-5452	Improvements	28,846.07	85.00	7,483.75	20,538.41	823.91	8,582.93	0.00	2.86%
101-555-5453	Senior Citizens Supplies	3,000.00	0.00	1,233.60	0.00	1,766.40	1,913.82	103.97	58.88%
101-555-5482	Other Bus Contracts	35,000.00	2,697.50	20,668.24	1,451.52	12,880.24	27,779.91	1,948.20	36.80%
	Other Expenses Total:	122,500.00	5,208.55	60,884.46	27,340.45	34,387.51	73,218.09	3,023.88	28.07%
	Eastlake Senior Center Total:	134,299.91	5,208.55	60,884.47	27,340.45	46,187.41	79,254.97	3,023.88	34.39%

Rec Program Contracts Total:	1,022,584.11	47,113.49	575,773.05	148,152.02	298,883.88	792,844.34	20,386.22	29.23%
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City of Eastlake
September 30, 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
Building Department									
101-610-5100	Salaries Wages F/T	271,460.80	20,881.60	208,505.63	0.00	62,955.17	263,064.00	0.00	23.19%
101-610-5107	Salary wages P/T Reg	19,500.00	1,500.00	4,380.00	0.00	15,120.00	0.00	0.00	77.54%
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%
	Salaries/Wages Total:	294,560.80	22,381.60	216,485.63	0.00	78,075.17	264,544.64	0.00	26.51%
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	0.00	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	0.00	1,599.10	153.93	1,746.97	2,647.32	122.82	49.91%
101-610-5334	Obbs Fees	2,500.00	584.80	2,334.84	0.00	165.16	1,005.62	0.00	6.61%
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	1,860.00	0.00	1,110.00	750.00	0.00	1,419.99	0.00	0.00%
101-610-5391	Grounds Maintenance	20,000.00	1,268.75	13,912.50	3,397.75	2,689.75	11,785.00	0.00	13.45%
101-610-5407	Other Contracts	10,940.00	0.00	5,710.72	85.00	5,144.28	4,841.78	6,024.99	47.02%
101-610-5411	Office Supplies	400.00	51.90	73.54	0.00	326.46	338.50	0.00	81.62%
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	0.00	153.67	319.20	2,527.13	747.08	0.00	84.24%
101-610-5541	Office Equip	1,200.00	95.56	545.11	0.00	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%
	Other Expenses Total:	50,200.00	2,001.01	25,849.70	4,705.88	19,644.42	24,921.05	6,297.81	39.13%
	Building Department Total:	344,760.80	24,382.61	242,335.33	4,705.88	97,719.59	289,465.69	6,297.81	28.34%
Planning Commission									
101-620-5107	Salaries Wages P/T Reg	5,000.00	100.00	1,000.00	0.00	4,000.00	3,235.00	0.00	80.00%
	Salaries/Wages Total:	5,000.00	100.00	1,000.00	0.00	4,000.00	3,235.00	0.00	80.00%
101-620-5372	Legal Advertising	2,600.00	0.00	935.70	64.30	1,600.00	853.40	0.00	61.54%
	Other Expenses Total:	2,600.00	0.00	935.70	64.30	1,600.00	853.40	0.00	61.54%
	Planning Commission Total:	7,600.00	100.00	1,935.70	64.30	5,600.00	4,088.40	0.00	73.68%
Zoning Board of Appeals									
101-630-5107	Salaries Wages P/T Reg	6,000.00	490.00	4,465.00	0.00	1,535.00	4,700.00	0.00	25.58%
	Salaries/Wages Total:	6,000.00	490.00	4,465.00	0.00	1,535.00	4,700.00	0.00	25.58%
101-630-5372	Legal Advertising	700.00	0.00	478.10	221.90	0.00	200.00	0.00	0.00%
	Other Expenses Total:	700.00	0.00	478.10	221.90	0.00	200.00	0.00	0.00%
	Zoning Board of Appeals Total:	6,700.00	490.00	4,943.10	221.90	1,535.00	4,900.00	0.00	22.91%

Architectural Bd of Review

City of Eastlake
September 30, 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
101-660-5107	Salaries Wages P/T Reg	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	Salaries/Wages Total:	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	Architectural Bd of Review Total	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
Community Development Total:									
		361,060.80	24,972.61	249,214.13	4,992.08	106,854.59	298,454.09	6,297.81	29.59%

Service Administration

101-810-5100	Salaries Wages F/T	101,008.05	6,863.20	79,416.77	0.00	21,591.28	102,365.08	0.00	21.38%
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	467.40	5,069.01	0.00	2,530.99	4,081.20	0.00	33.30%
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	2.90	25.09	0.00	489.91	28.44	0.00	95.13%
	Salaries/Wages Total:	109,873.05	7,333.50	84,910.87	0.00	24,962.18	106,974.72	0.00	22.72%
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	0.00	1,877.96	136.04	486.00	1,764.55	81.05	19.44%
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	29,668.17	0.00	27,418.17	2,250.00	0.00	39,757.66	0.00	0.00%
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	1,132.83	332.16	768.78	36.89	327.16	1,475.08	0.00	28.88%
101-810-5920	Refunds	2,400.00	900.00	1,200.00	0.00	1,200.00	600.00	0.00	50.00%
	Other Expenses Total:	37,951.00	1,232.16	32,593.65	2,422.93	2,934.42	44,940.06	81.05	7.73%
	Service Administration Total:	147,824.05	8,565.66	117,504.52	2,422.93	27,896.60	151,914.78	81.05	18.87%

Street Maintenance & Repair

101-820-5142	Clothing/Gear	3,546.00	1,763.57	3,143.31	402.37	0.32	331.02	0.00	0.01%
101-820-5144	Rental/Uniforms	2,000.00	45.72	541.21	29.28	1,429.51	722.39	11.40	71.48%
101-820-5312	Electricity	954.00	63.85	589.30	0.00	364.70	841.31	0.00	38.23%
101-820-5354	Repairs Equip/Mach	21,023.00	0.00	0.00	0.00	21,023.00	821.86	0.00	100.00%
101-820-5408	Special Projects	50,000.00	25,732.72	25,732.72	6,501.99	17,765.29	23,540.37	799.00	35.53%
101-820-5441	Small Tools	2,500.00	410.41	722.71	249.99	1,527.30	981.48	0.00	61.09%
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%
	Other Expenses Total:	85,023.00	28,016.27	35,461.61	7,183.63	42,377.76	28,917.44	3,392.87	49.84%
	Street Maintenance & Repair Tot	85,023.00	28,016.27	35,461.61	7,183.63	42,377.76	28,917.44	3,392.87	49.84%

