MEMORANDUM

To: Mayor Morgan, East Cleveland City Council, the Financial Planning and Supervision Commission, the Office of Ohio Auditor of State, and the Ohio Office of Budget and Management

From: George E. Shoup III, Receiver for the City of East Cleveland (the "City")

Date: July 10, 2026

Subject: Receiver's Status Report for June 2026

This memorandum was prepared pursuant to the Consent Order for Receivership, which requires the Receiver to provide monthly written reports about the progress toward resolving the conditions of fiscal emergency of the City.

In addition to the requirements for these written monthly reports, the Receiver is ordered to appear at least quarterly to present information about his progress at an open meeting. During June 2026, the Receiver participated in and presented updates on the Receivership at the following public meetings:

City Council Finance Committee Meeting, June 2;

City Council Finance Committee Meeting, June 9; and

City Council Meeting, June 16.

The Receivership Team also held meetings with the Ohio Auditor of State representatives on June 22, 2026, to provide a general status on the Receivership, and with the Local Government Services representatives on June 18, 2026.

Status of Bookkeeping Project

As noted in the April 2026 Status Report, Preveer Business Consulting was reengaged by the City in February to assist the Finance Department with certain accounting functions. Preveer began providing those services in early March 2026. To date, the accounting records have been updated through May 2026 and are subject to further review and validation for accuracy and completeness.

Below is an updated chart of the tasks and estimated completion dates provided by Preveer:

Task:	**Preveer Due Date**
January 2026 Bank Reconciliation (and month-end close)	*Delivered 5/8/2026*
February 2026 Bank Reconciliation (and month-end close)	*Delivered 5/15/2026*
March 2026 Bank Reconciliation (and month-end close)	*Delivered 5/29/2026*
April 2026 Bank Reconciliation (and month-end close)	*Delivered 6/15/2026*
May 2026 Bank Reconciliation (and month-end close)	*Delivered 6/30/2026*
June 2026 Bank Reconciliation (and month-end close)	*Anticipated by 7/15/2026

Cash Forecast to End of Year

The Receiver and his team continued to develop and refine the City's cash flow forecast through the end of fiscal year 2026 to ensure that available financial resources are aligned with operational needs and budgetary priorities.

Throughout the month of June, City Council convened on multiple occasions to review and approve the proposed budget. City Council had the opportunity to ask questions regarding projected revenues and expenditures for the remainder of the fiscal year. Following adoption of the budget, the Receiver and his team have been and will continue to prepare monthly budget-to-actual reports to monitor the City's financial performance and evaluate compliance with the approved spending plan.

These reports will provide timely insight into areas where actual revenues or expenditures deviate from budgeted amounts, allowing the City to identify potential shortfalls, recognize available budgetary capacity, and make informed financial decisions. This ongoing monitoring process will support responsible fiscal management and assist the Receiver in strategically allocating available resources toward reducing the City's outstanding liabilities while maintaining adherence to the approved budget. The approved budget is attached as **Appendix 1**.

Revenue Enforcement and Collections

A. Regional Income Taxing Authority ("RITA")

As previously noted, there are approximately 500 lawsuits that are to be filed on a priority basis, with outstanding-income-tax obligations owed to the City in excess of $1,025,000. The initial batches of collections lawsuits were filed in the month of June, and the first hearing date is set for July 29, 2026. To date, fifty-eight lawsuits have been filed with total asserted obligations of $119,613.

In addition, the City had elected to not participate in the RITA outreach program to identify non-filers since 2023. RITA prioritized the City's request to participate in the program this year and identified 4,303 non-filers that have been sent requests to file the required income tax returns. For context, in 2022, this outreach program identified approximately 5,700 non-filers and resulted in increased tax collections of $165,000, and the Receiver anticipates that participating in this program once more will lead to similar successful collections in the future.

B. American Rescue Plan Act (ARPA) funds.

As of June 1, 2026, the City had unspent restricted funds in the amount of $4,875,266. All the funds were appropriated by December 31, 2024, as required under the ARPA program, and the funds need to be expended by December 31, 2026. The Receiver has sought legal guidance from the Receiver's counsel and the City's outside ARPA council on permitted uses of these funds and options available to utilize these funds to pay on-going obligations of the City. The Receiver determined that the best course of action was to review previously incurred ARPA–eligible expenses and formally reappropriate the funds to reimburse the City for these expenses. The Receivership team identified $1,291,164 in incurred-lawn-maintenance expenses for City-owned blighted properties. The balance of APRA funds available that have not been earmarked for pending projects is $1,240,400. The Receiver proposes the City take the steps to formally reappropriate the ARPA funds and transfer $1,240,400 to the general account once the formalities are completed. A recap of the ARPA balances and proposed uses are reflected in the table below:

Project	Program Name	As of 6/30/2026 Remaining	Pending Uses	Grass Cutting Reimbursement Proposed	Remaining
HOG	Housing Support: Other Housing Assistance	50,663	50,663	-	-
STIMULUS	Household Assistance: Cash Transfers	401,942	401,942	-	-
MISC 1 - ADMIN	Administrative Expenses	400,095	400,095	-	-
ARPA - A	Strong Healthy Communities: Demolition and Rehabilitation of Properties	2,250,000	1,009,600	1,240,400	-
METRO PARKS	Strong Healthy Communities: Neighborhood Features that Promote Health	2,000,000	2,000,000	-	-
FIBER	Broadband: Other Projects	(227,434)	(227,434)	-	-
	Total	$ 4,875,266	$ 3,634,866	$ 1,240,400	0

Outstanding Liabilities

The Receiver continues to evaluate the City's significant incurred but unpaid (non-judgment) liabilities. Currently, these outstanding obligations are estimated to total approximately $2,600,000. Notably, this balance has decreased by approximately $200,000 since the previous Receiver's Report.

The reduction is primarily attributable to the use of ARPA funds to satisfy approximately $72,000 of outstanding consulting fees related to the AT&T broadband project, as well as bringing the City's outstanding member contributions to the Ohio Police & Fire Pension Fund

(OP&F) current. The remaining OP&F employer contributions, totaling approximately $800,000, continue to represent a significant portion of the City's outstanding liabilities.

Going forward, the Receiver and his team will continue to evaluate the timing and availability of financial resources to strategically reduce these outstanding obligations while maintaining compliance with the adopted budget and the spending limitations imposed on the City.

In response to City Council's request for additional details on the City's financial activities, the Receiver has included a summary of the monthly cash activity for June 2026 and year-to-date reporting and variance report to the initial short-term cash forecast (**Appendix 2**).

June 2026 Operational and Finance-Related Achievements

A. Cost Savings

The Receiver assisted the City's Police Department in the negotiation of a significant equipment and service contract with Axon Enterprise, Inc. The original bid was in in excess of $1.5MM. The vendor provided a discount in excess of $500,000 on the final bid and worked with the City on a four-year payment plan that fits into the current budget.

B. Labor Costs

The Police and Fire Departments continue to face significant staffing challenges, primarily as a result of an increased number of voluntary employee resignations. These workforce reductions have substantially increased the City's reliance on overtime, creating a considerable financial burden.

In June, the Fire Department overtime expenses totaled approximately $109,005, nearly equaling the department's regular payroll of approximately $109,310. While the Police Department's overtime costs were less pronounced, they nevertheless increased significantly, totaling approximately $20,000 in June, more than double the overtime incurred during each of the previous two months.

To address these challenges, the Receiver and his team have worked closely with both departments to evaluate staffing needs and develop strategies to optimize workforce levels while reducing overtime expenditures. Both departments are actively recruiting additional personnel, with an emphasis on entry-level positions. Increasing staffing at the junior level will help reduce reliance on overtime and allow necessary overtime hours to be distributed among employees with lower hourly wage rates, therefore reducing overall labor costs.

> Based on the Receiver's analysis, the Police Department requires approximately ten additional employees, while the Fire Department requires approximately seven additional employees to achieve more sustainable staffing levels.

The details of the Receiver's team's work on operational and financial related tasks are further described in general terms in **Appendix 3.**

APPENDIX 1

City of City of East Cleveland, OH

Sources & Uses Summary

For the 12 Month Period Ending December 31, 2026

	General Fund	All Other Funds	
Normal Operations [1]	**1110**		**Total**
Receipts:			
RITA	$ 3,866,679	$ -	$ 3,866,679
Property Tax - General	$ 1,446,727	$ -	$ 1,446,727
Property Tax - Police Pension	$ -	$ 42,972	$ 42,972
Property Tax - Fire Pension	$ -	$ 42,972	$ 42,972
Property Tax - Perm Improve	$ -	$ 286,481	$ 286,481
LGF	$ -	$ 1,585,983	$ 1,585,983
Refuse / Dumping Income	$ 635,021	$ -	$ 635,021
EMS	$ -	$ 1,258,153	$ 1,258,153
Other Taxes	$ 220,009	$ -	$ 220,009
Muni. Court Rev. (General)	$ 300,000	$ -	$ 300,000
Muni. Court Rev. (Restricted 2255)	$ -	$ -	$ -
Muni. Court Rev. (Restricted 2285)	$ -	$ 10,000	$ 10,000
Permits	$ 220,358	$ -	$ 220,358
Impound/Towing Revenue	$ 90,000	$ -	$ 90,000
Gas Tax	$ -	$ 358,489	$ 358,489
Rental Registrations	$ -	$ 350,000	$ 350,000
Other Fees	$ 595,560	$ -	$ 595,560
Opioid Settlement Trust	$ -	$ -	$ -
Interest	$ 247,154	$ -	$ 247,154
Municipal Court Revenue (IDAT)	$ -	$ 2,520	$ 2,520
Fire Loss	$ -	$ -	$ -
Sewer Project Funding	$ -	$ -	$ -
Community Development (HUD)	$ -	$ 2,376,810	$ 2,376,810
Grant Income	$ -	$ 275,981	$ 275,981
Employee Withholding	$ -	$ 1,979,574	$ 1,979,574
Approved ARPA (Funding)	$ -	$ 50,762	$ 50,762
Total Receipts	**$ 7,621,507**	**$ 8,620,698**	**$ 16,242,205**

City of City of East Cleveland, OH
Sources & Uses Summary
For the 12 Month Period Ending December 31, 2026

