



The City of
EASTLAKE

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KEVIN KOSTELNIK, MAYOR

To: Mayor Kevin Kostelnik
All Members of Council
From: Carol-Ann Schindel, CPA, Finance Director
Date: April 14, 2026
Subject: **March 31, 2026 Monthly Financial Reports**

Attached please find the following reports which comprise the March 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 March 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	11,189,037.03	2,048,950.89	972,163.01	12,265,824.91	3,310,263.46	8,955,561.45
201	State Highway	329,907.46	7,191.85	0.00	337,099.31	0.00	337,099.31
202	S.C.M.&R. Fund	1,175,683.35	88,699.44	129,836.19	1,134,546.60	59,321.64	1,075,224.96
203	Municipal Motor Vehicles	102,106.03	10,065.00	0.00	112,171.03	25,267.48	86,903.55
204	Sliff Grants	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
207	State Grants	242,929.21	600.00	476.28	243,052.93	8,828.29	234,224.64
208	Federal Grants	93,881.79	2,992.64	6,006.70	90,867.73	562.30	90,305.43
209	Police Pension	272,468.26	83,458.40	22,444.96	333,481.70	0.00	333,481.70
210	Fire Pension	234,517.02	83,458.40	22,444.96	295,530.46	0.00	295,530.46
212	Storm Water Mgmt Fund	49,755.40	1.55	161.05	49,595.90	14,800.00	34,795.90
213	Insurance Proceeds Fund	135,429.84	7,244.13	4,036.00	138,637.97	0.00	138,637.97
215	Perm. Fire Levy	1,103,139.45	1,060,122.32	211,432.82	1,951,828.95	0.00	1,951,828.95
220	Opioid Settlement	122,598.39	0.00	0.00	122,598.39	0.00	122,598.39
301	General Bond Retirement	988,427.76	107,841.76	2,302.94	1,093,966.58	0.00	1,093,966.58
402	Road Improvement	1,466,210.90	788,930.95	367,655.49	1,887,486.36	302,832.04	1,584,654.32
410	Perm. Imp. Fire Levy	53,455.86	13,614.74	7,540.86	59,529.74	0.00	59,529.74
416	Stadium R&I Fund	132,107.16	0.00	15,066.81	117,040.35	75,962.54	41,077.81
421	Stadium Operating Fund	176,806.62	9,347.33	7,989.65	178,164.30	24,474.10	153,690.20
423	Sewer Rehab. Fund	250,881.55	32,969.99	86.50	283,765.04	0.00	283,765.04
438	Recreational Capital Impr.	290,548.90	0.00	0.00	290,548.90	0.00	290,548.90
501	Sanitary Sewer Fund	1,768,837.73	517,261.10	195,045.34	2,091,053.49	19,906.60	2,071,146.89
606	Senior Citizens	8,359.34	444.00	-3,143.74	11,947.08	0.00	11,947.08
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	139,547.80	10,805.00	4,583.87	145,768.93	370.00	145,398.93
616	Law Enforcement Tr (S/R)	25,020.95	0.00	0.00	25,020.95	0.00	25,020.95
617	Fire Ambulance Trust	1,035,284.96	45,679.29	23,958.85	1,057,005.40	249,690.00	807,315.40
619	Unclaimed Trust Fund	25,645.90	0.00	0.00	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	15,834.96	0.00	1,666.66	14,168.30	0.00	14,168.30
675	Pace Loan	0.00	75,720.01	75,720.01	0.00	0.00	0.00
676	Sid	0.00	18,009.26	592.15	17,417.11	0.00	17,417.11
732	Street Opening Deposit	21,580.00	0.00	0.00	21,580.00	0.00	21,580.00
734	Inspection Bond Deposit	83,637.79	5,252.30	14,687.00	74,203.09	1,650.00	72,553.09
737	Plan Review Deposits	9,445.19	0.00	0.00	9,445.19	0.00	9,445.19
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
Totals		28,629,884.74	5,018,660.35	2,082,754.36	31,565,790.73	4,093,928.45	27,471,862.28

City of Eastlake
Year to Date Fund Report as of March 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	4,330,016.51	3,365,004.58	12,265,824.91	3,310,263.46	8,955,561.45
201	State Highway	338,312.20	21,653.08	22,865.97	337,099.31	0.00	337,099.31
202	S.C.M.&R. Fund	1,119,580.35	267,054.67	252,088.42	1,134,546.60	59,321.64	1,075,224.96
203	Municipal Motor Vehicles	196,862.79	31,603.79	116,295.55	112,171.03	25,267.48	86,903.55
204	Sliff 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	19,372.04	15,738.24	243,052.93	8,828.29	234,224.64
208	Federal Grants	102,809.72	12,718.72	24,660.71	90,867.73	562.30	90,305.43
209	Police Pension	298,639.96	98,886.70	64,044.96	333,481.70	0.00	333,481.70
210	Fire Pension	261,117.02	98,458.40	64,044.96	295,530.46	0.00	295,530.46
212	Storm Water Mgmt Fund	54,930.40	1.55	5,336.05	49,595.90	14,800.00	34,795.90
213	Insurance Proceeds Fund	138,637.97	7,244.13	7,244.13	138,637.97	0.00	138,637.97
215	Perm. Fire Levy	1,486,399.35	1,160,122.32	694,692.72	1,951,828.95	0.00	1,951,828.95
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	137,841.76	2,302.94	1,098,966.58	0.00	1,098,966.58
402	Road Improvement	1,434,116.59	868,930.95	415,561.18	1,887,486.36	302,832.04	1,584,654.32
410	Perm. Imp. Fire Levy	43,455.86	23,614.74	7,540.86	59,529.74	0.00	59,529.74
416	Stadium R&I Fund	91,395.62	44,206.00	18,561.27	117,040.35	75,962.54	41,077.81
421	Stadium Operating Fund	155,286.68	35,083.24	12,205.62	178,164.30	24,474.10	153,690.20
423	Sewer Rehab. Fund	190,881.55	92,969.99	86.50	283,765.04	0.00	283,765.04
438	Recreational Capital Impr.	290,548.90	0.00	0.00	290,548.90	0.00	290,548.90
501	Sanitary Sewer Fund	1,735,630.45	1,158,403.75	802,980.71	2,091,053.49	19,906.60	2,071,146.89
606	Senior Citizens	34,752.76	1,312.00	24,117.68	11,947.08	0.00	11,947.08
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	12,065.00	6,959.09	145,768.93	370.00	145,398.93
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	143,357.10	64,606.76	1,057,005.40	249,690.00	807,315.40
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	3,333.32	14,168.30	0.00	14,168.30
675	Pace Loan	0.00	75,720.01	75,720.01	0.00	0.00	0.00
676	Sid	0.00	18,009.26	592.15	17,417.11	0.00	17,417.11
732	Street Opening Deposit	18,580.00	3,000.00	0.00	21,580.00	0.00	21,580.00
734	Inspection Bond Deposit	136,674.46	12,902.30	75,373.67	74,203.09	1,650.00	72,553.09
737	Plan Review Deposits	8,195.19	1,500.00	250.00	9,445.19	0.00	9,445.19
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
0		0.00	0.00	0.00	0.00	0.00	0.00
	Totals	29,032,557.47	8,676,073.01	6,142,839.75	31,565,790.73	4,093,928.45	27,471,862.28

City of Eastlake
March 31, 2026 Cash Report by Bank

Bank #	End of Month Reconciled Bank Balance	End of Month Reconciled Balance
1098	Change Fund	5,800.00
1099	Petty Cash	1,150.00
1500	Huntington Ap. Checking	5,439,737.14
1700	Dollar Bank	100,534.20
1725	Dollar Bank - Pacer	1.00
1800	Huntington Mmax	0.00
1810	Huntington Bank lcs	1,883,001.31
3020	Star Ohio	23,525,702.99
3050	Meeder Investment	609,864.09
Total Reconciled Cash in Banks		31,565,790.73
Total Fund Balance at Month End		(31,565,790.73)
Difference		0.00

March 31, 2026

City of Eastlake 2026 and 2025 Income Tax Collections (Dollars in Thousands)

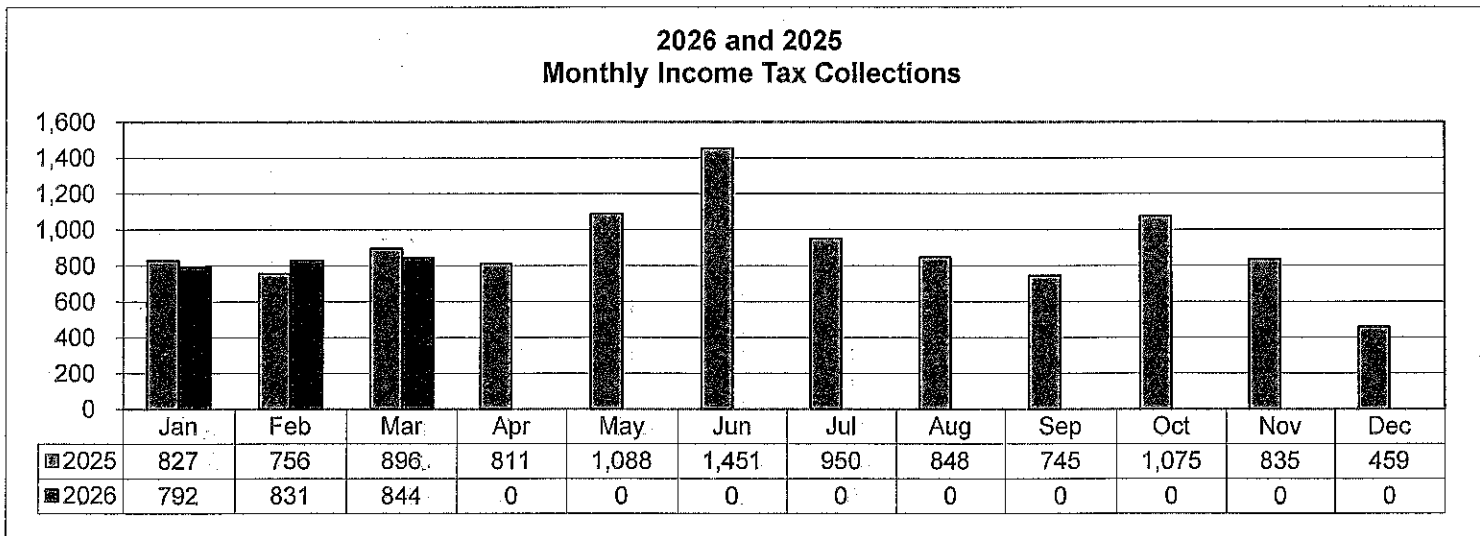
2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RITA Collected	771	830	844										2,445
City Collected	21	1	0										22
State Collected	0	0	0										0
Total Income Tax Collected	792	831	844	0	0	0	0	0	0	0	0	0	2,467

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
Total Income Tax Collected	827	756	896	811	1,088	1,451	950	848	745	1,075	835	459	10,741

2026 Monthly Budget	792	831	844	811	1,025	1,100	947	750	735	1,000	795	575	10,205
2026 Monthly Variance	0	0	0										

2026 YTD Budget	792	1,623	2,467	3,278	4,303	5,403	6,350	7,100	7,835	8,835	9,630	10,205
2026 YTD Variance	0	0	0	0	0	0	0	0	0	0	0	0

2026 Total Collected YTD	792	1,623	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467
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
March 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- General Fund									
Mayor's Office									
101-110-5100	Salaries Wages F/T	160,000.00	12,326.68	41,797.22	0.00	118,202.78	160,000.00	0.00	73.88%
	Salaries/Wages Total:	160,000.00	12,326.68	41,797.22	0.00	118,202.78	160,000.00	0.00	73.88%
101-110-5212	Incidental Exp	12,000.00	125.00	4,349.91	4,457.25	3,192.84	3,836.87	558.00	26.61%
101-110-5213	Conference/Mtg	3,000.00	273.85	431.55	0.00	2,568.45	427.70	0.00	85.62%
101-110-5214	Membership Dues	1,900.00	0.00	1,470.00	0.00	430.00	1,752.50	0.00	22.63%
101-110-5323	Communication Exp	1,300.00	76.28	114.42	0.00	1,185.58	470.96	38.14	91.20%
101-110-5363	Insurance/Personal Bond	200.00	0.00	0.00	0.00	200.00	0.00	100.00	100.00%
101-110-5425	Subscr/Publications	400.00	80.00	137.99	0.00	262.01	56.00	0.00	65.50%
101-110-5541	Office Equip	810.00	0.00	56.94	0.00	753.06	15.99	0.00	92.97%
	Other Expenses Total:	19,610.00	555.13	6,560.81	4,457.25	8,591.94	6,560.02	696.14	43.81%
	Mayor's Office Total:	179,610.00	12,881.81	48,358.03	4,457.25	126,794.72	166,560.02	696.14	70.59%
Econ/Dev Coordinator									
101-117-5100	Salaries Wages F/T	16,999.84	1,307.68	4,576.88	0.00	12,422.96	16,999.84	0.00	73.08%
	Salaries/Wages Total:	16,999.84	1,307.68	4,576.88	0.00	12,422.96	16,999.84	0.00	73.08%
101-117-5407	Other Contracts	253.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00%
101-117-5430	Events	30,247.00	462.73	8,591.25	1,928.52	20,427.23	25,603.62	1,951.87	67.53%
	Other Expenses Total:	30,500.00	462.73	8,844.25	1,928.52	20,427.23	25,603.62	1,951.87	66.97%
	Econ/Dev Coordinator Total:	47,499.84	1,770.41	13,421.13	1,928.52	32,850.19	42,603.46	1,951.87	69.16%
Council									
101-120-5107	Salaries Wages P/T Reg	67,950.96	5,649.20	16,948.48	0.00	51,002.48	64,860.96	0.00	75.06%
	Salaries/Wages Total:	67,950.96	5,649.20	16,948.48	0.00	51,002.48	64,860.96	0.00	75.06%
101-120-5212	Incidental Exp	160.00	0.00	0.00	0.00	160.00	0.00	0.00	100.00%
101-120-5213	Conference/Mtg	190.00	0.00	0.00	0.00	190.00	0.00	0.00	100.00%
101-120-5214	Membership Dues	1,270.00	0.00	1,270.00	0.00	0.00	1,152.50	0.00	0.00%
101-120-5372	Legal Advertising	180.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	2,070.00	146.98	599.11	1,470.02	0.87	1,362.84	104.24	0.04%
101-120-5430	Events	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-120-5446	Recodification	5,830.00	0.00	425.00	3,366.83	3,905.00	4,058.17	0.00	66.98%
	Other Expenses Total:	10,700.00	146.98	2,294.11	4,836.85	5,435.87	6,573.51	104.24	50.80%
	Council Total:	78,650.96	5,796.18	19,242.59	4,836.85	56,438.35	71,434.47	104.24	71.76%
Clerk of Council									
101-130-5107	Salaries Wages P/T Reg	30,341.74	2,260.00	7,910.00	0.00	22,431.74	29,152.00	0.00	73.93%
	Salaries/Wages Total:	30,341.74	2,260.00	7,910.00	0.00	22,431.74	29,152.00	0.00	73.93%
101-130-5213	Conference/Mtg	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-130-5214	Membership Dues	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-130-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%