Service Garage Building

101-830-5311	Natural Gas	9,723.86	125.59	5,498.68	0.00	4,225.18	5,762.28	0.00	43.45%
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City of Eastlake
September 30, 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
101-830-5312	Electricity	8,000.00	854.19	5,685.19	0.00	2,314.81	6,926.17	0.00	28.94%
101-830-5313	Water	1,000.00	0.00	587.24	0.00	412.76	821.86	0.00	41.28%
101-830-5352	Repairs/Maint Bldgs	17,746.14	7,844.95	13,673.40	3,322.29	750.45	6,246.74	4,300.00	4.23%
101-830-5407	Other Contracts	750.00	0.00	310.00	430.00	10.00	1,353.26	0.00	1.33%
101-830-5431	Bldg Material/Supp	9,000.00	336.86	2,993.20	382.53	5,624.27	4,591.62	0.00	62.49%
	Other Expenses Total:	46,220.00	9,161.59	28,747.71	4,134.82	13,337.47	25,701.93	4,300.00	28.86%
	Service Garage Building Total:	46,220.00	9,161.59	28,747.71	4,134.82	13,337.47	25,701.93	4,300.00	28.86%

Rivers & Harbors

101-860-5407	Other Contracts	10,000.00	0.00	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%
	Other Expenses Total:	20,000.00	0.00	1,486.00	0.00	18,514.00	11,486.00	0.00	92.57%
	Rivers & Harbors Total:	20,000.00	0.00	1,486.00	0.00	18,514.00	11,486.00	0.00	92.57%

Transportation Expenses Total:	299,067.05	45,743.52	183,199.84	13,741.38	102,125.83	218,020.15	7,773.92	34.15%
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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%
	Other Expenses Total:	200.00	0.00	0.00	0.00	200.00	20.19	0.00	100.00%
	Solid Waste Collections Total:	200.00	0.00	0.00	0.00	200.00	20.19	0.00	100.00%

General Fund Total:	18,200,473.22	1,220,608.88	11,176,252.49	2,673,277.31	6,614,812.23	13,963,644.80	163,283.20	36.34%
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Special Revenue Expense

201-State Highway Fund

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

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	301,031.20	22,813.60	187,875.31	0.00	113,155.89	240,273.60	0.00	37.59%
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	2,832.23	13,121.02	0.00	15,178.98	23,415.69	0.00	53.64%
202-821-5115	Longevity	5,000.00	0.00	5,000.00	0.00	0.00	4,900.00	0.00	0.00%
	Salaries/Wages Total:	339,613.20	25,645.83	206,746.33	0.00	132,866.87	269,589.29	0.00	39.12%
202-821-5121	Pers	47,252.22	1,459.76	28,858.80	0.00	18,393.42	36,661.38	0.00	38.93%

City of Eastlake
September 30, 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
202-821-5124	Hospital/Dental	80,000.00	5,884.24	52,958.16	0.00	27,041.84	70,610.88	0.00	33.80%
202-821-5126	Health/Welfare	7,500.00	552.30	4,970.70	0.00	2,529.30	7,439.60	0.00	33.72%
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	221.01	2,654.13	228.99	2,116.88	3,643.45	66.52	42.34%
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	9,750.00	12,750.00	2,250.00	83,000.00	8,516.05	0.00	84.69%
202-821-5354	Repairs Equip/Mach	19,000.00	0.00	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	1,266.47	29,496.88	13,515.28	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	0.00	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	0.00	36,967.98	2,500.00	532.02	39,815.32	0.00	1.33%
202-821-5435	Street Material/Supp	65,000.00	(939.00)	56,491.21	0.00	8,508.79	57,523.03	0.00	13.09%
202-821-5436	Motor Vehicle Supp	32,987.84	534.59	31,204.24	1,416.85	366.75	50,123.96	282.08	1.11%
202-821-5542	Equip/Machines	50,500.00	0.00	47,417.95	0.00	3,082.05	7,550.74	654.93	6.10%
Other Expenses Total:		692,752.22	18,729.37	317,928.02	28,929.44	348,894.76	400,390.99	7,959.51	50.36%
Street Construction Total:		1,032,365.42	44,375.20	524,674.35	28,929.44	481,761.63	669,980.28	7,959.51	46.67%

Snow & Ice Removal

Salaries/Wages

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%
Salaries/Wages Total:		65,225.00	0.00	54,665.03	0.00	10,559.97	59,761.84	0.00	16.19%
Snow & Ice Removal Total:		65,225.00	0.00	54,665.03	0.00	10,559.97	59,761.84	0.00	16.19%

Street & Traffic Signs

202-871-5394	Signal System Maint	50,000.00	0.00	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	0.00	(384.00)	0.00	9,884.00	9,288.15	0.00	104.04%
Other Expenses Total:		59,500.00	0.00	7,355.18	17,965.85	34,178.97	48,522.31	4,107.00	57.44%
Street & Traffic Signs Total:		59,500.00	0.00	7,355.18	17,965.85	34,178.97	48,522.31	4,107.00	57.44%
Total SCM&R Fund Total:		1,157,090.42	44,375.20	586,694.56	46,895.29	526,500.57	778,264.43	12,066.51	45.50%

SCM&R Fund Total:		1,157,090.42	44,375.20	586,694.56	46,895.29	526,500.57	778,264.43	12,066.51	45.50%
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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%
Other Expenses Total:		170,000.00	0.00	11,085.74	158,880.12	34.14	153,334.68	54,813.00	0.02%
Municipal Motor Vehicles Total:		170,000.00	0.00	11,085.74	158,880.12	34.14	153,334.68	54,813.00	0.02%

City of Eastlake
September 30, 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
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204 - SLFRF

204-902-5407	Captains Clubhouse/Field	1,577.23	1,822.48	1,577.23	0.00	0.00	433,117.18	0.00	0.00%
204-903-5407	Galalina/Harbor Sewer Rehab.	221,055.88	0.00	145,376.92	0.00	75,678.96	1,712,409.05	0.00	34.24%
SLFRF Total:		222,633.11	1,822.48	146,954.15	0.00	75,678.96	2,145,526.23	0.00	33.99%

