



*The City of*  
**EASTLAKE**

35150 LAKESHORE BOULEVARD \* EASTLAKE, OHIO 44085  
PHONE (440) 951-2200 \* FAX (440) 951-9361

KEVIN KOSTELNIK, MAYOR

To: Mayor Kevin Kostelnik  
All Members of Council  
From: Carol-Ann Schindel, CPA, Finance Director  
Date: February 16, 2026  
Subject: **January 31, 2026 Monthly Financial Reports**

Attached please find the following reports which comprise the January 31, 2026 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 January 31, 2026**

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	11,300,812.98	1,088,136.32	1,599,750.48	10,789,198.82	3,269,544.67	7,519,654.15
201	State Highway	338,312.20	6,831.22	0.00	345,143.42	0.00	345,143.42
202	S.C.M.&R. Fund	1,119,580.35	84,251.79	51,087.84	1,152,744.30	55,660.98	1,097,083.32
203	Municipal Motor Vehicles	196,862.79	10,292.54	42,599.93	164,555.40	71,673.60	92,881.80
204	Slfrf Grants	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
207	State Grants	239,419.13	15,805.79	1,601.54	253,623.38	10,681.08	242,942.30
208	Federal Grants	102,809.72	6,508.99	11,494.94	97,823.77	563.87	97,259.90
209	Police Pension	298,639.96	0.00	20,800.00	277,839.96	0.00	277,839.96
210	Fire Pension	261,117.02	0.00	20,800.00	240,317.02	0.00	240,317.02
212	Storm Water Mgmt Fund	54,930.40	0.00	5,175.00	49,755.40	0.00	49,755.40
213	Insurance Proceeds Fund	138,637.97	0.00	0.00	138,637.97	4,036.00	134,601.97
215	Perm. Fire Levy	1,486,399.35	0.00	284,899.92	1,201,499.43	0.00	1,201,499.43
220	Opioid Settlement	122,598.39	0.00	0.00	122,598.39	0.00	122,598.39
301	General Bond Retirement	958,427.76	0.00	0.00	958,427.76	0.00	958,427.76
402	Road Improvement	1,434,116.59	0.00	23,941.37	1,410,175.22	283,875.37	1,126,299.85
410	Perm. Imp. Fire Levy	43,455.86	0.00	0.00	43,455.86	0.00	43,455.86
416	Stadium R&I Fund	91,395.62	44,206.00	3,494.46	132,107.16	51,731.69	80,375.47
421	Stadium Operating Fund	155,286.68	23,175.36	856.58	177,605.46	21,740.87	155,864.59
423	Sewer Rehab. Fund	190,881.55	28,000.00	0.00	218,881.55	0.00	218,881.55
438	Recreational Capital Impr.	290,548.90	0.00	0.00	290,548.90	376.49	290,172.41
501	Sanitary Sewer Fund	1,735,630.45	444,379.28	402,774.55	1,777,235.18	25,324.75	1,751,910.43
606	Senior Citizens	34,752.76	492.00	0.00	35,244.76	0.00	35,244.76
608	Alarm Monitoring	4,387.53	0.00	0.00	4,387.53	0.00	4,387.53
613	Kim Evers / Epal Legacy	64,099.30	0.00	0.00	64,099.30	0.00	64,099.30
614	Police K9 Donation	49,671.03	0.00	0.00	49,671.03	0.00	49,671.03
615	Donation Trust Fund	140,663.02	275.00	2,375.22	138,562.80	370.00	138,192.80
616	Law Enforcement Tr (S/R)	24,995.95	25.00	0.00	25,020.95	0.00	25,020.95
617	Fire Ambulance Trust	978,255.06	44,548.24	22,637.90	1,000,165.40	250,096.00	750,069.40
619	Unclaimed Trust Fund	26,277.60	0.00	631.70	25,645.90	0.00	25,645.90
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	17,501.62	0.00	1,666.66	15,834.96	0.00	15,834.96
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
676	Sid	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	18,580.00	0.00	0.00	18,580.00	0.00	18,580.00
734	Inspection Bond Deposit	136,674.46	2,850.00	56,726.67	82,797.79	3,960.00	78,837.79
737	Plan Review Deposits	8,195.19	0.00	0.00	8,195.19	250.00	7,945.19
800	General Fund Cash Reserve	2,350,000.00	0.00	0.00	2,350,000.00	0.00	2,350,000.00
801	Payroll Reserve Fund	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00
802	Compensated Absences Fund	585,333.30	0.00	0.00	585,333.30	0.00	585,333.30
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
<b>Totals</b>		<b>29,032,557.47</b>	<b>1,799,777.53</b>	<b>2,553,314.76</b>	<b>28,279,020.24</b>	<b>4,049,885.37</b>	<b>24,229,134.87</b>

**City of Eastlake**  
**Year to Date Fund Report as of January 31, 2026**

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	11,300,812.98	1,088,136.32	1,599,750.48	10,789,198.82	3,269,544.67	7,519,654.15
201	State Highway	338,312.20	6,831.22	0.00	345,143.42	0.00	345,143.42
202	S.C.M.&R. Fund	1,119,580.35	84,251.79	51,087.84	1,152,744.30	55,660.98	1,097,083.32
203	Municipal Motor Vehicles	196,862.79	10,292.54	42,599.93	164,555.40	71,673.60	92,881.80
204	Slfrf Grants	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
207	State Grants	239,419.13	15,805.79	1,601.54	253,623.38	10,681.08	242,942.30
208	Federal Grants	102,809.72	6,508.99	11,494.94	97,823.77	563.87	97,259.90
209	Police Pension	298,639.96	0.00	20,800.00	277,839.96	0.00	277,839.96
210	Fire Pension	261,117.02	0.00	20,800.00	240,317.02	0.00	240,317.02
212	Storm Water Mgmt Fund	54,930.40	0.00	5,175.00	49,755.40	0.00	49,755.40
213	Insurance Proceeds Fund	138,637.97	0.00	0.00	138,637.97	4,036.00	134,601.97
215	Perm. Fire Levy	1,486,399.35	0.00	284,899.92	1,201,499.43	0.00	1,201,499.43
220	Opioid Settlement	122,598.39	0.00	0.00	122,598.39	0.00	122,598.39
301	General Bond Retirement	958,427.76	0.00	0.00	958,427.76	0.00	958,427.76
402	Road Improvement	1,434,116.59	0.00	23,941.37	1,410,175.22	283,875.37	1,126,299.85
410	Perm. Imp. Fire Levy	43,455.86	0.00	0.00	43,455.86	0.00	43,455.86
416	Stadium R&I Fund	91,395.62	44,206.00	3,494.46	132,107.16	51,731.69	80,375.47
421	Stadium Operating Fund	155,286.68	23,175.36	856.58	177,605.46	21,740.87	155,864.59
423	Sewer Rehab. Fund	190,881.55	28,000.00	0.00	218,881.55	0.00	218,881.55
438	Recreational Capital Impr.	290,548.90	0.00	0.00	290,548.90	376.49	290,172.41
501	Sanitary Sewer Fund	1,735,630.45	444,379.28	402,774.55	1,777,235.18	25,324.75	1,751,910.43
606	Senior Citizens	34,752.76	492.00	0.00	35,244.76	0.00	35,244.76
608	Alarm Monitoring	4,387.53	0.00	0.00	4,387.53	0.00	4,387.53
613	Kim Evers / Epal Legacy	64,099.30	0.00	0.00	64,099.30	0.00	64,099.30
614	Police K9 Donation	49,671.03	0.00	0.00	49,671.03	0.00	49,671.03
615	Donation Trust Fund	140,663.02	275.00	2,375.22	138,562.80	370.00	138,192.80
616	Law Enforcement Tr (S/R)	24,995.95	25.00	0.00	25,020.95	0.00	25,020.95
617	Fire Ambulance Trust	978,255.06	44,548.24	22,637.90	1,000,165.40	250,096.00	750,069.40
619	Unclaimed Trust Fund	26,277.60	0.00	631.70	25,645.90	0.00	25,645.90
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	17,501.62	0.00	1,666.66	15,834.96	0.00	15,834.96
675	Pace Loan	0.00	0.00	0.00	0.00	0.00	0.00
676	Sid	0.00	0.00	0.00	0.00	0.00	0.00
732	Street Opening Deposit	18,580.00	0.00	0.00	18,580.00	0.00	18,580.00
734	Inspection Bond Deposit	136,674.46	2,850.00	56,726.67	82,797.79	3,960.00	78,837.79
737	Plan Review Deposits	8,195.19	0.00	0.00	8,195.19	250.00	7,945.19
800	General Fund Cash Reserve	2,350,000.00	0.00	0.00	2,350,000.00	0.00	2,350,000.00
801	Payroll Reserve Fund	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00
802	Compensated Absences Fund	585,333.30	0.00	0.00	585,333.30	0.00	585,333.30
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
000		0.00	0.00	0.00	0.00	0.00	0.00

<b>Totals:</b>	<b>29,032,557.47</b>	<b>1,799,777.53</b>	<b>2,553,314.76</b>	<b>28,279,020.24</b>	<b>4,049,885.37</b>	<b>24,229,134.87</b>
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**City of Eastlake  
January 31, 2026 Cash Report by Bank**

<b>Bank #</b>	<b>Bank</b>	<b>End of Month Reconciled Balance</b>
1098	Change Fund	5,800.00
1099	Petty Cash	1,150.00
1500	Huntington - Ap Checking	2,564,902.13
1700	Dollar Bank	357,355.31
1725	Dollar Bank - Pace	1.00
1800	Huntington Mmax	2,596.63
1810	Huntington Bank Ics	1,596,373.98
3020	Star Ohio	23,143,169.53
3050	Meeder Investment	607,671.66
Total Reconciled Cash in Banks		28,279,020.24
Total Fund Balance at Month End		(28,279,020.24)
Difference		0.00

**January 31, 2026**  
**City of Eastlake 2026 and 2025 Income Tax Collections (Dollars in Thousands)**

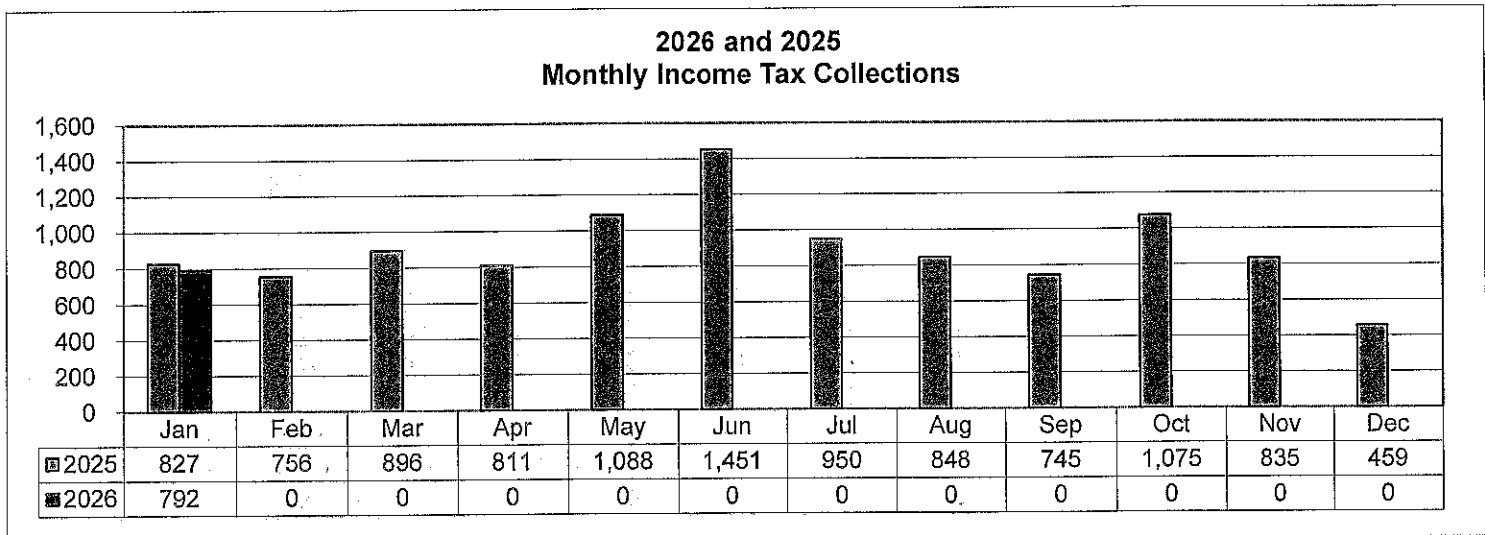
2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	771												771
City Collected	21												21
State Collected	0												0
<b>Total Income Tax Collected</b>	<b>792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792</b>

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	1,066	795	757	10,052
City Collected	0	1	0	2	1	1	2	1	1	1	1	0	11
State Collected	0	3	3	0	177	547		190	9	8	39	(298)	678
<b>Total Income Tax Collected</b>	<b>827</b>	<b>756</b>	<b>896</b>	<b>811</b>	<b>1,088</b>	<b>1,451</b>	<b>950</b>	<b>848</b>	<b>745</b>	<b>1,075</b>	<b>835</b>	<b>459</b>	<b>10,741</b>

2026 Monthly Budget	792	800	800	819	1,100	1,100	897	800	750	1,000	800	547	10,205
2026 Monthly Variance	0												

2026 YTD Budget	792	1,592	2,392	3,211	4,311	5,411	6,308	7,108	7,858	8,858	9,658	10,205
2026 YTD Variance	0	0	0	0	0	0	0	0	0	0	0	0

2026 Total Collected YTD	792	792	792	792	792	792	792	792	792	792	792	792
2025 Total Collected YTD	827	1,583	2,479	3,290	4,378	5,829	6,779	7,627	8,372	9,447	10,282	10,741



**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid In 2026	Unencum Percent.
<b>101- General Fund</b>									
<b>Mayor's Office</b>									
101-110-5100	Salaries Wages F/T	0.00	17,143.86	17,143.86	0.00	(17,143.86)	160,000.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>17,143.86</b>	<b>17,143.86</b>	<b>0.00</b>	<b>(17,143.86)</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00%</b>
101-110-5212	Incidental Exp	0.00	0.00	0.00	77.99	(70.99)	3,836.87	558.00	0.00%
101-110-5213	Conference/Mtg	0.00	0.00	0.00	90.00	(90.00)	427.70	0.00	0.00%
101-110-5214	Membership Dues	0.00	1,470.00	1,470.00	0.00	(1,470.00)	1,752.50	0.00	0.00%
101-110-5323	Communication Exp	0.00	38.14	38.14	0.00	(38.14)	470.96	38.14	0.00%
101-110-5363	Insurance/Personal Bond	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
101-110-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00%
101-110-5541	Office Equip	0.00	0.00	0.00	56.94	(56.94)	15.99	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>1,508.14</b>	<b>1,508.14</b>	<b>224.93</b>	<b>(1,726.07)</b>	<b>6,560.02</b>	<b>696.14</b>	<b>0.00%</b>
	<b>Mayor's Office Total:</b>	<b>0.00</b>	<b>18,652.00</b>	<b>18,652.00</b>	<b>224.93</b>	<b>(18,869.93)</b>	<b>166,560.02</b>	<b>696.14</b>	<b>0.00%</b>