**City of Eastlake
March 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
101-130-5381	Printing	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-130-5541	Office Equip	400.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
	Other Expenses Total:	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
	Clerk of Council Total:	31,341.74	2,260.00	7,910.00	2,152.00	23,431.74	29,152.00	0.00	74.76%

Finance Department

101-140-5100	Salaries Wages F/T	297,637.81	23,736.00	83,076.02	296,329.00	214,561.79	296,029.68	0.00	72.09%
101-140-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,138.83	0.00	0.00%
	Salaries/Wages Total:	297,637.81	23,736.00	83,076.02	296,329.00	214,561.79	301,168.51	0.00	72.09%
101-140-5213	Conference/Mtg	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00	100.00%
101-140-5214	Membership Dues	2,200.00	38.75	38.75	500.00	1,661.25	1,458.75	0.00	75.51%
101-140-5355	Repairs Office Equip	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	100.00%
101-140-5363	Insurance/Personal Bond	300.00	0.00	200.00	0.00	100.00	300.00	0.00	33.33%
101-140-5381	Printing	1,500.00	0.00	0.00	0.00	1,500.00	666.38	0.00	100.00%
101-140-5407	Other Contracts	18,200.00	180.73	1,003.45	0.00	17,196.55	4,288.08	97.94	94.49%
101-140-5541	Office Equip	3,000.00	346.72	479.26	2,211.06	309.68	707.71	447.93	10.32%
	Other Expenses Total:	29,575.00	566.20	1,721.46	2,711.06	25,142.48	7,420.92	545.87	85.01%
	Finance Department Total:	327,212.81	24,302.20	84,797.48	2,711.06	239,704.27	308,589.43	545.87	73.26%

City Income Tax

101-142-5336	RITA Expense	292,200.00	26,035.77	74,780.01	0.00	217,419.99	110,670.80	0.00	74.41%
101-142-5337	Collection Agency Tax Fees	7,800.00	69.22	4,419.17	3,333.20	47.63	2,778.86	790.36	0.61%
101-142-5924	Refunds Income Tax	605,000.00	5,270.70	47,798.94	2,447,177.28	557,201.06	165,830.74	0.00	92.10%
101-142-5925	Tax Grant Refunds	11,029.91	0.00	11,029.91	0.00	0.00	97,390.00	0.00	0.00%
	Other Expenses Total:	916,029.91	31,375.69	138,028.03	2,450,510.48	774,668.68	376,670.40	790.36	84.57%
	City Income Tax Total:	916,029.91	31,375.69	138,028.03	2,450,510.48	774,668.68	376,670.40	790.36	84.57%

Legal Administration

101-150-5100	Salaries Wages F/T	108,000.00	9,416.67	27,416.67	108,000.00	80,583.33	108,000.00	0.00	74.61%
	Salaries/Wages Total:	108,000.00	9,416.67	27,416.67	108,000.00	80,583.33	108,000.00	0.00	74.61%
101-150-5345	Special Legal Serv	48,000.00	5,370.03	10,395.67	10,506.25	27,604.33	21,608.46	3,100.64	57.51%
	Other Expenses Total:	48,000.00	5,370.03	10,395.67	10,506.25	27,604.33	21,608.46	3,100.64	57.51%
	Legal Administration Total:	156,000.00	14,786.70	37,812.34	120,406.25	108,187.66	129,608.46	3,100.64	69.35%

Municipal Court

101-180-5561	Jury Witness Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-180-5562	Court Costs	110,000.00	0.00	29,248.50	3,372.00	77,379.50	83,829.00	101.00	70.35%
	Other Expenses Total:	110,200.00	0.00	29,248.50	3,372.00	77,579.50	83,829.00	101.00	70.40%
	Municipal Court Total:	110,200.00	0.00	29,248.50	3,372.00	77,579.50	83,829.00	101.00	70.40%

**City of Eastlake
March 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
101-190-5311	Natural Gas	23,000.00	1,071.20	4,768.13	1,579.19	16,652.68	9,926.07	0.00	72.40%
101-190-5312	Electricity	30,000.00	1,804.11	5,447.16	0.00	24,552.84	25,596.69	0.00	81.84%
101-190-5313	Water	3,500.00	0.00	446.68	449.68	3,053.32	806.42	0.00	87.24%
101-190-5321	Telephone	24,700.00	581.25	1,743.75	0.00	22,956.25	7,765.90	0.00	92.94%
101-190-5374	Repairs/Building	149,900.00	426.05	5,141.38	35,073.27	113,376.45	36,092.80	1,293.31	91.60%
101-190-5407	Other Contracts	3,600.00	0.00	0.00	2,636.00	0.00	2,604.95	0.00	0.00%
101-190-5428	Household/Inst Supp	4,000.00	0.00	909.46	1,438.38	2,652.16	3,175.53	165.41	66.30%
101-190-5431	Bldg Material/Supp	5,000.00	0.00	0.00	4,500.00	4,500.00	631.11	0.00	90.00%
	Other Expenses Total:	243,700.00	3,882.61	18,456.56	14,394.63	211,670.73	86,599.47	1,458.72	86.86%
	City Hall Building Total:	243,700.00	3,882.61	18,456.56	14,394.63	211,670.73	86,599.47	1,458.72	86.86%

Post Office Building

101-196-5311	Natural Gas	2,000.00	138.54	491.47	155.94	1,352.59	1,301.59	0.00	67.63%
101-196-5312	Electricity	6,000.00	317.45	1,060.87	0.00	4,939.13	4,167.37	0.00	82.32%
101-196-5313	Water	1,200.00	0.00	91.04	0.00	1,108.96	367.56	0.00	92.41%
	Other Expenses Total:	9,200.00	455.99	1,643.38	155.94	7,400.68	5,836.52	0.00	80.44%
	Post Office Building Total:	9,200.00	455.99	1,643.38	155.94	7,400.68	5,836.52	0.00	80.44%

Engineering

101-210-5343	Engineering	95,000.00	2,275.00	2,578.29	92,060.00	81,046.71	48,604.67	3,612.50	85.31%
	Other Expenses Total:	95,000.00	2,275.00	2,578.29	92,060.00	81,046.71	48,604.67	3,612.50	85.31%
	Engineering Total:	95,000.00	2,275.00	2,578.29	92,060.00	81,046.71	48,604.67	3,612.50	85.31%

Civil Service Commission

101-220-5107	Salaries/Wages P/T Reg	1,800.00	100.00	300.00	0.00	1,500.00	1,150.00	0.00	83.33%
	Salaries/Wages Total:	1,800.00	100.00	300.00	0.00	1,500.00	1,150.00	0.00	83.33%
101-220-5344	Medical Tests	6,000.00	1,345.00	1,845.00	0.00	4,155.00	5,158.00	0.00	69.25%
101-220-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-220-5471	Testing Supplies	28,000.00	0.00	0.00	0.00	28,000.00	24,523.76	0.00	100.00%
	Other Expenses Total:	34,500.00	1,345.00	1,845.00	0.00	32,655.00	29,681.76	0.00	94.65%
	Civil Service Commission Total:	36,300.00	1,445.00	2,145.00	0.00	34,155.00	30,831.76	0.00	94.09%

Elections Expense

101-230-5571	Election Expense	12,000.00	4,538.67	4,538.67	0.00	7,461.33	8,356.96	0.00	62.18%
	Other Expenses Total:	12,000.00	4,538.67	4,538.67	0.00	7,461.33	8,356.96	0.00	62.18%
	Elections Expense Total:	12,000.00	4,538.67	4,538.67	0.00	7,461.33	8,356.96	0.00	62.18%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	150,000.00	0.00	135,702.77	0.00	14,297.23	114,170.94	0.00	9.53%
101-240-5109	Insurance Opt-Out	23,000.00	1,700.00	5,200.00	0.00	17,800.00	13,966.67	0.00	77.39%
	Salaries/Wages Total:	173,000.00	1,700.00	140,902.77	0.00	32,097.23	128,137.61	0.00	18.55%

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

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Year To Date Encumbrances	Unencumbered 2026 Budget Balance	Last Year End Expenses	2025 Budget Expenses Paid In 2026	Unencum Percent
101-240-5122	Health Reimbursement Account	9,500.00	397.95	6,725.49	3,877.50	2,774.51	3,877.85	0.00	29.21%
101-240-5123	HSA Payments	565,000.00	5,750.37	157,092.87	456,120.10	407,907.13	456,120.13	0.00	72.20%
101-240-5124	Hospital/Dental	1,565,000.00	118,977.38	333,503.44	315,517,095.71	61,080,400.85	1,315,667.54	6,496.26	69.04%
101-240-5125	Life Insurance	5,250.00	0.00	4,744.86	4,781,431.24	4,073.90	4,781.42	0.00	77.60%
101-240-5126	Health/Welfare	15,000.00	2,524.80	3,945.00	6,154.20	11,055.00	6,154.20	1,656.90	73.70%
101-240-5127	Workers Compensation	300,000.00	7,603.00	13,974.00	172,643.80	25,286,026.00	172,648.82	25,025.00	95.34%
101-240-5128	Unemployment Comp	2,000.00	0.00	0.00	634.78	2,000.00	634.78	0.00	100.00%
101-240-5129	Medicare C/P	170,000.00	10,098.21	37,731.78	133,787.00	132,268.22	133,787.68	0.00	77.80%
101-240-5131	Medical Co-Pay	3,000.00	0.00	300.00	930.00	2,700.00	930.00	0.00	90.00%
101-240-5322	Postage	9,000.00	1,500.00	1,604.85	4,991.40	7,080.60	4,991.40	0.00	78.67%
101-240-5340	Examiners Fees	70,000.00	0.00	0.00	15,109.50	45,850.00	15,109.50	21,149.00	65.50%
101-240-5341	Auditor/Treas Fees	25,000.00	17,406.62	17,406.62	7,593.38	7,593.38	22,666.92	0.00	30.37%
101-240-5342	Adv/Delinquent Tax	200.00	71.97	71.97	0.00	128.03	86.25	0.00	64.02%
101-240-5346	Bank Fees	8,000.00	452.15	928.88	0.00	7,071.12	3,585.74	0.00	88.39%
101-240-5347	Real Estate Taxes	20,000.00	0.00	16,406.00	0.00	3,594.00	16,973.10	0.00	17.97%
101-240-5349	Unemployment Fees	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	100.00%
101-240-5360	Insurance	280,000.00	0.00	18,762.38	0.00	261,237.62	254,609.69	0.00	93.30%
101-240-5382	Xerox	24,000.00	1,903.14	3,131.70	13,033.30	7,835.00	18,073.78	720.00	32.65%
101-240-5407	Other Contracts	80,000.00	6,470.00	26,740.23	45,500.00	17,259.77	74,115.70	0.00	21.57%
101-240-5411	Office Supplies	12,000.00	758.39	809.89	3,456.77	7,733.34	5,933.30	120.91	64.44%
101-240-5424	Fuel Oil Lubricants	200,000.00	0.00	0.00	4,150.00	195,850.00	75,404.57	0.00	97.93%
101-240-5449	Computer/Data Support	200,000.00	13,795.00	36,713.00	108,941.20	54,845.80	232,420.94	0.00	27.42%
101-240-5654	Advance From Gen Fund	0.00	(75,000.00)	(75,000.00)	0.00	75,000.00	(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	55,000.00	0.00	0.00	0.00	55,000.00	100,000.00	0.00	100.00%
101-240-5716	Trans to Fire Levy Fund	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	100.00%
101-240-5729	Trans Debt Service	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	100.00%
101-240-5730	Trans Payroll Reserve	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	100.00%
101-240-5731	Trans Rainy Day	200,000.00	0.00	0.00	0.00	200,000.00	900,000.00	0.00	100.00%
101-240-5732	Trans Crif	50,000.00	0.00	0.00	0.00	50,000.00	345,000.00	0.00	100.00%
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	100,000.00	0.00	0.00	0.00	100,000.00	200,000.00	0.00	100.00%
101-240-5736	Transfer to Capital - Safety Center	150,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	100.00%
101-240-5737	Transfer Capital	150,000.00	0.00	0.00	0.00	150,000.00	50,000.00	0.00	100.00%
	Other Expenses Total:	5,394,250.00	112,708.98	601,592.96	3,433,867.77	4,451,584.27	6,063,573.31	55,168.07	82.52%
	Misc Government Expense Total	5,567,250.00	114,408.98	742,495.73	3,433,867.77	4,483,681.50	6,191,710.92	55,168.07	80.54%

General Pension Expense

101-250-5121	Pers	513,175.63	27,339.88	78,120.10	328,273,349.53	407,706.00	328,648.80	0.00	79.45%
	Other Expenses Total:	513,175.63	27,339.88	78,120.10	328,273,349.53	407,706.00	328,648.80	0.00	79.45%
	General Pension Expense Total:	513,175.63	27,339.88	78,120.10	328,273,349.53	407,706.00	328,648.80	0.00	79.45%