Normal Operations [1]	General Fund 1110	All Other Funds	Total
Disbursements:			
Payroll & Taxes	$ (4,689,311)	$ (1,322,414)	$ (6,011,725)
Independent Contractors	$ (99,325)	$ (167,704)	$ (267,030)
Pension (OPER)	$ (357,687)	$ (446,404)	$ (804,091)
Pension (OP&F)	$ (596,079)	$ (549,816)	$ (1,145,895)
OP&F (Accrued)	$ -	$ (98,000)	$ (98,000)
Health Benefits	$ (675,877)	$ (1,030,299)	$ (1,706,176)
Worker's Compensation	$ (324,424)	$ (57,026)	$ (381,450)
Additional Employee Costs (Reimbursements, Fringe, Addtl. Wages)	$ (91,834)	$ (137,165)	$ (229,000)
Union Dues / Professional Organization	$ (8,280)	$ -	$ (8,280)
Dumping Fees	$ (1,494,238)	$ -	$ (1,494,238)
Utilities	$ (406,139)	$ -	$ (406,139)
OPWC Loan Repayment	$ -	$ (98,000)	$ (98,000)
Sewer Project Expenses	$ -	$ (968,817)	$ (968,817)
Professional Services	$ (707,539)	$ (136,851)	$ (844,389)
Insurance	$ (11,600)	$ -	$ (11,600)
Data & Communications	$ (406,136)	$ (6,568)	$ (412,703)
Streets & Services	$ (335,664)	$ (1,302,977)	$ (1,638,641)
Vehicles & Maintenance	$ (578,908)	$ (201,835)	$ (780,743)
Supplies	$ (174,605)	$ (138,450)	$ (313,055)
Public Safety	$ (196,658)	$ (11,752)	$ (208,410)
Building Maintenance	$ (156,780)	$ (1,272,719)	$ (1,429,499)
Parks & Recreation	$ (328,660)	$ -	$ (328,660)
Finance	$ (129,422)	$ -	$ (129,422)
Community Outreach Programs	$ (3,916)	$ (10,200)	$ (14,116)
Administrative Expenses	$ (53,967)	$ (500)	$ (54,467)
Other Expenses	$ (67,658)	$ (1,007)	$ (68,665)
Garnishments/Judgments	$ -	$ -	$ -
Investigations	$ (10,000)	$ -	$ (10,000)
Grant Repayment	$ -	$ -	$ -
Other Projects	$ -	$ -	$ -
Arson Dog	$ -	$ -	$ -
Fire Loss Reserve	$ -	$ (46,887)	$ (46,887)
Total Disbursements	**$ (11,904,708)**	**$ (8,005,391)**	**$ (19,910,100)**
Net Activity (Normal Operations)	**$ (4,283,201)**	**$ 615,306**	**$ (3,667,895)**
Interfund Transfers	$ (869,437)	$ 869,437	$ -
Total Net Activity	**$ (5,152,638)**	**$ 1,484,743**	**$ (3,667,895)**

[1] Activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of East Cleveland, OH

General Fund

Fund 1110

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1100 RITA	$ 290,797	$ 328,522	$ 320,000	$ 286,000	$ 481,000	$ 282,540	$ 1,988,859	$ 344,760	$ 285,600	$ 322,320	$ 310,080	$ 312,120	$ 302,940	$ 1,877,820	$ 3,866,679
1100 Property Tax - General	78,733	86,805	443,764	-	-	-	609,302	267,213	490,685	-	-	79,528	-	837,425	1,446,727
1500 Refuse / Dumping Income	66,344	28,677	54,000	54,000	54,000	54,000	311,021	54,000	54,000	54,000	54,000	54,000	54,000	324,000	635,021
1200 Other Taxes	12,243	7,765	20,000	20,000	20,000	20,000	100,009	20,000	20,000	20,000	20,000	20,000	20,000	120,000	220,009
1601 Muni. Court Rev. (General)	-	-	30,000	30,000	30,000	30,000	120,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000	300,000
1600 Permits	73,134	52,224	9,500	9,500	9,500	9,500	163,358	9,500	9,500	9,500	9,500	9,500	9,500	57,000	220,358
1500 Impound/Towing Revenue	-	-	9,000	9,000	9,000	9,000	36,000	9,000	9,000	9,000	9,000	9,000	9,000	54,000	90,000
1600 Other Fees	11,505	119,055	46,500	46,500	46,500	46,500	316,560	46,500	46,500	46,500	46,500	46,500	46,500	279,000	595,560
1800 Interest	24,889	22,265	20,000	20,000	20,000	20,000	127,154	20,000	20,000	20,000	20,000	20,000	20,000	120,000	247,154
Total Receipts	**$ 557,646**	**$ 645,312**	**$ 952,764**	**$ 475,000**	**$ 670,000**	**$ 471,540**	**$ 3,772,262**	**$ 800,973**	**$ 965,285**	**$ 511,320**	**$ 499,080**	**$ 580,648**	**$ 491,940**	**$ 3,849,245**	**$ 7,621,507**
Expenditures															
2110 Personal Services	$ (262,810)	$ (195,570)	$ (216,340)	$ (216,340)	$ (216,340)	$ (216,340)	$ (1,323,740)	$ (280,239)	$ (189,236)	$ (192,997)	$ (196,757)	$ (198,010)	$ (211,515)	$ (1,268,754)	$ (2,592,494)
2110 Utilities	-	(3,964)	(3,850)	(7,850)	(3,850)	(3,850)	(23,364)	(4,480)	(33,850)	(4,650)	(13,850)	(3,850)	(4,350)	(65,030)	(88,394)
2110 Supplies / Critical Services	(3,256)	(10,193)	(76,265)	(18,895)	(48,930)	(51,665)	(209,204)	(33,455)	(24,360)	(26,330)	(9,635)	(49,485)	(8,235)	(151,500)	(360,704)
2110 Other	(1,300)	(19,542)	(11,619)	(499)	(12,719)	(599)	(46,278)	(31,670)	(1,370)	(3,070)	(1,370)	(1,295)	(1,295)	(40,070)	(86,348)
Total 2110 - Police Department	**$ (267,366)**	**$ (229,270)**	**$ (308,074)**	**$ (243,584)**	**$ (281,839)**	**$ (272,454)**	**$ (1,602,586)**	**$ (349,844)**	**$ (248,816)**	**$ (227,047)**	**$ (221,612)**	**$ (252,640)**	**$ (225,395)**	**$ (1,525,354)**	**$ (3,127,940)**
2120 Personal Services	$ (196,315)	$ (152,243)	$ (158,928)	$ (158,928)	$ (158,928)	$ (158,928)	$ (984,270)	$ (276,197)	$ (180,322)	$ (177,293)	$ (174,265)	$ (171,236)	$ (184,803)	$ (1,164,116)	$ (2,148,386)
2120 Utilities	-	(9,974)	(1,800)	(1,800)	(1,800)	(1,800)	(17,174)	1,200	(900)	(1,800)	(1,800)	(1,800)	(800)	(5,900)	(23,074)
2120 Supplies / Critical Services	(8,152)	(18,713)	(68,100)	(44,070)	(33,930)	(17,920)	(190,885)	98,475	(13,020)	(6,470)	(10,890)	(14,020)	(8,040)	46,035	(144,850)
2120 Other	-	(7,195)	(3,102)	(20,562)	(20,102)	(10,102)	(61,063)	49,690	(510)	(10)	(10)	(10)	(10)	49,140	(11,923)
Total 2120 - Fire Department	**$ (204,467)**	**$ (188,125)**	**$ (231,930)**	**$ (225,360)**	**$ (214,760)**	**$ (188,750)**	**$ (1,253,392)**	**$ (126,832)**	**$ (194,752)**	**$ (185,573)**	**$ (186,965)**	**$ (187,066)**	**$ (193,653)**	**$ (1,074,841)**	**$ (2,328,233)**
2130 Personal Services	-	-	-	-	-	-	$ -	-	-	-	-	-	-	$ -	$ -
2130 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2130 Supplies / Critical Services	(22,714)	-	(12,200)	(12,200)	(12,200)	(12,200)	(71,514)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(240,000)	(311,514)
2130 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 2130 - Street Lighting	**$ (22,714)**	**$ -**	**$ (12,200)**	**$ (12,200)**	**$ (12,200)**	**$ (12,200)**	**$ (71,514)**	**$ (40,000)**	**$ (40,000)**	**$ (40,000)**	**$ (40,000)**	**$ (40,000)**	**$ (40,000)**	**$ (240,000)**	**$ (311,514)**
2140 Personal Services	$ (6,007)	$ (3,579)	$ (5,100)	$ (5,100)	$ (5,100)	$ (5,100)	$ (29,986)	$ (5,887)	$ (3,692)	$ (3,692)	$ (3,692)	$ (3,692)	$ (3,692)	$ (24,345)	$ (54,331)
2140 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2140 Supplies / Critical Services	(10,840)	-	(6,500)	(6,500)	(6,500)	(6,500)	(36,840)	(21,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(81,000)	(117,840)
2140 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 2140 - Impound Lighting	**$ (16,847)**	**$ (3,579)**	**$ (11,600)**	**$ (11,600)**	**$ (11,600)**	**$ (11,600)**	**$ (66,826)**	**$ (26,887)**	**$ (15,692)**	**$ (15,692)**	**$ (15,692)**	**$ (15,692)**	**$ (15,692)**	**$ (105,345)**	**$ (172,171)**
2310 Personal Services	$ (1,541)	$ (1,806)	$ (980)	$ (980)	$ (980)	$ (980)	$ (7,266)	$ (1,892)	$ (1,439)	$ (1,439)	$ (1,439)	$ (1,439)	$ (1,439)	$ (9,087)	$ (16,354)
2310 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2310 Supplies / Critical Services	(2,941)	(1,600)	(150)	(150)	(4,650)	(4,150)	(13,641)	(3,150)	(4,450)	(7,500)	(2,650)	(3,550)	(6,150)	(27,450)	(41,091)
2310 Other	-	-	-	-	-	-	-	(500)	-	-	-	-	-	(500)	(500)
Total 2310 - Parks & Recreation	**$ (4,482)**	**$ (3,406)**	**$ (1,130)**	**$ (1,130)**	**$ (5,630)**	**$ (5,130)**	**$ (20,907)**	**$ (5,542)**	**$ (5,889)**	**$ (8,939)**	**$ (4,089)**	**$ (4,989)**	**$ (7,589)**	**$ (37,037)**	**$ (57,945)**
2410 Personal Services	$ (3,335)	$ (2,089)	$ (3,880)	$ (3,880)	$ (3,880)	$ (3,880)	$ (20,944)	$ (185)	$ (185)	$ (185)	$ (185)	$ (185)	$ (185)	$ (1,110)	$ (22,054)
2410 Utilities	-	-	-	-	-	-	-	(16,500)	-	(45,000)	-	-	-	(61,500)	(61,500)
2410 Supplies / Critical Services	(2,609)	-	-	-	(1,900)	-	(4,509)	-	(300)	-	-	(5,200)	(3,000)	(8,500)	(13,009)
2410 Other	(250)	-	(290)	(1,490)	(290)	(290)	(2,610)	(1,790)	(290)	(290)	(290)	(1,340)	(290)	(4,290)	(6,900)
Total 2410 - Housing Department	**$ (6,194)**	**$ (2,089)**	**$ (4,170)**	**$ (5,370)**	**$ (6,070)**	**$ (4,170)**	**$ (28,063)**	**$ (18,475)**	**$ (775)**	**$ (45,475)**	**$ (475)**	**$ (6,725)**	**$ (3,475)**	**$ (75,400)**	**$ (103,463)**
2500 Personal Services	$ (8,527)	$ (5,244)	$ (16,300)	$ (16,300)	$ (16,300)	$ (16,300)	$ (78,971)	$ (28,295)	$ (18,863)	$ (18,863)	$ (18,863)	$ (18,863)	$ (18,863)	$ (122,612)	$ (201,583)
2500 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500 Supplies / Critical Services	(3,191)	-	-	-	(10,500)	-	(13,691)	-	(1,100)	-	-	(6,200)	-	(7,300)	(20,991)
2500 Other	-	-	-	-	-	-	-	(220,835)	(62,525)	(62,525)	(62,525)	(5,625)	(5,625)	(419,660)	(419,660)
Total 2500 - Service Department	**$ (11,717)**	**$ (5,244)**	**$ (16,300)**	**$ (16,300)**	**$ (26,800)**	**$ (16,300)**	**$ (92,661)**	**$ (249,130)**	**$ (82,488)**	**$ (81,388)**	**$ (81,388)**	**$ (30,688)**	**$ (24,488)**	**$ (549,572)**	**$ (642,233)**
2540 Dumping	$ (134,238)	$ -	$ (115,000)	$ (115,000)	$ (115,000)	$ (115,000)	$ (594,238)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (150,000)	$ (900,000)	$ (1,494,238)
Total 2540 - Refuse Collection	**$ (134,238)**	**$ -**	**$ (115,000)**	**$ (115,000)**	**$ (115,000)**	**$ (115,000)**	**$ (594,238)**	**$ (150,000)**	**$ (150,000)**	**$ (150,000)**	**$ (150,000)**	**$ (150,000)**	**$ (150,000)**	**$ (900,000)**	**$ (1,494,238)**
2710 Personal Services	$ (34,769)	$ (28,618)	$ (22,550)	$ (22,550)	$ (22,550)	$ (22,550)	$ (153,588)	$ (40,245)	$ (25,875)	$ (25,875)	$ (25,875)	$ (25,875)	$ (25,875)	$ (169,620)	$ (323,208)
2710 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2710 Supplies / Critical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2710 Other	-	-	(150)	(150)	(150)	(150)	(600)	(2,500)	-	(2,500)	-	(2,745)	-	(7,745)	(8,345)
Total 2710 - Mayor	**$ (34,769)**	**$ (28,618)**	**$ (22,700)**	**$ (22,700)**	**$ (22,700)**	**$ (22,700)**	**$ (154,188)**	**$ (42,745)**	**$ (25,875)**	**$ (28,375)**	**$ (25,875)**	**$ (28,620)**	**$ (25,875)**	**$ (177,365)**	**$ (331,553)**
2713 Personal Services	$ (10,508)	$ (8,349)	$ (11,400)	$ (11,400)	$ (11,400)	$ (11,400)	$ (64,456)	$ (33,742)	$ (21,864)	$ (21,864)	$ (21,864)	$ (21,864)	$ (21,864)	$ (143,063)	$ (207,520)
2713 Utilities	-	-	(950)	(1,050)	(950)	(950)	(3,900)	-	-	-	-	-	-	-	(3,900)
2713 Supplies / Critical Services	-	-	-	-	(50)	(50)	(100)	-	-	-	-	-	-	-	(100)
2713 Other	(6,957)	(2,605)	(80)	(80)	(80)	(80)	(9,882)	(36,880)	(36,830)	(36,830)	(36,830)	(36,830)	(26,830)	(211,030)	(220,912)
Total 2713 - Law Department	**$ (17,465)**	**$ (10,954)**	**$ (12,430)**	**$ (12,530)**	**$ (12,480)**	**$ (12,480)**	**$ (78,339)**	**$ (70,622)**	**$ (58,694)**	**$ (58,694)**	**$ (58,694)**	**$ (58,694)**	**$ (48,694)**	**$ (354,093)**	**$ (432,432)**