**Econ/Dev Coordinator**

101-117-5100	Salaries Wages F/T	0.00	1,961.52	1,961.52	0.00	(1,961.52)	16,999.84	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>1,961.52</b>	<b>1,961.52</b>	<b>0.00</b>	<b>(1,961.52)</b>	<b>16,999.84</b>	<b>0.00</b>	<b>0.00%</b>
101-117-5430	Events	0.00	400.00	400.00	1,900.00	(1,600.00)	25,603.62	1,951.87	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>1,900.00</b>	<b>(1,600.00)</b>	<b>25,603.62</b>	<b>1,951.87</b>	<b>0.00%</b>
	<b>Econ/Dev Coordinator Total:</b>	<b>0.00</b>	<b>2,361.52</b>	<b>2,361.52</b>	<b>1,900.00</b>	<b>(3,561.52)</b>	<b>42,603.46</b>	<b>1,951.87</b>	<b>0.00%</b>

**Council**

101-120-5107	Salaries Wages P/T Reg	0.00	5,650.08	5,650.08	0.00	(5,650.08)	64,860.96	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>5,650.08</b>	<b>5,650.08</b>	<b>0.00</b>	<b>(5,650.08)</b>	<b>64,860.96</b>	<b>0.00</b>	<b>0.00%</b>
101-120-5214	Membership Dues	0.00	1,270.00	1,270.00	0.00	(1,270.00)	1,152.50	0.00	0.00%
101-120-5407	Other Contracts	0.00	54.00	54.00	2,015.13	(2,069.13)	1,362.84	104.24	0.00%
101-120-5446	Recodification	0.00	425.00	425.00	3,366.83	(1,925.00)	4,058.17	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>1,749.00</b>	<b>1,749.00</b>	<b>5,381.96</b>	<b>(5,264.13)</b>	<b>6,573.51</b>	<b>104.24</b>	<b>0.00%</b>
	<b>Council Total:</b>	<b>0.00</b>	<b>7,399.08</b>	<b>7,399.08</b>	<b>5,381.96</b>	<b>(10,914.21)</b>	<b>71,434.47</b>	<b>104.24</b>	<b>0.00%</b>

**Clerk of Council**

101-130-5107	Salaries Wages P/T Reg	0.00	3,390.00	3,390.00	0.00	(3,390.00)	29,152.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>3,390.00</b>	<b>3,390.00</b>	<b>0.00</b>	<b>(3,390.00)</b>	<b>29,152.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Clerk of Council Total:</b>	<b>0.00</b>	<b>3,390.00</b>	<b>3,390.00</b>	<b>0.00</b>	<b>(3,390.00)</b>	<b>29,152.00</b>	<b>0.00</b>	<b>0.00%</b>

**Finance Department**

101-140-5100	Salaries Wages F/T	0.00	35,604.01	35,604.01	0.00	(35,604.01)	296,029.68	0.00	0.00%
101-140-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,138.83	0.00	0.00%

City of Eastlake  
January 31, 2026 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
	<b>Salaries/Wages Total:</b>	0.00	35,604.01	35,604.01	0.00	(35,604.01)	301,168.51	0.00	0.00%
101-140-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	1,458.75	0.00	0.00%
101-140-5363	Insurance/Personal Bond	0.00	200.00	200.00	0.00	(200.00)	300.00	0.00	0.00%
101-140-5381	Printing	0.00	0.00	0.00	0.00	0.00	666.38	0.00	0.00%
101-140-5407	Other Contracts	0.00	38.14	38.14	298.72	(336.86)	4,288.08	97.94	0.00%
101-140-5541	Office Equip	0.00	0.00	0.00	70.22	(70.22)	707.71	447.93	0.00%
	<b>Other Expenses Total:</b>	0.00	238.14	238.14	368.94	(607.08)	7,420.92	545.87	0.00%
	<b>Finance Department Total:</b>	0.00	35,842.15	35,842.15	368.94	(36,211.09)	308,589.43	545.87	0.00%

**City Income Tax**

101-142-5336	RITA Expense	0.00	24,115.28	24,115.28	0.00	(24,115.28)	110,670.80	0.00	0.00%
101-142-5337	Collection Agency Tax Fees	0.00	4,252.37	4,252.37	3,500.00	(7,752.37)	2,778.86	790.36	0.00%
101-142-5924	Refunds Income Tax	0.00	6,591.03	6,591.03	2,447,177.28	(6,591.03)	165,830.74	0.00	0.00%
101-142-5925	Tax Grant Refunds	0.00	0.00	0.00	0.00	0.00	97,390.00	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	34,958.68	34,958.68	2,450,677.28	(38,458.68)	376,670.40	790.36	0.00%
	<b>City Income Tax Total:</b>	0.00	34,958.68	34,958.68	2,450,677.28	(38,458.68)	376,670.40	790.36	0.00%

**Legal Administration**

101-150-5100	Salaries Wages F/T	0.00	9,000.00	9,000.00	0.00	(9,000.00)	108,000.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	0.00	9,000.00	9,000.00	0.00	(9,000.00)	108,000.00	0.00	0.00%
101-150-5345	Special Legal Serv	0.00	38.14	38.14	6,506.25	(6,038.14)	21,608.46	3,100.64	0.00%
	<b>Other Expenses Total:</b>	0.00	38.14	38.14	6,506.25	(6,038.14)	21,608.46	3,100.64	0.00%
	<b>Legal Administration Total:</b>	0.00	9,038.14	9,038.14	6,506.25	(15,038.14)	129,608.46	3,100.64	0.00%

**Municipal Court**

101-180-5562	Court Costs	0.00	28,520.50	28,520.50	3,500.00	(32,020.50)	83,829.00	101.00	0.00%
	<b>Other Expenses Total:</b>	0.00	28,520.50	28,520.50	3,500.00	(32,020.50)	83,829.00	101.00	0.00%
	<b>Municipal Court Total:</b>	0.00	28,520.50	28,520.50	3,500.00	(32,020.50)	83,829.00	101.00	0.00%

**City Hall Building**

101-190-5311	Natural Gas	0.00	1,579.19	1,579.19	0.00	(1,579.19)	9,926.07	0.00	0.00%
101-190-5312	Electricity	0.00	1,929.08	1,929.08	0.00	(1,929.08)	25,596.69	0.00	0.00%
101-190-5313	Water	0.00	0.00	0.00	449.68	0.00	806.42	0.00	0.00%
101-190-5321	Telephone	0.00	581.25	581.25	0.00	(581.25)	7,765.90	0.00	0.00%
101-190-5374	Repairs/Building	0.00	952.20	952.20	17,977.10	(7,149.20)	36,092.80	587.75	0.00%
101-190-5407	Other Contracts	0.00	0.00	0.00	3,600.00	(3,600.00)	2,604.95	0.00	0.00%
101-190-5428	Household/Inst Supp	0.00	0.00	0.00	1,074.99	(909.46)	3,175.53	0.00	0.00%
101-190-5431	Bldg Material/Supp	0.00	0.00	0.00	0.00	0.00	631.11	0.00	0.00%

City of Eastlake  
January 31, 2026 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid In 2026	Unencum Percent
	<b>Other Expenses Total:</b>	0.00	5,041.72	5,041.72	13,101.77	(15,748.18)	86,599.47	587.75	0.00%
	<b>City Hall Building Total:</b>	0.00	5,041.72	5,041.72	13,101.77	(15,748.18)	86,599.47	587.75	0.00%

**Post Office Building**

101-196-5311	Natural Gas	0.00	155.94	155.94	0.00	(155.94)	1,301.59	0.00	0.00%
101-196-5312	Electricity	0.00	378.03	378.03	0.00	(378.03)	4,167.37	0.00	0.00%
101-196-5313	Water	0.00	91.04	91.04	0.00	(91.04)	367.56	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	625.01	625.01	0.00	(625.01)	5,836.52	0.00	0.00%
	<b>Post Office Building Total:</b>	0.00	625.01	625.01	0.00	(625.01)	5,836.52	0.00	0.00%

**Engineering**

101-210-5343	Engineering	0.00	228.29	228.29	94,335.00	(13,878.29)	48,604.67	3,612.50	0.00%
	<b>Other Expenses Total:</b>	0.00	228.29	228.29	94,335.00	(13,878.29)	48,604.67	3,612.50	0.00%
	<b>Engineering Total:</b>	0.00	228.29	228.29	94,335.00	(13,878.29)	48,604.67	3,612.50	0.00%

**Civil Service Commission**

101-220-5107	Salaries Wages P/T Reg	0.00	100.00	100.00	0.00	(100.00)	1,150.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	0.00	100.00	100.00	0.00	(100.00)	1,150.00	0.00	0.00%
101-220-5344	Medical Tests	0.00	0.00	0.00	500.00	(500.00)	5,158.00	0.00	0.00%
101-220-5471	Testing Supplies	0.00	0.00	0.00	0.00	0.00	24,523.76	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	500.00	(500.00)	29,681.76	0.00	0.00%
	<b>Civil Service Commission Total:</b>	0.00	100.00	100.00	500.00	(600.00)	30,831.76	0.00	0.00%

**Elections Expense**

101-230-5571	Election Expense	0.00	0.00	0.00	0.00	0.00	8,356.96	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	8,356.96	0.00	0.00%
	<b>Elections Expense Total:</b>	0.00	0.00	0.00	0.00	0.00	8,356.96	0.00	0.00%

**Misc Government Expense**

101-240-5101	Salaries Final/Cash-Inv	0.00	117,682.30	117,682.30	0.00	(117,682.30)	114,170.94	0.00	0.00%
101-240-5109	Insurance Opt-Out	0.00	1,700.00	1,700.00	0.00	(1,700.00)	13,966.67	0.00	0.00%
	<b>Salaries/Wages Total:</b>	0.00	119,382.30	119,382.30	0.00	(119,382.30)	128,137.61	0.00	0.00%
101-240-5122	Health Reimbursement Account	0.00	4,017.11	4,017.11	0.00	(4,017.11)	3,877.85	0.00	0.00%
101-240-5123	HSA Payments	0.00	151,342.50	151,342.50	0.00	(151,342.50)	456,120.13	0.00	0.00%
101-240-5124	Hospital/Dental	0.00	252,060.53	252,060.53	6,087.75	(258,148.28)	1,315,667.54	6,496.26	0.00%
101-240-5125	Life Ins	0.00	744.86	744.86	0.00	(744.86)	4,781.42	0.00	0.00%
101-240-5126	Health/Welfare	0.00	631.20	631.20	1,814.70	(2,445.90)	6,154.20	1,656.90	0.00%
101-240-5127	Workers Compensation	0.00	1,263.00	1,263.00	25.00	(1,288.00)	172,648.82	25,025.00	0.00%

**City of Eastlake  
January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
101-240-5128	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	634.78	0.00	0.00%
101-240-5129	Medicare C/P	0.00	16,542.96	16,542.96	0.00	(16,542.96)	133,787.68	0.00	0.00%
101-240-5131	Medical Co-Pay	0.00	150.00	150.00	0.00	(150.00)	930.00	0.00	0.00%
101-240-5322	Postage	0.00	0.00	0.00	419.40	(419.40)	4,991.40	0.00	0.00%
101-240-5340	Examiners Fees	0.00	0.00	0.00	103,944.00	0.00	15,109.50	0.00	0.00%
101-240-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	22,666.92	0.00	0.00%
101-240-5342	Adv/Delinquent Tax	0.00	0.00	0.00	0.00	0.00	86.25	0.00	0.00%
101-240-5346	Bank Fees	0.00	266.80	266.80	0.00	(266.80)	3,585.74	0.00	0.00%
101-240-5347	Real Estate Taxes	0.00	16,406.00	16,406.00	0.00	(16,406.00)	16,973.10	0.00	0.00%
101-240-5360	Insurance	0.00	18,762.38	18,762.38	0.00	(18,762.38)	254,609.69	0.00	0.00%
101-240-5382	Xerox	0.00	483.56	483.56	15,656.44	(16,140.00)	18,073.78	720.00	0.00%
101-240-5407	Other Contracts	0.00	15,791.62	15,791.62	53,500.00	(59,791.62)	74,115.70	0.00	0.00%
101-240-5411	Office Supplies	0.00	0.00	0.00	3,521.26	(3,521.26)	5,933.30	120.91	0.00%
101-240-5424	Fuel Oil Lubricants	0.00	0.00	0.00	4,150.00	(4,150.00)	75,404.57	0.00	0.00%
101-240-5449	Computer/Data Support	0.00	11,459.00	11,459.00	131,136.20	(142,095.20)	232,420.94	0.00	0.00%
101-240-5654	Advance From Gen Fund	0.00	0.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00%
101-240-5714	Transfer State Grants	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00%
101-240-5715	Trans Federal Grants	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00%
101-240-5716	Trans to Fire Levy Fund	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00%
101-240-5729	Trans Debt Service	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00%
101-240-5730	Trans Payroll Reserve	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00%
101-240-5731	Trans Rainy Day	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00%
101-240-5732	Trans Crif	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00%
101-240-5733	Trans Road Fund	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00%
101-240-5735	Trans To Compensated Abs	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00%
101-240-5736	Transfer to Capital - Safety Center	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00%
101-240-5737	Transfer Capital	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>489,921.52</b>	<b>489,921.52</b>	<b>320,254.75</b>	<b>(696,232.27)</b>	<b>6,063,573.31</b>	<b>34,019.07</b>	<b>0.00%</b>
	<b>Misc Government Expense Total</b>	<b>0.00</b>	<b>609,303.82</b>	<b>609,303.82</b>	<b>320,254.75</b>	<b>(815,614.57)</b>	<b>6,191,710.92</b>	<b>34,019.07</b>	<b>0.00%</b>