City of Eastlake
March 31, 2026 Expense Report

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget in Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
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General Government Total:		8,323,170.89	247,519.12	1,228,795.83	3,046,150.28	6,672,777.06	7,909,036.34	67,529.41	80.17%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	2,643,026.20	189,351.42	646,742.33	271,944.30	1,996,283.87	2,271,944.30	0.00	75.53%
101-310-5107	Salaries Wages P/T Reg	95,000.00	6,116.27	17,423.48	79,798.80	77,576.52	79,798.64	0.00	81.66%
101-310-5110	Clothing Allowance Pay	46,700.00	650.00	14,950.00	37,218.20	31,750.00	37,218.23	0.00	67.99%
101-310-5112	Comptime Wages	225,000.00	11,475.84	40,376.48	214,917.00	184,623.52	214,917.09	0.00	82.05%
101-310-5113	School Guard Wages P/T	17,000.00	991.60	2,760.40	1,793.80	14,239.60	14,793.60	0.00	83.76%
101-310-5114	Overtime	40,000.00	2,283.62	4,230.64	28,652.00	35,769.36	20,565.21	0.00	89.42%
101-310-5115	Longevity	62,419.18	5,580.12	12,977.01	50,200.00	49,442.17	56,579.70	0.00	79.21%
101-310-5116	Educational Pay	25,200.00	1,650.00	4,950.00	20,300.00	20,250.00	20,135.53	0.00	80.36%
101-310-5117	Holiday Pay	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
	Salaries/Wages Total:	3,159,345.38	218,098.87	744,410.34	0.00	2,414,935.04	2,715,952.30	0.00	76.44%
101-310-5213	Conference/Mtg	500.00	0.00	0.00	0.00	500.00	74.96	0.00	100.00%
101-310-5214	Membership Dues	2,100.00	38.75	353.75	50.00	1,696.25	2,087.25	0.00	80.77%
101-310-5218	Training	29,500.00	3,087.00	5,941.64	7,182.40	17,797.96	24,902.05	4,199.00	60.33%
101-310-5230	Police Dog Exp	2,500.00	0.00	0.00	0.00	2,500.00	140.00	0.00	100.00%
101-310-5323	Communication Exp	18,000.00	2,824.39	4,078.73	200.00	13,721.27	23,046.77	1,277.31	76.23%
101-310-5344	Med/Dental/Hosp Serv	4,000.00	0.00	0.00	0.00	4,000.00	3,062.50	0.00	100.00%
101-310-5354	Repairs Equip/Mach	5,100.00	305.57	305.57	0.00	4,794.43	5,026.83	0.00	94.01%
101-310-5358	Repairs Motor Vehicles	14,100.00	3,246.73	3,711.67	9,351.08	1,037.25	10,887.84	0.00	7.36%
101-310-5359	Dry Cleaning/Laundry	2,500.00	189.75	323.84	1,676.16	500.00	1,980.38	164.45	20.00%
101-310-5381	Printing	5,500.00	0.00	0.00	2,847.50	2,652.50	4,497.61	0.00	48.23%
101-310-5407	Other Contracts	20,000.00	428.00	3,386.86	2,908.99	13,704.15	47,039.77	339.08	68.52%
101-310-5425	Subscr/Publications	700.00	0.00	0.00	0.00	700.00	79.00	0.00	100.00%
101-310-5426	Investigation Supplies	4,800.00	0.00	0.00	0.00	4,800.00	917.61	0.00	100.00%
101-310-5427	Operating Supplies	7,000.00	0.00	0.00	202.52	6,797.48	6,797.47	0.00	97.11%
101-310-5429	Range Expense	6,000.00	0.00	0.00	6,000.00	6,000.00	2,918.88	2,020.77	100.00%
101-310-5436	Motor Vehicle Supp	30,000.00	1,415.73	3,670.88	25,185.28	21,143.84	26,461.89	519.59	70.48%
101-310-5445	Equipment Police	35,000.00	209.00	25,209.00	30,208.00	7,783.00	32,687.24	3,407.28	22.24%
101-310-5449	Software	100,000.00	0.00	23,543.04	24,455.00	52,001.96	0.00	0.00	52.00%
101-310-5540	Vehicles	175,000.00	0.00	0.00	145,809.80	44,175,000.00	145,899.65	44,499.29	100.00%
101-310-5541	Office Equip	10,500.00	0.00	72.98	2,477.63	9,004.39	539.46	0.00	85.76%
101-310-5562	Eod	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,274.36	100.00%
101-310-5581	City Prisoner	6,000.00	512.23	8904.80	27,624.37	2,470.83	2,774.64	198.25	41.18%
101-310-5582	Cru	1,000.00	0.00	0.00	322.80	1,000.00	322.83	286.00	100.00%
	Other Expenses Total:	480,800.00	12,257.15	71,502.76	61,168.93	350,605.31	342,144.63	58,185.38	72.92%
	Police Law Enforcement Total:	3,640,145.38	230,356.02	815,913.10	61,168.93	2,765,540.35	3,058,096.93	58,185.38	75.97%

Police Communications

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Last Year End Encumbrances	Unencumbered 2026 Budget in 20 Balance	Last Year End Expenses	2025 Budget Expenses Paid in 2026	Unencum Percent
101-311-5100	Salaries/Wages F/T	470,752.00	36,120.07	351,219,543.39	451,243.70	351,208.61	451,243.76	0.00	74.61%
101-311-5110	Clothing Allowance Pay	8,400.00	0.00	1,067,350.00	8,400.00	1,050.00	8,400.00	0.00	12.50%
101-311-5112	Comptime Wages	32,045.00	2,046.00	25,633,636.70	24,154.00	25,633.00	24,154.00	0.00	80.10%
101-311-5114	Overtime	17,100.00	1.75	926,2513.75	17.10	9986.25	17.18	0.00	98.63%
101-311-5115	Longevity	2,219,882.03	114.36	17,613,226.82	20,418.30	17,613.31	20,418.33	0.00	88.59%
101-311-5116	Educational Pay	8,200.00	0.00	5,200,300.00	8,200.00	5,200.00	8,200.00	0.00	63.41%
101-311-5117	Holiday Pay	6,000.00	0.00	6,000.00	4,068.60	6,000.00	4,068.62	0.00	100.00%
	Salaries/Wages Total:	5132,546,234.03	39,302.18	407,6138,542.86	516,501.50	407,691.17	516,501.89	0.00	74.64%
101-311-5323	Communication Exp	368,000.00	2,354.43	19,340,937.70	119,641,078.1	57,221,904.16	119,900.92	57,225.00	28.00%
	Other Expenses Total:	368,000.00	2,354.43	19,340,937.70	119,641,078.1	57,221,904.16	119,900.92	57,225.00	28.00%
	Police Communications Total:	614,234.03	2,354.43	147,919.89	326,641,078.1	57,222,426,731.33	636,402.81	57,225.00	69.47%

Police Administration

101-312-5100	Salaries Wages F/T	281,428.16	20,627.50	72,100.13	0.00	209,328.03	262,927.73	0.00	74.38%
101-312-5101	Salaries Final/Cash-in	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
101-312-5110	Clothing Allowance Pay	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	100.00%
101-312-5115	Longevity	11,477.66	5,538.83	5,538.83	0.00	5,938.83	11,177.66	0.00	51.74%
101-312-5116	Educational Pay	2,700.00	0.00	0.00	0.00	2,700.00	900.00	0.00	100.00%
	Salaries/Wages Total:	300,905.82	26,166.33	77,638.96	0.00	223,266.86	275,005.39	0.00	74.20%
	Police Administration Total:	300,905.82	26,166.33	77,638.96	0.00	223,266.86	275,005.39	0.00	74.20%

Police Station Building

101-314-5311	Natural Gas	18,000.00	1,649.64	6,752.53	2,224.73	9,022.74	14,087.07	0.00	50.13%
101-314-5312	Electricity	35,000.00	2,132.93	6,893.18	0.00	28,106.82	32,690.91	0.00	80.31%
101-314-5313	Water	1,500.00	0.00	336.96	224.84	1,163.04	483.89	0.00	77.54%
101-314-5321	Telephone	13,000.00	897.56	2,691.22	0.00	10,308.78	11,361.63	0.00	79.30%
101-314-5374	Repairs/Building	20,000.00	2,629.00	2,471.39	30,861,187.24	11,526.37	36,879.70	0.00	57.63%
101-314-5407	Other Contracts	4,000.00	2,525.90	1,201,051.80	2,847,748.20	1,200.00	2,642.06	0.00	30.00%
101-314-5431	Bldg Material/Supp	12,500.00	0.00	10,779,116.10	5,099,559.62	2,10,779.38	5,099.86	232.75	86.24%
	Other Expenses Total:	104,000.00	5,835.03	21,358.08	103,10,944.63	2,72,107.13	103,245.12	232.75	69.33%
	Police Station Building Total:	71,104,000.00	46,945,835.03	72,102,135,08	103,10,944.63	2,72,107.13	103,245.12	232.75	69.33%

Police Communication/Equip

101-315-5443	Equipment	30,000.00	0.00	30,000.00	1,549.00	30,000.00	1,549.00	0.00	100.00%
	Other Expenses Total:	30,000.00	0.00	30,000.00	1,549.00	30,000.00	1,549.00	0.00	100.00%
	Police Communication/Equip Total:	30,000.00	0.00	30,000.00	1,549.00	30,000.00	1,549.00	0.00	100.00%

Tactical Response

101-318-5445	Equipment Police	5,000.00	0.00	5,000.00	2,849.15	5,000.00	2,849.15	2,631.00	100.00%
	Other Expenses Total:	5,000.00	0.00	5,000.00	2,849.15	5,000.00	2,849.15	2,631.00	100.00%
	Tactical Response Total:	5,000.00	0.00	5,000.00	2,849.15	5,000.00	2,849.15	2,631.00	100.00%

City of Eastlake
March 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
Community Education									
101-319-5107	Salaries/Wages P/T Reg	5,000.00	0.00	0.00	0.00	5,000.00	2,068.53	0.00	100.00%
	Salaries/Wages Total:	5,000.00	0.00	0.00	0.00	5,000.00	2,068.53	0.00	100.00%
101-319-5381	Printing	2,800.00	0.00	0.00	0.00	2,800.00	439.69	0.00	100.00%
101-319-5427	Operating Supplies	2,000.00	0.00	0.00	105.16	2,000.00	2,831.09	1,569.32	100.00%
	Other Expenses Total:	4,800.00	0.00	0.00	105.16	4,800.00	3,270.78	1,569.32	100.00%
	Community Education Total:	9,800.00	0.00	0.00	105.16	9,800.00	5,339.31	1,569.32	100.00%

Auxiliary Police									
101-340-5107	Salary Wages P/T Reg	12,000.00	866.20	2,535.80	0.00	9,464.20	5,021.88	0.00	78.87%
	Total Salaries/Wages Total:	12,000.00	866.20	2,535.80	0.00	9,464.20	5,021.88	0.00	78.87%
101-340-5252	Auxiliary Police Exp	350.00	0.00	0.00	0.00	350.00	350.00	0.00	100.00%
	Other Expenses Total:	350.00	0.00	0.00	0.00	350.00	350.00	0.00	100.00%
	Auxiliary Police Total:	12,350.00	866.20	2,535.80	0.00	9,814.20	5,371.88	0.00	79.47%

Firefighting									
101-320-5110	Clothing Allowance Pay	43,500.00	0.00	21,750.00	0.00	21,750.00	41,250.00	0.00	50.00%
	Salaries/Wages Total:	43,500.00	0.00	21,750.00	0.00	21,750.00	41,250.00	0.00	50.00%
101-320-5143	Clothing Maint	12,000.00	1,599.00	3,236.30	615.00	8,148.70	3,305.35	0.00	67.91%
101-320-5214	Membership Dues	1,100.00	38.75	363.75	0.00	736.25	563.75	0.00	66.93%
101-320-5322	Postage	200.00	16.72	16.72	0.00	183.28	115.47	0.00	91.64%
101-320-5344	Med/Dental/Hosp Serv	17,000.00	0.00	1,673.00	12,827.00	2,500.00	7,792.00	0.00	14.71%
101-320-5355	Repairs Office Equip	1,250.00	2.22	2.22	1,216.67	31.11	65.43	0.00	2.49%
101-320-5358	Repairs Motor Vehicles	50,000.00	2,689.82	5,622.84	14,864.32	29,512.84	42,899.96	0.00	59.03%
101-320-5373	Repairs/Computer Maint	2,500.00	0.00	0.00	0.00	2,500.00	39.98	0.00	100.00%
101-320-5381	Printing	600.00	0.00	0.00	0.00	600.00	60.00	0.00	100.00%
101-320-5407	Other Contracts	10,420.00	294.00	586.11	3,816.97	6,016.92	9,681.78	281.32	57.74%
101-320-5411	Office Supplies	5,000.00	500.00	862.71	0.00	4,137.29	1,419.92	0.00	82.75%
101-320-5422	Lab/Drug/Medical Supp	5,000.00	299.40	1,284.14	2,392.83	1,323.03	4,284.94	0.00	26.46%
101-320-5427	Operating Supplies	7,300.00	0.00	145.95	0.00	7,154.05	10,135.89	188.95	98.00%
101-320-5436	Motor Vehicle Supp	6,000.00	0.00	72.33	0.00	5,927.67	3,135.55	627.88	98.79%
101-320-5441	Small Tools	500.00	0.00	0.00	0.00	500.00	499.95	0.00	100.00%
101-320-5542	Equip/Machines	40,000.00	1,133.77	3,050.90	8,208.00	32,845.10	54,826.76	36.99	82.11%
	Other Expenses Total:	158,870.00	6,573.68	16,916.97	43,940.79	102,116.24	138,826.73	1,135.14	64.28%
	Firefighting Total:	202,370.00	6,573.68	38,666.97	43,940.79	123,866.24	180,076.73	1,135.14	61.21%

Fire Communications									
101-321-5323	Communication Exp	13,000.00	962.98	2,876.69	4,367.78	5,755.53	12,872.04	0.00	44.27%
	Other Expenses Total:	13,000.00	962.98	2,876.69	4,367.78	5,755.53	12,872.04	0.00	44.27%
	Fire Communications Total:	13,000.00	962.98	2,876.69	4,367.78	5,755.53	12,872.04	0.00	44.27%

City of Eastlake
March 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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Fire Administration

101-322-5100	Salaries/Wages F/T	134,992.00	10,384.00	36,344.00	0.00	98,648.00	128,590.15	0.00	73.08%
101-322-5101	Salaries/Final/Cash-in	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	100.00%
101-322-5116	Educational Pay	1,800.00	0.00	0.00	0.00	1,800.00	682.28	0.00	100.00%
	Salaries/Wages Total:	141,192.00	10,384.00	36,344.00	0.00	104,848.00	129,272.43	0.00	74.26%
	Fire Administration Total:	141,192.00	10,384.00	36,344.00	0.00	104,848.00	129,272.43	0.00	74.26%

Fire Station Building

101-323-5311	Natural Gas	13,000.00	865.52	3,766.35	1,257.11	7,976.54	7,111.61	0.00	61.36%
101-323-5312	Electricity	20,000.00	1,134.34	3,757.40	0.00	16,242.60	17,823.46	0.00	81.21%
101-323-5313	Water	3,000.00	0.00	262.08	0.00	2,737.92	1,192.50	0.00	91.26%
101-323-5321	Telephone	8,000.00	297.21	890.17	0.00	7,109.83	5,734.56	481.51	88.87%
101-323-5374	Repairs/Building	30,000.00	5.00	1,688.79	3,804.72	25,546.43	42,192.19	454.10	85.15%
101-323-5407	Other Contracts	30,000.00	0.00	0.00	0.00	30,000.00	5,777.56	0.00	100.00%
101-323-5431	Bldg Material/Supp	9,000.00	0.00	696.60	335.78	7,967.62	4,620.67	161.95	88.53%
	Other Expenses Total:	113,000.00	2,302.07	11,061.39	5,397.61	97,580.94	84,452.55	1,097.56	86.35%
	Fire Station Building Total:	113,000.00	2,302.07	11,061.39	5,397.61	97,580.94	84,452.55	1,097.56	86.35%

Street Lighting

101-350-5397	Street Lighting	175,000.00	19,270.47	59,639.07	0.00	115,360.93	175,047.32	0.00	65.92%
	Other Expenses Total:	175,000.00	19,270.47	59,639.07	0.00	115,360.93	175,047.32	0.00	65.92%
	Street Lighting Total:	175,000.00	19,270.47	59,639.07	0.00	115,360.93	175,047.32	0.00	65.92%

Public Safety Expense

101-370-5132	Employer Portion - Police	515,209.41	58,207.14	94,616.03	0.00	420,593.38	288,252.20	0.00	81.64%
101-370-5133	Employer Portion - Fire	616,211.26	86,657.46	146,542.28	316.32	469,352.66	460,427.32	0.00	76.17%
	Other Expenses Total:	1,131,420.67	144,864.60	241,158.31	316.32	889,946.04	748,679.52	0.00	78.66%
	Public Safety Expense Total:	1,131,420.67	144,864.60	241,158.31	316.32	889,946.04	748,679.52	0.00	78.66%
	Sec/Person/Property Total:	6,492,417.90	489,237.99	1,455,112.26	190,349.03	4,879,617.55	5,418,260.18	122,076.15	75.16%