207 - State Grant Fund

207-310-5100	Wages - Training	95,000.00	2,314.95	61,974.88	0.00	33,025.12		0.00	34.76%
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%
Salaries/Wages Total:		110,000.00	2,314.95	65,438.90	0.00	44,561.10	12,500.00	0.00	40.51%
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	0.00	850.00	11,155.00	2,995.00	3,900.00	0.00	19.97%
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	0.00	315.81	37.93	296.26	634.63	40.94	45.58%
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	383.62	620.47	987.99	1,607.54	2,537.19	0.00	49.99%
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	1,419.47	422,929.95	5,943.00	696,127.05	65,196.70	0.00	61.88%
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%
Other Expenses Total:		1,347,126.00	1,803.09	477,140.29	68,833.92	801,151.79	147,256.72	131.94	59.47%
State Grant Fund Total:		1,457,126.00	4,118.04	542,579.19	68,833.92	845,712.89	159,756.72	131.94	58.04%

208 - Federal Grants Fund

208-310-5100	Salaries Wages F/T	54,556.51	3,908.45	39,898.72	0.00	14,657.79	45,375.77	0.00	26.87%
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%
Salaries/Wages Total:		63,827.12	3,908.45	39,898.72	0.00	23,928.40	48,596.27	0.00	37.49%
208-310-5121	Pers	10,678.88	559.18	5,991.42	0.00	4,687.46	6,357.96	0.00	43.89%
208-310-5124	Hospital/Dental	23,500.00	1,874.24	16,868.16	0.00	6,631.84	22,490.88	0.00	28.22%
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	770.94	0.00	1,229.06	601.66	0.00	61.45%
208-710-5407	Other Contracts	261,000.00	261,000.00	257,000.00	0.00	4,000.00	158,004.04	4,000.00	1.53%
Other Expenses Total:		298,678.88	263,519.08	280,630.52	0.00	18,048.36	188,275.61	4,000.00	6.04%
Federal Grants Fund Total:		362,506.00	267,427.53	320,529.24	0.00	41,976.76	236,871.88	4,000.00	11.58%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	216,000.00	18,000.00	162,000.00	0.00	54,000.00	204,000.00	0.00	25.00%
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City of Eastlake
September 30, 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	0.00	2,110.00	0.00	90.00	1,759.02	0.00	4.09%
	Other Expenses Total:	218,200.00	18,000.00	164,110.00	0.00	54,090.00	205,759.02	0.00	24.79%
	Police Pension Fund Total:	218,200.00	18,000.00	164,110.00	0.00	54,090.00	205,759.02	0.00	24.79%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	216,000.00	18,000.00	162,000.00	0.00	54,000.00	204,000.00	0.00	25.00%
210-000-5341	Auditor/Treas Fees	2,200.00	0.00	2,110.00	0.00	90.00	1,759.02	0.00	4.09%
	Other Expenses Total:	218,200.00	18,000.00	164,110.00	0.00	54,090.00	205,759.02	0.00	24.79%
	Fire Pension Fund Total:	218,200.00	18,000.00	164,110.00	0.00	54,090.00	205,759.02	0.00	24.79%

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%
	Salaries/Wages Total:	63,800.00	0.00	0.00	0.00	63,800.00	0.00	0.00	100.00%
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	21,920.00	27,095.00	0.00	2,616.50	16,876.50	0.00	8.81%
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	76.03	6,793.03	0.00	18,206.97	55,539.21	0.00	72.83%
212-710-5375	Repairs/Catch Basin	55,292.12	1,524.19	12,875.18	1,693.00	40,723.94	32,077.71	0.00	73.65%
	Other Expenses Total:	319,850.00	23,520.22	145,045.91	1,693.00	173,111.09	498,792.01	0.00	54.12%
	Storm Water Management Total:	383,650.00	23,520.22	145,045.91	1,693.00	236,911.09	498,792.01	0.00	61.75%

213 - Insurance Proceeds Fund

213-000-5443	Equipment	16,559.66	0.00	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%
	Other Expenses Total:	150,790.64	0.00	16,559.66	0.00	134,230.98	75,446.00	10,374.42	89.02%
	Insurance Proceeds Fund Total:	150,790.64	0.00	16,559.66	0.00	134,230.98	75,446.00	10,374.42	89.02%

215 - Fire/Ems Levy

215-320-5100	Salaries Wages F/T	2,456,587.46	182,391.78	1,759,373.21	0.00	697,214.25	2,352,847.74	0.00	28.38%
	Salaries/Wages Total:	2,456,587.46	182,391.78	1,759,373.21	0.00	697,214.25	2,352,847.74	0.00	28.38%
215-320-5341	Auditor/Treas Fees	26,000.00	0.00	22,151.83	0.00	3,848.17	21,392.41	0.00	14.80%
	Other Expenses Total:	26,000.00	0.00	22,151.83	0.00	3,848.17	21,392.41	0.00	14.80%
	Fire/Ems Levy Total:	2,482,587.46	182,391.78	1,781,525.04	0.00	701,062.42	2,374,240.15	0.00	28.24%

City of Eastlake
September 30, 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
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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%
	220 - Opioid Settlement Total:	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	100.00%
	Total Special Revenue Expense	6,992,783.63	559,655.25	3,944,265.66	276,302.33	2,775,215.64	6,881,677.20	81,385.87	39.69%

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,000.00	0.00	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%
	Other Expenses Total:	1,211,608.00	0.00	27,200.25	0.00	1,184,407.75	1,222,795.72	0.00	97.76%
	General Bond Retirement Total:	1,211,608.00	0.00	27,200.25	0.00	1,184,407.75	1,222,795.72	0.00	97.76%

402 - Road Levy

402-875-5100	Salaries Wages F/T	242,132.80	18,634.13	185,913.33	0.00	56,219.47	235,877.46	0.00	23.22%
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	0.00	2,900.00	0.00	3,200.00	5,800.00	0.00	52.46%
	Salaries/Wages Total:	249,232.80	18,634.13	189,813.33	0.00	59,419.47	241,677.46	0.00	23.84%
402-875-5121	Pers	46,861.90	3,002.50	26,111.57	0.00	20,750.33	35,829.54	0.00	44.28%
402-875-5124	Hospital/Dental	35,000.00	2,348.36	21,135.24	0.00	13,864.76	28,180.32	0.00	39.61%
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	0.00	10,608.57	0.00	1,391.43	10,281.62	0.00	11.60%
402-875-5343	Engineering	150,000.00	76.02	8,405.16	0.00	141,594.84	40,611.65	0.00	94.40%
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 / Opwoc Construction	1,894,093.30	(249,122.07)	116,770.62	127,500.00	1,649,822.68	2,849,689.46	0.00	87.10%
402-875-5504	Concrete Service	117,700.00	0.00	28,227.52	31,928.00	57,544.48	128,214.95	0.00	48.89%
402-875-5505	Asphalt Service	112,300.00	4,597.62	66,656.08	8,953.26	36,690.66	102,486.97	0.00	32.67%
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%
	Other Expenses Total:	2,759,342.90	(239,097.57)	303,933.56	469,049.25	1,986,360.09	3,259,583.34	9,718.75	71.99%
	402 - Road Levy Total:	3,008,575.70	(220,463.44)	493,746.89	469,049.25	2,045,779.56	3,501,260.80	9,718.75	68.00%