**General Pension Expense**

101-250-5121	Pers	0.00	0.00	0.00	24,130.30	(24,130.30)	328,648.80	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,130.30</b>	<b>(24,130.30)</b>	<b>328,648.80</b>	<b>0.00</b>	<b>0.00%</b>
	<b>General Pension Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,130.30</b>	<b>(24,130.30)</b>	<b>328,648.80</b>	<b>0.00</b>	<b>0.00%</b>

<b>General Government Total:</b>	<b>0.00</b>	<b>755,460.91</b>	<b>755,460.91</b>	<b>2,920,881.18</b>	<b>(1,029,060.42)</b>	<b>7,909,036.34</b>	<b>45,509.44</b>	<b>0.00%</b>
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**Police Law Enforcement**

101-310-5100	Salaries Wages F/T	0.00	281,453.05	281,453.05	0.00	(281,453.05)	2,271,944.30	0.00	0.00%
101-310-5107	Salaries Wages P/T Reg	0.00	6,680.63	6,680.63	0.00	(6,680.63)	79,798.64	0.00	0.00%

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
101-310-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	37,218.23	0.00	0.00%
101-310-5112	Comptime Wages	0.00	13,578.62	13,578.62	0.00	(13,578.62)	214,917.09	0.00	0.00%
101-310-5113	School Guard Wages P/T	0.00	857.60	857.60	0.00	(857.60)	14,793.60	0.00	0.00%
101-310-5114	Overtime	0.00	1,494.49	1,494.49	0.00	(1,494.49)	20,565.21	0.00	0.00%
101-310-5115	Longevity	0.00	3,763.32	3,763.32	0.00	(3,763.32)	56,579.70	0.00	0.00%
101-310-5116	Educational Pay	0.00	1,650.00	1,650.00	0.00	(1,650.00)	20,135.53	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>309,477.71</b>	<b>309,477.71</b>	<b>0.00</b>	<b>(309,477.71)</b>	<b>2,715,952.30</b>	<b>0.00</b>	<b>0.00%</b>
101-310-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	74.96	0.00	0.00%
101-310-5214	Membership Dues	0.00	170.00	170.00	145.00	(315.00)	2,087.25	0.00	0.00%
101-310-5218	Training	0.00	2,854.64	2,854.64	4,878.00	(4,661.64)	24,902.05	2,598.00	0.00%
101-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00%
101-310-5323	Communication Exp	0.00	1,254.34	1,254.34	0.00	(1,254.34)	23,046.77	1,277.31	0.00%
101-310-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	3,062.50	0.00	0.00%
101-310-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	5,026.83	0.00	0.00%
101-310-5358	Repairs Motor Vehicles	0.00	223.28	223.28	3,276.72	(3,500.00)	10,887.84	0.00	0.00%
101-310-5359	Dry Cleaning/Laundry	0.00	0.00	0.00	2,000.00	(2,000.00)	1,980.38	164.45	0.00%
101-310-5381	Printing	0.00	0.00	0.00	0.00	0.00	4,497.61	0.00	0.00%
101-310-5407	Other Contracts	0.00	2,600.00	2,600.00	27,995.00	(30,595.00)	47,039.77	339.08	0.00%
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	0.00	0.00	0.00	0.00	0.00	917.61	0.00	0.00%
101-310-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	6,797.47	0.00	0.00%
101-310-5429	Range Expense	0.00	0.00	0.00	0.00	0.00	2,918.88	2,020.77	0.00%
101-310-5436	Motor Vehicle Supp	0.00	1,737.44	1,737.44	5,276.77	(7,014.21)	26,461.89	519.59	0.00%
101-310-5445	Equipment Police	0.00	25,000.00	25,000.00	0.00	(25,000.00)	32,687.24	3,407.28	0.00%
101-310-5449	Software	0.00	23,543.04	23,543.04	0.00	(23,543.04)	0.00	0.00	0.00%
101-310-5540	Vehicles	0.00	0.00	0.00	9,095.79	0.00	145,899.65	35,503.90	0.00%
101-310-5541	Office Equip	0.00	0.00	0.00	1,127.98	(72.98)	539.46	0.00	0.00%
101-310-5562	Eod	0.00	0.00	0.00	1,274.36	0.00	0.00	0.00	0.00%
101-310-5581	City Prisoner	0.00	0.00	0.00	3,445.01	(3,300.00)	2,774.64	198.25	0.00%
101-310-5582	Cru	0.00	0.00	0.00	286.00	0.00	322.83	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>57,382.74</b>	<b>57,382.74</b>	<b>58,800.63</b>	<b>(101,256.21)</b>	<b>342,144.63</b>	<b>46,028.63</b>	<b>0.00%</b>
	<b>Police Law Enforcement Total:</b>	<b>0.00</b>	<b>366,860.45</b>	<b>366,860.45</b>	<b>58,800.63</b>	<b>(410,733.92)</b>	<b>3,058,096.93</b>	<b>46,028.63</b>	<b>0.00%</b>

**Police Communications**

101-311-5100	Salaries Wages F/T	0.00	49,987.76	49,987.76	0.00	(49,987.76)	451,243.76	0.00	0.00%
101-311-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00%
101-311-5112	Comptime Wages	0.00	2,682.00	2,682.00	0.00	(2,682.00)	24,154.00	0.00	0.00%
101-311-5114	Overtime	0.00	11.00	11.00	0.00	(11.00)	17.18	0.00	0.00%
101-311-5115	Longevity	0.00	0.00	0.00	0.00	0.00	20,418.33	0.00	0.00%
101-311-5116	Educational Pay	0.00	3,000.00	3,000.00	0.00	(3,000.00)	8,200.00	0.00	0.00%
101-311-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	4,068.62	0.00	0.00%

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
	<b>Salaries/Wages Total:</b>	0.00	55,680.76	55,680.76	0.00	(55,680.76)	516,501.89	0.00	0.00%
101-311-5323	Communication Exp	0.00	6,956.33	6,956.33	121,273.67	(46,480.00)	119,900.92	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	6,956.33	6,956.33	121,273.67	(46,480.00)	119,900.92	0.00	0.00%
	<b>Police Communications Total:</b>	0.00	62,637.09	62,637.09	121,273.67	(102,160.76)	636,402.81	0.00	0.00%

**Police Administration**

101-312-5100	Salaries Wages F/T	0.00	31,109.38	31,109.38	0.00	(31,109.38)	262,927.73	0.00	0.00%
101-312-5115	Longevity	0.00	0.00	0.00	0.00	0.00	11,177.66	0.00	0.00%
101-312-5116	Educational Pay	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	0.00	31,109.38	31,109.38	0.00	(31,109.38)	275,005.39	0.00	0.00%
	<b>Police Administration Total:</b>	0.00	31,109.38	31,109.38	0.00	(31,109.38)	275,005.39	0.00	0.00%

**Police Station Building**

101-314-5311	Natural Gas	0.00	2,224.73	2,224.73	0.00	(2,224.73)	14,087.07	0.00	0.00%
101-314-5312	Electricity	0.00	2,258.33	2,258.33	0.00	(2,258.33)	32,690.91	0.00	0.00%
101-314-5313	Water	0.00	0.00	0.00	224.84	0.00	483.89	0.00	0.00%
101-314-5321	Telephone	0.00	896.10	896.10	0.00	(896.10)	11,361.63	0.00	0.00%
101-314-5374	Repairs/Building	0.00	0.00	0.00	5,105.18	(4,175.18)	36,879.70	0.00	0.00%
101-314-5407	Other Contracts	0.00	525.90	525.90	2,274.10	(2,800.00)	2,642.06	0.00	0.00%
101-314-5431	Bldg Material/Supp	0.00	0.00	0.00	1,394.00	(1,161.00)	5,099.86	0.00	0.00%
	Other Expenses:	0.00	5,905.06	5,905.06	8,998.12	(13,515.34)	103,245.12	0.00	0.00%
	<b>Police Station Building Total:</b>	0.00	5,905.06	5,905.06	8,998.12	(13,515.34)	103,245.12	0.00	0.00%

**Police Communication/Equip**

101-315-5443	Equipment	0.00	0.00	0.00	0.00	0.00	1,549.00	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	1,549.00	0.00	0.00%
	<b>Police Communication/Equip To</b>	0.00	0.00	0.00	0.00	0.00	1,549.00	0.00	0.00%

**Tactical Response**

101-318-5445	Equipment Police	0.00	0.00	0.00	0.00	0.00	2,849.15	2,631.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	2,849.15	2,631.00	0.00%
	<b>Tactical Response Total:</b>	0.00	0.00	0.00	0.00	0.00	2,849.15	2,631.00	0.00%

**Community Education**

101-319-5107	Salaries Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	2,068.53	0.00	0.00%
	<b>Salaries/Wages Total:</b>	0.00	0.00	0.00	0.00	0.00	2,068.53	0.00	0.00%
101-319-5381	Printing	0.00	0.00	0.00	0.00	0.00	439.69	0.00	0.00%
101-319-5427	Operating Supplies	0.00	0.00	0.00	105.16	0.00	2,831.09	1,569.32	0.00%

City of Eastlake  
January 31, 2026 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2026 Budget Expenses Paid In 2026	Unencum Percent
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	3,270.16	0.00	3,270.78	1,569.32	0.00%
	<b>Community Education Total:</b>	0.00	0.00	0.00	5,339.16	0.00	5,339.31	1,569.32	0.00%

**Auxillary Police**

101-340-5107	Salary Wages P/T Reg	0.00	850.50	850.50	5,021.88	(850.50)	5,021.88	0.00	0.00%
	<b>Total Salaries/Wages Total:</b>	0.00	850.50	850.50	5,021.88	(850.50)	5,021.88	0.00	0.00%
101-340-5252	Auxiliary Police Exp	0.00	350.00	350.00	350.00	0.00	350.00	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	350.00	350.00	350.00	0.00	350.00	0.00	0.00%
	<b>Auxillary Police Total:</b>	0.00	850.50	850.50	5,371.88	(850.50)	5,371.88	0.00	0.00%

**Firefighting**

101-320-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	0.00%
101-320-5116	Educational Pay	0.00	1,400.00	1,400.00	0.00	(1,400.00)	0.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	0.00	1,400.00	1,400.00	0.00	(1,400.00)	41,250.00	0.00	0.00%
101-320-5143	Clothing Maint	0.00	0.00	0.00	2,754.40	(2,754.40)	3,305.35	0.00	0.00%
101-320-5214	Membership Dues	0.00	0.00	0.00	200.00	(200.00)	563.75	0.00	0.00%
101-320-5322	Postage	0.00	0.00	0.00	0.00	0.00	115.47	0.00	0.00%
101-320-5344	Med/Dental/Hosp Serv	0.00	619.00	619.00	13,881.00	(14,500.00)	7,792.00	0.00	0.00%
101-320-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	65.43	0.00	0.00%
101-320-5358	Repairs Motor Vehicles	0.00	0.00	0.00	20,000.00	(20,000.00)	42,899.96	0.00	0.00%
101-320-5373	Repairs/Computer Maint	0.00	0.00	0.00	0.00	0.00	39.98	0.00	0.00%
101-320-5381	Printing	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00%
101-320-5407	Other Contracts	0.00	3.08	3.08	3,400.00	(3,403.08)	9,681.78	281.32	0.00%
101-320-5411	Office Supplies	0.00	0.00	0.00	90.19	(90.19)	1,419.92	0.00	0.00%
101-320-5422	Lab/Drug/Medical Supp	0.00	384.91	384.91	3,160.06	(3,544.97)	4,284.94	0.00	0.00%
101-320-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	10,135.89	188.95	0.00%
101-320-5436	Motor Vehicle Supp	0.00	0.00	0.00	72.33	(72.33)	3,135.55	627.88	0.00%
101-320-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	499.95	0.00	0.00%
101-320-5542	Equip/Machines	0.00	0.00	0.00	6,689.22	(1,748.22)	54,826.76	36.99	0.00%
	<b>Other Expenses Total:</b>	0.00	1,006.99	1,006.99	10,247.20	(46,313.19)	138,826.73	1,135.14	0.00%
	<b>Firefighting Total:</b>	0.00	2,406.99	2,406.99	10,247.20	(47,713.19)	180,076.73	1,135.14	0.00%

**Fire Communications**

101-321-5323	Communication Exp	0.00	1,913.71	1,913.71	12,843,367.78	(6,281.49)	12,872.04	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	1,913.71	1,913.71	12,843,367.78	(6,281.49)	12,872.04	0.00	0.00%
	<b>Fire Communications Total:</b>	0.00	1,913.71	1,913.71	12,843,367.78	(6,281.49)	12,872.04	0.00	0.00%

**Fire Administration**

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
101-322-5100	Salaries Wages F/T	0.00	15,576.00	15,576.00	0.00	(15,576.00)	128,590.15	0.00	0.00%
101-322-5116	Educational Pay	0.00	0.00	0.00	0.00	0.00	682.28	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>15,576.00</b>	<b>15,576.00</b>	<b>0.00</b>	<b>(15,576.00)</b>	<b>129,272.43</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fire Administration Total:</b>	<b>0.00</b>	<b>15,576.00</b>	<b>15,576.00</b>	<b>0.00</b>	<b>(15,576.00)</b>	<b>129,272.43</b>	<b>0.00</b>	<b>0.00%</b>

**Fire Station Building**

101-323-5311	Natural Gas	0.00	1,257.11	1,257.11	0.00	(1,257.11)	7,111.61	0.00	0.00%
101-323-5312	Electricity	0.00	1,357.35	1,357.35	0.00	(1,357.35)	17,823.46	0.00	0.00%
101-323-5313	Water	0.00	0.00	0.00	0.00	0.00	1,192.50	0.00	0.00%
101-323-5321	Telephone	0.00	295.75	295.75	0.00	(295.75)	5,734.56	481.51	0.00%
101-323-5374	Repairs/Building	0.00	763.00	763.00	5,325.56	(4,096.79)	42,192.19	454.10	0.00%
101-323-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	5,777.56	0.00	0.00%
101-323-5431	Bldg Material/Supp	0.00	0.00	0.00	858.80	(696.60)	4,620.67	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>3,673.21</b>	<b>3,673.21</b>	<b>6,184.36</b>	<b>(7,703.60)</b>	<b>84,452.55</b>	<b>935.61</b>	<b>0.00%</b>
	<b>Fire Station Building Total:</b>	<b>0.00</b>	<b>3,673.21</b>	<b>3,673.21</b>	<b>6,184.36</b>	<b>(7,703.60)</b>	<b>84,452.55</b>	<b>935.61</b>	<b>0.00%</b>