City of East Cleveland, OH

General Fund

Fund 1110

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
2714	Personal Services	$ (16,137)	$ (13,772)	$ (1,300)	$ (1,300)	$ (1,300)	$ (1,300)	$ (35,109)	$ (1,300)	$ (1,300)	$ (1,300)	$ (1,300)	$ (1,300)	$ (1,300)	$ (7,800)	$ (42,909)
2714	Utilities	(68,043)	(24,375)	(44,220)	(44,220)	(57,650)	(44,720)	(283,228)	(40,920)	(41,250)	(43,920)	(40,920)	(41,020)	(43,420)	(251,450)	(534,678)
2714	Supplies / Critical Services	(2,980)	(26,471)	(157,620)	(37,140)	(66,095)	(101,090)	(391,397)	70,540	(14,165)	(3,835)	(9,165)	(7,535)	(9,165)	26,675	(364,722)
2714	Other	(2,476)	(57,608)	(19,700)	(20,350)	(46,700)	(40,400)	(187,234)	37,170	(17,230)	(14,130)	(19,130)	(43,646)	(14,130)	(71,096)	(258,329)
	Total 2714 - Central Services	**$ (89,636)**	**$ (122,226)**	**$ (222,840)**	**$ (103,010)**	**$ (171,745)**	**$ (187,510)**	**$ (896,967)**	**$ 65,490**	**$ (73,945)**	**$ (63,185)**	**$ (70,515)**	**$ (93,501)**	**$ (68,015)**	**$ (303,671)**	**$ (1,200,638)**
2715	Supplies / Critical Services	$ -	$ -	$ -	$ (16,500)	$ -	$ -	$ (16,500)	$ 16,500	$ -	$ -	$ -		$ -	$ 16,500	$ -
2715	Other	-	-	-	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(60,000)	(60,000)
	Total 2715 - Engineering & Building	**$ -**	**$ -**	**$ -**	**$ (16,500)**	**$ -**	**$ -**	**$ (16,500)**	**$ 6,500**	**$ (10,000)**	**$ (10,000)**	**$ (10,000)**	**$ (10,000)**	**$ (10,000)**	**$ (43,500)**	**$ (60,000)**
2720	Personal Services	$ (27,342)	$ (18,176)	$ (19,550)	$ (19,550)	$ (19,550)	$ (19,550)	$ (123,718)	$ (30,833)	$ (20,832)	$ (20,832)	$ (20,832)	$ (20,832)	$ (20,832)	$ (134,994)	$ (258,712)
2720	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2720	Supplies / Critical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2720	Other	-	(2,835)	(6,530)	(6,530)	(6,530)	(6,530)	(28,955)	-	-	-	-	-	-	-	(28,955)
	Total 2720 - Council	**$ (27,342)**	**$ (21,011)**	**$ (26,080)**	**$ (26,080)**	**$ (26,080)**	**$ (26,080)**	**$ (152,673)**	**$ (30,833)**	**$ (20,832)**	**$ (20,832)**	**$ (20,832)**	**$ (20,832)**	**$ (20,832)**	**$ (134,994)**	**$ (287,667)**
2730	Personal Services	$ (78,177)	$ (57,893)	$ (30,100)	$ (30,100)	$ (30,100)	$ (30,100)	$ (256,469)	$ (65,929)	$ (46,854)	$ (46,854)	$ (46,854)	$ (46,854)	$ (46,854)	$ (300,200)	$ (556,669)
2730	Utilities	(12,878)	-	-	-	-	-	(12,878)	-	-	-	-	-	(13,000)	(13,000)	(25,878)
2730	Supplies / Critical Services	(2,740)	-	-	-	(1,400)	-	(4,140)	-	(700)	-	-	(5,400)	-	(6,100)	(10,240)
2730	Other	(678)	(5,241)	(8,700)	(10,700)	(8,700)	(10,700)	(44,719)	(16,200)	(16,200)	(16,200)	(16,200)	(16,200)	(16,200)	(97,200)	(141,919)
	Total 2730 - Courts	**$ (94,472)**	**$ (63,134)**	**$ (38,800)**	**$ (40,800)**	**$ (40,200)**	**$ (40,800)**	**$ (318,206)**	**$ (82,129)**	**$ (63,754)**	**$ (63,054)**	**$ (63,054)**	**$ (68,454)**	**$ (76,054)**	**$ (416,500)**	**$ (734,706)**
2740	Personal Services	$ (13,008)	$ (9,882)	$ (11,325)	$ (11,325)	$ (11,325)	$ (11,325)	$ (68,190)	$ (32,192)	$ (22,263)	$ (22,263)	$ (22,263)	$ (22,263)	$ (22,263)	$ (143,507)	$ (211,697)
2740	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2740	Supplies / Critical Services	(101)	-	-	-	(25)	-	(126)	(14,550)	(525)	(525)	(525)	(17,025)	(525)	(33,675)	(33,801)
2740	Other	(15,000)	-	(120)	(120)	(120)	(120)	(15,480)	(65,300)	(15,300)	(15,300)	(15,300)	(15,300)	(15,300)	(141,800)	(157,280)
	Total 2740 - Community Work Servi	**$ (28,109)**	**$ (9,882)**	**$ (11,445)**	**$ (11,445)**	**$ (11,470)**	**$ (11,445)**	**$ (83,796)**	**$ (112,042)**	**$ (38,088)**	**$ (38,088)**	**$ (38,088)**	**$ (54,588)**	**$ (38,088)**	**$ (318,982)**	**$ (402,778)**
2760	Personal Services	$ (151)	$ (92)	$ (100)	$ (100)	$ (100)	$ (100)	$ (643)	$ (167)	$ (111)	$ (111)	$ (111)	$ (111)	$ (111)	$ (724)	$ (1,367)
2760	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2760	Supplies / Critical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2760	Other	-	-	(30)	(30)	(30)	(30)	(120)	-	-	-	-	-	-	-	(120)
	Total 2760 - Civil Service Communit	**$ (151)**	**$ (92)**	**$ (130)**	**$ (130)**	**$ (130)**	**$ (130)**	**$ (763)**	**$ (167)**	**$ (111)**	**$ (111)**	**$ (111)**	**$ (111)**	**$ (111)**	**$ (724)**	**$ (1,487)**
2770	Personal Services	$ (7,062)	$ (3,876)	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)	$ (20,938)	$ (3,514)	$ (2,344)	$ (2,344)	$ (2,344)	$ (2,344)	$ (2,344)	$ (15,231)	$ (36,169)
2770	Utilities	-	-	-	-	-	(1,850)	(1,850)	(10,500)	(10,500)	(14,500)	(13,500)	(13,500)	(10,500)	(73,000)	(74,850)
2770	Supplies / Critical Services	(1,055)	(200)	-	-	-	-	(1,255)	(4,350)	(4,650)	(3,400)	(6,500)	-	(3,600)	(22,500)	(23,755)
2770	Other	(4,807)	(393)	(500)	(500)	(500)	(500)	(7,200)	(5,490)	(4,293)	(393)	(593)	(393)	(693)	(11,855)	(19,056)
	Total 2770 - IT	**$ (12,924)**	**$ (4,470)**	**$ (3,000)**	**$ (3,000)**	**$ (3,000)**	**$ (4,850)**	**$ (31,243)**	**$ (23,853)**	**$ (21,787)**	**$ (20,637)**	**$ (22,937)**	**$ (16,237)**	**$ (17,137)**	**$ (122,587)**	**$ (153,830)**
2780	Personal Services	$ (3,663)	$ (2,222)	$ (4,200)	$ (4,200)	$ (4,200)	$ (4,200)	$ (22,685)	$ (9,017)	$ (6,012)	$ (6,012)	$ (6,012)	$ (6,012)	$ (6,012)	$ (39,075)	$ (61,760)
2780	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2780	Supplies / Critical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2780	Other	-	-	(30)	(30)	(30)	(30)	(120)	-	-	-	-	-	-	-	(120)
	Total 2780 - Human Resources	**$ (3,663)**	**$ (2,222)**	**$ (4,230)**	**$ (4,230)**	**$ (4,230)**	**$ (4,230)**	**$ (22,805)**	**$ (9,017)**	**$ (6,012)**	**$ (6,012)**	**$ (6,012)**	**$ (6,012)**	**$ (6,012)**	**$ (39,075)**	**$ (61,880)**
	Total Disbursments	**$ (976,557)**	**$ (694,321)**	**$ (1,042,059)**	**$ (870,969)**	**$ (965,934)**	**$ (935,829)**	**$ (5,485,669)**	**$ (1,266,129)**	**$ (1,057,511)**	**$ (1,063,102)**	**$ (1,016,339)**	**$ (1,044,849)**	**$ (971,110)**	**$ (6,419,039)**	**$(11,904,708)**
	Net Activity	$ (418,912)	$ (49,008)	$ (89,295)	$ (395,969)	$ (295,934)	$ (464,289)	$ (1,713,407)	$ (465,156)	$ (92,226)	$ (551,782)	$ (517,259)	$ (464,201)	$ (479,170)	$ (2,569,794)	$ (4,283,201)
100	**Interfund Transfers**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (593,770)**	**$ (59,297)**	**$ (57,927)**	**$ (60,197)**	**$ (55,749)**	**$ (42,497)**	**$ (869,437)**	**$ (869,437)**
	Total Net Activity	**$ (418,912)**	**$ (49,008)**	**$ (89,295)**	**$ (395,969)**	**$ (295,934)**	**$ (464,289)**	**$ (1,713,407)**	**$ (1,058,927)**	**$ (151,522)**	**$ (609,709)**	**$ (577,456)**	**$ (519,950)**	**$ (521,667)**	**$ (3,439,231)**	**$ (5,152,638)**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Reserve Fire Loss