410 - Fire Levy Fund

410-320-5341	Auditor/Treas Fees	2,600.00	0.00	1,987.35	0.00	612.65	1,944.27	0.00	23.56%
410-320-5542	Equip/Machines	25,000.00	4,927.99	4,927.99	480.00	19,592.01	0.00	0.00	78.37%
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
September 30, 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
	Other Expenses Total:	195,408.16	4,927.99	174,723.50	480.00	20,204.66	169,752.43	0.00	10.34%
	410 - Fire Levy Fund Total:	195,408.16	4,927.99	174,723.50	480.00	20,204.66	169,752.43	0.00	10.34%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	390,000.00	16,977.52	336,249.17	50,947.06	2,803.77	97,947.54	12,296.61	0.72%
	Other Expenses Total:	390,000.00	16,977.52	336,249.17	50,947.06	2,803.77	97,947.54	12,296.61	0.72%
	416 - Stadium R&I Fund Total:	390,000.00	16,977.52	336,249.17	50,947.06	2,803.77	97,947.54	12,296.61	0.72%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	34,000.00	2,980.69	23,114.79	10,491.74	730.73	31,131.16	0.00	2.15%
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%
	Other Expenses Total:	514,000.00	2,980.69	173,114.79	10,491.74	330,730.73	764,017.21	0.00	64.34%
	421 - Stadium Operating Fund Total:	514,000.00	2,980.69	173,114.79	10,491.74	330,730.73	764,017.21	0.00	64.34%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	750.00	0.00	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%
	Other Expenses Total:	547,407.00	0.00	272,536.66	0.00	274,870.34	439,044.13	0.00	50.21%
	423 - Sewer Rehab Fund Total:	547,407.00	0.00	272,536.66	0.00	274,870.34	439,044.13	0.00	50.21%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	40,000.00	0.00	17,109.35	397,712.68	22,890.65	196,274.52	27,962.92	57.23%
	Other Expenses Total:	40,000.00	0.00	17,109.35	397,712.68	22,890.65	196,274.52	27,962.92	57.23%
	438 - Recreation Cap Imp Fund Total:	40,000.00	0.00	17,109.35	397,712.68	22,890.65	196,274.52	27,962.92	57.23%

Total Capital Improvements Total	4,695,390.86	(195,577.24)	1,467,480.36	928,680.73	2,697,279.71	5,168,296.63	49,978.28	57.45%
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501 - Sanitary Sewer Fund

Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	244,316.80	18,793.60	187,476.80	0.00	56,840.00	237,888.18	0.00	23.26%
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	636.48	11,631.99	0.00	13,468.01	17,725.43	0.00	53.66%
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	3.36	177.36	0.00	922.64	214.44	0.00	83.88%

City of Eastlake
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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
	Salaries/Wages Total:	277,661.80	19,433.44	200,286.15	0.00	77,375.65	261,828.05	0.00	27.87%

Other Expenses

501-710-5121	Pers	47,057.02	2,904.14	26,840.67	0.00	20,216.35	37,901.00	0.00	42.96%
501-710-5124	Hospital/Dental	88,000.00	7,168.76	64,518.84	0.00	23,481.16	86,025.12	0.00	26.68%
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	41.58	496.60	58.42	944.98	1,023.30	13.32	63.00%
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	254.73	7,056.61	0.00	4,243.39	7,647.16	0.00	37.55%
501-710-5312	Electricity	49,150.00	3,818.84	38,012.68	0.00	11,137.32	45,234.23	1,056.02	22.66%
501-710-5313	Water	2,500.00	194.70	1,014.64	899.38	1,485.36	1,173.24	0.00	59.41%
501-710-5321	Telephone	2,260.00	0.00	1,361.41	344.05	554.54	1,933.21	121.16	24.54%
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	0.00	2,177.00	0.00	7,823.00	8,123.04	0.00	78.23%
501-710-5343	Engineering	116,930.00	0.00	(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	1,650.00	37,584.02	0.00	415.98	10,636.13	0.00	1.09%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	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	142.55	3,076.00	1,782.00	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	1,565.84	13,451.70	455.80	1,092.50	15,863.27	307.77	7.28%
501-710-5441	Small Tools	2,500.00	220.00	1,125.58	392.00	982.42	2,150.55	0.00	39.30%
501-710-5443	Equipment	41,070.00	0.00	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	70,073.03	556,868.27	0.00	268,131.73	568,288.88	0.00	32.50%
501-710-5482	Opwv 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	38.70	82.17	0.00	917.83	739.72	0.00	91.78%
501-710-5745	Payment To Willoughby	1,500,000.00	100,000.00	1,234,242.30	0.00	265,757.70	1,378,838.34	0.00	17.72%
501-710-5748	Wlby - 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%
	Other Expenses Total:	3,250,513.17	188,072.87	2,299,149.30	40,644.41	919,187.60	4,652,803.20	4,851.21	28.28%
	Sanitary Sewer Fund Total:	3,528,174.97	207,506.31	2,499,435.45	40,644.41	996,563.25	4,914,631.25	4,851.21	28.25%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,700.00	0.00	148.13	0.00	2,551.87	2,675.67	125.02	94.51%
501-713-5354	Repairs Equip/Mach	55,000.00	0.00	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%
	Other Expenses Total:	96,700.00	0.00	5,250.71	3,385.23	88,064.06	41,846.36	12,821.08	91.07%
	Pumping Station Total:	96,700.00	0.00	5,250.71	3,385.23	88,064.06	41,846.36	12,821.08	91.07%

City of Eastlake
September 30, 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
Sanitary Sewer Fund Total:		3,624,874.97	207,506.31	2,504,686.16	44,029.64	1,084,627.31	4,956,477.61	17,672.29	29.92%

Total Sanitary Sewer Fund Total	3,624,874.97	207,506.31	2,504,686.16	44,029.64	1,084,627.31	4,956,477.61	17,672.29	29.92%
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606 - Senior Citizen Trust