**Street Lighting**

101-350-5397	Street Lighting	0.00	19,839.13	19,839.13	0.00	(19,839.13)	175,047.32	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>19,839.13</b>	<b>19,839.13</b>	<b>0.00</b>	<b>(19,839.13)</b>	<b>175,047.32</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Street Lighting Total:</b>	<b>0.00</b>	<b>19,839.13</b>	<b>19,839.13</b>	<b>0.00</b>	<b>(19,839.13)</b>	<b>175,047.32</b>	<b>0.00</b>	<b>0.00%</b>

**Public Safety Expense**

101-370-5132	Employer Portion - Police	0.00	19,190.98	19,190.98	0.00	(19,190.98)	288,252.20	0.00	0.00%
101-370-5133	Employer Portion - Fire	0.00	27,851.98	27,851.98	0.00	(27,851.98)	460,427.32	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>47,042.96</b>	<b>47,042.96</b>	<b>0.00</b>	<b>(47,042.96)</b>	<b>748,679.52</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Public Safety Expense Total:</b>	<b>0.00</b>	<b>47,042.96</b>	<b>47,042.96</b>	<b>0.00</b>	<b>(47,042.96)</b>	<b>748,679.52</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Sec/Person/Property Total:</b>	<b>0.00</b>	<b>557,814.48</b>	<b>557,814.48</b>	<b>249,976.92</b>	<b>(702,526.27)</b>	<b>5,418,260.18</b>	<b>52,299.70</b>	<b>0.00%</b>

**Public Health**

101-410-5395	Public Health	0.00	0.00	0.00	0.00	0.00	218,327.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,327.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Public Health Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,327.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Public Health Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,327.00</b>	<b>0.00</b>	<b>0.00%</b>

**Recreation Parks**

101-510-5100	Salaries Wages F/T	0.00	47,524.78	47,524.78	0.00	(47,524.78)	423,036.53	0.00	0.00%
101-510-5107	Salaries Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	23,870.00	0.00	0.00%

**City of Eastlake  
January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
101-510-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00%
101-510-5114	Overtime	0.00	6,776.95	6,776.95	0.00	(6,776.95)	10,493.02	0.00	0.00%
101-510-5115	Longevity	0.00	2,500.00	2,500.00	0.00	(2,500.00)	6,500.00	0.00	0.00%
101-510-5118	Flsa Overtime	0.00	90.36	90.36	0.00	(90.36)	189.42	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>56,892.09</b>	<b>56,892.09</b>	<b>0.00</b>	<b>(56,892.09)</b>	<b>466,088.97</b>	<b>0.00</b>	<b>0.00%</b>
101-510-5144	Rental/Uniforms	0.00	68.97	68.97	238.53	(200.00)	1,204.12	22.99	0.00%
101-510-5311	Natural Gas	0.00	402.57	402.57	0.00	(402.57)	2,076.48	0.00	0.00%
101-510-5312	Electricity	0.00	3,312.21	3,312.21	0.00	(3,312.21)	42,341.37	0.00	0.00%
101-510-5313	Water	0.00	107.51	107.51	112.42	(107.51)	4,055.55	0.00	0.00%
101-510-5321	Telephone	0.00	43.95	43.95	0.00	(43.95)	1,443.14	0.00	0.00%
101-510-5351	Repairs/Maint Land	0.00	0.00	0.00	6,154.71	(1,525.00)	16,758.89	0.00	0.00%
101-510-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	1,878.35	(500.00)	9,179.98	0.00	0.00%
101-510-5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	11,665.80	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	0.00	50.00	50.00	1,324.70	(133.93)	9,546.48	606.77	0.00%
101-510-5407	Other Contracts	0.00	360.00	360.00	2,590.00	(1,990.00)	10,313.91	530.53	0.00%
101-510-5431	Bldg Material/Supp	0.00	0.00	0.00	24.64	0.00	1,027.84	0.00	0.00%
101-510-5436	Motor Vehicle Supp	0.00	0.00	0.00	389.64	(194.42)	9,525.41	598.85	0.00%
101-510-5438	Rep/Maint Supplies Grounds	0.00	0.00	0.00	0.00	0.00	12,135.19	0.00	0.00%
101-510-5441	Small Tools	0.00	0.00	0.00	0.00	0.00	66.46	0.00	0.00%
101-510-5542	Equip/Machines	0.00	340.82	340.82	0.00	(340.82)	13,780.60	152.98	0.00%
101-510-5801	Trees	0.00	9,600.00	9,600.00	0.00	(9,600.00)	8,615.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>14,286.03</b>	<b>14,286.03</b>	<b>12,712.99</b>	<b>(18,350.41)</b>	<b>153,736.22</b>	<b>1,912.12</b>	<b>0.00%</b>
	<b>Recreation Parks Total:</b>	<b>0.00</b>	<b>71,178.12</b>	<b>71,178.12</b>	<b>12,712.99</b>	<b>(75,242.50)</b>	<b>619,825.19</b>	<b>1,912.12</b>	<b>0.00%</b>

**Houston/Fisher Pool**

101-520-5311	Natural Gas	0.00	66.79	66.79	0.00	(66.79)	1,400.99	0.00	0.00%
101-520-5312	Electricity	0.00	301.80	301.80	0.00	(301.80)	8,603.36	0.00	0.00%
101-520-5313	Water	0.00	0.00	0.00	0.00	0.00	2,569.32	0.00	0.00%
101-520-5321	Telephone	0.00	114.98	114.98	0.00	(114.98)	1,379.74	0.00	0.00%
101-520-5407	Other Contracts	0.00	0.00	0.00	3,050.00	(2,900.00)	98,194.10	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>483.57</b>	<b>483.57</b>	<b>3,050.00</b>	<b>(3,383.57)</b>	<b>112,147.51</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Houston/Fisher Pool Total:</b>	<b>0.00</b>	<b>483.57</b>	<b>483.57</b>	<b>3,050.00</b>	<b>(3,383.57)</b>	<b>112,147.51</b>	<b>0.00</b>	<b>0.00%</b>

**Surfside Park**

101-525-5312	Electricity	0.00	1,663.38	1,663.38	0.00	(1,663.38)	0.00	1,306.70	0.00%
101-525-5313	Water	0.00	0.00	0.00	0.00	0.00	524.74	0.00	0.00%
101-525-5321	Telephone	0.00	184.98	184.98	0.00	(184.98)	1,888.81	0.00	0.00%
101-525-5407	Other Contracts	0.00	0.00	0.00	2,925.00	(200.00)	20,078.03	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>1,848.36</b>	<b>1,848.36</b>	<b>2,925.00</b>	<b>(2,048.36)</b>	<b>22,491.58</b>	<b>1,306.70</b>	<b>0.00%</b>
	<b>Surfside Park Total:</b>	<b>0.00</b>	<b>1,848.36</b>	<b>1,848.36</b>	<b>2,925.00</b>	<b>(2,048.36)</b>	<b>22,491.58</b>	<b>1,306.70</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
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**Eastlake Senior Center**

101-555-5100	Salaries Wages F/T	0.00	14,470.61	14,470.61	0.00	(14,470.61)	6,693.15	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>14,470.61</b>	<b>14,470.61</b>	<b>0.00</b>	<b>(14,470.61)</b>	<b>6,693.15</b>	<b>0.00</b>	<b>0.00%</b>
101-555-5311	Natural Gas	0.00	914.09	914.09	0.00	(914.09)	5,249.33	0.00	0.00%
101-555-5312	Electricity	0.00	1,403.91	1,403.91	0.00	(1,403.91)	14,153.31	0.00	0.00%
101-555-5313	Water	0.00	0.00	0.00	112.42	0.00	348.32	0.00	0.00%
101-555-5321	Telephone	0.00	335.81	335.81	0.00	(335.81)	4,148.76	0.00	0.00%
101-555-5374	Repairs/Building	0.00	0.00	0.00	18,099.82	(12,589.97)	8,943.84	45.08	0.00%
101-555-5407	Other Contracts	0.00	0.00	0.00	8,840.00	(8,840.00)	6,080.00	470.00	0.00%
101-555-5431	Bldg Material/Supp	0.00	0.00	0.00	0.00	0.00	2,244.87	18.95	0.00%
101-555-5452	Improvements	0.00	0.00	0.00	9,124.60	0.00	19,142.56	0.00	0.00%
101-555-5453	Senior Citizens Supplies	0.00	0.00	0.00	371.68	(371.68)	1,714.03	216.25	0.00%
101-555-5482	Other Bus Contracts	0.00	905.00	905.00	640.00	(905.00)	30,133.69	845.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>3,558.81</b>	<b>3,558.81</b>	<b>37,188.52</b>	<b>(25,360.46)</b>	<b>92,158.71</b>	<b>1,595.28</b>	<b>0.00%</b>
	<b>Eastlake Senior Center Total:</b>	<b>0.00</b>	<b>18,029.42</b>	<b>18,029.42</b>	<b>37,188.52</b>	<b>(39,831.07)</b>	<b>98,851.86</b>	<b>1,595.28</b>	<b>0.00%</b>

<b>Rec Program Contracts Total:</b>	<b>0.00</b>	<b>91,539.47</b>	<b>91,539.47</b>	<b>55,876.51</b>	<b>(120,505.50)</b>	<b>853,316.14</b>	<b>4,814.10</b>	<b>0.00%</b>
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**Building Department**

101-610-5100	Salaries Wages F/T	0.00	31,687.20	31,687.20	0.00	(31,687.20)	271,150.45	0.00	0.00%
101-610-5107	Salary wages P/T Reg	0.00	2,190.00	2,190.00	0.00	(2,190.00)	8,880.00	0.00	0.00%
101-610-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
101-610-5115	Longevity	0.00	2,500.00	2,500.00	0.00	(2,500.00)	3,100.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>36,377.20</b>	<b>36,377.20</b>	<b>0.00</b>	<b>(36,377.20)</b>	<b>283,630.45</b>	<b>0.00</b>	<b>0.00%</b>
101-610-5214	Membership Dues	0.00	140.00	140.00	0.00	(140.00)	950.00	0.00	0.00%
101-610-5323	Communication Exp	0.00	154.56	154.56	0.00	(154.56)	2,184.97	154.56	0.00%
101-610-5334	Obbs Fees	0.00	0.00	0.00	436.44	(436.44)	2,334.84	0.00	0.00%
101-610-5348	Other Prof/Service	0.00	0.00	0.00	0.00	0.00	140.22	0.00	0.00%
101-610-5381	Printing	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
101-610-5391	Grounds Maintenance	0.00	0.00	0.00	1,820.00	0.00	18,006.50	0.00	0.00%
101-610-5407	Other Contracts	0.00	11,695.72	11,695.72	100.00	(11,795.72)	12,220.71	5.00	0.00%
101-610-5411	Office Supplies	0.00	0.00	0.00	0.00	0.00	73.54	0.00	0.00%
101-610-5436	Motor Vehicle Supp	0.00	0.00	0.00	0.00	0.00	477.95	0.00	0.00%
101-610-5541	Office Equip	0.00	0.00	0.00	14.99	(14.99)	545.11	0.00	0.00%
101-610-5920	Refunds	0.00	0.00	0.00	0.00	0.00	477.00	180.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>11,990.28</b>	<b>11,990.28</b>	<b>2,371.43</b>	<b>(12,541.71)</b>	<b>39,210.84</b>	<b>339.56</b>	<b>0.00%</b>
	<b>Building Department Total:</b>	<b>0.00</b>	<b>48,367.48</b>	<b>48,367.48</b>	<b>2,371.43</b>	<b>(48,918.91)</b>	<b>322,841.29</b>	<b>339.56</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
<b>Planning Commission</b>									
101-620-5107	Salaries Wages P/T Reg	0.00	100.00	100.00	0.00	(100.00)	1,300.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00%</b>
101-620-5372	Legal Advertising	0.00	(561.05)	(561.05)	1,419.20	(858.15)	1,159.48	113.65	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>(561.05)</b>	<b>(561.05)</b>	<b>1,419.20</b>	<b>(858.15)</b>	<b>1,159.48</b>	<b>113.65</b>	<b>0.00%</b>
	<b>Planning Commission Total:</b>	<b>0.00</b>	<b>(461.05)</b>	<b>(461.05)</b>	<b>1,419.20</b>	<b>(958.15)</b>	<b>2,459.48</b>	<b>113.65</b>	<b>0.00%</b>

**Zoning Board of Appeals**

101-630-5107	Salaries Wages P/T Reg	0.00	250.00	250.00	0.00	(250.00)	5,935.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>5,935.00</b>	<b>0.00</b>	<b>0.00%</b>
101-630-5372	Legal Advertising	0.00	0.00	0.00	1,000.00	(1,000.00)	696.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>696.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Zoning Board of Appeals Total:</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,000.00</b>	<b>(1,250.00)</b>	<b>6,631.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Community Development Total:</b>	<b>0.00</b>	<b>48,156.43</b>	<b>48,156.43</b>	<b>4,790.63</b>	<b>(51,127.06)</b>	<b>331,931.77</b>	<b>453.21</b>	<b>0.00%</b>
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**Service Administration**

101-810-5100	Salaries Wages F/T	0.00	15,229.77	15,229.77	0.00	(15,229.77)	89,928.84	0.00	0.00%
101-810-5114	Overtime	0.00	1,799.49	1,799.49	0.00	(1,799.49)	7,148.94	0.00	0.00%
101-810-5115	Longevity	0.00	600.00	600.00	0.00	(600.00)	1,300.00	0.00	0.00%
101-810-5118	Flsa Overtime	0.00	11.17	11.17	0.00	(11.17)	38.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>17,640.43</b>	<b>17,640.43</b>	<b>0.00</b>	<b>(17,640.43)</b>	<b>98,415.78</b>	<b>0.00</b>	<b>0.00%</b>
101-810-5212	Incidental Exp	0.00	0.00	0.00	0.00	0.00	748.15	0.00	0.00%
101-810-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	238.75	0.00	0.00%
101-810-5323	Communication Exp	0.00	1,112.35	1,112.35	0.00	(1,112.35)	2,300.70	134.49	0.00%
101-810-5355	Repairs Office Equip	0.00	411.99	411.99	0.00	(411.99)	31.25	69.99	0.00%
101-810-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	758.17	0.00	0.00%
101-810-5381	Printing	0.00	0.00	0.00	0.00	0.00	385.82	0.00	0.00%
101-810-5407	Other Contracts	0.00	334.00	334.00	24,499.42	(24,833.42)	29,568.17	22.70	0.00%
101-810-5541	Office Equip	0.00	0.00	0.00	518.28	(518.28)	1,184.97	96.43	0.00%
101-810-5920	Refunds	0.00	0.00	0.00	300.00	0.00	1,200.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>1,858.34</b>	<b>1,858.34</b>	<b>25,317.70</b>	<b>(26,876.04)</b>	<b>36,415.98</b>	<b>323.61</b>	<b>0.00%</b>
	<b>Service Administration Total:</b>	<b>0.00</b>	<b>19,498.77</b>	<b>19,498.77</b>	<b>25,317.70</b>	<b>(44,516.47)</b>	<b>134,831.76</b>	<b>323.61</b>	<b>0.00%</b>