Fund	1120

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	May-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1900 Fire Loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1900 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
Expenditures															
2710 Other	$ (18,887)	$ -	$ (7,000)	$ (7,000)	$ (7,000)	$ (7,000)	$ (46,887)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (46,887)
Total 2710 - Fire Loss Reserve	**$ (18,887)**	**$ -**	**$ (7,000)**	**$ (7,000)**	**$ (7,000)**	**$ (7,000)**	$ (46,887)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ (46,887)
Total Disbursments	**$ (18,887)**	**$ -**	**$ (7,000)**	**$ (7,000)**	**$ (7,000)**	**$ (7,000)**	**$ (46,887)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (46,887)**
Net Activity	$ (18,887)	$ -	$ (7,000)	$ (7,000)	$ (7,000)	$ (7,000)	$ (46,887)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (46,887)
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,887	$ -	$ -	$ -	$ -	$ -	$ 46,887	$ 46,887
Total Net Activity	**$ (18,887)**	**$ -**	**$ (7,000)**	**$ (7,000)**	**$ (7,000)**	**$ (7,000)**	$ (46,887)	**$ 46,887**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 46,887	$ -

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

Street Fund

Fund	2210

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1200 Gas Tax	$ 27,817	$ 30,673	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 178,489	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000	$ 358,489
Total 1200	**$ 27,817**	**$ 30,673**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 178,489**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 180,000**	**$ 358,489**
Total Receipts	**$ 27,817**	**$ 30,673**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 178,489**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 180,000**	**$ 358,489**
Expenditures															
2150 Supplies / Critical Services	$ -	$ -	$ -	$ -	$ -	$ (40,000)	$ (40,000)	$ (173,000)	$ (7,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	$ (200,000)	$ (240,000)
Total 2150 - Traffic Control	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (40,000)**	**$ (40,000)**	**$ (173,000)**	**$ (7,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (5,000)**	**$ (200,000)**	**$ (240,000)**
2620 Personal Services	$ (39,437)	$ (37,696)	$ (29,900)	$ (29,900)	$ (29,900)	$ (29,900)	$ (196,733)	$ (61,074)	$ (43,072)	$ (43,072)	$ (43,072)	$ (43,072)	$ (43,072)	$ (276,431)	$ (473,164)
2620 Supplies / Critical Services	(9,757)	(6,788)	(8,030)	(26,780)	(9,380)	(6,580)	(67,315)	(68,805)	(38,980)	(39,480)	(37,180)	(38,180)	(23,980)	(246,605)	(313,920)
2620 Utilities	(3,942)	-	-	-	-	-	(3,942)	-	-	-	-	-	-	-	(3,942)
Total 2620 - Public Services	**$ (53,135)**	**$ (44,484)**	**$ (37,930)**	**$ (56,680)**	**$ (39,280)**	**$ (36,480)**	**$ (267,989)**	**$ (129,879)**	**$ (82,052)**	**$ (82,552)**	**$ (80,252)**	**$ (81,252)**	**$ (67,052)**	**$ (523,036)**	**$ (791,026)**
Total Disbursments	**$ (53,135)**	**$ (44,484)**	**$ (37,930)**	**$ (56,680)**	**$ (39,280)**	**$ (76,480)**	**$ (307,989)**	**$ (302,879)**	**$ (89,052)**	**$ (87,552)**	**$ (85,252)**	**$ (86,252)**	**$ (72,052)**	**$ (723,036)**	**$ (1,031,026)**
Net Activity	$ (25,318)	$ (13,811)	$ (7,930)	$ (26,680)	$ (9,280)	$ (46,480)	$ (129,500)	$ (272,879)	$ (59,052)	$ (57,552)	$ (55,252)	$ (56,252)	$ (42,052)	$ (543,036)	$ (672,536)
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 402,378	$ 59,052	$ 57,552	$ 55,252	$ 56,252	$ 42,052	672,536	672,536
Total Net Activity	**$ (25,318)**	**$ (13,811)**	**$ (7,930)**	**$ (26,680)**	**$ (9,280)**	**$ (46,480)**	**$ (129,500)**	**$ 129,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 129,500**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

Police Pension

Fund 2212

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1100 Property Tax - Police Pension	$ 2,339	$ 2,578	$ 13,181	$ -	$ -	$ -	$ 18,098	$ 7,937	$ 14,575	$ -	$ -	$ 2,362	$ -	$ 24,874	$ 42,972
Total 1100	**$ 2,339**	**$ 2,578**	**$ 13,181**	**$ -**	**$ -**	**$ -**	**$ 18,098**	**$ 7,937**	**$ 14,575**	**$ -**	**$ -**	**$ 2,362**	**$ -**	**$ 24,874**	**$ 42,972**
Total Receipts	**$ 2,339**	**$ 2,578**	**$ 13,181**	**$ -**	**$ -**	**$ -**	**$ 18,098**	**$ 7,937**	**$ 14,575**	**$ -**	**$ -**	**$ 2,362**	**$ -**	**$ 24,874**	**$ 42,972**
Expenditures															
2100 Personal Services	$ -	$ -	$ -	$ -	$ (26,000)	$ -	(26,000)	$ -	$ -	$ -	$ -	$ (26,000)	$ -	$ (26,000)	$ (52,000)
Total Accrued Pension	**$ -**	**$ -**	**$ -**	**$ -**	**$ (26,000)**	**$ -**	**$ (26,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (26,000)**	**$ -**	**$ (26,000)**	**$ (52,000)**
Total Disbursments	**$ -**	**$ -**	**$ -**	**$ -**	**$ (26,000)**	**$ -**	**$ (26,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (26,000)**	**$ -**	**$ (26,000)**	**$ (52,000)**
Net Activity	$ 2,339	$ 2,578	$ 13,181	$ -	$ (26,000)	$ -	**$ (7,902)**	$ 7,937	$ 14,575	$ -	$ -	$ (23,638)	$ -	**$ (1,126)**	**$ (9,028)**
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,902	$ -	$ -	$ -	$ 1,126	$ -	$ 9,028	$ 9,028
Total Net Activity	**$ 2,339**	**$ 2,578**	**$ 13,181**	**$ -**	**$ (26,000)**	**$ -**	$ (7,902)	**$ 15,839**	**$ 14,575**	**$ -**	**$ -**	**$ (22,512)**	**$ -**	$ 7,902	$ -