606-555-5100	Salaries Wages F/T	110,200.00	9,384.61	88,739.29	0.00	21,460.71	98,848.54	0.00	19.47%
Salaries/Wages Total:		110,200.00	9,384.61	88,739.29	0.00	21,460.71	98,848.54	0.00	19.47%
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	389.49	12,964.00	0.00	0.00	18,861.36	0.00	0.00%
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%
Other Expenses Total:		36,300.00	389.49	12,964.00	0.00	23,336.00	40,651.46	0.00	64.29%
Senior Citizen Trust Total:		146,500.00	9,774.10	101,703.29	0.00	44,796.71	139,500.00	0.00	30.58%

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%
Other Expenses Total:		2,000.00	0.00	0.00	0.00	2,000.00	28.55	0.00	100.00%
Alarm Monitoring Total:		2,000.00	0.00	0.00	0.00	2,000.00	28.55	0.00	100.00%

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%
613 - Donations - Kim Evers Tot		15,000.00	0.00	0.00	0.00	15,000.00		0.00	100.00%

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%
614 - Donations - Police Dog Tot		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%

615 - Donations Fund

615-117-5315	Donations - Econ Dev	14,300.00	800.00	14,300.00	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	72,261.60	0.00	259.50	0.00	72,002.10	1,148.67	134.25	99.64%
615-310-5315	Donations - Police	28,054.63	269.99	28,054.63	0.00	0.00	3,904.23	2,264.65	0.00%
615-316-5315	Donations - Victim Advocates	411.77	0.00	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%
Other Expenses Total:		125,000.00	1,069.99	52,997.90	0.00	72,002.10	25,231.18	3,469.60	57.60%
Donations Fund Total:		125,000.00	1,069.99	52,997.90	0.00	72,002.10	25,231.18	3,469.60	57.60%

City of Eastlake
September 30, 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
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616 - Law Enforcement Fund

616-310-5407	Other Contracts	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00	0.00	100.00%
	Other Expenses Total:	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00	0.00	100.00%
	Law Enforcement Fund Total:	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00	0.00	100.00%

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	105,000.00	8,560.04	56,576.61	0.00	48,423.39	35,134.79	0.00	46.12%
617-320-5114	Overtime	205,000.00	6,721.93	126,075.37	0.00	78,924.63	86,621.61	0.00	38.50%
617-320-5115	Longevity	127,693.30	22,969.23	97,197.43	0.00	30,495.87	114,650.83	0.00	23.88%
617-320-5116	Educational Pay	22,800.00	1,650.00	15,375.00	0.00	7,425.00	20,600.00	0.00	32.57%
	Salaries/Wages Total:	466,493.30	39,901.20	295,224.41	0.00	171,268.89	257,007.23	0.00	36.71%
617-320-5218	Training	35,000.00	195.00	1,569.04	2,245.00	31,185.96	6,163.66	0.00	89.10%
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	1,194.97	61,850.52	286,228.04	47,997.64	40,536.99	259,018.64	12.40%
	Other Expenses Total:	425,000.00	1,389.97	63,419.56	288,473.04	82,183.60	46,700.65	262,018.64	19.34%
	Fire Ambulance Trust Total:	891,493.30	41,291.17	358,643.97	288,473.04	253,452.49	303,707.88	262,018.64	28.43%

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%
	Other Expenses Total:	10,000.00	0.00	450.00	0.00	9,550.00	4,622.26	0.00	95.50%
	Unclaimed Trust Fund Total:	10,000.00	0.00	450.00	0.00	9,550.00	4,622.26	0.00	95.50%

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%
	Other Expenses Total:	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
	Rec & Land Acq Trust Total:	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%

670 - Senior Center Bus Trips

670-000-5482	Senior Center Bus Trips	10,833.33	833.33	6,666.64	0.00	4,166.69	9,999.96	833.33	38.46%
	Other Expenses Total:	10,833.33	833.33	6,666.64	0.00	4,166.69	9,999.96	833.33	38.46%
	Senior Center Bus Trips Total:	10,833.33	833.33	6,666.64	0.00	4,166.69	9,999.96	833.33	38.46%

675 - Pace Loan

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

City of Eastlake
September 30, 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
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676 - SID

676-000-5341	Auditor/Treas Fees	1,492.29	0.00	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%
676 - SID Total:		40,000.00	0.00	1,492.29	0.00	38,507.71	35,854.12	0.00	96.27%

732 - Street Opening Deposit

732-000-5910	Release/Deposits	60,000.00	9,000.00	31,500.00	0.00	28,500.00	52,500.00	0.00	47.50%
Other Expenses Total:		60,000.00	9,000.00	31,500.00	0.00	28,500.00	52,500.00	0.00	47.50%
Street Deposits Total:		60,000.00	9,000.00	31,500.00	0.00	28,500.00	52,500.00	0.00	47.50%

734 - Inspection Deposits

734-000-5910	Release/Deposits	210,000.00	39,309.01	115,850.28	3,150.00	90,999.72	100,014.69	8,225.24	43.33%
Other Expenses Total:		210,000.00	39,309.01	115,850.28	3,150.00	90,999.72	100,014.69	8,225.24	43.33%
Inspection Deposits Total:		210,000.00	39,309.01	115,850.28	3,150.00	90,999.72	100,014.69	8,225.24	43.33%

737 - Plan Review Deposits

737-000-5339	Architectural	4,000.00	200.00	3,500.00	0.00	500.00	3,468.48	0.00	12.50%
737-000-5343	Engineering	66,000.00	3,064.67	18,296.19	250.00	47,453.81	38,141.69	2,424.95	71.90%
737-000-5740	General Exp.	2,000.00	142.15	1,250.60	0.00	749.40	2,362.65	232.57	37.47%
Other Expenses Total:		72,000.00	3,406.82	23,046.79	250.00	48,703.21	43,972.82	2,657.52	67.64%
Plan Review Deposits Total:		72,000.00	3,406.82	23,046.79	250.00	48,703.21	43,972.82	2,657.52	67.64%

Total Trust & Agency Funds Total:	1,779,266.64	104,684.42	843,791.17	291,873.04	652,678.63	868,871.47	277,204.33	36.68%
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802 - Compensated Absences Fund

802-000-5100	Compensated Absences	350,000.00	0.00	323,259.21	0.00	26,740.79	49,929.72	0.00	7.64%
Salaries/Wages Total:		350,000.00	0.00	323,259.21	0.00	26,740.79	49,929.72	0.00	7.64%
802 - Compensated Absences Fund Total:		350,000.00	0.00	323,259.21	0.00	26,740.79	49,929.72	0.00	7.64%