**Street Maintenance & Repair**

101-820-5100	Salaries Wages F/T	0.00	22,381.12	22,381.12	0.00	(22,381.12)	0.00	0.00	0.00%
101-820-5114	Overtime	0.00	2,177.29	2,177.29	0.00	(2,177.29)	0.00	0.00	0.00%
101-820-5118	Flsa Overtime	0.00	14.40	14.40	0.00	(14.40)	0.00	0.00	0.00%

**City of Eastlake  
January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
	<b>Salaries/Wages Total:</b>	0.00	24,572.81	24,572.81	0.00	(24,572.81)	0.00	0.00	0.00%
101-820-5142	Clothing/Gear	0.00	0.00	0.00	365.26	(365.26)	4,103.88	0.00	0.00%
101-820-5144	Rental/Uniforms	0.00	45.72	45.72	43.32	(75.00)	765.97	14.04	0.00%
101-820-5312	Electricity	0.00	64.23	64.23	0.00	(64.23)	779.15	0.00	0.00%
101-820-5354	Repairs Equip/Mach	0.00	(6,725.00)	(6,725.00)	0.00	6,725.00	20,830.86	0.00	0.00%
101-820-5408	Special Projects	0.00	0.00	0.00	0.00	0.00	50,386.80	0.00	0.00%
101-820-5441	Small Tools	0.00	0.00	0.00	2,420.00	(2,420.00)	972.70	0.00	0.00%
101-820-5542	Equip/Machines	0.00	277.00	277.00	50.00	(277.00)	7,450.81	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	(6,338.05)	(6,338.05)	2,878.58	3,523.51	85,290.17	14.04	0.00%
	<b>Street Maintenance &amp; Repair Tot</b>	0.00	18,234.76	18,234.76	2,878.58	(21,049.30)	85,290.17	14.04	0.00%

**Service Garage Building**

101-830-5311	Natural Gas	0.00	1,112.37	1,112.37	0.00	(1,112.37)	7,043.60	0.00	0.00%
101-830-5312	Electricity	0.00	601.94	601.94	0.00	(601.94)	7,532.08	0.00	0.00%
101-830-5313	Water	0.00	0.00	0.00	0.00	0.00	839.96	0.00	0.00%
101-830-5352	Repairs/Maint Bldgs	0.00	861.00	861.00	7,019.74	(7,678.44)	22,299.64	0.00	0.00%
101-830-5407	Other Contracts	0.00	0.00	0.00	530.00	(500.00)	640.00	70.00	0.00%
101-830-5431	Bldg Material/Supp	0.00	2,940.38	2,940.38	2,273.41	(5,092.51)	4,052.54	45.87	0.00%
	<b>Other Expenses Total:</b>	0.00	5,515.69	5,515.69	9,823.15	(14,985.26)	42,407.82	115.87	0.00%
	<b>Service Garage Building Total:</b>	0.00	5,515.69	5,515.69	9,823.15	(14,985.26)	42,407.82	115.87	0.00%

**Rivers & Harbors**

101-860-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,486.00	0.00	0.00%
101-860-5410	Port Authority Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	11,486.00	0.00	0.00%
	<b>Rivers &amp; Harbors Total:</b>	0.00	0.00	0.00	0.00	0.00	11,486.00	0.00	0.00%

<b>Transportation Expenses Total:</b>	0.00	43,249.22	43,249.22	38,019.43	(80,551.03)	274,015.75	453.52	0.00%
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<b>General Fund Total:</b>	0.00	1,496,220.51	1,496,220.51	3,269,544.67	(1,983,770.28)	15,004,887.18	103,529.97	0.00%
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**Special Revenue Expense**

**201-State Highway Fund**

201-000-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	65,072.17	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	65,072.17	0.00	0.00%
	<b>State Highway Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	65,072.17	0.00	0.00%

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
<b>202 - SCM&amp;R Fund</b>									
<b>Street Construction</b>									
202-821-5100	Salaries Wages F/T	0.00	19,972.71	19,972.71	0.00	(19,972.71)	261,242.45	0.00	0.00%
202-821-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00%
202-821-5114	Overtime	0.00	6,312.48	6,312.48	0.00	(6,312.48)	22,477.81	0.00	0.00%
202-821-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>26,285.19</b>	<b>26,285.19</b>	<b>0.00</b>	<b>(26,285.19)</b>	<b>289,470.26</b>	<b>0.00</b>	<b>0.00%</b>
202-821-5121	Pers	0.00	0.00	0.00	3,759.87	(3,759.87)	36,865.46	0.00	0.00%
202-821-5124	Hospital/Dental	0.00	5,884.24	5,884.24	0.00	(5,884.24)	70,610.88	0.00	0.00%
202-821-5126	Health/Welfare	0.00	552.30	552.30	0.00	(552.30)	6,627.60	0.00	0.00%
202-821-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	3,696.44	0.00	0.00%
202-821-5144	Rental/Uniforms	0.00	170.19	170.19	480.15	(450.00)	3,591.38	57.93	0.00%
202-821-5340	Examiners Fees	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
202-821-5343	Engineering	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%
202-821-5354	Repairs Equip/Mach	0.00	0.00	0.00	2,064.38	(2,064.38)	14,434.05	0.00	0.00%
202-821-5358	Repairs Motor Vehicles	0.00	1,485.58	1,485.58	2,504.51	(3,990.09)	41,937.39	0.00	0.00%
202-821-5360	Insurance	0.00	0.00	0.00	0.00	0.00	14,704.56	0.00	0.00%
202-821-5397	Street Lighting	0.00	0.00	0.00	0.00	0.00	56,704.17	0.00	0.00%
202-821-5407	Other Contracts	0.00	245.14	245.14	12,594.23	(9,700.00)	7,726.54	140.00	0.00%
202-821-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	36,967.98	0.00	0.00%
202-821-5435	Street Material/Supp	0.00	0.00	0.00	0.00	0.00	56,491.21	0.00	0.00%
202-821-5436	Motor Vehicle Supp	0.00	2,763.04	2,763.04	12,639.09	(15,402.13)	33,041.49	11.04	0.00%
202-821-5542	Equip/Machines	0.00	129.98	129.98	0.00	(129.98)	51,235.15	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>11,230.47</b>	<b>11,230.47</b>	<b>37,042.23</b>	<b>(41,932.99)</b>	<b>449,634.30</b>	<b>208.97</b>	<b>0.00%</b>
	<b>Street Construction Total:</b>	<b>0.00</b>	<b>37,515.66</b>	<b>37,515.66</b>	<b>37,042.23</b>	<b>(68,218.18)</b>	<b>739,104.56</b>	<b>208.97</b>	<b>0.00%</b>
<b>Snow &amp; Ice Removal</b>									
202-850-5114	Overtime	0.00	10,940.52	10,940.52	0.00	(10,940.52)	64,341.10	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>10,940.52</b>	<b>10,940.52</b>	<b>0.00</b>	<b>(10,940.52)</b>	<b>64,341.10</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Snow &amp; Ice Removal Total:</b>	<b>0.00</b>	<b>10,940.52</b>	<b>10,940.52</b>	<b>0.00</b>	<b>(10,940.52)</b>	<b>64,341.10</b>	<b>0.00</b>	<b>0.00%</b>
<b>Street &amp; Traffic Signs</b>									
202-871-5394	Signal System Maint	0.00	0.00	0.00	18,618.75	(10,000.00)	14,472.33	1,606.85	0.00%
202-871-5461	Street Signs	0.00	815.84	815.84	0.00	(815.84)	9,454.10	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>815.84</b>	<b>815.84</b>	<b>18,618.75</b>	<b>(10,815.84)</b>	<b>23,926.43</b>	<b>1,606.85</b>	<b>0.00%</b>
	<b>Street &amp; Traffic Signs Total:</b>	<b>0.00</b>	<b>815.84</b>	<b>815.84</b>	<b>18,618.75</b>	<b>(10,815.84)</b>	<b>23,926.43</b>	<b>1,606.85</b>	<b>0.00%</b>
	<b>Total SCM&amp;R Fund Total:</b>	<b>0.00</b>	<b>49,272.02</b>	<b>49,272.02</b>	<b>55,660.98</b>	<b>(89,974.54)</b>	<b>827,372.09</b>	<b>1,815.82</b>	<b>0.00%</b>
	<b>SCM&amp;R Fund Total:</b>	<b>0.00</b>	<b>49,272.02</b>	<b>49,272.02</b>	<b>55,660.98</b>	<b>(89,974.54)</b>	<b>827,372.09</b>	<b>1,815.82</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid In 2026	Unencum Percent
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**203 - Municipal Motor Vehicles**

203-000-5408	Salt Contract	0.00	0.00	0.00	71,673.60	0.00	132,857.59	42,599.93	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,673.60</b>	<b>0.00</b>	<b>132,857.59</b>	<b>42,599.93</b>	<b>0.00%</b>
	<b>Municipal Motor Vehicles Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,673.60</b>	<b>0.00</b>	<b>132,857.59</b>	<b>42,599.93</b>	<b>0.00%</b>

**204 - SLFRF**

204-902-5407	Captains Clubhouse/Field	0.00	0.00	0.00	0.00	0.00	1,577.23	0.00	0.00%
204-903-5407	Galalina/Harbor Sewer Rehab.	0.00	0.00	0.00	0.00	0.00	145,376.92	0.00	0.00%
	<b>SLFRF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,954.15</b>	<b>0.00</b>	<b>0.00%</b>

**207 - State Grant Fund**

207-310-5100	Wages - Training	0.00	0.00	0.00	0.00	0.00	82,396.28	0.00	0.00%
207-317-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	13,358.31	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,754.59</b>	<b>0.00</b>	<b>0.00%</b>
207-000-5407	Other Grants	0.00	0.00	0.00	0.00	0.00	50,546.91	0.00	0.00%
207-310-5218	Training - Police Grant	0.00	0.00	0.00	1,940.00	0.00	12,829.30	0.00	0.00%
207-310-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	50,710.00	0.00	0.00%
207-316-5218	Training	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00%
207-316-5321	Telephone	0.00	38.14	38.14	0.00	(38.14)	470.96	38.14	0.00%
207-316-5407	Other Contracts	0.00	1,500.00	1,500.00	0.00	(1,500.00)	2,340.06	0.00	0.00%
207-316-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	2,698.22	25.26	0.00%
207-320-5407	Other Contracts	0.00	0.00	0.00	8,741.08	(8,741.08)	2,707.74	0.00	0.00%
207-510-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	428,872.95	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>1,538.14</b>	<b>1,538.14</b>	<b>10,681.08</b>	<b>(10,279.22)</b>	<b>551,456.14</b>	<b>63.40</b>	<b>0.00%</b>
	<b>State Grant Fund Total:</b>	<b>0.00</b>	<b>1,538.14</b>	<b>1,538.14</b>	<b>10,681.08</b>	<b>(10,279.22)</b>	<b>647,210.73</b>	<b>63.40</b>	<b>0.00%</b>

**208 - Federal Grants Fund**

208-310-5100	Salaries Wages F/T	0.00	5,264.43	5,264.43	0.00	(5,264.43)	47,425.61	0.00	0.00%
208-310-5115	Longevity	0.00	4,270.61	4,270.61	0.00	(4,270.61)	4,170.61	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>9,535.04</b>	<b>9,535.04</b>	<b>0.00</b>	<b>(9,535.04)</b>	<b>51,596.22</b>	<b>0.00</b>	<b>0.00%</b>
208-310-5121	Pers	0.00	0.00	0.00	563.87	(563.87)	7,976.80	0.00	0.00%
208-310-5124	Hospital/Dental	0.00	1,874.24	1,874.24	0.00	(1,874.24)	22,490.88	0.00	0.00%
208-310-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	795.21	0.00	0.00%
208-310-5129	Medicare C/P	0.00	85.66	85.66	0.00	(85.66)	1,027.92	0.00	0.00%
208-710-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	261,000.00	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>1,959.90</b>	<b>1,959.90</b>	<b>563.87</b>	<b>(2,523.77)</b>	<b>293,290.81</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Federal Grants Fund Total:</b>	<b>0.00</b>	<b>11,494.94</b>	<b>11,494.94</b>	<b>563.87</b>	<b>(12,058.81)</b>	<b>344,887.03</b>	<b>0.00</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid In 2026	Unencum Percent
<b>209 - Police Pension Fund</b>									
209-000-5132	Employer Portion - Police	0.00	20,800.00	20,800.00	0.00	(20,800.00)	216,000.00	0.00	0.00%
209-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,189.87	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>(20,800.00)</b>	<b>218,189.87</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Police Pension Fund Total:</b>	<b>0.00</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>(20,800.00)</b>	<b>218,189.87</b>	<b>0.00</b>	<b>0.00%</b>
<b>210 - Fire Pension Fund</b>									
210-000-5133	Employer Portion - Fire	0.00	20,800.00	20,800.00	0.00	(20,800.00)	216,000.00	0.00	0.00%
210-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,189.87	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>(20,800.00)</b>	<b>218,189.87</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fire Pension Fund Total:</b>	<b>0.00</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>(20,800.00)</b>	<b>218,189.87</b>	<b>0.00</b>	<b>0.00%</b>
<b>212 - Storm Water Management</b>									
212-710-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	37,780.57	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,780.57</b>	<b>0.00</b>	<b>0.00%</b>
212-000-5407	Other Contracts	0.00	5,175.00	5,175.00	0.00	(5,175.00)	27,095.00	0.00	0.00%
212-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	163,352.23	0.00	0.00%
212-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	33,213.17	0.00	0.00%
212-710-5343	Engineering	0.00	0.00	0.00	0.00	0.00	12,021.37	0.00	0.00%
212-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	0.00	0.00	14,306.10	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>5,175.00</b>	<b>5,175.00</b>	<b>0.00</b>	<b>(5,175.00)</b>	<b>249,987.87</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Storm Water Management Total:</b>	<b>0.00</b>	<b>5,175.00</b>	<b>5,175.00</b>	<b>0.00</b>	<b>(5,175.00)</b>	<b>287,768.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>213 - Insurance Proceeds Fund</b>									
213-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	30,884.08	0.00	0.00%
213-310-5540	Vehicles	0.00	0.00	0.00	4,036.00	(4,036.00)	(30,234.00)	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,036.00</b>	<b>(4,036.00)</b>	<b>650.08</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Insurance Proceeds Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,036.00</b>	<b>(4,036.00)</b>	<b>650.08</b>	<b>0.00</b>	<b>0.00%</b>
<b>215 - Fire/Ems Levy</b>									
215-320-5100	Salaries Wages F/T	0.00	284,899.92	284,899.92	0.00	(284,899.92)	2,313,084.88	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>284,899.92</b>	<b>284,899.92</b>	<b>0.00</b>	<b>(284,899.92)</b>	<b>2,313,084.88</b>	<b>0.00</b>	<b>0.00%</b>
215-320-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	22,280.86	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,280.86</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fire/Ems Levy Total:</b>	<b>0.00</b>	<b>284,899.92</b>	<b>284,899.92</b>	<b>0.00</b>	<b>(284,899.92)</b>	<b>2,335,365.74</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Special Revenue Expense</b>	<b>0.00</b>	<b>393,980.02</b>	<b>393,980.02</b>	<b>142,615.53</b>	<b>(448,023.49)</b>	<b>5,224,517.76</b>	<b>44,479.15</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid In 2026	Unencum Percent
<b>301 - General Bond Retirement</b>									
301-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	3,065.87	0.00	3,065.87	0.00	0.00%
301-000-5611	Principal	0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00	0.00%
301-000-5612	Interest	0.00	0.00	0.00	48,492.40	0.00	48,492.40	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,558.27</b>	<b>0.00</b>	<b>1,211,558.27</b>	<b>0.00</b>	<b>0.00%</b>
	<b>General Bond Retirement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211,558.27</b>	<b>0.00</b>	<b>1,211,558.27</b>	<b>0.00</b>	<b>0.00%</b>