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

Fire Pension

Fund 2213

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1100 Property Tax - Fire Pension	$ 2,339	$ 2,578	$ 13,181	$ -	$ -	$ -	$ 18,098	$ 7,937	$ 14,575	$ -	$ -	$ 2,362	$ -	$ 24,874	$ 42,972
Total 1100	**$ 2,339**	**$ 2,578**	**$ 13,181**	**$ -**	**$ -**	**$ -**	**$ 18,098**	**$ 7,937**	**$ 14,575**	**$ -**	**$ -**	**$ 2,362**	**$ -**	**$ 24,874**	**$ 42,972**
Total Receipts	**$ 2,339**	**$ 2,578**	**$ 13,181**	**$ -**	**$ -**	**$ -**	**$ 18,098**	**$ 7,937**	**$ 14,575**	**$ -**	**$ -**	**$ 2,362**	**$ -**	**$ 24,874**	**$ 42,972**
Expenditures															
2100 Personal Services	$ -	$ -	$ -	$ -	$ (23,000)	$ -	$ (23,000)	$ -	$ -	$ -	$ -	$ (23,000)	$ -	$ (23,000)	$ (46,000)
Total Accrued Pension	**$ -**	**$ -**	**$ -**	**$ -**	**$ (23,000)**	**$ -**	**$ (23,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (23,000)**	**$ -**	**$ (23,000)**	**$ (46,000)**
Total Disbursments	$ -	$ -	$ -	$ -	$ (23,000)	$ -	$ (23,000)	$ -	$ -	$ -	$ -	$ (23,000)	$ -	$ (23,000)	$ (46,000)
Net Activity	$ 2,339	$ 2,578	$ 13,181	$ -	$ (23,000)	$ -	**$ (4,902)**	$ 7,937	$ 14,575	$ -	$ -	$ (20,638)	$ -	**$ 1,874**	**$ (3,028)**
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,902	$ -	$ -	$ -	$ (1,874)	$ -	$ 3,028	$ 3,028
Total Net Activity	**$ 2,339**	**$ 2,578**	**$ 13,181**	**$ -**	**$ (23,000)**	**$ -**	**$ (4,902)**	**$ 12,839**	**$ 14,575**	**$ -**	**$ -**	**$ (22,512)**	**$ -**	**$ 4,902**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
School Zone Traffic Camera Rev

Fund 2214

			Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																	
1800	LGF	[1]	$ 154,028	$ 176,456	$ 125,550	$ 125,550	$ 125,550	$ 125,550	$ 832,683	$ 125,550	$ 125,550	$ 125,550	$ 125,550	$ 125,550	$ 125,550	$ 753,300	$ 1,585,983
	Total 1800		**$ 154,028**	**$ 176,456**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 832,683**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 753,300**	**$ 1,585,983**
	Total Receipts		**$ 154,028**	**$ 176,456**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 832,683**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 753,300**	**$ 1,585,983**
Expenditures																	
2310	Personal Services		$ (2,716)	$ (1,711)	$ (6,000)	$ (6,000)	$ (6,000)	$ (6,000)	$ (28,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (28,428)
2310	Supplies / Critical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 2310 - Parks & Recreation		**$ (2,716)**	**$ (1,711)**	**$ (6,000)**	**$ (6,000)**	**$ (6,000)**	**$ (6,000)**	**$ (28,428)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (28,428)**
	Total Disbursments		**$ (2,716)**	**$ (1,711)**	**$ (6,000)**	**$ (6,000)**	**$ (6,000)**	**$ (6,000)**	**$ (28,428)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (28,428)**
	Net Activity		$ 151,311	$ 174,744	$ 119,550	$ 119,550	$ 119,550	$ 119,550	$ 804,255	$ 125,550	$ 125,550	$ 125,550	$ 125,550	$ 125,550	$ 125,550	$ 753,300	$ 1,557,555
100	**Interfund Transfers**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Net Activity		**$ 151,311**	**$ 174,744**	**$ 119,550**	**$ 119,550**	**$ 119,550**	**$ 119,550**	**$ 804,255**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 125,550**	**$ 753,300**	**$ 1,557,555**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.
[1] The City and Receiver are requesting the tax commissioner to move revenue from Local Government Funds to be used in the the General Fund.

City of City of East Cleveland, OH

Sources & Uses Summary

Rental Registration

Fund 2215

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1600	Rental Registrations	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 140,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 210,000	$ 350,000
	Total 1600	**$ -**	**$ -**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 140,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 210,000**	**$ 350,000**
	Total Receipts	**$ -**	**$ -**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 140,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 210,000**	**$ 350,000**
Expenditures																
2410	Personal Services	$ (13,629)	$ (7,951)	$ (10,800)	$ (10,800)	$ (10,800)	$ (10,800)	$ (64,780)	$ (23,078)	$ (13,652)	$ (13,652)	$ (13,652)	$ (13,652)	$ (13,652)	$ (91,338)	$ (156,118)
2410	Other	(599)	(3,106)	(7,500)	(7,500)	(7,500)	(7,500)	(33,705)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(3,700)	(22,200)	(55,905)
	Total 2410 - Housing	**$ (14,228)**	**$ (11,057)**	**$ (18,300)**	**$ (18,300)**	**$ (18,300)**	**$ (18,300)**	**$ (98,485)**	**$ (26,778)**	**$ (17,352)**	**$ (17,352)**	**$ (17,352)**	**$ (17,352)**	**$ (17,352)**	**$ (113,538)**	**$ (212,023)**
	Total Disbursments	**$ (14,228)**	**$ (11,057)**	**$ (18,300)**	**$ (18,300)**	**$ (18,300)**	**$ (18,300)**	**$ (98,485)**	**$ (26,778)**	**$ (17,352)**	**$ (17,352)**	**$ (17,352)**	**$ (17,352)**	**$ (17,352)**	**$ (113,538)**	**$ (212,023)**
	Net Activity	$ (14,228)	$ (11,057)	$ 16,700	$ 16,700	$ 16,700	$ 16,700	$ 41,515	$ 8,222	$ 17,648	$ 17,648	$ 17,648	$ 17,648	$ 17,648	$ 96,462	$ 137,977
100	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Net Activity	**$ (14,228)**	**$ (11,057)**	**$ 16,700**	**$ 16,700**	**$ 16,700**	**$ 16,700**	**$ 41,515**	**$ 8,222**	**$ 17,648**	**$ 17,648**	**$ 17,648**	**$ 17,648**	**$ 17,648**	**$ 96,462**	**$ 137,977**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of East Cleveland, OH
Sources & Uses Summary
Opiod Settlement

Fund 2225

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1400	Opioid Settlement Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total 1400	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures																
N/A	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Disbursments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Net Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Federal Asset Forfeiture

Fund	2299

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
N/A	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total N/A	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures																
2110	Other	$ -	$ -	$ (5)	$ (5)	$ (5)	$ (5)	$ (20)	$ (30)	$ (20)	$ (20)	$ (20)	$ (20)	$ (20)	$ (130)	$ (150)
	Total Disbursments	**$ -**	**$ -**	**$ (5)**	**$ (5)**	**$ (5)**	**$ (5)**	**$ (20)**	**$ (30)**	**$ (20)**	**$ (20)**	**$ (20)**	**$ (20)**	**$ (20)**	**$ (130)**	**$ (150)**
	Net Activity	$ -	$ -	$ (5)	$ (5)	$ (5)	$ (5)	$ (20)	$ (30)	$ (20)	$ (20)	$ (20)	$ (20)	$ (20)	$ (130)	$ (150)
100	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ 20	$ 20	$ 20	$ 20	$ 20	$ 150	$ 150
	Total Net Activity	**$ -**	**$ -**	**$ (5)**	**$ (5)**	**$ (5)**	**$ (5)**	**$ (20)**	**$ 20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

EC-EMS

Fund	2230

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1900 EMS	$ 204,164	$ 53,989	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 658,153	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000	$ 1,258,153
Total 1900	**$ 204,164**	**$ 53,989**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 658,153**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**	**$ 1,258,153**
Total Receipts	**$ 204,164**	**$ 53,989**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 658,153**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**	**$ 1,258,153**
Expenditures															
2120 Personal Services	$ (75,453)	$ (46,716)	$ (61,936)	$ (61,936)	$ (61,936)	$ (61,936)	$ (369,912)	$ (81,973)	$ (50,485)	$ (49,555)	$ (48,624)	$ (47,694)	$ (51,862)	$ (330,194)	$ (700,106)
2120 Supplies / Critical Services	(2,720)	-	(2,295)	(2,295)	(10,995)	(2,295)	(20,600)	(2,695)	(14,225)	(5,725)	(2,225)	(16,925)	(2,675)	(44,470)	(65,070)
2120 Other	-	-	(7,050)	(7,050)	(7,050)	(7,050)	(28,200)	(7,050)	(7,050)	(7,050)	(7,050)	(7,050)	(7,050)	(42,300)	(70,500)
Total 2120 - Fire Department	**$ (78,173)**	**$ (46,716)**	**$ (71,281)**	**$ (71,281)**	**$ (79,981)**	**$ (71,281)**	**$ (418,713)**	**$ (91,718)**	**$ (71,760)**	**$ (62,330)**	**$ (57,899)**	**$ (71,669)**	**$ (61,587)**	**$ (416,964)**	**$ (835,676)**
Total Disbursments	**$ (78,173)**	**$ (46,716)**	**$ (71,281)**	**$ (71,281)**	**$ (79,981)**	**$ (71,281)**	**$ (418,713)**	**$ (91,718)**	**$ (71,760)**	**$ (62,330)**	**$ (57,899)**	**$ (71,669)**	**$ (61,587)**	**$ (416,964)**	**$ (835,676)**
Net Activity	$ 125,991	$ 7,273	$ 28,719	$ 28,719	$ 20,019	$ 28,719	$ 239,441	$ 8,282	$ 28,240	$ 37,670	$ 42,101	$ 28,331	$ 38,413	$ 183,036	$ 422,477
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	**$ 125,991**	**$ 7,273**	**$ 28,719**	**$ 28,719**	**$ 20,019**	**$ 28,719**	**$ 239,441**	**$ 8,282**	**$ 28,240**	**$ 37,670**	**$ 42,101**	**$ 28,331**	**$ 38,413**	**$ 183,036**	**$ 422,477**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