Public Health

101-410-5395	Public Health	219,978.00	109,989.00	109,989.00	0.00	109,989.00	218,327.00	0.00	50.00%
	Other Expenses Total:	219,978.00	109,989.00	109,989.00	0.00	109,989.00	218,327.00	0.00	50.00%
	Public Health Total:	219,978.00	109,989.00	109,989.00	0.00	109,989.00	218,327.00	0.00	50.00%
	Public Health Expense Total:	219,978.00	109,989.00	109,989.00	0.00	109,989.00	218,327.00	0.00	50.00%

Recreation Parks

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
101-510-5100	Salaries/Wages F/T	121,470,691.20	37,765.27	121,535.63	42,058.50.00	349,155.57	423,036.53	0.00	74.18%
101-510-5101	Salaries/Final/Cash-In	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	100.00%
101-510-5107	Salaries/Wages P/T Reg	33,600.00	0.00	0.00	23,970.00.00	33,600.00	23,870.00	0.00	100.00%
101-510-5110	Clothing Allowance Pay	1,750.00	(3,000.00)	1,750.00	2,000.00.00	0.00	2,000.00	0.00	0.00%
101-510-5114	Overtime	7,000.00	(11,776.54)	7,000.00	10,493.02.00	7,000.00	10,493.02	0.00	100.00%
101-510-5115	Longevity	6,600.00	0.00	4,100.00	6,500.00.00	4,100.00	6,500.00	0.00	62.12%
101-510-5118	Fisa Overtime	1,100.00	18.72	1,174.48	0.00	925.52	189.42	0.00	84.14%
	Salaries/Wages Total:	155,525,891.20	23,007.45	125,960.11	0.00	399,931.09	466,088.97	0.00	76.05%
101-510-5144	Rental/Uniforms	3,500.00	2,509.40	2,444.94	1,108.60	2,946.46	1,204.12	22.99	84.18%
101-510-5213	Conference/Mtg	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-510-5311	Natural Gas	6,000.00	288.94	1,009.60	402.57	4,587.83	2,076.48	0.00	76.46%
101-510-5312	Electricity	42,000.00	3,244.78	9,924.58	0.00	32,075.42	42,341.37	0.00	76.37%
101-510-5313	Water	7,000.00	0.00	233.90	112.42	6,766.10	4,055.55	0.00	96.66%
101-510-5321	Telephone	2,200.00	242.17	314.34	0.00	1,885.66	1,443.14	0.00	85.71%
101-510-5351	Repairs/Maint Land	46,200.00	0.00	1,525.00	4,244.00	40,431.00	16,758.89	0.00	87.51%
101-510-5352	Repairs/Maint Bldgs	10,000.00	0.00	266.00	622.89	9,111.11	9,179.98	375.00	91.11%
101-510-5354	Repairs Equip/Mach	12,000.00	158.94	158.94	0.00	11,841.06	11,665.80	0.00	98.68%
101-510-5358	Repairs Motor Vehicles	10,000.00	10.00	143.93	1,000.00	9,856.07	9,546.48	606.77	98.56%
101-510-5407	Other Contracts	8,000.00	135.00	924.75	1,755.00	5,900.25	10,313.91	860.53	73.75%
101-510-5431	Bldg Material/Supp	2,200.00	0.00	0.00	0.00	2,200.00	1,027.84	24.53	100.00%
101-510-5436	Motor Vehicle Supp	7,000.00	365.02	723.95	466.20	5,809.85	9,525.41	598.85	83.00%
101-510-5438	Rep/Maint Supplies Grounds	9,000.00	0.00	0.00	0.00	9,000.00	12,135.19	0.00	100.00%
101-510-5441	Small Tools	400.00	70.58	70.58	321.06	8.36	66.46	0.00	2.09%
101-510-5542	Equip/Machines	16,600.00	1,497.00	1,837.82	0.00	14,762.18	13,780.60	152.98	88.93%
101-510-5801	Trees	15,000.00	0.00	9,600.00	0.00	5,400.00	8,615.00	0.00	36.00%
101-510-5920	Refunds	900.00	0.00	0.00	0.00	900.00	0.00	0.00	100.00%
	Other Expenses Total:	198,350.00	6,103.83	27,178.33	9,032.74	163,831.35	153,736.22	2,641.65	82.60%
	Recreation Parks Total:	724,241.20	29,111.28	153,138.44	9,032.74	563,762.44	619,825.19	2,641.65	77.84%

Houston/Fisher Pool

101-520-5311	Natural Gas	2,000.00	87.79	221.37	66.79	1,711.84	1,400.99	0.00	85.59%
101-520-5312	Electricity	10,000.00	274.24	899.62	0.00	9,100.38	8,603.36	0.00	91.00%
101-520-5313	Water	3,000.00	0.00	0.00	2,569.30.00	3,000.00	2,569.32	0.00	100.00%
101-520-5321	Telephone	2,500.00	119.84	349.80	0.00	2,150.20	1,379.74	0.00	86.01%
101-520-5407	Other Contracts	120,000.00	724.00	240.00	3,292.73	116,467.27	98,194.10	0.00	97.06%
	Other Expenses Total:	137,500.00	1,211.87	1,710.79	3,359.52	132,429.69	112,147.51	0.00	96.31%
	Houston/Fisher Pool Total:	137,500.00	1,211.87	1,710.79	3,359.52	132,429.69	112,147.51	0.00	96.31%

Surfside Park

101-525-5114	Overtime	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	100.00%
	Salaries/Wages Total:	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	100.00%

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
101-525-5312	Electricity	3,000.00	0.00	1,663.38	0.00	1,336.62	0.00	1,306.70	44.55%
101-525-5313	Water	2,500.00	0.00	0.00	0.00	2,500.00	524.74	0.00	100.00%
101-525-5321	Telephone	2,000.00	0.00	1,381.03	0.00	1,618.97	1,888.81	0.00	80.95%
101-525-5407	Other Contracts	20,000.00	0.00	7,481.58	0.00	15,093.42	20,078.03	0.00	75.47%
	Other Expenses Total:	27,500.00	0.00	2,044.41	0.00	20,549.01	22,491.58	1,306.70	74.72%
	Surfside Park Total:	4,850.00	0.00	2,044.41	0.00	41,549.01	22,491.58	1,306.70	85.67%

Eastlake Senior Center

101-555-5100	Salaries/Wages F/T	9,645.41	1.94	9,647.08	0.00	35,764.86	6,693.15	0.00	78.76%
	Salaries/Wages Total:	45,411.94	9,647.08	9,647.08	0.00	35,764.86	6,693.15	0.00	78.76%
101-555-5311	Natural Gas	9,000.00	480.54	2,334.56	914.09	5,751.35	5,249.33	0.00	63.90%
101-555-5312	Electricity	15,000.00	1,354.58	4,269.76	0.00	10,730.24	14,153.31	0.00	71.53%
101-555-5313	Water	2,500.00	0.00	88.92	112.42	2,411.08	348.32	0.00	96.44%
101-555-5321	Telephone	5,000.00	345.48	1,026.52	0.00	3,973.48	4,148.76	0.00	79.47%
101-555-5374	Repairs/Building	14,400.00	8,527.97	12,412.19	1,369.70	618.11	8,943.84	5,085.03	4.29%
101-555-5407	Other Contracts	8,840.00	730.00	900.00	7,940.00	0.00	6,080.00	470.00	0.00%
101-555-5411	Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-555-5431	Bldg Material/Supp	5,000.00	0.00	0.00	65.10	4,934.90	2,244.87	18.95	98.70%
101-555-5452	Improvements	10,760.00	0.00	0.00	9,124.60	10,760.00	19,142.56	0.00	100.00%
101-555-5453	Senior Citizens Supplies	3,000.00	0.00	371.68	0.00	2,628.32	1,714.03	216.25	87.61%
101-555-5482	Other Bus Contracts	35,000.00	1,543.60	2,448.60	2,915.00	29,636.40	30,133.69	1,365.00	84.68%
	Other Expenses Total:	110,500.00	12,982.17	23,852.23	22,440.91	73,443.88	92,158.71	7,155.23	66.47%
	Eastlake Senior Center Total:	155,911.94	22,629.25	33,499.31	22,440.91	109,208.74	98,851.86	7,155.23	70.05%

Rec Program Contracts Total:	1,066,153.14	52,462.40	190,392.95	42,314.75	846,949.88	853,316.14	11,103.58	79.44%
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Building Department

101-610-5100	Salaries Wages F/T	271,460.80	21,124.80	73,936.80	0.00	197,524.00	271,150.45	0.00	72.76%
101-610-5107	Salary wages P/T Reg	27,000.00	1,485.00	5,055.00	0.00	21,945.00	8,880.00	0.00	81.28%
101-610-5110	Clothing Allowance Pay	500.00	(650.00)	500.00	0.00	0.00	500.00	0.00	0.00%
101-610-5115	Longevity	3,200.00	0.00	2,500.00	0.00	700.00	3,100.00	0.00	21.88%
	Salaries/Wages Total:	273,160.80	21,959.80	81,991.80	0.00	220,169.00	283,630.45	0.00	72.86%
101-610-5213	Conference/Mtg	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-610-5214	Membership/Dues	1,500.00	0.00	1,140.00	0.00	1,360.00	950.00	0.00	90.67%
101-610-5218	Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-610-5322	Postage	500.00	0.00	50.00	0.00	450.00	50.00	0.00	100.00%
101-610-5323	Communication Exp	3,500.00	309.12	3,463.68	0.00	3,036.32	2,184.97	154.56	86.75%
101-610-5334	Obbs/Fees	2,500.00	0.00	2,063.436.44	0.00	2,063.56	2,334.84	0.00	82.54%
101-610-5348	Other Prof/Service	1,500.00	0.00	1,500.00	0.00	1,500.00	140.22	0.00	100.00%
101-610-5381	Printing	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	100.00%
101-610-5391	Grounds Maintenance	20,000.00	1,767.00	1,767.00	2,000.00	16,233.00	18,006.50	0.00	81.17%

**City of Eastlake
March 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
101-610-5407	Other Contracts	14,000.00	5.00	11,846.68	2,201.25	2,040.82	12,220.71	5.00	14.58%
101-610-5411	Office Supplies	400.00	0.00	0.00	73.50	400.00	73.54	0.00	100.00%
101-610-5425	Subscr/Publications	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-610-5436	Motor Vehicle Supp	3,000.00	0.00	0.00	477.90	3,000.00	477.95	0.00	100.00%
101-610-5541	Office Equip	6,000.00	0.00	14.99	545.10	5,985.01	545.11	0.00	99.75%
101-610-5920	Refunds	600.00	0.00	0.00	477.00	600.00	477.00	180.00	100.00%
	Other Expenses Total:	58,000.00	2,081.12	14,668.79	3,221.12	41,218.71	39,210.84	339.56	71.07%
	Building Department Total:	360,160.80	24,040.92	96,660.59	327,42,112.50	261,387.71	322,841.29	339.56	72.58%

Planning Commission

101-620-5107	Salaries Wages P/T Reg	5,000.00	150.00	350.00	0.00	4,650.00	1,300.00	0.00	93.00%
	Salaries/Wages Total:	5,000.00	150.00	350.00	0.00	4,650.00	1,300.00	0.00	93.00%
101-620-5372	Legal Advertising	2,600.00	173.57	31.72	725.70	1,842.58	1,159.48	113.65	70.87%
	Other Expenses Total:	2,600.00	173.57	31.72	725.70	1,842.58	1,159.48	113.65	70.87%
	Planning Commission Total:	7,600.00	323.57	381.72	725.70	6,492.58	2,459.48	113.65	85.43%

Zoning Board of Appeals

101-630-5107	Salaries Wages P/T Reg	6,000.00	250.00	990.00	0.00	5,010.00	5,935.00	0.00	83.50%
	Salaries/Wages Total:	6,000.00	250.00	990.00	0.00	5,010.00	5,935.00	0.00	83.50%
101-630-5372	Legal Advertising	700.00	0.00	0.00	700.00	0.00	696.00	0.00	0.00%
	Other Expenses Total:	700.00	0.00	0.00	700.00	0.00	696.00	0.00	0.00%
	Zoning Board of Appeals Total:	6,700.00	250.00	990.00	700.00	5,010.00	6,631.00	0.00	74.78%

Architectural Bd of Review

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

Community Development Total:	376,460.80	24,614.49	98,032.31	3,538.20	274,890.29	331,931.77	453.21	73.02%
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Service Administration

101-810-5100	Salaries Wages F/T	162,055.95	16,867.70	38,953.89	59,273.30	123,102.06	89,928.84	0.00	75.96%
101-810-5110	Clothing Allowance Pay	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-810-5114	Overtime	5,000.00	186.96	1,986.45	148.90	3,013.55	7,148.94	0.00	60.27%
101-810-5115	Longevity	1,500.00	0.00	600.00	1,300.00	900.00	1,300.00	0.00	60.00%
101-810-5118	Flsa Overtime	515.00	1.16	17.84	58.00	497.16	38.00	0.00	96.54%
	Salaries/Wages Total:	169,570.95	17,055.82	41,558.18	60,913.70	128,012.77	98,415.78	0.00	75.49%
101-810-5212	Incidental/Exp	500.00	0.00	475.48	713.10	24.52	748.15	0.00	4.90%
101-810-5213	Conference/Mtg	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-810-5214	Membership Dues	250.00	38.75	38.75	211.25	211.25	238.75	0.00	84.50%
101-810-5323	Communication Exp	2,500.00	268.98	1,381.33	0.00	1,118.67	2,300.70	134.49	44.75%

**City of Eastlake
March 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
101-810-5355	Repairs/Office Equip	550.00	0.00	411.99	120.00	138.01	31.25	69.99	25.09%
101-810-5372	Legal Advertising	382.00	381.33	381.33	10.00	0.67	758.17	0.00	0.18%
101-810-5381	Printing	325.00	0.00	0.00	325.00	325.00	385.82	0.00	100.00%
101-810-5407	Other Contracts	41,293.00	100.00	19,233.17	16,800.00	5,259.83	29,568.17	22.70	12.74%
101-810-5541	Office Equip	4,500.00	322.03	3,748.93	499.49	251.58	1,184.97	96.43	5.59%
101-810-5920	Refunds	2,400.00	0.00	600.00	0.00	1,800.00	1,200.00	0.00	75.00%
	Other Expenses Total:	52,900.00	1,411.09	26,270.98	17,299.49	9,329.53	36,415.98	323.61	17.64%
	Service Administration Total:	222,470.95	8,466.91	67,829.16	17,299.49	137,342.30	134,831.76	323.61	61.73%

Street Maintenance & Repair

101-820-5100	Salaries Wages F/T	0.00	(34,885.12)	0.00	0.00	0.00	0.00	0.00	0.00%
101-820-5114	Overtime	0.00	(4,083.49)	0.00	0.00	0.00	0.00	0.00	0.00%
101-820-5118	Flsa Overtime	0.00	(26.16)	0.00	0.00	0.00	0.00	0.00	0.00%
	Salaries/Wages Total:	0.00	(38,994.77)	0.00	0.00	0.00	0.00	0.00	0.00%
101-820-5142	Clothing/Gear	4,710.00	3,633.88	3,929.86	729.60	50.54	4,103.88	0.00	1.07%
101-820-5144	Rental/Uniforms	2,000.00	60.96	182.88	14.04	1,803.08	765.97	14.04	90.15%
101-820-5312	Electricity	1,000.00	65.65	196.58	0.00	803.42	779.15	0.00	80.34%
101-820-5354	Repairs Equip/Mach	20,790.00	0.00	(6,725.00)	0.00	27,515.00	20,830.86	0.00	132.35%
101-820-5408	Special Projects	50,000.00	0.00	0.00	0.00	50,000.00	50,386.80	0.00	100.00%
101-820-5441	Small Tools	2,500.00	850.59	2,305.03	0.00	194.97	972.70	0.00	7.80%
101-820-5542	Equip/Machines	5,000.00	336.30	613.30	842.93	3,593.77	7,450.81	0.00	71.88%
	Other Expenses Total:	86,000.00	4,947.38	502.65	1,586.57	83,960.78	85,290.17	14.04	97.63%
	Street Maintenance & Repair Tot	86,000.00	(34,047.39)	502.65	1,586.57	83,960.78	85,290.17	14.04	97.63%