Total Expenses Total:	36,854,397.32	1,896,877.62	20,286,935.30	4,214,163.05	15,035,762.06	33,111,693.15	589,523.97	40.80%
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City of Eastlake
September 30, 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
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101 - General Fund

Taxes

101-000-4010	General Property Tax	1,763,043.00	0.00	1,776,616.04	(13,573.04)	1,533,889.36	(0.77%)
101-000-4050	Trailer Tax	53.00	0.00	315.21	(262.21)	187.77	(494.74%)
101-000-4100	Non Rita Income Tax Collections	5,000.00	1,136.81	9,627.05	(4,627.05)	19,744.03	(92.54%)
101-000-4102	Penalty & Interest - Inc. Tax	80,000.00	18,591.30	125,412.33	(45,412.33)	184,666.17	(56.77%)
101-000-4110	Income Tax - Rita	9,900,000.00	734,954.62	7,434,228.01	2,465,771.99	10,171,861.58	24.91%
101-000-4111	Income Tax - State Collected	250,000.00	9,034.68	929,867.60	(679,867.60)	379,306.77	(271.95%)
Taxes Total:		11,998,096.00	763,717.41	10,276,066.24	1,722,029.76	12,289,655.68	14.35%

Intergovernmental

101-000-4201	Local Government	1,220,000.00	97,249.87	875,248.83	344,751.17	1,311,051.62	28.26%
101-000-4208	State Local Government	87,000.00	8,546.85	72,488.58	14,511.42	86,993.61	16.68%
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%
Intergovernmental Total:		1,451,000.00	105,796.72	1,033,799.58	417,200.42	1,545,691.12	28.75%

License, Permits & Fees

101-000-4500	Amusement Device Tax	75,000.00	8,488.00	73,657.54	1,342.46	90,788.15	1.79%
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	420.30	3,409.23	(409.23)	3,922.57	(13.64%)
101-000-4503	Bank NSF Fees	100.00	0.00	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	0.00	31,102.61	1,897.39	34,669.60	5.75%
101-000-4506	Special Assess/Request	1,000.00	125.00	1,070.00	(70.00)	1,095.00	(7.00%)
101-000-4537	Jury/Witness Fees	0.00	50.00	50.00	(50.00)	25.00	0.00%
101-000-4543	Towing Fees	24,000.00	1,935.00	18,405.00	5,595.00	23,490.00	23.31%
101-000-4546	Building Permits	85,000.00	8,548.30	79,796.86	5,203.14	98,615.17	6.12%
101-000-4550	Grounds Maintenance Fees	15,500.00	125.00	48,432.20	(32,932.20)	15,314.80	(212.47%)
101-000-4560	Occupancy Permits	3,000.00	100.00	2,000.00	1,000.00	2,100.00	33.33%
101-000-4562	Vacant Home Inspections	12,300.00	300.00	5,400.00	6,900.00	12,300.00	56.10%
101-000-4563	Clerical/Inspection Fee	30,000.00	2,750.40	24,564.55	5,435.45	33,162.65	18.12%
101-000-4566	OBBS Permit Fees	700.00	81.91	811.31	(111.31)	774.60	(15.90%)
101-000-4567	OBBS Permit 1% Fees	700.00	79.12	565.38	134.62	797.80	19.23%
101-000-4569	Sign Permits	1,900.00	162.60	2,113.00	(213.00)	4,570.88	(11.21%)
101-000-4578	Registration	80,000.00	2,750.00	63,750.00	16,250.00	87,225.00	20.31%
101-000-4581	Conditional Use Permits	1,500.00	0.00	1,330.00	170.00	2,135.00	11.33%

City of Eastlake
September 30, 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
101-000-4583	Zoning Board Fees	600.00	0.00	150.00	450.00	900.00	75.00%
101-000-4586	Planning Commission Fee	1,500.00	360.00	2,700.00	(1,200.00)	720.00	(80.00%)
101-000-4593	Deer Program Permit	550.00	120.00	145.00	405.00	825.00	73.64%
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	400.00	6,000.00	2,900.00	8,550.00	32.58%
101-000-4598	Scavengers	45.00	0.00	45.00	0.00	45.00	0.00%
License, Permits & Fees Total:		392,565.00	26,795.63	387,466.43	5,098.57	439,464.72	1.30%

Charges for Services

101-000-4405	Fire Protection Contract	145,161.36	12,096.78	110,361.23	34,800.13	141,485.76	23.97%
101-000-4415	Police Contracts	47,049.72	3,920.81	33,797.08	13,252.64	45,858.36	28.17%
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	7,200.00	62,400.00	2,600.00	66,900.00	4.00%
101-000-4426	Willoughby Eastlake Public Library	35,530.00	3,947.50	35,527.50	2.50	47,370.00	0.01%
101-000-4433	Sales/Bus Trip	35,000.00	2,000.00	22,578.24	12,421.76	28,684.11	35.49%
101-000-4436	Events	1,000.00	0.00	1,930.00	(930.00)	2,113.00	(93.00%)
101-000-4439	Post Office Rental	11,030.00	937.30	8,435.70	2,594.30	11,029.20	23.52%
101-000-4440	Rental Investment Property	6,000.00	0.00	131.00	5,869.00	6,433.00	97.82%
101-000-4445	Rental Equip/Personnel	4,000.00	0.00	2,055.00	1,945.00	5,841.84	48.63%
101-000-4448	Sale/Assets	3,000.00	11,001.00	40,256.00	(37,256.00)	5,611.00	(1241.87%)
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	(4,808.71)	6,270.70	11,729.30	28,699.16	65.16%
101-000-4486	Copies	0.00	1.00	7.00	(7.00)	14.35	0.00%
Charges for Services Total:		371,071.08	36,295.68	324,001.95	47,069.13	390,866.08	12.68%

Franchise Taxes

101-000-4160	Franchise Tax	200,000.00	0.00	154,823.37	45,176.63	218,501.89	22.59%
Franchise Taxes Total:		200,000.00	0.00	154,823.37	45,176.63	218,501.89	22.59%

Fines & Forfeitures

101-000-4615	Fines	101,000.00	5,645.09	60,549.77	40,450.23	100,577.70	40.05%
101-000-4625	Police Parking Fines	22,000.00	1,175.00	16,350.00	5,650.00	23,175.10	25.68%
101-000-4651	Building Dept Penalties	5,000.00	575.00	4,550.28	449.72	6,305.40	8.99%
Fines & Forfeitures Total:		128,000.00	7,395.09	81,450.05	46,549.95	130,058.20	36.37%