<b>402 - Road Levy</b>									
402-875-5100	Salaries Wages F/T	0.00	21,573.60	21,573.60	0.00	(21,573.60)	232,222.24	0.00	0.00%
402-875-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
402-875-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00%
402-875-5118	Flsa Overtime	0.00	72.07	72.07	0.00	(72.07)	0.00	0.00	0.00%
	<b>Salaries/Wages Total:</b>	<b>0.00</b>	<b>21,645.67</b>	<b>21,645.67</b>	<b>0.00</b>	<b>(21,645.67)</b>	<b>239,122.24</b>	<b>0.00</b>	<b>0.00%</b>
402-875-5121	Pers	0.00	0.00	0.00	2,646.13	(2,646.13)	35,433.12	0.00	0.00%
402-875-5124	Hospital/Dental	0.00	2,348.36	2,348.36	0.00	(2,348.36)	28,180.32	0.00	0.00%
402-875-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	3,619.14	0.00	0.00%
402-875-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	10,876.78	0.00	0.00%
402-875-5343	Engineering	0.00	532.68	532.68	132,054.75	(532.68)	12,054.87	0.00	0.00%
402-875-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	14,811.30	0.00	0.00%
402-875-5436	Motor Vehicle Supp	0.00	0.00	0.00	0.00	0.00	7,184.71	688.50	0.00%
402-875-5482	Road Program / Opwc Construction	0.00	(1,273.84)	(1,273.84)	124,881.15	1,273.84	619,150.86	0.00	0.00%
402-875-5504	Concrete Service	0.00	0.00	0.00	17,766.00	0.00	99,162.52	0.00	0.00%
402-875-5505	Asphalt Service	0.00	0.00	0.00	6,527.34	0.00	108,748.57	0.00	0.00%
402-875-5544	Equipment/Auto	0.00	0.00	0.00	0.00	0.00	301,718.75	0.00	0.00%
402-875-5611	Principal	0.00	0.00	0.00	0.00	0.00	24,633.84	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>1,607.20</b>	<b>1,607.20</b>	<b>283,875.37</b>	<b>(4,253.33)</b>	<b>1,265,574.78</b>	<b>688.50</b>	<b>0.00%</b>
	<b>402 - Road Levy Total:</b>	<b>0.00</b>	<b>23,252.87</b>	<b>23,252.87</b>	<b>283,875.37</b>	<b>(25,899.00)</b>	<b>1,504,697.02</b>	<b>688.50</b>	<b>0.00%</b>

<b>410 - Fire Levy Fund</b>									
410-320-5341	Auditor/Treas Fees	0.00	0.00	0.00	2,043.18	0.00	2,043.18	0.00	0.00%
410-320-5542	Equip/Machines	0.00	0.00	0.00	4,927.99	0.00	4,927.99	0.00	0.00%
410-320-5611	Principal	0.00	0.00	0.00	281,490.36	0.00	281,490.36	0.00	0.00%
410-320-5612	Interest	0.00	0.00	0.00	54,125.96	0.00	54,125.96	0.00	0.00%
	<b>Other Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,587.49</b>	<b>0.00</b>	<b>342,587.49</b>	<b>0.00</b>	<b>0.00%</b>
	<b>410 - Fire Levy Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,587.49</b>	<b>0.00</b>	<b>342,587.49</b>	<b>0.00</b>	<b>0.00%</b>

<b>416 - Stadium R&amp;I Fund</b>									
416-000-5407	Other Contracts	0.00	209.46	209.46	51,731.69	(1,871.00)	468,940.58	3,285.00	0.00%

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
	<b>Other Expenses Total:</b>	0.00	209.46	209.46	51,731.69	(1,871.00)	468,940.58	3,285.00	0.00%
	<b>416 - Stadium R&amp;I Fund Total:</b>	0.00	209.46	209.46	51,731.69	(1,871.00)	468,940.58	3,285.00	0.00%

**421 - Stadium Operating Fund**

421-000-5407	Other Contracts	0.00	318.97	318.97	21,740.87	(18,447.58)	30,186.72	537.61	0.00%
421-000-5487	Parking Fees	0.00	0.00	0.00	0.00	0.00	11,617.35	0.00	0.00%
421-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	318.97	318.97	21,740.87	(18,447.58)	191,804.07	537.61	0.00%
	<b>421 - Stadium Operating Fund Total:</b>	0.00	318.97	318.97	21,740.87	(18,447.58)	191,804.07	537.61	0.00%

**423 - Sewer Rehab Fund**

423-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	149.31	0.00	0.00%
423-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	373,201.30	0.00	0.00%
423-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	171,573.40	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	0.00	0.00	544,924.01	0.00	0.00%
	<b>423 - Sewer Rehab Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	544,924.01	0.00	0.00%

**438 - Recreation Cap Imp Fund**

438-000-5488	Rec/Improvement	0.00	0.00	0.00	376.49	0.00	442,408.46	0.00	0.00%
	<b>Other Expenses Total:</b>	0.00	0.00	0.00	376.49	0.00	442,408.46	0.00	0.00%
	<b>438 - Recreation Cap Imp Fund Total:</b>	0.00	0.00	0.00	376.49	0.00	442,408.46	0.00	0.00%

<b>Total Capital Improvements Total:</b>	0.00	23,781.30	23,781.30	357,724.42	(46,217.58)	3,495,361.63	4,511.11	0.00%
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**501 - Sanitary Sewer Fund**

**Sanitary Sewer Fund**

501-710-5100	Salaries Wages F/T	0.00	28,778.40	28,778.40	0.00	(28,778.40)	221,913.71	0.00	0.00%
501-710-5110	Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
501-710-5114	Overtime	0.00	3,387.11	3,387.11	0.00	(3,387.11)	14,192.13	0.00	0.00%
501-710-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00%
501-710-5118	Flsa Overtime:	0.00	37.68	37.68	0.00	(37.68)	203.40	0.00	0.00%
	<b>Salaries/Wages Total:</b>	0.00	32,203.19	32,203.19	0.00	(32,203.19)	242,309.24	0.00	0.00%
501-710-5121	Pers	0.00	0.00	0.00	2,765.91	(2,765.91)	36,999.43	0.00	0.00%
501-710-5124	Hospital/Dental	0.00	7,168.76	7,168.76	0.00	(7,168.76)	86,025.12	0.00	0.00%
501-710-5127	Workers Compensation	0.00	0.00	0.00	0.00	0.00	3,335.39	0.00	0.00%
501-710-5144	Rental/Uniforms	0.00	41.58	41.58	102.98	(100.00)	703.96	13.86	0.00%
501-710-5311	Natural Gas	0.00	1,373.28	1,373.28	0.00	(1,373.28)	9,099.15	0.00	0.00%

**City of Eastlake  
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Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
501-710-5312	Electricity	0.00	4,105.21	4,105.21	0.00	(4,105.21)	49,907.59	0.00	0.00%
501-710-5313	Water	0.00	0.00	0.00	899.38	0.00	1,345.76	0.00	0.00%
501-710-5321	Telephone	0.00	58.21	58.21	0.00	(58.21)	1,931.99	58.21	0.00%
501-710-5340	Examiners Fees	0.00	0.00	0.00	450.00	0.00	150.00	6,050.00	0.00%
501-710-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,177.00	0.00	0.00%
501-710-5343	Engineering	0.00	190.24	190.24	0.00	(190.24)	130,481.42	0.00	0.00%
501-710-5357	Repairs Sewer	0.00	6,271.00	6,271.00	2,550.00	(6,721.00)	37,584.02	0.00	0.00%
501-710-5358	Repairs Motor Vehicles	0.00	537.99	537.99	0.00	(537.99)	8,046.85	0.00	0.00%
501-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	0.00	0.00	224.36	0.00	0.00%
501-710-5407	Other Contracts	0.00	0.00	0.00	860.00	(500.00)	7,512.18	0.00	0.00%
501-710-5421	Chemicals	0.00	0.00	0.00	0.00	0.00	893.54	0.00	0.00%
501-710-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	6,548.00	0.00	0.00%
501-710-5436	Motor Vehicle Supp	0.00	0.00	0.00	1,758.97	(1,758.97)	14,625.04	150.16	0.00%
501-710-5441	Small Tools	0.00	0.00	0.00	219.00	0.00	1,349.26	860.92	0.00%
501-710-5443	Equipment	0.00	0.00	0.00	0.00	0.00	41,066.17	0.00	0.00%
501-710-5449	County Sewer Collect Fees	0.00	39,072.93	39,072.93	0.00	(39,072.93)	735,918.92	0.00	0.00%
501-710-5541	Office Equip	0.00	0.00	0.00	189.99	(189.99)	149.94	6.79	0.00%
501-710-5745	Payment To Willoughby	0.00	101,579.30	101,579.30	0.00	(101,579.30)	1,436,168.49	0.00	0.00%
501-710-5748	Wilby - Debt Reimbursement	0.00	203,032.92	203,032.92	0.00	(203,032.92)	406,006.15	0.00	0.00%
501-710-5920	Refunds	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>363,431.42</b>	<b>363,431.42</b>	<b>9,796.23</b>	<b>(369,154.71)</b>	<b>3,018,429.73</b>	<b>7,139.94</b>	<b>0.00%</b>
<b>Sanitary Sewer Fund Total:</b>		<b>0.00</b>	<b>395,634.61</b>	<b>395,634.61</b>	<b>9,796.23</b>	<b>(401,357.90)</b>	<b>3,260,738.97</b>	<b>7,139.94</b>	<b>0.00%</b>

**Pumping Station**

501-713-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	0.00	0.00	273.15	0.00	0.00%
501-713-5354	Repairs Equip/Mach	0.00	0.00	0.00	15,528.52	(1,924.00)	28,740.92	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,528.52</b>	<b>(1,924.00)</b>	<b>29,014.07</b>	<b>0.00</b>	<b>0.00%</b>
<b>Pumping Station Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,528.52</b>	<b>(1,924.00)</b>	<b>29,014.07</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sanitary Sewer Fund Total:</b>		<b>0.00</b>	<b>395,634.61</b>	<b>395,634.61</b>	<b>25,324.75</b>	<b>(403,281.90)</b>	<b>3,289,753.04</b>	<b>7,139.94</b>	<b>0.00%</b>
<b>Total Sanitary Sewer Fund Total</b>		<b>0.00</b>	<b>395,634.61</b>	<b>395,634.61</b>	<b>25,324.75</b>	<b>(403,281.90)</b>	<b>3,289,753.04</b>	<b>7,139.94</b>	<b>0.00%</b>

**606 - Senior Citizen Trust**

606-555-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	110,200.00	0.00	0.00%
<b>Salaries/Wages Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,200.00</b>	<b>0.00</b>	<b>0.00%</b>
606-555-5121	Pers	0.00	0.00	0.00	0.00	0.00	19,836.00	0.00	0.00%
606-555-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	12,964.00	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Senior Citizen Trust Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Eastlake  
January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
<b>613 - Donations - Kim Evers</b>									
613-310-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	4,797.00	0.00	0.00%
<b>613 - Donations - Kim Evers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>615 - Donations Fund</b>									
615-117-5315	Donations - Econ Dev	0.00	0.00	0.00	0.00	0.00	18,096.21	0.00	0.00%
615-310-5427	Christmas Program Exp.	0.00	0.00	0.00	0.00	0.00	158.20	0.00	0.00%
615-101-5315	Donations	0.00	0.00	0.00	0.00	0.00	1,723.75	0.00	0.00%
615-310-5315	Donations - Police	0.00	0.00	0.00	0.00	0.00	25,637.54	1,010.73	0.00%
615-316-5315	Donations - Victim Advocates	0.00	0.00	0.00	370.00	0.00	451.75	1,364.49	0.00%
615-320-5315	Smoke Detectors	0.00	0.00	0.00	0.00	0.00	1,500.20	0.00	0.00%
615-510-5315	Donations - Parks	0.00	0.00	0.00	0.00	0.00	4,472.00	0.00	0.00%
615-609-5315	Donations - Fireworks	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>57,539.65</b>	<b>2,375.22</b>	<b>0.00%</b>
<b>Donations Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>0.00</b>	<b>57,539.65</b>	<b>2,375.22</b>	<b>0.00%</b>