Service Garage Building

101-830-5311	Natural Gas	10,000.00	824.83	3,376.29	1,112.37	5,511.34	7,043.60	0.00	55.11%
101-830-5312	Electricity	8,000.00	556.04	1,735.98	0.00	6,264.02	7,532.08	0.00	78.30%
101-830-5313	Water	2,000.00	0.00	215.28	0.00	1,784.72	839.96	0.00	89.24%
101-830-5321	Telephone	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-830-5352	Repairs/Maint Bldgs	15,000.00	68.34	1,835.36	6,903.31	6,261.33	22,299.64	0.00	41.74%
101-830-5407	Other Contracts	1,220.00	70.00	70.00	430.00	720.00	640.00	70.00	59.02%
101-830-5431	Bldg Material/Supp	9,000.00	568.43	5,379.94	2579.46	3,040.60	4,052.54	167.03	33.78%
	Other Expenses Total:	46,220.00	2,087.64	12,612.85	9,025.14	24,582.01	42,407.82	237.03	53.18%
	Service Garage Building Total:	46,220.00	2,087.64	12,612.85	9,025.14	24,582.01	42,407.82	237.03	53.18%

Rivers & Harbors

101-860-5407	Other Contracts	10,000.00	0.00	0.00	0.00	10,000.00	1,486.00	0.00	100.00%
101-860-5410	Port Authority Grant	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
	Other Expenses Total:	20,000.00	0.00	0.00	0.00	20,000.00	11,486.00	0.00	100.00%
	Rivers & Harbors Total:	20,000.00	0.00	0.00	0.00	20,000.00	11,486.00	0.00	100.00%

**City of Eastlake
March 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
Transportation Expenses Total:		374,690.95	(23,492.84)	80,944.66	27,911.20	265,885.09	274,015.75	574.68	70.96%

Solid Waste Collections

101-730-5341	Auditor/Treas Fees	200.00	0.54	0.54	0.00	199.46	0.00	0.00	99.73%
Other Expenses Total:		200.00	0.54	0.54	0.00	199.46	0.00	0.00	99.73%
Solid Waste Collections Total:		200.00	0.54	0.54	0.00	199.46	0.00	0.00	99.73%

General Fund Total:		16,853,071.68	900,330.70	3,163,267.55	3,310,263.46	13,050,308.33	15,004,887.18	201,737.03	77.40%
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Special Revenue Expense

201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	120,000.00	0.00	22,865.97	0.00	97,134.03	65,072.17	0.00	80.95%
Other Expenses Total:		120,000.00	0.00	22,865.97	0.00	97,134.03	65,072.17	0.00	80.95%
State Highway Fund Total:		120,000.00	0.00	22,865.97	0.00	97,134.03	65,072.17	0.00	80.95%

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	363,091.20	61,478.58	93,175.72	0.00	269,915.48	261,242.45	0.00	74.34%
202-821-5101	Salaries Final/Cash-In	4,532.00	0.00	0.00	0.00	4,532.00	0.00	0.00	100.00%
202-821-5110	Clothing Allowance Pay	1,500.00	1,000.00	1,000.00	0.00	500.00	750.00	0.00	33.33%
202-821-5114	Overtime	25,000.00	6,315.30	14,957.43	0.00	10,042.57	22,477.81	0.00	40.17%
202-821-5115	Longevity	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
Salaries/Wages Total:		399,123.20	68,793.88	114,133.15	0.00	284,990.05	289,470.26	0.00	71.40%
202-821-5121	Pers	47,804.77	4,771.63	12,542.19	3,512.95	31,749.63	36,865.46	0.00	66.42%
202-821-5124	Hospital/Dental	80,000.00	5,884.24	17,652.72	0.00	62,347.28	70,610.88	0.00	77.93%
202-821-5126	Health/Welfare	7,500.00	552.30	1,656.90	0.00	5,843.10	6,627.60	0.00	77.91%
202-821-5127	Workers Compensation	5,000.00	0.00	0.00	0.00	5,000.00	3,696.44	0.00	100.00%
202-821-5144	Rental/Uniforms	5,000.00	231.70	685.65	218.30	4,096.05	3,591.38	57.93	81.92%
202-821-5340	Examiners Fees	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
202-821-5343	Engineering	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	20,000.00	979.01	3,796.84	274.19	15,928.97	14,434.05	0.00	79.64%
202-821-5358	Repairs Motor Vehicles	25,000.00	17,073.08	21,369.16	883.49	2,747.35	41,937.39	0.00	10.99%
202-821-5360	Insurance	20,000.00	0.00	0.00	0.00	20,000.00	14,704.56	0.00	100.00%
202-821-5397	Street Lighting	95,000.00	0.00	0.00	56,704.10	95,000.00	56,704.17	0.00	100.00%
202-821-5401	S/R 2 Maintenance	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	100.00%
202-821-5407	Other Contracts	16,500.00	822.30	2,193.48	13,489.25	817.27	7,726.54	140.00	4.95%
202-821-5424	Fuel Oil/Lubricants	40,000.00	0.00	22,199.51	36,947.66	13,136.99	36,967.98	0.00	32.84%
202-821-5435	Street Material/Supp	65,000.00	1,172.97	1,172.97	0.00	63,827.03	56,491.21	0.00	98.20%
202-821-5436	Motor Vehicle Supp	50,000.00	3,126.06	9,845.17	8,019.84	32,134.99	33,041.49	11.04	64.27%
202-821-5542	Equip/Machines	513,500.00	89.00	218.98	16,850.00	496,431.02	51,235.15	0.00	96.68%

City of Eastlake
March 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
	Other Expenses Total:	1,118,304.77	34,702.29	77,059,333.57	49,47,911.52	2,977,059.68	449,634.30	3,208.97	87.37%
	Street Construction Total:	1,517,427.97	17,010,496.17	162,020,466.72	73,47,911.52	1,262,049.73	739,104.56	3,208.97	83.17%

Snow & Ice Removal

202-850-5114	Overtime	65,000.00	19,691.23	25,963,049.38	64,341.10	25,950.62	64,341.10	0.00	39.92%
202-850-5118	Flsa Overtime	225.00	0.00	225.00	0.00	225.00	0.00	0.00	100.00%
	Salaries/Wages Total:	65,225.00	19,691.23	26,173,049.38	64,341.10	26,175.62	64,341.10	0.00	40.13%
	Snow & Ice Removal Total:	65,225.00	19,691.23	26,173,049.38	64,341.10	26,175.62	64,341.10	0.00	40.13%

Street & Traffic Signs

202-871-5394	Signal System Maint	50,000.00	3,480.63	272.50	10,406.37	43,208.13	14,472.33	1,606.85	86.42%
202-871-5461	Street Signs	9,500.00	168.16	484.00	1,003.75	8,012.25	9,454.10	0.00	84.34%
	Other Expenses Total:	59,500.00	3,648.79	756.50	11,410.12	51,220.38	23,926.43	1,606.85	86.08%
	Street & Traffic Signs Total:	59,500.00	3,648.79	756.50	11,410.12	51,220.38	23,926.43	1,606.85	86.08%

SCM&R Fund Total:	1,642,152.97	126,836.19	247,272.60	59,321.64	1,339,445.73	827,372.09	4,815.82	81.57%
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203 - Municipal Motor Vehicles

203-000-5408	Salt Contract	180,000.00	0.00	2,022.02	25,267.48	152,710.50	132,857.59	114,273.53	84.84%
	Other Expenses Total:	180,000.00	0.00	2,022.02	25,267.48	152,710.50	132,857.59	114,273.53	84.84%
	Municipal Motor Vehicles Total:	180,000.00	0.00	2,022.02	25,267.48	152,710.50	132,857.59	114,273.53	84.84%

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%
	SLFRF Total:	0.00	0.00	0.00	0.00	0.00	146,954.15	0.00	0.00%

207 - State Grant Fund

207-310-5100	Wages - Training	95,000.00	0.00	0.00	22,306.20	95,000.00	82,396.28	0.00	100.00%
207-317-5112	Comptime Wages	13,400.00	0.00	2,966.25	13,358.30	10,433.75	13,358.31	0.00	77.86%
	Salaries/Wages Total:	108,400.00	0.00	2,966.25	35,664.50	105,433.75	95,754.59	0.00	97.26%
207-000-5407	Other Grants	113,887.26	0.00	1,953.09	50,546.90	111,934.17	50,546.91	0.00	98.29%
207-310-5218	Training - Police Grant	15,000.00	0.00	400.00	12,886.90	7,850.00	12,829.30	0.00	52.33%
207-310-5407	Other Contracts	0.00	0.00	0.00	50,710.00	0.00	50,710.00	0.00	0.00%
207-316-5218	Training	0.00	0.00	0.00	280.00	0.00	280.00	0.00	0.00%
207-316-5321	Telephone	500.00	76.28	114.42	470.90	385.58	470.96	38.14	77.12%
207-316-5407	Other Contracts	2,500.00	0.00	1,500.00	2,340.00	1,000.00	2,340.06	0.00	40.00%
207-316-5427	Operating Supplies	3,416.00	0.00	277.71	2,698.29	3,277.71	2,698.22	25.26	95.95%
207-320-5407	Other Contracts	8,800.00	0.00	8,741.08	2,707.00	58.92	2,707.74	0.00	0.67%
207-320-5421	BWC Grant	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
207-510-5407	Other Contracts	130,000.00	0.00	0.00	428,872.95	130,000.00	428,872.95	0.00	100.00%

**City of Eastlake
March 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
207-710-5407	State Grants - Odnr	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Other Expenses Total:	379,103.26	476.28	12,708.59	8,828.29	359,506.38	551,456.14	63.40	94.83%
	State Grant Fund Total:	487,503.26	476.28	15,674.84	8,828.29	464,940.13	647,210.73	63.40	95.37%

208 - Federal Grants Fund

208-310-5100	Salaries Wages F/T	56,341.59	3,484.50	12,233.41	0.00	44,108.18	47,425.61	0.00	78.29%
208-310-5115	Longevity	4,270.61	0.00	4,270.61	0.00	0.00	4,170.61	0.00	0.00%
208-320-5114	Overtime	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00%
	Salaries/Wages Total:	65,112.20	3,484.50	16,504.02	0.00	48,608.18	51,596.22	0.00	74.65%
208-310-5121	Pers	8,205.00	562.30	2,276.99	562.30	5,365.71	7,976.80	0.00	65.40%
208-310-5124	Hospital/Dental	23,500.00	1,874.24	5,622.72	0.00	17,877.28	22,490.88	0.00	76.07%
208-310-5127	Workers Compensation	1,500.00	0.00	0.00	0.00	1,500.00	795.21	0.00	100.00%
208-310-5129	Medicare C/P	2,000.00	85.66	256.98	0.00	1,743.02	1,027.92	0.00	87.15%
208-710-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	261,000.00	0.00	0.00%
	Other Expenses Total:	35,205.00	2,522.20	8,156.69	562.30	26,486.01	293,290.81	0.00	75.23%
	Federal Grants Fund Total:	100,317.20	6,006.70	24,660.71	562.30	75,094.19	344,887.03	0.00	74.86%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	250,000.00	20,800.00	62,400.00	0.00	187,600.00	216,000.00	0.00	75.04%
209-000-5341	Auditor/Treas Fees	2,200.00	1,644.96	1,644.96	0.00	555.04	2,189.87	0.00	25.23%
	Other Expenses Total:	252,200.00	22,444.96	64,044.96	0.00	188,155.04	218,189.87	0.00	74.61%
	Police Pension Fund Total:	252,200.00	22,444.96	64,044.96	0.00	188,155.04	218,189.87	0.00	74.61%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	250,000.00	20,800.00	62,400.00	0.00	187,600.00	216,000.00	0.00	75.04%
210-000-5341	Auditor/Treas Fees	2,200.00	1,644.96	1,644.96	0.00	555.04	2,189.87	0.00	25.23%
	Other Expenses Total:	252,200.00	22,444.96	64,044.96	0.00	188,155.04	218,189.87	0.00	74.61%
	Fire Pension Fund Total:	252,200.00	22,444.96	64,044.96	0.00	188,155.04	218,189.87	0.00	74.61%

212 - Storm Water Management

212-710-5100	Salaries Wages F/T	60,000.00	0.00	0.00	0.00	60,000.00	37,780.57	0.00	100.00%
212-710-5114	Overtime	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
212-710-5118	Flsa Overtime	800.00	0.00	0.00	0.00	800.00	0.00	0.00	100.00%
	Salaries/Wages Total:	63,800.00	0.00	0.00	0.00	63,800.00	37,780.57	0.00	100.00%
212-000-5341	Auditor/Treas Fees	250.00	0.21	0.21	0.00	249.79	0.00	0.00	99.92%
212-000-5347	Storm Water Assessments	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
212-000-5407	Other Contracts	5,183.62	0.00	5,175.00	0.00	8.62	27,095.00	0.00	0.17%
212-000-5611	Principal	177,715.17	0.00	0.00	0.00	177,715.17	163,352.23	0.00	100.00%
212-000-5612	Interest	31,381.21	0.00	0.00	0.00	31,381.21	33,213.17	0.00	100.00%
212-710-5343	Engineering	6,350.00	0.00	0.00	0.00	6,350.00	12,021.37	0.00	100.00%
212-710-5375	Repairs/Catch Basin	39,820.00	160.84	160.84	14,800.00	24,859.16	14,306.10	0.00	62.43%

**City of Eastlake
March 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
	Other Expenses Total:	261,200.00	161.05	5,336.05	14,800.00	241,063.95	249,987.87	0.00	92.29%
	Storm Water Management Total:	325,000.00	161.05	5,336.05	14,800.00	304,863.95	287,768.44	0.00	93.80%

213 - Insurance Proceeds Fund

213-000-5443	Equipment	3,300.00	0.00	313,208.13	31,824.00	91.87	30,884.08	0.00	2.78%
213-310-5443	Equipment	202,664.00	0.00	2,634,001.00	0.00	202,664.00	0.00	0.00	100.00%
213-310-5540	Vehicles	4,036.00	4,036.00	04,036.00	00,000.00	0.00	(30,234.00)	0.00	0.00%
	Other Expenses Total:	210,000.00	4,036.00	7,557,244.13	330,000.00	202,755.87	650.08	0.00	96.55%
	Insurance Proceeds Fund Total:	210,000.00	4,036.00	7,557,244.13	330,000.00	202,755.87	650.08	0.00	96.55%