Arson Dog Grant

Fund 2232

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1900 Grant Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 1900	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures															
2120 Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2120 Supplies / Critical Services	-	-	-	(100)	(100)	-	(200)	(100)	-	-	(4,600)	-	(100)	$ (4,800)	$ (5,000)
2120 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -	$ -
Total 2120 - Fire Department	**$ -**	**$ -**	**$ -**	**$ (100)**	**$ (100)**	**$ -**	**$ (200)**	**$ (100)**	**$ -**	**$ -**	**$ (4,600)**	**$ -**	**$ (100)**	**$ (4,800)**	**$ (5,000)**
Total Disbursments	**$ -**	**$ -**	**$ -**	**$ (100)**	**$ (100)**	**$ -**	**$ (200)**	**$ (100)**	**$ -**	**$ -**	**$ (4,600)**	**$ -**	**$ (100)**	**$ (4,800)**	**$ (5,000)**
Net Activity	$ -	$ -	$ -	$ (100)	$ (100)	$ -	$ (200)	$ (100)	$ -	$ -	$ (4,600)	$ -	$ (100)	$ (4,800)	$ (5,000)
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ 4,600	$ -	$ 100	$ 5,000	$ 5,000
Total Net Activity	**$ -**	**$ -**	**$ -**	**$ (100)**	**$ (100)**	**$ -**	**$ (200)**	**$ 200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
American Rescue Plan (21.027)

Fund 2242

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1800 Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1800 Approved ARPA (Funding)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,762	$ -	$ -	$ -	$ -	$ -	$ 50,762	$ 50,762
Total 1800	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,762**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,762**	**$ 50,762**
Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,762**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,762**	**$ 50,762**
Expenditures															
2351 Personal Services	$ (7,697)	$ (4,358)	$ (2,600)	$ (2,600)	$ (2,600)	$ (2,600)	$ (22,456)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (22,456)
2351 Utilities	(1,666)	-	-	-	-	-	(1,666)	-	-	-	-	-	-	-	(1,666)
2351 Supplies / Critical Services	-	-	-	(450)	-	-	(450)	-	-	-	-	-	-	-	(450)
2351 Other	-	(8,190)	(2,000)	(12,000)	(2,000)	(2,000)	(26,190)	-	-	-	-	-	-	-	(26,190)
Total 2531 - ARPA Expenditures	**$ (9,363)**	**$ (12,548)**	**$ (4,600)**	**$ (15,050)**	**$ (4,600)**	**$ (4,600)**	**$ (50,762)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (50,762)**
Total Disbursments	**$ (9,363)**	**$ (12,548)**	**$ (4,600)**	**$ (15,050)**	**$ (4,600)**	**$ (4,600)**	**$ (50,762)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (50,762)**
Net Activity	$ (9,363)	$ (12,548)	$ (4,600)	$ (15,050)	$ (4,600)	$ (4,600)	$ (50,762)	$ 50,762	$ -	$ -	$ -	$ -	$ -	$ 50,762	$ -
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	**$ (9,363)**	**$ (12,548)**	**$ (4,600)**	**$ (15,050)**	**$ (4,600)**	**$ (4,600)**	**$ (50,762)**	**$ 50,762**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,762**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

Special Projects Court

Fund 2255

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1601	Muni. Court Rev. (Restricted 2255)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total 1601	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
2730	Personal Services	$ (7,964)	$ (4,123)	$ (420)	$ (420)	$ (420)	$ (420)	$ (13,767)	$ (604)	$ (403)	$ (403)	$ (403)	$ (403)	$ (403)	$ (2,617)	$ (16,385)
2730	Other	(271)	(1,406)	(1,800)	(1,800)	(1,800)	(1,800)	(8,877)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(10,800)	(19,677)
	Total 2730 - Courts	**$ (8,235)**	**$ (5,529)**	**$ (2,220)**	**$ (2,220)**	**$ (2,220)**	**$ (2,220)**	**$ (22,644)**	**$ (2,404)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (13,417)**	**$ (36,062)**
	Total Disbursments	**$ (8,235)**	**$ (5,529)**	**$ (2,220)**	**$ (2,220)**	**$ (2,220)**	**$ (2,220)**	**$ (22,644)**	**$ (2,404)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (13,417)**	**$ (36,062)**
	Net Activity	$ (8,235)	$ (5,529)	$ (2,220)	$ (2,220)	$ (2,220)	$ (2,220)	$ (22,644)	$ (2,404)	$ (2,203)	$ (2,203)	$ (2,203)	$ (2,203)	$ (2,203)	$ (13,417)	$ (36,062)
100	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Net Activity	**$ (8,235)**	**$ (5,529)**	**$ (2,220)**	**$ (2,220)**	**$ (2,220)**	**$ (2,220)**	**$ (22,644)**	**$ (2,404)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (2,203)**	**$ (13,417)**	**$ (36,062)**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of East Cleveland, OH
Sources & Uses Summary
Indigent Drivers Alcohol Treat

Fund 2257

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1601	Municipal Court Revenue (IDAT)	$ 210	$ 210	$ 210	$ 210	$ 210	$ 210	$ 1,260	$ 210	$ 210	$ 210	$ 210	$ 210	$ 210	$ 1,260	$ 2,520
	Total 1601	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 1,260**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 1,260**	**$ 2,520**
	Total Receipts	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 1,260**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 1,260**	**$ 2,520**
Expenditures																
N/A	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total N/A	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Disbursments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net Activity	$ 210	$ 210	$ 210	$ 210	$ 210	$ 210	$ 1,260	$ 210	$ 210	$ 210	$ 210	$ 210	$ 210	$ 1,260	$ 2,520
100	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Net Activity	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 1,260**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 210**	**$ 1,260**	**$ 2,520**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH | **Fund 2260**

Sources & Uses Summary

Community Development Fund

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1400 Community Development (HUD)	$ 23,282	$ 38,128	$ 14,800	$ 34,100	$ 43,800	$ 28,800	$ 182,910	$ 455,000	$ 856,000	$ 608,397	$ 214,000	$ 14,000	$ 46,503	$ 2,193,900	$ 2,376,810
1400 City Permits, Fines, Fees, Etc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 1400	**$ 23,282**	**$ 38,128**	**$ 14,800**	**$ 34,100**	**$ 43,800**	**$ 28,800**	**$ 182,910**	**$ 455,000**	**$ 856,000**	**$ 608,397**	**$ 214,000**	**$ 14,000**	**$ 46,503**	**$ 2,193,900**	**$ 2,376,810**
Total Receipts	**$ 23,282**	**$ 38,128**	**$ 14,800**	**$ 34,100**	**$ 43,800**	**$ 28,800**	**$ 182,910**	**$ 455,000**	**$ 856,000**	**$ 608,397**	**$ 214,000**	**$ 14,000**	**$ 46,503**	**$ 2,193,900**	**$ 2,376,810**
Expenditures															
2420 Personal Services	$ (22,529)	$ (19,603)	$ (10,200)	$ (10,200)	$ (10,200)	$ (10,200)	$ (82,932)	$ (16,394)	$ (11,501)	$ (11,501)	$ (11,501)	$ (11,501)	$ (11,501)	$ (73,900)	$ (156,832)
2420 Other	(753)	-	-	-	-	-	(753)	-	-	-	-	-	-	-	(753)
Total 2420 - Community Dev.	**$ (23,282)**	**$ (19,603)**	**$ (10,200)**	**$ (10,200)**	**$ (10,200)**	**$ (10,200)**	**$ (83,686)**	**$ (16,394)**	**$ (11,501)**	**$ (11,501)**	**$ (11,501)**	**$ (11,501)**	**$ (11,501)**	**$ (73,900)**	**$ (157,586)**
2620 Supplies / Critical Services	$ -	$ (817)	$ (4,600)	$ (23,900)	$ (18,600)	$ (18,600)	$ (66,517)	$ (455,000)	$ (856,000)	$ (569,000)	$ (214,000)	$ (14,000)	$ (12,000)	$ (2,120,000)	$ (2,186,517)
2620 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2620 Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2620 Other	-	(17,708)	-	-	(15,000)	-	(32,708)	-	-	-	-	-	-	-	(32,708)
Total 2620 - Public Services	**$ -**	**$ (18,525)**	**$ (4,600)**	**$ (23,900)**	**$ (33,600)**	**$ (18,600)**	**$ (99,225)**	**$ (455,000)**	**$ (856,000)**	**$ (569,000)**	**$ (214,000)**	**$ (14,000)**	**$ (12,000)**	**$ (2,120,000)**	**$ (2,219,225)**
Total Disbursements	**$ (23,282)**	**$ (38,128)**	**$ (14,800)**	**$ (34,100)**	**$ (43,800)**	**$ (28,800)**	**$ (182,910)**	**$ (471,394)**	**$ (867,501)**	**$ (580,501)**	**$ (225,501)**	**$ (25,501)**	**$ (23,501)**	**$ (2,193,900)**	**$ (2,376,810)**
Net Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (16,394)	$ (11,501)	$ 27,895	$ (11,501)	$ (11,501)	$ 23,002	$ -	$ -
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (16,394)**	**$ (11,501)**	**$ 27,895**	**$ (11,501)**	**$ (11,501)**	**$ 23,002**	**$ -**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