City of Eastlake
September 30, 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
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Investment Earnings

101-000-4700	Interest Earned	875,000.00	88,644.45	762,581.17	112,418.83	1,081,754.01	12.85%
	Investment Earnings Total:	875,000.00	88,644.45	762,581.17	112,418.83	1,081,754.01	12.85%

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	0.00	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%)
	All Other Revenue Total:	10,500.00	0.00	37,261.43	(26,761.43)	176,805.84	(254.87%)

General Fund Total:	15,426,232.08	1,028,644.98	13,057,450.22	2,368,781.86	16,272,797.54	15.36%
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Total Special Revenue Income

201 - State Highway Fund

201-000-4125	Gasoline Tax	77,150.00	7,135.31	57,802.57	19,347.43	77,148.09	25.08%
201-000-4126	Motor Vehicle License	11,750.00	797.18	8,291.94	3,458.06	12,227.40	29.43%
201-000-4700	Interest Earned	5,000.00	0.00	0.00	5,000.00	12,013.95	100.00%
	State Highway Fund Total:	93,900.00	7,932.49	66,094.51	27,805.49	101,389.44	29.61%

202-SM&R Fund

202-000-4125	Gasoline Tax	951,500.00	88,002.17	712,898.49	238,601.51	951,493.20	25.08%
202-000-4126	Motor Vehicle License	145,000.00	9,831.93	102,267.25	42,732.75	150,804.44	29.47%
202-000-4700	Interest Earned	5,000.00	0.00	0.00	5,000.00	27,804.35	100.00%
	SM&R Fund Total:	1,101,500.00	97,834.10	815,165.74	286,334.26	1,130,101.99	25.99%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,500.00	11,598.75	104,606.99	32,893.01	138,971.13	23.92%
	Municipal Motor Vehicle Total:	137,500.00	11,598.75	104,606.99	32,893.01	138,971.13	23.92%

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 Rehab.	518,420.95	23,640.14	361,507.22	156,913.73	1,507,497.70	30.27%
	SLFRF Total:	951,538.13	23,640.14	794,624.40	156,913.73	1,507,497.70	16.49%

207 - State Grants Fund

207-000-4325	Dare Grants	12,500.00	0.00	10,392.06	2,107.94	11,161.84	16.86%
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City of Eastlake
September 30, 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
207-000-4332	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	75,000.00	125,000.00	0.00	0.00	0.00%
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	88,207.00	88,207.00	(13,207.00)	30,775.80	(17.61%)
207-000-4891	Advance G/F	500,000.00	0.00	0.00	500,000.00	0.00	100.00%
State Grants Fund Total:		1,854,049.86	163,207.00	711,534.09	1,142,515.77	206,260.42	61.62%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	38,907.00	3,067.46	29,552.33	9,354.67	38,757.38	24.04%
208-000-4342	Federal Grants	311,000.00	261,000.00	261,000.00	50,000.00	133,319.99	16.08%
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%
Federal Grants Fund Total:		299,907.00	264,067.46	240,552.33	59,354.67	422,077.37	19.79%

209 - Police Pension Fund

209-000-4010	General Property Tax	189,498.00	0.00	188,718.01	779.99	155,323.78	0.41%
209-000-4050	Trailer Tax	6.00	0.00	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%)
Police Pension Fund Total:		206,254.00	0.00	199,702.74	6,551.26	172,575.74	3.18%

210 - Fire Pension Fund

210-000-4010	General Property Tax	189,498.00	0.00	188,718.01	779.99	155,323.78	0.41%
210-000-4050	Trailer Tax	6.00	0.00	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%
Fire Pension Fund Total:		206,035.00	0.00	199,110.04	6,924.96	172,100.84	3.36%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	0.00	0.00	0.00	32.40	0.00%
212-000-4386	Reimbursement From Lake Co.	290,100.00	131,543.14	161,029.64	129,070.36	324,745.50	44.49%
212-000-4400	Owda	0.00	0.00	0.00	0.00	185,198.03	0.00%
Storm Water Management Total:		290,100.00	131,543.14	161,029.64	129,070.36	509,975.93	44.49%

City of Eastlake
September 30, 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
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213 - Insurance Proceeds Fund

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

215 - Fire & EMS Levy

215-000-4010	General Property Tax	2,157,221.00	0.00	2,222,244.09	(65,023.09)	2,157,221.03	(3.01%)
215-000-4050	Trailer Tax	70.00	0.00	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	100,000.00	315,000.00	0.00		0.00%
Fire & EMS Levy Total:		2,513,821.00	100,000.00	2,554,177.33	(40,356.33)	2,200,332.67	(1.61%)

220 - Opiod Settlement

220-310-4341	Opioid Settlement	40,000.00	0.00	32,571.04	7,428.96	56,134.79	18.57%
220 - Opiod Settlement Total:		40,000.00	0.00	32,571.04	7,428.96	56,134.79	18.57%

Total Special Revenue Income Total		7,784,604.99	799,823.08	5,905,952.93	1,878,652.06	6,732,465.67	24.13%
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301 - General Bond Retirement

301-000-4010	General Property Tax	265,296.00	0.00	264,205.18	1,090.82	217,453.30	0.41%
301-000-4050	Trailer Tax	8.00	0.00	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%
General Bond Retirement Total:		1,503,354.00	0.00	1,178,754.01	324,599.99	1,610,941.17	21.59%

Total Capital Projects

402 - Road Levy Income

402-000-4010	General Property Tax	992,267.00	0.00	1,027,348.40	(35,081.40)	989,218.71	(3.54%)
402-000-4050	Trailer Tax	29.00	0.00	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%
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	100,000.00	400,000.00	0.00	0.00	0.00%

City of Eastlake
September 30, 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
	Road Levy Income Total:	2,303,352.34	100,000.00	1,593,767.97	709,584.37	2,273,764.78	30.81%

410 - Fire Levy Fund

410-000-4010	General Property Tax	184,242.00	0.00	189,181.35	(4,939.35)	182,608.75	(2.68%)
410-000-4050	Trailer Tax	6.00	0.00	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%
	Fire Levy Fund Total:	274,273.00	0.00	271,446.04	2,826.96	197,761.06	1.03%