215 - Fire/Ems Levy

215-320-5100	Salaries Wages F/T	2,623,974.94	193,801.07	677,060.97	0.00	1,946,913.97	2,313,084.88	0.00	74.20%
	Salaries/Wages Total:	2,623,974.94	193,801.07	677,060.97	0.00	1,946,913.97	2,313,084.88	0.00	74.20%
215-320-5341	Auditor/Treas Fees	26,000.00	17,631.75	17,631.75	0.00	8,368.25	22,280.86	0.00	32.19%
	Other Expenses Total:	26,000.00	17,631.75	17,631.75	0.00	8,368.25	22,280.86	0.00	32.19%
	Fire/Ems Levy Total:	2,649,974.94	211,432.82	694,692.72	0.00	1,955,282.22	2,335,365.74	0.00	73.78%

220 - Opioid Settlement

220-310-5407	Other Contracts	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	220 - Opioid Settlement Total:	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
	Total Special Revenue Expense	6,319,348.37	393,838.96	1,147,858.96	108,779.71	5,068,536.70	5,224,517.76	119,152.75	80.21%

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	3,000.00	2,302.94	2,302.94	0.00	697.06	3,065.87	0.00	23.24%
301-000-5611	Principal	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,160,000.00	0.00	100.00%
301-000-5612	Interest	31,642.00	0.00	0.00	0.00	31,642.00	48,492.40	0.00	100.00%
	Other Expenses Total:	1,214,642.00	2,302.94	2,302.94	0.00	1,212,339.06	1,211,558.27	0.00	99.81%
	General Bond Retirement Total:	1,214,642.00	2,302.94	2,302.94	0.00	1,212,339.06	1,211,558.27	0.00	99.81%

402 - Road Levy

402-875-5100	Salaries Wages F/T	241,630.40	14,500.99	50,456.99	0.00	191,173.41	232,222.24	0.00	79.12%
402-875-5110	Clothing Allowance Pay	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
402-875-5115	Longevity	5,600.00	0.00	5,600.00	0.00	5,600.00	5,900.00	0.00	100.00%
402-875-5118	Flsa Overtime	0.00	(97.17)	0.00	0.00	0.00	0.00	0.00	0.00%
	Salaries/Wages Total:	248,230.40	14,403.82	51,456.99	0.00	196,773.41	239,122.24	0.00	79.27%
402-875-5121	Pers.	34,752.26	3,189.52	79,422.98	25,129.51	22,377.52	35,433.12	0.00	64.39%
402-875-5124	Hospital/Dental	35,000.00	2,348.36	7,045.08	26,180.00	27,954.92	28,180.32	0.00	79.87%
402-875-5127	Workers Compensation	4,500.00	0.00	0.00	4,500.00	4,500.00	3,619.14	0.00	100.00%
402-875-5341	Auditor/Treas Fees	12,000.00	8,283.21	8,283.21	15,876.00	3,716.79	10,876.78	0.00	30.97%
402-875-5343	Engineering	150,000.00	1,731.89	3,239.57	132,054.75	146,760.43	12,054.87	0.00	97.84%
402-875-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%

**City of Eastlake
March 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 2025	Unencum Percent
402-875-5407	Other Contracts	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100.00%
402-875-5424	Fuel Oil/Lubricants	15,000.00	14,811.30	14,811.30	0.00	15,000.00	14,811.30	0.00	100.00%
402-875-5436	Motor Vehicle Supp	9,000.00	7,184.71	7,184.71	0.00	9,000.00	7,184.71	688.50	100.00%
402-875-5482	Road Program / Opwv Construction	1,115,000.00	833,713.14	833,439.30	124,881.15	782,560.70	619,150.86	0.00	70.18%
402-875-5504	Concrete Service	200,000.00	181,036.00	181,036.00	0.00	181,036.00	99,162.52	0.00	90.52%
402-875-5505	Asphalt Service	200,000.00	192,985.55	192,985.55	0.00	197,014.45	108,748.57	0.00	98.51%
402-875-5544	Equipment/Auto	10,000.00	301,718.75	301,718.75	0.00	10,000.00	301,718.75	0.00	100.00%
402-875-5611	Principal	52,060.38	24,633.84	24,633.84	0.00	52,060.38	24,633.84	0.00	100.00%
	Other Expenses Total:	1,852,812.64	352,251.67	363,415.69	302,832.04	1,467,481.19	1,265,574.78	688.50	79.20%
	402 - Road Levy Total:	2,101,043.04	367,655.49	414,872.68	302,832.04	1,664,254.60	1,504,697.02	688.50	79.21%

410 - Fire Levy Fund

410-320-5341	Auditor/Treas Fees	2,600.00	1,551.66	1,551.66	0.00	1,048.34	2,043.18	0.00	40.32%
410-320-5542	Equip/Machines	25,000.00	5,989.20	5,989.20	0.00	19,010.80	4,927.99	0.00	76.04%
410-320-5611	Principal	0.00	0.00	0.00	0.00	0.00	281,490.36	0.00	0.00%
410-320-5612	Interest	0.00	0.00	0.00	0.00	0.00	54,125.96	0.00	0.00%
	Other Expenses Total:	27,600.00	7,540.86	7,540.86	0.00	20,059.14	342,587.49	0.00	72.68%
	410 - Fire Levy Fund Total:	27,600.00	7,540.86	7,540.86	0.00	20,059.14	342,587.49	0.00	72.68%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	80,000.00	3,828.00	4,037.46	75,962.54	0.00	468,940.58	14,523.81	0.00%
	Other Expenses Total:	80,000.00	3,828.00	4,037.46	75,962.54	0.00	468,940.58	14,523.81	0.00%
	416 - Stadium R&I Fund Total:	80,000.00	3,828.00	4,037.46	75,962.54	0.00	468,940.58	14,523.81	0.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	34,753.00	7,989.65	11,668.01	24,474.10	2,223.15	30,186.72	537.61	6.40%
421-000-5487	Parking Fees	14,247.00	0.00	0.00	14,247.00	14,247.00	11,617.35	0.00	100.00%
421-000-5729	Transfer Debt Service	240,000.00	0.00	0.00	240,000.00	240,000.00	150,000.00	0.00	100.00%
	Other Expenses Total:	289,000.00	7,989.65	11,668.01	24,474.10	256,470.15	191,804.07	537.61	88.74%
	421 - Stadium Operating Fund Total:	289,000.00	7,989.65	11,668.01	24,474.10	256,470.15	191,804.07	537.61	88.74%

423 - Sewer Rehab Fund

423-000-5341	Auditor/Treas Fees	663.50	149.31	149.31	0.00	663.50	149.31	0.00	88.47%
423-000-5611	Principal	377,170.54	373,201.30	373,201.30	0.00	377,170.54	373,201.30	0.00	100.00%
423-000-5612	Interest	169,486.46	171,573.40	171,573.40	0.00	169,486.46	171,573.40	0.00	100.00%
	Other Expenses Total:	547,407.00	7,008.65	86.50	544,224.00	547,320.50	544,924.01	0.00	99.98%
	423 - Sewer Rehab Fund Total:	547,407.00	7,008.65	86.50	544,224.00	547,320.50	544,924.01	0.00	99.98%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	40,000.00	0.00	0.00	40,000.00	40,000.00	442,408.46	0.00	100.00%
	Other Expenses Total:	40,000.00	0.00	0.00	40,000.00	40,000.00	442,408.46	0.00	100.00%

City of Eastlake
March 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
438 - Recreation Cap Imp Fund		40,000.00	0.00	0.00	0.00	40,000.00	442,408.46	0.00	100.00%
Total Capital Improvements Total		3,085,050.04	387,100.50	438,205.51	403,268.68	2,528,104.39	3,495,361.63	15,749.92	81.95%

501 - Sanitary Sewer Fund

Sanitary Sewer Fund

501-710-5100	Salaries/Wages F/T	182,109.20	15,180.27	62,920.28	21,913.71	119,188.92	221,913.71	0.00	65.45%
501-710-5101	Salaries Final/Cash-In	4,245.00	0.00	0.00	0.00	4,245.00	0.00	0.00	100.00%
501-710-5110	Clothing Allowance Pay	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
501-710-5114	Overtime	22,000.00	636.48	6,854.90	0.00	15,145.10	14,192.13	0.00	68.84%
501-710-5115	Longevity	5,000.00	520.55	520.55	0.00	4,479.45	5,000.00	0.00	89.59%
501-710-5118	Flsa Overtime	1,100.00	3.84	82.92	0.00	1,017.08	203.40	0.00	92.46%
	Salaries/Wages Total:	215,454.20	17,341.14	71,378.65	0.00	144,075.55	242,309.24	0.00	66.87%
501-710-5121	Pers	29,335.29	3,317.27	9,537.01	2,441.93	17,356.35	36,999.43	0.00	59.17%
501-710-5124	Hospital/Dental	88,000.00	7,168.76	21,506.28	0.00	66,493.72	86,025.12	0.00	75.56%
501-710-5127	Workers Compensation	4,500.00	0.00	0.00	0.00	4,500.00	3,335.39	0.00	100.00%
501-710-5144	Rental/Uniforms	1,500.00	55.44	166.32	44.56	1,289.12	703.96	13.86	85.94%
501-710-5213	Conference/Mtg	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
501-710-5311	Natural Gas	9,000.00	1,088.46	4,204.49	1,373.28	3,422.23	9,099.15	0.00	38.02%
501-710-5312	Electricity	49,000.00	3,791.94	11,862.37	0.00	37,137.63	49,907.59	0.00	75.79%
501-710-5313	Water	2,500.00	58.36	196.70	899.38	2,303.30	1,345.76	0.00	92.13%
501-710-5321	Telephone	2,000.00	116.42	174.63	0.00	1,825.37	1,931.99	58.21	91.27%
501-710-5323	Communication Exp	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
501-710-5340	Examiners Fees	6,500.00	0.00	0.00	0.00	6,500.00	150.00	6,500.00	100.00%
501-710-5341	Auditor/Treas Fees	10,000.00	7,475.59	7,475.59	0.00	2,524.41	2,177.00	0.00	25.24%
501-710-5343	Engineering	134,000.00	0.00	190.24	0.00	133,809.76	130,481.42	0.00	99.86%
501-710-5356	Repairs Lift Station	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
501-710-5357	Repairs Sewer	21,000.00	450.00	6,721.00	0.00	14,279.00	37,584.02	1,775.00	68.00%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	537.99	0.00	6,962.01	8,046.85	0.00	92.83%
501-710-5375	Repairs/Catch Basin	5,600.00	0.00	0.00	0.00	5,600.00	224.36	0.00	100.00%
501-710-5407	Other Contracts	55,000.00	315.00	104.75	2,073.31	52,821.94	7,512.18	0.00	96.04%
501-710-5421	Chemicals	1,650.00	151.12	151.12	0.00	1,498.88	893.54	0.00	90.84%
501-710-5424	Fuel Oil/Lubricants	7,000.00	0.00	0.00	0.00	7,000.00	6,548.00	0.00	100.00%
501-710-5436	Motor Vehicle Supp	15,000.00	977.09	2,946.74	5,493.00	6,560.26	14,625.04	150.16	43.74%
501-710-5441	Small Tools	2,500.00	0.00	0.00	138.40	1,361.60	1,349.26	1,069.92	54.46%
501-710-5443	Equipment	25,000.00	298.83	298.83	27.74	24,673.43	41,066.17	0.00	98.69%
501-710-5449	County Sewer Collect Fees	825,000.00	48,164.72	132,599.90	25,918.90	692,400.10	735,918.92	0.00	83.93%
501-710-5541	Office Equip	1,000.00	204.04	408.26	0.00	591.74	149.94	6.79	59.17%
501-710-5745	Payment To Willoughby	1,500,000.00	100,000.00	301,579.30	0.00	1,198,420.70	1,436,168.49	0.00	79.89%
501-710-5748	Wilby - Debt Reimbursement	406,006.15	0.00	203,032.92	0.00	202,973.23	406,006.15	0.00	49.99%

City of Eastlake
March 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
501-710-5920	Refunds	1,000.00	0.00	0.00	0.00	1,000.00	180.00	0.00	100.00%
	Other Expenses Total:	3,232,791.44	173,323.04	703,694.44	13,491.60	2,516,504.78	3,018,429.73	9,573.94	77.84%
	Sanitary Sewer Fund Total:	3,448,245.64	190,664.18	775,073.09	13,491.60	2,660,580.33	3,260,738.97	9,573.94	77.16%

Pumping Station

501-713-5352	Repairs/Maint/Bldgs	2,700.00	0.00	0.00	273.10.00	2,700.00	273.15	0.00	100.00%
501-713-5354	Repairs Equip/Mach	55,000.00	3,931.16	4,729.16	6,415.00	43,855.84	28,740.92	13,604.52	79.74%
501-713-5482	Construction Contracts	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	100.00%
	Other Expenses Total:	96,700.00	3,931.16	4,729.16	6,415.00	85,555.84	29,014.07	13,604.52	88.48%
	Pumping Station Total:	96,700.00	3,931.16	4,729.16	6,415.00	85,555.84	29,014.07	13,604.52	88.48%

Total Sanitary Sewer Fund Total	3,544,945.64	194,595.34	779,802.25	19,906.60	2,746,136.17	3,289,753.04	23,178.46	77.47%
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606 - Senior Citizen Trust

606-555-5100	Salaries Wages F/T	80,000.00	0.00	24,117.68	0.00	55,882.32	110,200.00	0.00	69.85%
	Salaries/Wages Total:	80,000.00	0.00	24,117.68	0.00	55,882.32	110,200.00	0.00	69.85%
606-555-5121	Pers	10,000.00	0.00	0.00	0.00	10,000.00	19,836.00	0.00	100.00%
606-555-5124	Hospital/Dental	500.00	(3,143.74)	0.00	0.00	500.00	12,964.00	0.00	100.00%
606-555-5407	Other Contracts	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
	Other Expenses Total:	14,000.00	(3,143.74)	0.00	0.00	14,000.00	32,800.00	0.00	100.00%
	Senior Citizen Trust Total:	94,000.00	(3,143.74)	24,117.68	0.00	69,882.32	143,000.00	0.00	74.34%

608 - Alarm Monitoring

608-310-5540	Vehicles	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	Other Expenses Total:	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	Alarm Monitoring Total:	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%

613 - Donations - Kim Evers

613-310-5407	Other Contracts	15,000.00	0.00	0.00	0.00	15,000.00	4,797.00	0.00	100.00%
	613 - Donations - Kim Evers Total:	15,000.00	0.00	0.00	0.00	15,000.00	4,797.00	0.00	100.00%

614 - Donations - Police Dog

614-310-5407	Other Contracts	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
	614 - Donations - Police Dog Total:	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%

615 - Donations Fund

615-117-5315	Donations - Econ Dev	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	65,000.00	0.00	0.00	0.00	65,000.00	1,723.75	0.00	100.00%
615-310-5315	Donations - Police	50,000.00	3,768.03	3,768.03	0.00	46,231.97	25,637.54	1,010.73	92.46%