VOCA

Fund 2275

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
<u>Receipts</u>															
2260 Grant Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,039	$ 10,900	$ 10,150	$ 10,150	$ 10,150	$ 10,150	$ 121,539	$ 121,539
Total 2260	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ 70,039**	**$ 10,900**	**$ 10,150**	**$ 10,150**	**$ 10,150**	**$ 10,150**	$ 121,539	$ 121,539
2265 Grant Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 2265	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,039**	**$ 10,900**	**$ 10,150**	**$ 10,150**	**$ 10,150**	**$ 10,150**	**$ 121,539**	**$ 121,539**
<u>Expenditures</u>															
2264 Personal Services	$ (1,460)	$ (920)	$ -	$ -	$ -	$ -	$ (2,380)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,380)
2264 Other	(420)	(2,177)	(9,700)	(9,700)	(9,700)	(9,700)	(41,396)	(9,700)	(9,700)	(9,700)	(9,700)	(9,700)	(9,700)	(58,200)	(99,596)
Total 2264	**$ (1,880)**	**$ (3,097)**	**$ (9,700)**	**$ (9,700)**	**$ (9,700)**	**$ (9,700)**	**$ (43,776)**	**$ (9,700)**	**$ (9,700)**	**$ (9,700)**	**$ (9,700)**	**$ (9,700)**	**$ (9,700)**	**$ (58,200)**	**$ (101,976)**
2265 Personal Services	$ (4,056)	$ (2,555)	$ (450)	$ (450)	$ (450)	$ (450)	$ (8,411)	$ (450)	$ (450)	$ (450)	$ (450)	$ (450)	$ (450)	$ (2,700)	$ (11,111)
2265 Utilities	-	-	(240)	(240)	(240)	(240)	(960)	-	-	-	-	-	-	-	(960)
2265 Supplies / Critical Services	-	-	-	-	-	-	-	-	(750)	-	-	-	-	(750)	(750)
2265 Other	(1,057)	(5,485)	-	-	-	(200)	(6,742)	-	-	-	-	-	-	-	(6,742)
Total 2265	**$ (5,113)**	**$ (8,040)**	**$ (690)**	**$ (690)**	**$ (690)**	**$ (890)**	**$ (16,113)**	**$ (450)**	**$ (1,200)**	**$ (450)**	**$ (450)**	**$ (450)**	**$ (450)**	**$ (3,450)**	**$ (19,563)**
Total Disbursments	**$ (6,993)**	**$ (11,137)**	**$ (10,390)**	**$ (10,390)**	**$ (10,390)**	**$ (10,590)**	**$ (59,889)**	**$ (10,150)**	**$ (10,900)**	**$ (10,150)**	**$ (10,150)**	**$ (10,150)**	**$ (10,150)**	**$ (61,650)**	**$ (121,539)**
Net Activity	$ (6,993)	$ (11,137)	$ (10,390)	$ (10,390)	$ (10,390)	$ (10,590)	$ (59,889)	$ 59,889	$ -	$ -	$ -	$ -	$ -	$ 59,889	$ -
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	**$ (6,993)**	**$ (11,137)**	**$ (10,390)**	**$ (10,390)**	**$ (10,390)**	**$ (10,590)**	**$ (59,889)**	**$ 59,889**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,889**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
SPG507

Fund	2262

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
N/A	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total N/A	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures																
N/A	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Disbursments	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	**Interfund Transfers**	-	-	-	-	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Total Net Activity	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Cops Grant

Fund 2279

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1900	Grant Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,016	$ -	$ -	$ -	$ -	$ -	$ 75,016	$ 75,016
	Total 1900	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ 75,016**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 75,016	$ 75,016
	Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ 75,016**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 75,016	$ 75,016
Expenditures																
2110	Personal Services	$ (14,360)	$ (9,048)	$ (12,880)	$ (12,880)	$ (12,880)	$ (12,880)	$ (74,928)	$ (88)	$ (88)	$ (88)	$ (88)	$ (88)	$ (88)	$ (530)	$ (75,458)
	Total 2110- Police	**$ (14,360)**	**$ (9,048)**	**$ (12,880)**	**$ (12,880)**	**$ (12,880)**	**$ (12,880)**	**$ (74,928)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (530)**	**$ (75,458)**
	Total Disbursments	**$ (14,360)**	**$ (9,048)**	**$ (12,880)**	**$ (12,880)**	**$ (12,880)**	**$ (12,880)**	**$ (74,928)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (530)**	**$ (75,458)**
	Net Activity	$ (14,360)	$ (9,048)	$ (12,880)	$ (12,880)	$ (12,880)	$ (12,880)	$ (74,928)	$ 74,928	$ (88)	$ (88)	$ (88)	$ (88)	$ (88)	$ 74,486	$ (442)
100	**Interfund Transfers**	-	-	-	-	-	-	$ -	-	-	-	-	-	-	$ -	$ -
	Total Net Activity	**$ (14,360)**	**$ (9,048)**	**$ (12,880)**	**$ (12,880)**	**$ (12,880)**	**$ (12,880)**	**$ (74,928)**	**$ 74,928**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ (88)**	**$ 74,486**	**$ (442)**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Cops Grant 2 - 15JCOPS22

Fund 2282

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1900 Grant Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,740	$ 4,927	$ 5,047	$ 5,088	$ 5,624	$ 79,426	$ 79,426
Total 1900	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ 58,740**	**$ 4,927**	**$ 5,047**	**$ 5,088**	**$ 5,624**	$ 79,426	$ 79,426
Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,740**	**$ 4,927**	**$ 5,047**	**$ 5,088**	**$ 5,624**	**$ 79,426**	**$ 79,426**
Expenditures															
2110 Personal Services	$ (3,765)	$ (2,372)	$ (10,192)	$ (10,192)	$ (10,192)	$ (10,192)	$ (46,905)	$ (7,029)	$ (4,806)	$ (4,927)	$ (5,047)	$ (5,088)	$ (5,624)	$ (32,521)	$ (79,426)
Total 2110 - Police	**$ (3,765)**	**$ (2,372)**	**$ (10,192)**	**$ (10,192)**	**$ (10,192)**	**$ (10,192)**	**$ (46,905)**	**$ (7,029)**	**$ (4,806)**	**$ (4,927)**	**$ (5,047)**	**$ (5,088)**	**$ (5,624)**	**$ (32,521)**	**$ (79,426)**
Total Disbursments	**$ (3,765)**	**$ (2,372)**	**$ (10,192)**	**$ (10,192)**	**$ (10,192)**	**$ (10,192)**	**$ (46,905)**	**$ (7,029)**	**$ (4,806)**	**$ (4,927)**	**$ (5,047)**	**$ (5,088)**	**$ (5,624)**	**$ (32,521)**	**$ (79,426)**
Net Activity	$ (3,765)	$ (2,372)	$ (10,192)	$ (10,192)	$ (10,192)	$ (10,192)	$ (46,905)	$ (7,029)	$ 53,934	$ -	$ -	$ -	$ -	$ 46,905	$ -
100 **Interfund Transfers**	-	-	-	-	-	-	$ -	-	-	-	-	-	-	$ -	$ -
Total Net Activity	**$ (3,765)**	**$ (2,372)**	**$ (10,192)**	**$ (10,192)**	**$ (10,192)**	**$ (10,192)**	**$ (46,905)**	**$ (7,029)**	**$ 53,934**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,905**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

City Probation Services Fund

Fund 2285

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1601 Muni. Court Rev. (Restricted 2285)	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 4,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 6,000	$ 10,000
Total 1601	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 4,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 6,000**	**$ 10,000**
Total Receipts	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 4,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 6,000**	**$ 10,000**
Disbursements															
2730 Personal Services	$ (10,755)	$ (5,644)	$ (1,200)	$ (1,200)	$ (1,200)	$ (1,200)	$ (21,199)	$ (1,740)	$ (1,160)	$ (1,160)	$ (1,160)	$ (1,160)	$ (1,160)	$ (7,542)	$ (28,740)
2730 Other	(515)	(2,670)	-	-	-	-	(3,184)	-	-	-	-	-	-	-	(3,184)
Total 2730 - Courts	**$ (11,270)**	**$ (8,313)**	**$ (1,200)**	**$ (1,200)**	**$ (1,200)**	**$ (1,200)**	**$ (24,383)**	**$ (1,740)**	**$ (1,160)**	**$ (1,160)**	**$ (1,160)**	**$ (1,160)**	**$ (1,160)**	**$ (7,542)**	**$ (31,924)**
Total Disbursments	**$ (11,270)**	**$ (8,313)**	**$ (1,200)**	**$ (1,200)**	**$ (1,200)**	**$ (1,200)**	**$ (24,383)**	**$ (1,740)**	**$ (1,160)**	**$ (1,160)**	**$ (1,160)**	**$ (1,160)**	**$ (1,160)**	**$ (7,542)**	**$ (31,924)**
Net Activity	$ (11,270)	$ (8,313)	$ (200)	$ (200)	$ (200)	$ (200)	$ (20,383)	$ (740)	$ (160)	$ (160)	$ (160)	$ (160)	$ (160)	$ (1,542)	$ (21,924)
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,123	$ 160	$ 160	$ 160	$ 160	$ 160	$ 21,924	$ 21,924
Total Net Activity	**$ (11,270)**	**$ (8,313)**	**$ (200)**	**$ (200)**	**$ (200)**	**$ (200)**	**$ (20,383)**	**$ 20,383**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,383**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of East Cleveland, OH
Sources & Uses Summary
Home - Program 99

Fund 2289

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1400 Grant Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 1400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures															
2260 Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 2730 - HOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Disbursments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Law Enforcement Trust