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	0.00	0.00	250,000.00	0.00	100.00%
416-000-4900	Transfers	225,000.00	25,000.00	225,000.00	0.00	30,000.00	0.00%
	Stadium R&I Fund Total:	609,000.00	25,000.00	265,953.00	343,047.00	30,000.00	56.33%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	78,768.45	11,815.89	68,742.80	10,025.65	97,998.94	12.73%
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	15,844.95	4,123.95	19,968.90	20.65%
421-000-4683	Parking Lot Fees	67,931.55	4,619.00	72,550.55	(4,619.00)	73,841.61	(6.80%)
421-000-4686	Other Stadium Events	2,600.00	0.00	2,600.00	0.00	2,300.00	0.00%
	Stadium/Vine Project Total:	444,268.90	18,195.44	201,792.20	242,476.70	474,109.45	54.58%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	5,126.16	153.76	5,279.92	2.91%
423-000-4671	Collection Fees	545,000.00	45,416.67	408,750.03	136,249.97	420,000.00	25.00%
	Sewer Rehab Fund Total:	550,279.92	45,416.67	413,876.19	136,403.73	425,279.92	24.79%

Total Capital Projects Total:	4,181,174.16	188,612.11	2,746,835.40	1,434,338.76	3,400,915.21	34.30%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	2,240.00	60.00	2,300.00	(60.00)	80.00	(2.68%)
501-000-4388	Lakeline Sewer Fees	30,000.00	7,082.52	33,202.62	(3,202.62)	26,658.61	(10.68%)
501-000-4390	Eastlake Sewer Fees	3,340,810.71	322,918.08	2,751,874.97	588,935.74	1,713,236.26	17.63%
501-000-4391	Timberlake Sewer Fees	76,500.00	10,715.59	76,543.77	(43.77)	76,409.60	(0.06%)
501-000-4396	Tap-In Fees	2,844.95	0.00	1,900.00	944.95	5,700.00	33.21%

City of Eastlake
September 30, 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
501-000-4397	Sewer Delinquency Collections	220,000.00	0.00	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%
Sanitary Sewer Fund Total:		3,675,890.71	340,776.19	2,889,407.30	786,483.41	3,947,661.21	21.40%

Total Trust & Agency Receipts

606 - Senior Citizens Fund

606-000-4429	Senior Ctr Membership	3,700.00	348.00	3,352.00	348.00	4,416.00	9.41%
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	0.00	81,620.25	61,379.75	139,500.00	42.92%
606 - Senior Citizens Fund Total:		146,800.00	348.00	84,972.25	61,827.75	143,916.00	42.12%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	500.00	0.00	25.00	475.00	375.00	95.00%
608 - Alarm Monitoring Total:		500.00	0.00	25.00	475.00	375.00	95.00%

613 - Kim Evers Legacy

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

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	800.00	16,300.00	(800.00)	15,400.00	(5.16%)
615-310-4761	Donations - Police Department	27,120.00	0.00	27,120.00	0.00	4,770.00	0.00%
615-316-4761	Donations - Victim Advocates	40.00	2,500.00	2,540.00	(2,500.00)	30.00	(6250.00%)
615-320-4761	Donations - Fire Department	125.00	25.00	150.00	(25.00)	725.00	(20.00%)
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%
615 - Donations Trust Fund Total:		75,000.00	3,325.00	51,590.00	23,410.00	53,285.00	31.21%

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	5,000.00	0.00	280.00	4,720.00	9,314.00	94.40%
616 - Law Enforcement Total:		5,000.00	0.00	280.00	4,720.00	9,314.00	94.40%

617 - Fire Ambulance Fund

City of Eastlake
September 30, 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
617-000-4641	Medical Insurance Payments	492,000.00	50,861.13	449,850.76	42,149.24	582,203.43	8.57%
	617 - Fire Ambulance Fund Total:	492,000.00	50,861.13	449,850.76	42,149.24	582,203.43	8.57%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	500.00	0.00	0.00	500.00	465.20	100.00%
	619 - Unclaimed Trust Fund Total:	500.00	0.00	0.00	500.00	465.20	100.00%

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%
	620 - Recreation & Land Acq Total:	2,500.00	0.00	500.00	2,000.00	2,500.00	80.00%

675 - Pace Loan

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

676 - Sid Fund

676-000-4950	Deposits	40,000.00	0.00	38,403.73	1,596.27	35,854.12	3.99%
	676 - Sid Fund Total:	40,000.00	0.00	38,403.73	1,596.27	35,854.12	3.99%

732 - Street Opening Deposits

732-000-4950	Deposits	15,000.00	0.00	0.00	15,000.00	6,000.00	100.00%
	732 - Street Opening Deposits Total:	15,000.00	0.00	0.00	15,000.00	6,000.00	100.00%

734 - Inspection Bond Deposits

734-000-4796	Insurance	59,031.41	10,415.01	69,446.42	(10,415.01)	67,587.57	(17.64%)
734-000-4950	Deposits	40,968.59	5,400.00	56,245.00	(15,276.41)	59,602.38	(37.29%)
	734 - Inspection Bond Deposits Total:	100,000.00	15,815.01	125,691.42	(25,691.42)	127,189.95	(25.69%)

737 - Plan Review Deposits

737-000-4950	Deposits	68,900.00	14,042.71	26,590.81	42,309.19	16,645.29	61.41%
737-000-4955	Arch/Review Deposits	3,600.00	0.00	3,600.00	0.00	2,540.20	0.00%
	737 - Plan Review Deposits Total:	72,500.00	14,042.71	30,190.81	42,309.19	19,185.49	58.36%

Total Trust & Agency Receipts Total	1,101,240.01	84,391.85	932,943.98	168,296.03	1,200,624.50	15.28%
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800 - Rainy Day Fund

City of Eastlake
September 30, 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
800-000-4900	Transfers	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00%
	800 - Rainy Day Fund Total:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00%
801 - Payroll Reserve Fund							
801-000-4900	Transfers	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00%
	801 - Payroll Reserve Fund Total:	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00%
802 - Compensated Absences							
802-000-4900	Transfers	100,000.00	0.00	100,000.00	0.00	200,000.00	0.00%
	802 - Compensated Absences Total:	100,000.00	0.00	100,000.00	0.00	200,000.00	0.00%
803 - Safety Center							
803-000-4900	Transfers	75,000.00	0.00	75,000.00	0.00	50,000.00	0.00%
	803 - Safety Center Total:	75,000.00	0.00	75,000.00	0.00	50,000.00	0.00%
804 - Capital Projects							
804-000-4900	Transfer	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
	804 - Capital Projects Total:	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Revenue Total:		34,157,495.95	2,442,248.21	27,196,343.84	6,961,152.11	33,675,405.30	20.38%