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

Account Number	Account Description	Current Budget	Month to Date Expenses - 2026 Budget	YTD Expenses 2026 Budget	Encumbrances	Unencumbered 2026 Budget In 2026 Balance	Last Year End Expenses	2025 Budget Expenses Paid In 2026	Unencum Percent
615-316-5315	Donations - Victim Advocates	1,000.00	1,364.49	1,364.49	0.00	1,000.00	451.75	1,364.49	100.00%
615-320-5315	Smoke Detectors	3,500.00	1,500.20	1,500.20	0.00	3,500.00	1,500.20	0.00	100.00%
615-510-5315	Donations - Parks	5,500.00	4,720.00	4,720.00	0.00	5,500.00	4,472.00	0.00	85.17%
615-609-5315	Donations - Fireworks	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	100.00%
	Other Expenses Total:	125,000.00	4,583.87	4,583.87	0.00	120,416.13	57,539.65	2,375.22	96.33%
	Donations Fund Total:	125,000.00	4,583.87	4,583.87	0.00	120,416.13	57,539.65	2,375.22	96.33%

616 - Law Enforcement Fund

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

617 - Fire Ambulance Trust

617-320-5105	Special Team Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
617-320-5112	Comptime Wages	70,000.00	3,015.17	8,256.50	0.00	61,743.50	65,508.92	0.00	88.21%
617-320-5114	Overtime	200,000.00	7,754.73	29,238.13	0.00	170,761.87	159,830.49	0.00	85.38%
617-320-5115	Longevity	114,801.65	11,289.95	20,763.13	0.00	94,038.52	112,380.48	0.00	81.91%
617-320-5116	Educational Pay	18,600.00	1,800.00	5,250.00	0.00	13,350.00	20,325.00	0.00	71.77%
	Salaries/Wages Total:	409,401.65	23,859.85	63,507.76	0.00	345,893.89	358,044.89	0.00	84.49%
617-320-5218	Training	35,000.00	99.00	899.00	844.00	33,507.00	13,011.88	200.00	95.73%
617-320-5541	Office Equip.	3,000.00	0.00	0.00	0.00	3,000.00	4,079.67	0.00	100.00%
617-320-5542	Equip/Machines	97,000.00	0.00	0.00	248,846.00	97,000.00	363,267.84	0.00	100.00%
	Other Expenses Total:	135,000.00	99.00	899.00	249,690.00	133,507.00	380,359.39	200.00	98.89%
	Fire Ambulance Trust Total:	544,401.65	23,958.85	64,406.76	249,690.00	479,400.89	738,404.28	200.00	88.06%

619 - Unclaimed Trust Fund

619-000-5911	Return/Unclaimed Funds	10,000.00	9,368.30	9,368.30	450.00	9,368.30	450.00	0.00	93.68%
	Other Expenses Total:	10,000.00	9,368.30	9,368.30	450.00	9,368.30	450.00	0.00	93.68%
	Unclaimed Trust Fund Total:	10,000.00	9,368.30	9,368.30	450.00	9,368.30	450.00	0.00	93.68%

620 - Rec & Land Acq Trust

620-510-5488	Rec/Improvement	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
	Other Expenses Total:	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
	Rec & Land Acq Trust Total:	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00%

670 - Senior Center Bus Trips

670-000-5482	Senior Center Bus Trips	10,833.33	8,166.66	8,333.33	2,499.99	8,333.34	9,166.63	833.33	76.92%
	Other Expenses Total:	10,833.33	8,166.66	8,333.33	2,499.99	8,333.34	9,166.63	833.33	76.92%
	Senior Center Bus Trips Total:	10,833.33	8,166.66	8,333.33	2,499.99	8,333.34	9,166.63	833.33	76.92%

675 - Pace Loan

City of Eastlake
March 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
675-000-5910	Release/Deposits	149,234.57	73,514.57	73,514.57	0.00	75,720.00	147,029.13	0.00	50.74%
675-000-5341	Auditor/Treas Fees	2,205.44	2,205.44	2,205.44	0.00	0.00	4,410.88	0.00	0.00%
675 - Pace Loan Total:		151,440.01	75,720.01	75,720.01	0.00	75,720.00	151,440.01	0.00	50.00%

676 - SID

676-000-5341	Auditor/Treas Fees	592.15	592.15	592.15	0.00	0.00	1,492.29	0.00	0.00%
676-000-5910	Release Deposits	47,811.58	0.00	0.00	0.00	47,811.58	36,911.44	0.00	100.00%
676 - SID Total:		48,403.73	592.15	592.15	0.00	47,811.58	38,403.73	0.00	98.78%

732 - Street Opening Deposit

732-000-5910	Release/Deposits	20,000.00	0.00	0.00	0.00	20,000.00	34,500.00	0.00	100.00%
Other Expenses Total:		20,000.00	0.00	0.00	0.00	20,000.00	34,500.00	0.00	100.00%
Street Deposits Total:		20,000.00	0.00	0.00	0.00	20,000.00	34,500.00	0.00	100.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	200,000.00	14,687.00	40,327.00	1,650.00	158,023.00	158,723.22	35,046.67	79.01%
Other Expenses Total:		200,000.00	14,687.00	40,327.00	1,650.00	158,023.00	158,723.22	35,046.67	79.01%
Inspection Deposits Total:		200,000.00	14,687.00	40,327.00	1,650.00	158,023.00	158,723.22	35,046.67	79.01%

737 - Plan Review Deposits

737-000-5339	Architectural	1,000.00	0.00	0.00	0.00	1,000.00	4,600.00	0.00	100.00%
737-000-5343	Engineering	70,000.00	0.00	0.00	0.00	70,000.00	33,672.76	250.00	100.00%
737-000-5740	General Exp.	1,000.00	0.00	0.00	0.00	1,000.00	2,394.42	0.00	100.00%
Other Expenses Total:		72,000.00	0.00	0.00	0.00	72,000.00	40,667.18	250.00	100.00%
Plan Review Deposits Total:		72,000.00	0.00	0.00	0.00	72,000.00	40,667.18	250.00	100.00%

Total Trust & Agency Funds Total:	1,338,078.72	118,064.80	212,879.16	251,710.00	1,122,955.56	1,377,091.70	38,705.22	83.92%
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802 - Compensated Absences Fund

802-000-5100	Compensated Absences	200,000.00	0.00	0.00	0.00	200,000.00	327,837.80	0.00	100.00%
Salaries/Wages Total:		200,000.00	0.00	0.00	0.00	200,000.00	327,837.80	0.00	100.00%
802 - Compensated Absences Fund:		200,000.00	0.00	0.00	0.00	200,000.00	327,837.80	0.00	100.00%

Total Expenses Total:	32,555,136.45	1,996,233.24	5,744,316.37	4,093,928.45	25,928,380.21	29,931,007.38	398,523.38	79.64%
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City of Eastlake
March 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	1,818,263.00	855,968.61	1,925,968.61	892,294.39	1,776,616.04	49.07%
101-000-4050	Trailer Tax	360.00	77.56	77.56	282.44	367.85	78.46%
101-000-4100	Non Rita Income Tax Collections	5,000.00	17,300.00	22,500.80	(17,500.80)	11,076.75	(350.02%)
101-000-4102	Penalty & Interest - Inc. Tax	100,000.00	11,661.97	48,437.47	51,562.53	177,367.55	51.56%
101-000-4110	Income Tax - Rita	9,900,000.00	7,843,634.36	2,445,094.97	7,454,905.03	10,051,942.50	75.30%
101-000-4111	Income Tax - State Collected	300,000.00	293,000.00	7,413.85	299,986.15	677,973.03	100.00%
Taxes Total:		12,123,623.00	1,711,642.50	3,442,093.26	8,681,529.74	12,695,343.72	71.61%

Intergovernmental

101-000-4201	Local Government	1,042,690.08	97,249.87	291,749.61	750,940.47	1,166,998.44	72.02%
101-000-4208	State Local Government	105,000.00	6,607.51	25,268.18	79,731.82	105,056.26	75.94%
101-000-4212	State Homestead Reimb.	30,715.00	0.00	0.00	30,715.00	30,712.09	100.00%
101-000-4216	State Rollback Reimb.	114,000.00	0.00	0.00	114,000.00	141,420.11	100.00%
101-000-4218	State-Marijuana Taxes	200,000.00	5,436.19	7,376.15	192,623.85	0	96.31%
Intergovernmental Total:		1,492,405.08	109,293.57	324,393.94	1,168,011.14	1,444,186.90	78.26%

License, Permits & Fees

101-000-4500	Amusement Device Tax	94,000.00	12,084.00	28,848.00	65,152.00	98,653.54	69.31%
101-000-4501	Bank ATM Fees	1,670.00	0.00	415.75	1,254.25	1,672.50	75.10%
101-000-4502	Bank Convenience Fees	4,400.00	388.92	858.89	3,541.11	4,440.49	80.48%
101-000-4503	Bank NSF Fees	100.00	0.00	30.00	70.00	90.00	70.00%
101-000-4504	Amusement Device License	20,000.00	0.00	20,580.00	(580.00)	20,640.00	(2.90%)
101-000-4505	Liquor, Beer Permits	3,300.00	19,830.00	14,233.10	(10,933.10)	31,248.21	(331.31%)
101-000-4506	Special Assess/Request	1,000.00	100.00	1270.00	730.00	1,315.00	73.00%
101-000-4537	Jury/Witness Fees	50.00	0.00	10.00	50.00	110.00	100.00%
101-000-4543	Towing Fees	24,000.00	3,150.00	7,875.00	16,125.00	24,660.00	67.19%
101-000-4546	Building Permits	100,000.00	5,707.16	13,953.35	86,046.65	102,468.45	86.05%
101-000-4550	Grounds Maintenance Fees	30,000.00	29,965.30	29,965.30	34.70	49,197.20	0.12%
101-000-4560	Occupancy Permits	2,500.00	30.00	2200.00	2,300.00	2,700.00	92.00%
101-000-4562	Vacant Home Inspections	8,500.00	700.00	1,500.00	7,000.00	7,800.00	82.35%
101-000-4563	Clerical/Inspection Fee	32,000.00	2,250.00	4,600.00	27,400.00	31,189.55	85.63%
101-000-4566	OBBS Permit Fees	700.00	23.14	69.34	630.66	917.89	90.09%
101-000-4567	OBBS Permit 1% Fees	700.00	46.89	110.51	589.49	709.64	84.21%
101-000-4569	Sign Permits	3,500.00	304.17	624.17	2,875.83	2,428.00	82.17%
101-000-4578	Registration	82,000.00	6,000.00	31,875.00	50,125.00	81,375.00	61.13%

City of Eastlake
March 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	2,000.00	0.00	140.00	1,860.00	2,870.00	93.00%
101-000-4583	Zoning Board Fees	600.00	0.00	0.00	600.00	300.00	100.00%
101-000-4586	Planning Commission Fee	1,500.00	0.00	180.00	1,320.00	3,240.00	88.00%
101-000-4593	Deer Program Permit	800.00	0.00	200.00	600.00	1,455.00	75.00%
101-000-4594	Other Permit/License PD	50.00	0.00	0.00	50.00	600.00	100.00%
101-000-4596	Other Permit/License Sv	400.00	0.00	300.00	100.00	150.00	25.00%
101-000-4597	Sewer Permits	8,000.00	650.00	1,400.00	6,600.00	7,850.00	82.50%
101-000-4598	Scavengers	45.00	0.00	0.00	45.00	45.00	100.00%
License, Permits & Fees Total:		421,815.00	60,669.58	158,228.41	263,586.59	478,125.47	62.49%

Charges for Services

101-000-4405	Fire Protection Contract	149,270.76	12,439.23	37,317.69	111,953.07	145,161.36	75.00%
101-000-4415	Police Contracts	48,361.60	4,031.80	12,095.40	36,266.20	47,049.72	74.99%
101-000-4425	Point Of Sale	67,000.00	8,400.00	17,100.00	49,900.00	80,130.00	74.48%
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	35,000.00	4,428.60	5,898.60	29,101.40	29,855.49	83.15%
101-000-4436	Events	2,000.00	0.00	0.00	2,000.00	1,930.00	100.00%
101-000-4439	Post Office Rental	11,100.00	937.30	2,811.90	8,288.10	11,247.60	74.67%
101-000-4440	Rental Investment Property	135.00	0.00	0.00	135.00	132.00	100.00%
101-000-4445	Rental Equip/Personnel	60,000.00	10,983.00	31,556.17	28,443.83	46,581.00	47.41%
101-000-4448	Sale/Assets	3,000.00	0.00	50.00	2,950.00	40,256.00	98.33%
101-000-4455	Sale/Salvage	300.00	0.00	0.00	300.00	402.50	100.00%
101-000-4480	Garbage Collection	0.00	46.23	46.23	(46.23)	0.00	0.00%
101-000-4481	Republic Auditor Collections	0.00	5.43	5.43	(5.43)	0.00	0.00%
101-000-4485	Plan Review Charges	25,000.00	0.00	0.00	25,000.00	25,762.59	100.00%
101-000-4486	Copies	5.00	0.00	0.00	5.00	7.00	100.00%
Charges for Services Total:		401,172.36	41,271.59	106,881.42	294,290.94	471,937.76	73.36%

Franchise Taxes

101-000-4160	Franchise Tax	198,000.00	37,251.03	45,231.39	152,768.61	202,135.23	77.16%
Franchise Taxes Total:		198,000.00	37,251.03	45,231.39	152,768.61	202,135.23	77.16%

Fines & Forfeitures

101-000-4615	Fines	88,000.00	5,814.11	9,702.01	78,297.99	74,843.53	88.97%
101-000-4625	Police Parking Fines	22,000.00	2,150.00	4,550.00	17,450.00	22,780.00	79.32%
101-000-4651	Building Dept Penalties	6,000.00	115.00	145.00	5,855.00	7,515.28	97.58%
Fines & Forfeitures Total:		116,000.00	8,079.11	14,397.01	101,602.99	105,138.81	87.59%

City of Eastlake
March 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
Investment Earnings							
101-000-4700	Interest Earned	875,000.00	80,743.51	234,531.18	640,468.82	980,765.31	73.20%
Investment Earnings Total:		875,000.00	80,743.51	234,531.18	640,468.82	980,765.31	73.20%

All Other Revenue

101-000-4801	Civil Service Exam Fee	500.00	0.00	500.00	500.00	600.00	100.00%
101-000-4802	Miscellaneous	2,000.00	0.00	785.90	1,214.10	1,996.49	60.71%
101-000-4803	W/C Refunds	10,000.00	0.00	3,474.00	6,526.00	34,664.94	65.26%
All Other Revenue Total:		12,500.00	0.00	4,259.90	8,240.10	37,261.43	65.92%
General Fund Total:		15,640,515.44	2,048,950.89	4,330,016.51	11,310,498.93	16,414,894.63	72.32%

Total Special Revenue Income

201 - State Highway Fund

201-000-4125	Gasoline Tax	78,300.00	6,360.64	18,983.83	59,316.17	78,316.59	75.76%
201-000-4126	Motor Vehicle License	12,400.00	831.21	2,669.25	9,730.75	12,410.56	78.47%
201-000-4700	Interest Earned	5,000.00	0.00	0.00	5,000.00	10,656.73	100.00%
State Highway Fund Total:		95,700.00	7,191.85	21,653.08	74,046.92	101,383.88	77.37%