<b>617 - Fire Ambulance Trust</b>									
617-320-5112	Comptime Wages	0.00	4,243.78	4,243.78	0.00	(4,243.78)	65,508.92	0.00	0.00%
617-320-5114	Overtime	0.00	18,144.12	18,144.12	0.00	(18,144.12)	159,830.49	0.00	0.00%
617-320-5115	Longevity	0.00	0.00	0.00	0.00	0.00	112,380.48	0.00	0.00%
617-320-5116	Educational Pay	0.00	250.00	250.00	0.00	(250.00)	20,325.00	0.00	0.00%
<b>Salaries/Wages Total:</b>		<b>0.00</b>	<b>22,637.90</b>	<b>22,637.90</b>	<b>0.00</b>	<b>(22,637.90)</b>	<b>358,044.89</b>	<b>0.00</b>	<b>0.00%</b>
617-320-5218	Training	0.00	0.00	0.00	1,250.00	(800.00)	13,011.88	0.00	0.00%
617-320-5541	Office Equip.	0.00	0.00	0.00	0.00	0.00	4,079.67	0.00	0.00%
617-320-5542	Equip/Machines	0.00	0.00	0.00	248,846.00	0.00	363,267.84	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,096.00</b>	<b>(800.00)</b>	<b>380,359.39</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fire Ambulance Trust Total:</b>		<b>0.00</b>	<b>22,637.90</b>	<b>22,637.90</b>	<b>250,096.00</b>	<b>(23,437.90)</b>	<b>738,404.28</b>	<b>0.00</b>	<b>0.00%</b>

<b>619 - Unclaimed Trust Fund</b>									
619-000-5911	Return/Unclaimed Funds	0.00	631.70	631.70	0.00	(631.70)	450.00	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>631.70</b>	<b>631.70</b>	<b>0.00</b>	<b>(631.70)</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Unclaimed Trust Fund Total:</b>		<b>0.00</b>	<b>631.70</b>	<b>631.70</b>	<b>0.00</b>	<b>(631.70)</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>670 - Senior Center Bus Trips</b>									
670-000-5482	Senior Center Bus Trips	0.00	833.33	833.33	0.00	(833.33)	9,166.63	833.33	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>833.33</b>	<b>833.33</b>	<b>0.00</b>	<b>(833.33)</b>	<b>9,166.63</b>	<b>833.33</b>	<b>0.00%</b>
<b>Senior Center Bus Trips Total:</b>		<b>0.00</b>	<b>833.33</b>	<b>833.33</b>	<b>0.00</b>	<b>(833.33)</b>	<b>9,166.63</b>	<b>833.33</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 Expense Report**

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
<b>675 - Pace Loan</b>									
675-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	147,029.13	0.00	0.00%
675-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	4,410.88	0.00	0.00%
<b>675 - Pace Loan Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,440.01</b>	<b>0.00</b>	<b>0.00%</b>
<b>676 - SID</b>									
676-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,492.29	0.00	0.00%
676-000-5910	Release Deposits	0.00	0.00	0.00	0.00	0.00	36,911.44	0.00	0.00%
<b>676 - SID Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,403.73</b>	<b>0.00</b>	<b>0.00%</b>
<b>732 - Street Opening Deposit</b>									
732-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Street Deposits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>734 - Inspection Deposits</b>									
734-000-5910	Release/Deposits	0.00	21,680.00	21,680.00	3,960.00	(25,640.00)	158,723.22	35,046.67	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>21,680.00</b>	<b>21,680.00</b>	<b>3,960.00</b>	<b>(25,640.00)</b>	<b>158,723.22</b>	<b>35,046.67</b>	<b>0.00%</b>
<b>Inspection Deposits Total:</b>		<b>0.00</b>	<b>21,680.00</b>	<b>21,680.00</b>	<b>3,960.00</b>	<b>(25,640.00)</b>	<b>158,723.22</b>	<b>35,046.67</b>	<b>0.00%</b>
<b>737 - Plan Review Deposits</b>									
737-000-5339	Architectural	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00%
737-000-5343	Engineering	0.00	0.00	0.00	250.00	0.00	33,672.76	0.00	0.00%
737-000-5740	General Exp.	0.00	0.00	0.00	0.00	0.00	2,394.42	0.00	0.00%
<b>Other Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>40,667.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Plan Review Deposits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>40,667.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Trust &amp; Agency Funds Total:</b>		<b>0.00</b>	<b>45,782.93</b>	<b>45,782.93</b>	<b>254,676.00</b>	<b>(50,542.93)</b>	<b>1,377,091.70</b>	<b>38,255.22</b>	<b>0.00%</b>
<b>802 - Compensated Absences Fund</b>									
802-000-5100	Compensated Absences	0.00	0.00	0.00	0.00	0.00	327,837.80	0.00	0.00%
<b>Salaries/Wages Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,837.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>802 - Compensated Absences Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,837.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenses Total:</b>		<b>0.00</b>	<b>2,355,399.37</b>	<b>2,355,399.37</b>	<b>4,049,885.37</b>	<b>(2,931,836.18)</b>	<b>29,931,007.38</b>	<b>197,915.39</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 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	0.00	0.00	0.00	0.00	1,776,616.04	0.00%
101-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	367.85	0.00%
101-000-4100	Non Rita Income Tax Collections	0.00	21,778.00	21,778.00	(21,778.00)	11,076.75	0.00%
101-000-4102	Penalty & Interest - Inc. Tax	0.00	18,783.22	18,783.22	(18,783.22)	177,367.55	0.00%
101-000-4110	Income Tax - Rita	0.00	771,050.30	771,050.30	(771,050.30)	10,051,942.50	0.00%
101-000-4111	Income Tax - State Collected	0.00	0.00	0.00	0.00	677,973.03	0.00%
<b>Taxes Total:</b>		<b>0.00</b>	<b>811,611.52</b>	<b>811,611.52</b>	<b>(811,611.52)</b>	<b>12,695,343.72</b>	<b>0.00%</b>

**Intergovernmental**

101-000-4201	Local Government	0.00	97,249.87	97,249.87	(97,249.87)	1,166,998.44	0.00%
101-000-4208	State Local Government	0.00	8,509.62	8,509.62	(8,509.62)	105,056.26	0.00%
101-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	30,712.09	0.00%
101-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	141,420.11	0.00%
<b>Intergovernmental Total:</b>		<b>0.00</b>	<b>105,759.49</b>	<b>105,759.49</b>	<b>(105,759.49)</b>	<b>1,444,186.90</b>	<b>0.00%</b>

**License, Permits & Fees**

101-000-4500	Amusement Device Tax	0.00	8,436.00	8,436.00	(8,436.00)	98,653.54	0.00%
101-000-4501	Bank ATM Fees	0.00	415.75	415.75	(415.75)	1,672.50	0.00%
101-000-4502	Bank Convenience Fees	0.00	215.41	215.41	(215.41)	4,440.49	0.00%
101-000-4503	Bank NSF Fees	0.00	30.00	30.00	(30.00)	90.00	0.00%
101-000-4504	Amusement Device License	0.00	20,000.00	20,000.00	(20,000.00)	20,640.00	0.00%
101-000-4505	Liquor, Beer Permits	0.00	0.00	0.00	0.00	31,248.21	0.00%
101-000-4506	Special Assess/Request	0.00	85.00	85.00	(85.00)	1,315.00	0.00%
101-000-4537	Jury/Witness Fees	0.00	0.00	0.00	0.00	110.00	0.00%
101-000-4543	Towing Fees	0.00	2,205.00	2,205.00	(2,205.00)	24,660.00	0.00%
101-000-4546	Building Permits	0.00	3,542.25	3,542.25	(3,542.25)	102,468.45	0.00%
101-000-4550	Grounds Maintenance Fees	0.00	0.00	0.00	0.00	49,197.20	0.00%
101-000-4560	Occupancy Permits	0.00	200.00	200.00	(200.00)	2,700.00	0.00%
101-000-4562	Vacant Home Inspections	0.00	900.00	900.00	(900.00)	7,800.00	0.00%
101-000-4563	Clerical/Inspection Fee	0.00	1,025.00	1,025.00	(1,025.00)	31,189.55	0.00%
101-000-4566	OBBS Permit Fees	0.00	23.40	23.40	(23.40)	917.89	0.00%
101-000-4567	OBBS Permit 1% Fees	0.00	25.53	25.53	(25.53)	709.64	0.00%
101-000-4569	Sign Permits	0.00	120.00	120.00	(120.00)	2,428.00	0.00%
101-000-4578	Registration	0.00	18,250.00	18,250.00	(18,250.00)	81,375.00	0.00%

City of Eastlake  
January 31, 2026 Revenue Report

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101-000-4581	Conditional Use Permits	0.00	70.00	70.00	(70.00)	2,870.00	0.00%
101-000-4583	Zoning Board Fees	0.00	0.00	0.00	0.00	300.00	0.00%
101-000-4586	Planning Commission Fee	0.00	0.00	0.00	0.00	3,240.00	0.00%
101-000-4593	Deer Program Permit	0.00	200.00	200.00	(200.00)	1,455.00	0.00%
101-000-4594	Other Permit/License PD	0.00	0.00	0.00	0.00	600.00	0.00%
101-000-4596	Other Permit/License Sv	0.00	0.00	0.00	0.00	150.00	0.00%
101-000-4597	Sewer Permits	0.00	100.00	100.00	(100.00)	7,850.00	0.00%
101-000-4598	Scavengers	0.00	0.00	0.00	0.00	45.00	0.00%
	<b>License, Permits &amp; Fees Total:</b>	<b>0.00</b>	<b>55,843.34</b>	<b>55,843.34</b>	<b>(55,843.34)</b>	<b>478,125.47</b>	<b>0.00%</b>

**Charges for Services**

101-000-4405	Fire Protection Contract	0.00	12,439.23	12,439.23	(12,439.23)	145,161.36	0.00%
101-000-4415	Police Contracts	0.00	4,031.80	4,031.80	(4,031.80)	47,049.72	0.00%
101-000-4425	Point Of Sale	0.00	3,600.00	3,600.00	(3,600.00)	80,130.00	0.00%
101-000-4426	Willoughby Eastlake Public Library	0.00	0.00	0.00	0.00	43,422.50	0.00%
101-000-4433	Sales/Bus Trip	0.00	820.00	820.00	(820.00)	29,855.49	0.00%
101-000-4436	Events	0.00	0.00	0.00	0.00	1,930.00	0.00%
101-000-4439	Post Office Rental	0.00	937.30	937.30	(937.30)	11,247.60	0.00%
101-000-4440	Rental Investment Property	0.00	0.00	0.00	0.00	132.00	0.00%
101-000-4445	Rental Equip/Personnel	0.00	8,484.00	8,484.00	(8,484.00)	46,581.00	0.00%
101-000-4448	Sale/Assets	0.00	50.00	50.00	(50.00)	40,256.00	0.00%
101-000-4455	Sale/Salvage	0.00	0.00	0.00	0.00	402.50	0.00%
101-000-4485	Plan Review Charges	0.00	0.00	0.00	0.00	25,762.59	0.00%
101-000-4486	Copies	0.00	0.00	0.00	0.00	7.00	0.00%
	<b>Charges for Services Total:</b>	<b>0.00</b>	<b>30,362.33</b>	<b>30,362.33</b>	<b>(30,362.33)</b>	<b>471,937.76</b>	<b>0.00%</b>

**Franchise Taxes**

101-000-4160	Franchise Tax	0.00	0.00	0.00	0.00	202,135.23	0.00%
	<b>Franchise Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,135.23</b>	<b>0.00%</b>

**Fines & Forfeitures**

101-000-4615	Fines	0.00	1,383.23	1,383.23	(1,383.23)	74,843.53	0.00%
101-000-4625	Police Parking Fines	0.00	1,575.00	1,575.00	(1,575.00)	22,780.00	0.00%
101-000-4651	Building Dept Penalties	0.00	0.00	0.00	0.00	7,515.28	0.00%
	<b>Fines &amp; Forfeitures Total:</b>	<b>0.00</b>	<b>2,958.23</b>	<b>2,958.23</b>	<b>(2,958.23)</b>	<b>105,138.81</b>	<b>0.00%</b>

**Investment Earnings**

**City of Eastlake  
January 31, 2026 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
101-000-4700	Interest Earned	0.00	80,969.71	80,969.71	(80,969.71)	980,765.31	0.00%
	<b>Investment Earnings Total:</b>	<b>0.00</b>	<b>80,969.71</b>	<b>80,969.71</b>	<b>(80,969.71)</b>	<b>980,765.31</b>	<b>0.00%</b>

**All Other Revenue**

101-000-4801	Civil Service Exam Fee	0.00	0.00	0.00	0.00	600.00	0.00%
101-000-4802	Miscellaneous	0.00	631.70	631.70	(631.70)	1,996.49	0.00%
101-000-4803	W/C Refunds	0.00	0.00	0.00	0.00	34,664.94	0.00%
	<b>All Other Revenue Total:</b>	<b>0.00</b>	<b>631.70</b>	<b>631.70</b>	<b>(631.70)</b>	<b>37,261.43</b>	<b>0.00%</b>

<b>General Fund Total:</b>	<b>0.00</b>	<b>1,088,136.32</b>	<b>1,088,136.32</b>	<b>(1,088,136.32)</b>	<b>16,414,894.63</b>	<b>0.00%</b>
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**Total Special Revenue Income**

**201 - State Highway Fund**

201-000-4125	Gasoline Tax	0.00	6,003.43	6,003.43	(6,003.43)	78,316.59	0.00%
201-000-4126	Motor Vehicle License	0.00	827.79	827.79	(827.79)	12,410.56	0.00%
201-000-4700	Interest Earned	0.00	0.00	0.00	0.00	10,656.73	0.00%
	<b>State Highway Fund Total:</b>	<b>0.00</b>	<b>6,831.22</b>	<b>6,831.22</b>	<b>(6,831.22)</b>	<b>101,383.88</b>	<b>0.00%</b>

**202-SM&R Fund**

202-000-4125	Gasoline Tax	0.00	74,042.32	74,042.32	(74,042.32)	965,904.70	0.00%
202-000-4126	Motor Vehicle License	0.00	10,209.47	10,209.47	(10,209.47)	153,063.53	0.00%
202-000-4700	Interest Earned	0.00	0.00	0.00	0.00	32,055.62	0.00%
	<b>SM&amp;R Fund Total:</b>	<b>0.00</b>	<b>84,251.79</b>	<b>84,251.79</b>	<b>(84,251.79)</b>	<b>1,151,023.85</b>	<b>0.00%</b>

**203 - Municipal Motor Vehicle**

203-000-4128	Permissive Tax	0.00	10,292.54	10,292.54	(10,292.54)	136,678.31	0.00%
	<b>Municipal Motor Vehicle Total:</b>	<b>0.00</b>	<b>10,292.54</b>	<b>10,292.54</b>	<b>(10,292.54)</b>	<b>136,678.31</b>	<b>0.00%</b>