202-SM&R Fund

202-000-4125	Gasoline Tax	965,900.00	78,447.90	234,133.97	731,766.03	965,904.70	75.76%
202-000-4126	Motor Vehicle License	153,100.00	10,251.54	32,920.70	120,179.30	153,063.53	78.50%
202-000-4700	Interest Earned	5,000.00	0.00	0.00	5,000.00	32,055.62	100.00%
SM&R Fund Total:		1,124,000.00	88,699.44	267,054.67	856,945.33	1,151,023.85	76.24%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,500.00	10,065.00	31,603.79	105,896.21	136,678.31	77.02%
Municipal Motor Vehicle Total:		137,500.00	10,065.00	31,603.79	105,896.21	136,678.31	77.02%

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 Rel	0.00	0.00	0.00	0.00	361,507.22	0.00%
SLFRF Total:		0.00	0.00	0.00	0.00	794,624.40	0.00%

207 - State Grants Fund

207-000-4325	Dare Grants	13,400.00	0.00	2,966.25	10,433.75	13,358.31	77.86%
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City of Eastlake
March 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	122,687.26	122,687.26	1,419.47	122,687.26	1,419.47	100.00%
207-000-4333	Svaa Grant	6,216.00	6,216.00	4,812.00	6,216.00	4,812.00	100.00%
207-000-4344	Grant - Other	50,000.00	50,000.00	445,535.64	50,000.00	445,535.64	100.00%
207-000-4900	Transfers	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00%
207-310-4320	CPT Police Training	75,000.00	61,901.95	13,098.05	61,901.95	95,373.92	82.54%
207-320-4324	EMS-Grant	3,000.00	3,600.00	3,307.74	(3,307.74)	3,255.00	0.00%
207-710-4344	State Grant -Odnr	0.00	0.00	88,207.00	0.00	88,207.00	0.00%
State Grants Fund Total:		267,303.26	244,600.00	719,372.04	247,931.22	776,961.34	92.75%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	38,907.00	2,992.64	12,718.72	26,188.28	35,764.72	67.31%
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	55,000.00	0.00	0.00	55,000.00	100,000.00	100.00%
Federal Grants Fund Total:		93,907.00	2,992.64	12,718.72	81,188.28	246,764.72	86.46%

209 - Police Pension Fund

209-000-4010	General Property Tax	194,588.00	83,449.23	98,449.23	96,138.77	188,718.01	49.41%
209-000-4050	Trailer Tax	44.00	9.17	9.17	34.83	44.01	79.16%
209-000-4212	State Homestead Reimb.	3,700.00	0.00	0.00	3,700.00	3,694.58	100.00%
209-000-4216	State Rollback Reimb.	17,000.00	0.00	0.00	17,000.00	17,014.87	100.00%
209-000-4630	Witness Fees	250.00	0.00	428.30	(178.30)	592.70	(71.32%)
Police Pension Fund Total:		215,582.00	83,458.40	98,886.70	116,695.30	210,064.17	54.13%

210 - Fire Pension Fund

210-000-4010	General Property Tax	194,588.00	83,449.23	98,449.23	96,138.77	188,718.01	49.41%
210-000-4050	Trailer Tax	44.00	9.17	9.17	34.83	44.01	79.16%
210-000-4212	State Homestead Reimb.	3,700.00	0.00	0.00	3,700.00	3,694.58	100.00%
210-000-4216	State Rollback Reimb.	13,000.00	0.00	0.00	13,000.00	17,014.87	100.00%
Fire Pension Fund Total:		211,332.00	83,458.40	98,458.40	112,873.60	209,471.47	53.41%

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	0.00	(1.55)	1.55	(1.55)	0.00	0.00%
212-000-4386	Reimbursement From Lake Co.	325,000.00	0.00	196,211.55	325,000.00	196,218.31	100.00%
Storm Water Management Total:		325,000.00	(1.55)	196,211.55	324,998.45	196,218.31	100.00%

213 - Insurance Proceeds Fund

213-000-4796	Insurance	90,000.00	7,244.13	7,244.13	82,755.87	53,943.41	91.95%
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City of Eastlake
March 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
Insurance Proceeds Fund Total:		90,000.00	7,244.13	7,244.13	82,755.87	53,943.41	91.95%

215 - Fire & EMS Levy

215-000-4010	General Property Tax	2,111,661.00	1,060,028.19	1,160,028.19	951,632.81	2,222,244.09	45.07%
215-000-4050	Trailer Tax	395.00	94.13	94.13	300.87	393.28	76.17%
215-000-4212	State Homestead Reimb.	33,500.00	0.00	0.00	33,500.00	33,278.43	100.00%
215-000-4900	Transfers	315,000.00	0.00	0.00	315,000.00	315,000.00	100.00%
Fire & EMS Levy Total:		2,460,556.00	1,060,122.32	1,160,122.32	1,300,433.68	2,570,915.80	52.85%

220 - Opioid Settlement

220-310-4341	Opioid Settlement	33,300.00	0.00	0.00	33,300.00	33,238.69	100.00%
220 - Opioid Settlement Total:		33,300.00	0.00	0.00	33,300.00	33,238.69	100.00%

Total Special Revenue Income To		5,054,180.26	1,343,833.73	1,717,115.40	3,337,064.86	6,481,288.35	66.03%
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301 - General Bond Retirement

301-000-4010	General Property Tax	272,429.00	107,828.91	137,828.91	134,600.09	264,205.18	49.41%
301-000-4050	Trailer Tax	62.00	12.85	12.85	49.15	61.60	79.27%
301-000-4212	State Homestead Reimb.	5,175.00	0.00	0.00	5,175.00	5,172.41	100.00%
301-000-4216	State Rollback Reimb.	23,800.00	0.00	0.00	23,800.00	23,820.81	100.00%
301-000-4900	Transfers	750,000.00	0.00	0.00	750,000.00	750,000.00	100.00%
301-000-4901	Transfers - Other Funds	240,000.00	0.00	0.00	240,000.00	150,000.00	100.00%
General Bond Retirement Total:		1,291,466.00	107,841.76	137,841.76	1,153,624.24	1,193,260.00	89.33%

Total Capital Projects

402 - Road Levy Income

402-000-4010	General Property Tax	1,031,803.00	455,184.97	535,184.97	496,618.03	1,027,348.40	48.13%
402-000-4050	Trailer Tax	152.00	32.84	32.84	119.16	151.98	78.39%
402-000-4212	State Homestead Reimb.	12,420.00	0.00	0.00	12,420.00	12,416.62	100.00%
402-000-4216	State Rollback Reimb.	57,000.00	0.00	0.00	57,000.00	57,124.32	100.00%
402-000-4357	Opwc	473,000.00	333,713.14	333,713.14	139,286.86	71,689.70	29.45%
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%
Road Levy Income Total:		1,574,375.00	788,930.95	868,930.95	705,444.05	1,669,892.37	44.81%

410 - Fire Levy Fund

City of Eastlake
March 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
410-000-4010	General Property Tax	191,053.00	88,608.03	98,608.03	92,444.97	189,181.35	48.39%
410-000-4050	Trailer Tax	31.00	6.71	6.71	24.29	31.37	78.35%
410-000-4212	State Homestead Reimb.	2,600.00	0.00	0.00	2,600.00	2,584.17	100.00%
410-000-4216	State Rollback Reimb.	11,800.00	0.00	0.00	11,800.00	11,892.49	100.00%
410-000-4891	Advance G/F	(75,000.00)	(75,000.00)	(75,000.00)	0.00	75,000.00	0.00%
Fire Levy Fund Total:		130,484.00	13,614.74	23,614.74	106,869.26	278,689.38	81.90%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	0.00	0.00	44,206.00	(44,206.00)	40,953.00	0.00%
416-000-4900	Transfers	50,000.00	0.00	0.00	50,000.00	345,000.00	100.00%
Stadium R&I Fund Total:		50,000.00	0.00	44,206.00	5,794.00	385,953.00	11.59%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	45,000.00	7,586.78	16,667.59	28,332.41	88,216.11	62.96%
421-000-4437	Rental Property - Stadium	0.00	0.00	5,234.00	(5,234.00)	42,053.90	0.00%
421-000-4438	Rental Property - Nextel	21,126.00	1,760.55	5,281.65	15,844.35	21,126.60	75.00%
421-000-4683	Parking Lot Fees	72,000.00	0.00	0.00	72,000.00	72,550.55	100.00%
421-000-4686	Other Stadium Events	2,300.00	0.00	7,900.00	(5,600.00)	2,600.00	(243.48%)
Stadium/Vine Project Total:		140,426.00	9,347.33	35,083.24	105,342.76	226,547.16	75.02%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,126.00	2,969.99	2,969.99	2,156.01	5,126.16	42.06%
423-000-4671	Collection Fees	352,000.00	30,000.00	90,000.00	262,000.00	545,000.04	74.43%
Sewer Rehab Fund Total:		357,126.00	32,969.99	92,969.99	264,156.01	550,126.20	73.97%

Total Capital Projects Total:		2,252,411.00	844,863.01	1,064,804.92	1,187,606.08	3,111,208.11	52.73%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	80.00	40.00	60.00	20.00	2,380.00	25.00%
501-000-4388	Lakeline Sewer Fees	46,500.00	5,969.79	15,185.23	31,314.77	46,547.91	67.34%
501-000-4390	Eastlake Sewer Fees	3,545,600.00	255,808.67	858,883.01	2,686,716.99	3,544,613.65	75.78%
501-000-4391	Timberlake Sewer Fees	101,000.00	13,974.52	35,207.39	65,792.61	100,560.32	65.14%
501-000-4396	Tap-In Fees	5,500.00	0.00	7,600.00	(2,100.00)	5,700.00	(38.18%)
501-000-4397	Sewer Delinquency Collections	21,000.00	240,641.80	240,641.80	(219,641.80)	20,090.89	(1045.91%)
501-000-4398	Sewer Surcharge	3,000.00	826.32	826.32	2,173.68	3,495.05	72.46%
Sanitary Sewer Fund Total:		3,722,680.00	517,261.10	1,158,403.75	2,564,276.25	3,723,387.82	68.88%

City of Eastlake
March 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	4,000.00	444.00	1,312.00	2,688.00	3,984.00	67.20%
606-000-4857	Sr Citizen Allocation	90,000.00	0.00	14,000.00	90,000.00	143,000.00	100.00%
606 - Senior Citizens Fund Total:		94,000.00	444.00	1,312.00	92,688.00	146,984.00	98.60%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	50.00	0.00	0.00	50.00	25.00	100.00%
608 - Alarm Monitoring Total:		50.00	0.00	0.00	50.00	25.00	100.00%

615 - Donations Trust Fund

615-101-4761	Donations - General	1,000.00	0.00	0.00	1,000.00	630.00	100.00%
615-117-4761	Donations - Econ Dev	20,000.00	5,000.00	5,000.00	15,000.00	16,300.00	75.00%
615-310-4761	Donations - Police Department	35,000.00	5,000.00	5,200.00	29,800.00	31,450.00	85.14%
615-316-4761	Donations - Victim Advocates	2,000.00	0.00	0.00	2,000.00	40.00	100.00%
615-320-4761	Donations - Fire Department	5,500.00	75.00	175.00	5,325.00	270.00	96.82%
615-510-4761	Donations - Parks	8,000.00	730.00	1,690.00	6,310.00	1,980.00	78.88%
615-609-4761	Donations - Fireworks	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00%
615 - Donations Trust Fund Total		75,000.00	10,805.00	12,065.00	62,935.00	54,170.00	83.91%

616 - Law Enforcement

616-000-4640	Law Enforcement Payments	500.00	0.00	25.00	475.00	305.00	95.00%
616 - Law Enforcement Total:		500.00	0.00	25.00	475.00	305.00	95.00%

617 - Fire Ambulance Fund

617-000-4641	Medical Insurance Payments	525,000.00	45,679.29	143,357.10	381,642.90	611,363.40	72.69%
617 - Fire Ambulance Fund Total:		525,000.00	45,679.29	143,357.10	381,642.90	611,363.40	72.69%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	500.00	0.00	0.00	500.00	2,470.00	100.00%
619 - Unclaimed Trust Fund Total:		500.00	0.00	0.00	500.00	2,470.00	100.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	500.00	0.00	0.00	500.00	500.00	100.00%
620 - Recreation & Land Acq Total:		500.00	0.00	0.00	500.00	500.00	100.00%

City of Eastlake
March 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
675 - Pace Loan							
675-000-4950	Deposits	151,440.01	75,720.01	75,720.01	75,720.00	151,440.01	50.00%
675 - Pace Loan Total:		151,440.01	75,720.01	75,720.01	75,720.00	151,440.01	50.00%

676 - Sid Fund							
676-000-4950	Deposits	48,403.73	18,009.26	18,009.26	30,394.47	38,403.73	62.79%
676 - Sid Fund Total:		48,403.73	18,009.26	18,009.26	30,394.47	38,403.73	62.79%

732 - Street Opening Deposits							
732-000-4950	Deposits	2,500.00	0.00	3,000.00	(500.00)	1,500.00	(20.00%)
732 - Street Opening Deposits Total:		2,500.00	0.00	3,000.00	(500.00)	1,500.00	(20.00%)

734 - Inspection Bond Deposits							
734-000-4796	Insurance	70,000.00	0.00	0.00	70,000.00	69,446.42	100.00%
734-000-4950	Deposits	80,000.00	5,252.30	12,902.30	67,097.70	78,130.00	83.87%
734 - Inspection Bond Deposits Total:		150,000.00	5,252.30	12,902.30	137,097.70	147,576.42	91.40%

737 - Plan Review Deposits							
737-000-4950	Deposits	70,000.00	0.00	1,500.00	68,500.00	33,912.38	97.86%
737-000-4955	Arch/Review Deposits	2,500.00	0.00	0.00	2,500.00	5,100.00	100.00%
737 - Plan Review Deposits Total:		72,500.00	0.00	1,500.00	71,000.00	39,012.38	97.93%

Total Trust & Agency Receipts Total:		1,120,393.74	155,909.86	267,890.67	852,503.07	1,193,749.94	76.09%
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800 - Rainy Day Fund							
800-000-4900	Transfers	200,000.00	0.00	0.00	200,000.00	900,000.00	100.00%
800 - Rainy Day Fund Total:		200,000.00	0.00	0.00	200,000.00	900,000.00	100.00%

801 - Payroll Reserve Fund							
801-000-4900	Transfers	60,000.00	0.00	0.00	60,000.00	60,000.00	100.00%
801 - Payroll Reserve Fund Total:		60,000.00	0.00	0.00	60,000.00	60,000.00	100.00%

802 - Compensated Absences							
802-000-4900	Transfers	100,000.00	0.00	0.00	100,000.00	200,000.00	100.00%
802 - Compensated Absences Total:		100,000.00	0.00	0.00	100,000.00	200,000.00	100.00%

803 - Safety Center

City of Eastlake
March 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
803-000-4900	Transfers	150,000.00	0.00	0.00	150,000.00	75,000.00	100.00%
803 - Safety Center Total:		150,000.00	0.00	0.00	150,000.00	75,000.00	100.00%

804 - Capital Projects

804-000-4900	Transfer	150,000.00	0.00	0.00	150,000.00	50,000.00	100.00%
804 - Capital Projects Total:		150,000.00	0.00	0.00	150,000.00	50,000.00	100.00%

Revenue Total:		29,741,646.44	5,018,660.35	8,676,073.01	21,065,573.43	33,402,788.85	70.83%
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