**204 - SLFRF**

204-902-4789	Federal Captains Clubhouse/Field	0.00	0.00	0.00	0.00	433,117.18	0.00%
204-903-4789	Federal Galalina/Harbor Sewer Ref	0.00	0.00	0.00	0.00	361,507.22	0.00%
	<b>SLFRF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,624.40</b>	<b>0.00%</b>

**207 - State Grants Fund**

207-000-4325	Dare Grants	0.00	0.00	0.00	0.00	13,358.31	0.00%
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**City of Eastlake**  
**January 31, 2026 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	0.00	0.00	0.00	0.00	1,419.47	0.00%
207-000-4333	Svaa Grant	0.00	0.00	0.00	0.00	4,812.00	0.00%
207-000-4344	Grant - Other	0.00	0.00	0.00	0.00	445,535.64	0.00%
207-000-4900	Transfers	0.00	0.00	0.00	0.00	125,000.00	0.00%
207-310-4320	CPT Police Training	0.00	13,098.05	13,098.05	(13,098.05)	95,373.92	0.00%
207-320-4324	EMS-Grant	0.00	2,707.74	2,707.74	(2,707.74)	3,255.00	0.00%
207-710-4344	State Grant - Odnr	0.00	0.00	0.00	0.00	88,207.00	0.00%
<b>State Grants Fund Total:</b>		<b>0.00</b>	<b>15,805.79</b>	<b>15,805.79</b>	<b>(15,805.79)</b>	<b>776,961.34</b>	<b>0.00%</b>

**208 - Federal Grants Fund**

208-000-4340	Federal Grants (Voca)	0.00	6,508.99	6,508.99	(6,508.99)	35,764.72	0.00%
208-000-4342	Federal Grants	0.00	0.00	0.00	0.00	261,000.00	0.00%
208-000-4891	Advance G/F	0.00	0.00	0.00	0.00	(150,000.00)	0.00%
208-000-4900	Transfers	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>Federal Grants Fund Total:</b>		<b>0.00</b>	<b>6,508.99</b>	<b>6,508.99</b>	<b>(6,508.99)</b>	<b>246,764.72</b>	<b>0.00%</b>

**209 - Police Pension Fund**

209-000-4010	General Property Tax	0.00	0.00	0.00	0.00	188,718.01	0.00%
209-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	44.01	0.00%
209-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	3,694.58	0.00%
209-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	17,014.87	0.00%
209-000-4630	Witness Fees	0.00	0.00	0.00	0.00	592.70	0.00%
<b>Police Pension Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,064.17</b>	<b>0.00%</b>

**210 - Fire Pension Fund**

210-000-4010	General Property Tax	0.00	0.00	0.00	0.00	188,718.01	0.00%
210-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	44.01	0.00%
210-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	3,694.58	0.00%
210-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	17,014.87	0.00%
<b>Fire Pension Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,471.47</b>	<b>0.00%</b>

**212 - Storm Water Management**

212-000-4386	Reimbursement From Lake Co.	0.00	0.00	0.00	0.00	196,218.31	0.00%
<b>Storm Water Management Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,218.31</b>	<b>0.00%</b>

**213 - Insurance Proceeds Fund**

213-000-4796	Insurance	0.00	0.00	0.00	0.00	53,943.41	0.00%
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**City of Eastlake  
January 31, 2026 Revenue Report**

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	<b>Insurance Proceeds Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,943.41</b>	<b>0.00%</b>

**215 - Fire & EMS Levy**

215-000-4010	General Property Tax	0.00	0.00	0.00	0.00	2,222,244.09	0.00%
215-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	393.28	0.00%
215-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	33,278.43	0.00%
215-000-4900	Transfers	0.00	0.00	0.00	0.00	315,000.00	0.00%
	<b>Fire &amp; EMS Levy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570,915.80</b>	<b>0.00%</b>

**220 - Opiod Settlement**

220-310-4341	Opiod Settlement	0.00	0.00	0.00	0.00	33,238.69	0.00%
	<b>220 - Opiod Settlement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,238.69</b>	<b>0.00%</b>

<b>Total Special Revenue Income To</b>	<b>0.00</b>	<b>123,690.33</b>	<b>123,690.33</b>	<b>(123,690.33)</b>	<b>6,481,288.35</b>	<b>0.00%</b>
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**301 - General Bond Retirement**

301-000-4010	General Property Tax	0.00	0.00	0.00	0.00	264,205.18	0.00%
301-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	61.60	0.00%
301-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	5,172.41	0.00%
301-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	23,820.81	0.00%
301-000-4900	Transfers	0.00	0.00	0.00	0.00	750,000.00	0.00%
301-000-4901	Transfers - Other Funds	0.00	0.00	0.00	0.00	150,000.00	0.00%
	<b>General Bond Retirement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,260.00</b>	<b>0.00%</b>

**Total Capital Projects**

**402 - Road Levy Income**

402-000-4010	General Property Tax	0.00	0.00	0.00	0.00	1,027,348.40	0.00%
402-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	151.98	0.00%
402-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	12,416.62	0.00%
402-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	57,124.32	0.00%
402-000-4357	Opwc	0.00	0.00	0.00	0.00	71,689.70	0.00%
402-000-4358	Local Reimbursement	0.00	0.00	0.00	0.00	101,161.35	0.00%
402-000-4799	Transfers	0.00	0.00	0.00	0.00	400,000.00	0.00%
	<b>Road Levy Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669,892.37</b>	<b>0.00%</b>

**City of Eastlake  
January 31, 2026 Revenue Report**

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
<b>410 - Fire Levy Fund</b>							
410-000-4010	General Property Tax	0.00	0.00	0.00	0.00	189,181.35	0.00%
410-000-4050	Trailer Tax	0.00	0.00	0.00	0.00	31.37	0.00%
410-000-4212	State Homestead Reimb.	0.00	0.00	0.00	0.00	2,584.17	0.00%
410-000-4216	State Rollback Reimb.	0.00	0.00	0.00	0.00	11,892.49	0.00%
410-000-4891	Advance G/F	0.00	0.00	0.00	0.00	75,000.00	0.00%
<b>Fire Levy Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,689.38</b>	<b>0.00%</b>

**416 - Stadium R&I Fund**

416-000-4685	Ticket Fees	0.00	44,206.00	44,206.00	(44,206.00)	40,953.00	0.00%
416-000-4900	Transfers	0.00	0.00	0.00	0.00	345,000.00	0.00%
<b>Stadium R&amp;I Fund Total:</b>		<b>0.00</b>	<b>44,206.00</b>	<b>44,206.00</b>	<b>(44,206.00)</b>	<b>385,953.00</b>	<b>0.00%</b>

**421 - Stadium/Vine Project**

421-000-4266	Local Motel Bed Tax	0.00	9,080.81	9,080.81	(9,080.81)	88,216.11	0.00%
421-000-4437	Rental Property - Stadium	0.00	5,234.00	5,234.00	(5,234.00)	42,053.90	0.00%
421-000-4438	Rental Property - Nextel	0.00	1,760.55	1,760.55	(1,760.55)	21,126.60	0.00%
421-000-4683	Parking Lot Fees	0.00	0.00	0.00	0.00	72,550.55	0.00%
421-000-4686	Other Stadium Events	0.00	7,100.00	7,100.00	(7,100.00)	2,600.00	0.00%
<b>Stadium/Vine Project Total:</b>		<b>0.00</b>	<b>23,175.36</b>	<b>23,175.36</b>	<b>(23,175.36)</b>	<b>226,547.16</b>	<b>0.00%</b>

**423 - Sewer Rehab Fund**

423-000-4507	N/Parkway Sewer Assessment	0.00	0.00	0.00	0.00	5,126.16	0.00%
423-000-4671	Collection Fees	0.00	28,000.00	28,000.00	(28,000.00)	545,000.04	0.00%
<b>Sewer Rehab Fund Total:</b>		<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>(28,000.00)</b>	<b>550,126.20</b>	<b>0.00%</b>

<b>Total Capital Projects Total:</b>		<b>0.00</b>	<b>95,381.36</b>	<b>95,381.36</b>	<b>(95,381.36)</b>	<b>3,111,208.11</b>	<b>0.00%</b>
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**501 - Sanitary Sewer Fund**

501-000-4381	Summer Sprinkling Prgm	0.00	20.00	20.00	(20.00)	2,380.00	0.00%
501-000-4388	Lakeline Sewer Fees	0.00	8,695.79	8,695.79	(8,695.79)	46,547.91	0.00%
501-000-4390	Eastlake Sewer Fees	0.00	415,907.12	415,907.12	(415,907.12)	3,544,613.65	0.00%
501-000-4391	Timberlake Sewer Fees	0.00	19,756.37	19,756.37	(19,756.37)	100,560.32	0.00%
501-000-4396	Tap-In Fees	0.00	0.00	0.00	0.00	5,700.00	0.00%
501-000-4397	Sewer Delinquency Collections	0.00	0.00	0.00	0.00	20,090.89	0.00%
501-000-4398	Sewer Surcharge	0.00	0.00	0.00	0.00	3,495.05	0.00%
<b>Sanitary Sewer Fund Total:</b>		<b>0.00</b>	<b>444,379.28</b>	<b>444,379.28</b>	<b>(444,379.28)</b>	<b>3,723,387.82</b>	<b>0.00%</b>

**City of Eastlake**  
**January 31, 2026 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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**Total Trust & Agency Receipts**

**606 - Senior Citizens Fund**

606-000-4429	Senior Ctr Membership	0.00	492.00	492.00	(492.00)	3,984.00	0.00%
606-000-4857	Sr Citizen Allocation	0.00	0.00	0.00	0.00	143,000.00	0.00%
<b>606 - Senior Citizens Fund Total:</b>		<b>0.00</b>	<b>492.00</b>	<b>492.00</b>	<b>(492.00)</b>	<b>146,984.00</b>	<b>0.00%</b>

**608 - Alarm Monitoring**

608-000-4854	Alarm Monitoring Payments	0.00	0.00	0.00	0.00	25.00	0.00%
<b>608 - Alarm Monitoring Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00%</b>

**615 - Donations Trust Fund**

615-101-4761	Donations - General	0.00	0.00	0.00	0.00	630.00	0.00%
615-117-4761	Donations - Econ Dev	0.00	0.00	0.00	0.00	16,300.00	0.00%
615-310-4761	Donations - Police Department	0.00	200.00	200.00	(200.00)	31,450.00	0.00%
615-316-4761	Donations - Victim Advocates	0.00	0.00	0.00	0.00	40.00	0.00%
615-320-4761	Donations - Fire Department	0.00	75.00	75.00	(75.00)	270.00	0.00%
615-510-4761	Donations - Parks	0.00	0.00	0.00	0.00	1,980.00	0.00%
615-609-4761	Donations - Fireworks	0.00	0.00	0.00	0.00	3,500.00	0.00%
<b>615 - Donations Trust Fund Total</b>		<b>0.00</b>	<b>275.00</b>	<b>275.00</b>	<b>(275.00)</b>	<b>54,170.00</b>	<b>0.00%</b>

**616 - Law Enforcement**

616-000-4640	Law Enforcement Payments	0.00	25.00	25.00	(25.00)	305.00	0.00%
<b>616 - Law Enforcement Total:</b>		<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>(25.00)</b>	<b>305.00</b>	<b>0.00%</b>

**617 - Fire Ambulance Fund**

617-000-4641	Medical Insurance Payments	0.00	44,548.24	44,548.24	(44,548.24)	611,363.40	0.00%
<b>617 - Fire Ambulance Fund Total:</b>		<b>0.00</b>	<b>44,548.24</b>	<b>44,548.24</b>	<b>(44,548.24)</b>	<b>611,363.40</b>	<b>0.00%</b>

**619 - Unclaimed Trust Fund**

619-000-4789	Miscellaneous	0.00	0.00	0.00	0.00	2,470.00	0.00%
<b>619 - Unclaimed Trust Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.00</b>	<b>0.00%</b>

**620 - Recreation & Land Acq**

620-000-4975	Land Acquisition Fee	0.00	0.00	0.00	0.00	500.00	0.00%
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**City of Eastlake  
January 31, 2026 Revenue Report**

Account Number	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
	<b>620 - Recreation &amp; Land Acq Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

**675 - Pace Loan**

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

**676 - Sid Fund**

676-000-4950	Deposits	0.00	0.00	0.00	0.00	38,403.73	0.00%
	<b>676 - Sid Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,403.73</b>	<b>0.00%</b>

**732 - Street Opening Deposits**

732-000-4950	Deposits	0.00	0.00	0.00	0.00	1,500.00	0.00%
	<b>732 - Street Opening Deposits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>

**734 - Inspection Bond Deposits**

734-000-4796	Insurance	0.00	0.00	0.00	0.00	69,446.42	0.00%
734-000-4950	Deposits	0.00	2,850.00	2,850.00	(2,850.00)	78,130.00	0.00%
	<b>734 - Inspection Bond Deposits Total:</b>	<b>0.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>(2,850.00)</b>	<b>147,576.42</b>	<b>0.00%</b>

**737 - Plan Review Deposits**

737-000-4950	Deposits	0.00	0.00	0.00	0.00	33,912.38	0.00%
737-000-4955	Arch/Review Deposits	0.00	0.00	0.00	0.00	5,100.00	0.00%
	<b>737 - Plan Review Deposits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,012.38</b>	<b>0.00%</b>

	<b>Total Trust &amp; Agency Receipts Total:</b>	<b>0.00</b>	<b>48,190.24</b>	<b>48,190.24</b>	<b>(48,190.24)</b>	<b>1,193,749.94</b>	<b>0.00%</b>
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**800 - Rainy Day Fund**

800-000-4900	Transfers	0.00	0.00	0.00	0.00	900,000.00	0.00%
	<b>800 - Rainy Day Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00%</b>

**801 - Payroll Reserve Fund**

801-000-4900	Transfers	0.00	0.00	0.00	0.00	60,000.00	0.00%
	<b>801 - Payroll Reserve Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>

**802 - Compensated Absences**

**City of Eastlake  
January 31, 2026 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
802-000-4900	Transfers	0.00	0.00	0.00	0.00	200,000.00	0.00%
	<b>802 - Compensated Absences To</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>803 - Safety Center</b>							
803-000-4900	Transfers	0.00	0.00	0.00	0.00	75,000.00	0.00%
	<b>803 - Safety Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>804 - Capital Projects</b>							
804-000-4900	Transfer	0.00	0.00	0.00	0.00	50,000.00	0.00%
	<b>804 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,799,777.53</b>	<b>1,799,777.53</b>	<b>(1,799,777.53)</b>	<b>33,402,788.85</b>	<b>0.00%</b>