Fund 2298

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1800 Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 1800	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures															
2110 Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110 Supplies / Critical Services	$ -	$ -	$ (11,526)	$ (100)	$ (100)	$ -	$ (11,726)	$ (100)	$ -	$ -	$ (100)	$ -	$ (100)	$ (300)	$ (12,026)
2110 Other	$ (58)	$ (19)	$ (65)	$ (65)	$ (65)	$ (65)	$ (337)	$ (65)	$ (65)	$ (195)	$ (65)	$ (65)	$ (65)	$ (520)	$ (857)
Total 2110 - Police	**$ (58)**	**$ (19)**	**$ (11,591)**	**$ (165)**	**$ (165)**	**$ (65)**	**$ (12,063)**	**$ (165)**	**$ (65)**	**$ (195)**	**$ (165)**	**$ (65)**	**$ (165)**	**$ (820)**	**$ (12,883)**
Total Disbursments	**$ (58)**	**$ (19)**	**$ (11,591)**	**$ (165)**	**$ (165)**	**$ (65)**	**$ (12,063)**	**$ (165)**	**$ (65)**	**$ (195)**	**$ (165)**	**$ (65)**	**$ (165)**	**$ (820)**	**$ (12,883)**
Net Activity	$ (58)	$ (19)	$ (11,591)	$ (165)	$ (165)	$ (65)	$ (12,063)	$ (165)	$ (65)	$ (195)	$ (165)	$ (65)	$ (165)	$ (820)	$ (12,883)
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,228	$ 65	$ 195	$ 165	$ 65	$ 165	$ 12,883	$ 12,883
Total Net Activity	**$ (58)**	**$ (19)**	**$ (11,591)**	**$ (165)**	**$ (165)**	**$ (65)**	**$ (12,063)**	**$ 12,063**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,063**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Bond Retirement Fund

Fund 3310

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1800	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total 1800	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures																
2800	Other	$ -	$ -	$ (49,000)	$ -	$ -	$ -	$ (49,000)	$ (49,000)	$ -	$ -	$ -	$ -	$ -	$ (49,000)	$ (98,000)
	Total 2800 - Debt Service	**$ -**	**$ -**	**$ (49,000)**	**$ -**	**$ -**	**$ -**	**$ (49,000)**	**$ (49,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (49,000)**	**$ (98,000)**
	Total Disbursments	**$ -**	**$ -**	**$ (49,000)**	**$ -**	**$ -**	**$ -**	**$ (49,000)**	**$ (49,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (49,000)**	**$ (98,000)**
	Net Activity	$ -	$ -	$ (49,000)	$ -	$ -	$ -	$ (49,000)	$ (49,000)	$ -	$ -	$ -	$ -	$ -	$ (49,000)	$ (98,000)
100	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,000
	Total Net Activity	**$ -**	**$ -**	**$ (49,000)**	**$ -**	**$ -**	**$ -**	**$ (49,000)**	**$ 49,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (49,000)**	**$ -**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Permanent Improvement Fund

Fund 4415

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1100	Property Tax - Perm Improve	$ 15,591	$ 17,189	$ 87,874	$ -	$ -	$ -	$ 120,654	$ 52,913	$ 97,165	$ -	$ -	$ 15,748	$ -	$ 165,827	$ 286,481
	Total 1100	**$ 15,591**	**$ 17,189**	**$ 87,874**	**$ -**	**$ -**	**$ -**	**$ 120,654**	**$ 52,913**	**$ 97,165**	**$ -**	**$ -**	**$ 15,748**	**$ -**	**$ 165,827**	**$ 286,481**
	Total Receipts	**$ 15,591**	**$ 17,189**	**$ 87,874**	**$ -**	**$ -**	**$ -**	**$ 120,654**	**$ 52,913**	**$ 97,165**	**$ -**	**$ -**	**$ 15,748**	**$ -**	**$ 165,827**	**$ 286,481**
Expenditures																
2542	Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2542	Supplies / Critical Services	$ -	$ -	$ (18,000)	$ -	$ (50,000)	$ -	$ (68,000)	$ -	$ (18,000)	$ -	$ -	$ (18,000)	$ -	$ (36,000)	$ (104,000)
	Total 2542 - Perm. Improvement	**$ -**	**$ -**	**$ (18,000)**	**$ -**	**$ (50,000)**	**$ -**	**$ (68,000)**	**$ -**	**$ (18,000)**	**$ -**	**$ -**	**$ (18,000)**	**$ -**	**$ (36,000)**	**$ (104,000)**
	Total Disbursments	**$ -**	**$ -**	**$ (18,000)**	**$ -**	**$ (50,000)**	**$ -**	**$ (68,000)**	**$ -**	**$ (18,000)**	**$ -**	**$ -**	**$ (18,000)**	**$ -**	**$ (36,000)**	**$ (104,000)**
	Net Activity	$ 15,591	$ 17,189	$ 69,874	$ -	$ (50,000)	$ -	$ 52,654	$ 52,913	$ 79,165	$ -	$ -	$ (2,252)	$ -	$ 129,827	$ 182,481
100	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Net Activity	**$ 15,591**	**$ 17,189**	**$ 69,874**	**$ -**	**$ (50,000)**	**$ -**	**$ 52,654**	**$ 52,913**	**$ 79,165**	**$ -**	**$ -**	**$ (2,252)**	**$ -**	**$ 129,827**	**$ 182,481**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH

Sources & Uses Summary

Water-Capital Improvement Fund

Fund 5530

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts																
1900 Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total 1900	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Receipts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures																
2512 Other	$ (957,287)	$ (11,530)	$ -	$ -	$ -	$ -	$ (968,817)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (968,817)
Total 5212	**$ (957,287)**	**$ (11,530)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (968,817)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (968,817)**
Total Disbursments	**$ (957,287)**	**$ (11,530)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (968,817)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (968,817)**
Net Activity	$ (957,287)	$ (11,530)	$ -	$ -	$ -	$ -	$ (968,817)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (968,817)
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	**$ (957,287)**	**$ (11,530)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (968,817)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (968,817)**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.
The City will seek Council approval for water capital improvement projects as they are presented.

City of City of East Cleveland, OH

Sources & Uses Summary

Employee Withholdings

Fund	7734

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1900 Employee Withholding	$ 117,950	$ 117,950	$ 117,950	$ 117,950	$ 117,950	$ 117,950	$ 707,700	$ 97,565	$ 97,565	$ 97,565	$ 97,565	$ 97,565	$ 97,565	$ 585,387	$ 1,293,087
Total 1900	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 707,700**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 585,387**	**$ 1,293,087**
Total Receipts	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 117,950**	**$ 707,700**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 585,387**	**$ 1,293,087**
Expenditures															
2900 Personal Services	$ (37,630)	$ (19,263)	$ (117,950)	$ (117,950)	$ (117,950)	$ (117,950)	$ (528,693)	$ (97,565)	$ (97,565)	$ (97,565)	$ (97,565)	$ (97,565)	$ (97,565)	$ (585,387)	$ (1,114,080)
Total 2900	**$ (37,630)**	**$ (19,263)**	**$ (117,950)**	**$ (117,950)**	**$ (117,950)**	**$ (117,950)**	**$ (528,693)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (585,387)**	**$ (1,114,080)**
Total Disbursments	**$ (37,630)**	**$ (19,263)**	**$ (117,950)**	**$ (117,950)**	**$ (117,950)**	**$ (117,950)**	**$ (528,693)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (585,387)**	**$ (1,114,080)**
Net Activity	$ 80,320	$ 98,687	$ -	$ -	$ -	$ -	$ 179,007	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,007
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	**$ 80,320**	**$ 98,687**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 179,007**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 179,007**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

City of City of East Cleveland, OH
Sources & Uses Summary
Self Insured Healthcare

Fund 7735

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	6 Mo. Total	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	6 Mo. Total	12-Months Total
Receipts															
1900 Employee Withholding	$ 16,850	$ 16,850	$ 16,850	$ 16,850	$ 16,850	$ 16,850	$ 101,100	$ 97,565	$ 97,565	$ 97,565	$ 97,565	$ 97,565	$ 97,565	$ 585,387	$ 686,487
Total 1900	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 101,100**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 585,387**	**$ 686,487**
Total Receipts	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 16,850**	**$ 101,100**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 97,565**	**$ 585,387**	**$ 686,487**
Expenditures															
2900 Personal Services	$ (25,653)	$ -	$ (16,850)	$ (16,850)	$ (16,850)	$ (16,850)	$ (93,053)	$ (97,565)	$ (97,565)	$ (97,565)	$ (97,565)	$ (97,565)	$ (97,565)	$ (585,387)	$ (678,440)
Total 2900	**$ (25,653)**	**$ -**	**$ (16,850)**	**$ (16,850)**	**$ (16,850)**	**$ (16,850)**	**$ (93,053)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (585,387)**	**$ (678,440)**
Total Disbursments	**$ (25,653)**	**$ -**	**$ (16,850)**	**$ (16,850)**	**$ (16,850)**	**$ (16,850)**	**$ (93,053)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (97,565)**	**$ (585,387)**	**$ (678,440)**
Net Activity	$ (8,803)	$ 16,850	$ -	$ -	$ -	$ -	$ 8,047	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,047
100 **Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Net Activity	**$ (8,803)**	**$ 16,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,047**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,047**

Note: Monthly activity shown does not include accrued amounts on accounts payable, estimated to be $2 million.

APPENDIX 2

City of East Cleveland, OH
June 30, 2026

DRAFT - For Discussion Purposes Only

	MTD Jun-26 Actual	MTD Jun-26 Budget	MTD Jun-26 Variance ($)	YTD Jun-26 Actual	YTD Jun-26 Budget	YTD Jun-26 Variance ($)
Total Beginning Cash	**$ 9,440,564**	**$ 7,171,904**	**$ 2,268,660**	**$ 9,294,705**	**$ 9,294,705**	**$ -**
General Operating Activity						
Operating Receipts	$ 868,157	$ 792,100	$ 76,057	$ 6,760,316	$ 5,926,607	$ 833,709
Operating Disbursements	(1,442,439)	(1,313,242)	(129,197)	(7,136,688)	(7,552,733)	416,045
Net General Activity	**$ (574,281)**	**$ (521,142)**	**$ (53,139)**	**$ (376,372)**	**$ (1,626,126)**	**$ 1,249,754**
Projects Activity						
Sewer Project Funding	$ -	$ -	$ -	$ 1,253,870	$ -	$ 1,253,870
Sewer Project Expenses	-	-	-	(1,387,658)	(968,817)	(418,841)
Net Water Capital Activity	**$ -**	**$ -**	**$ -**	**$ (133,788)**	**$ (968,817)**	**$ 835,029**
Other Project Activity						
Fire Loss	$ -	$ -	$ -	$ 49,627	$ -	$ 49,627
Fire Loss Reserve	-	-	-	(18,887)	-	(18,887)
OPWC Loan Repayment	-	-	-	(48,739)	(49,000)	261
Other Project Funding	-	-	-	99,737	-	99,737
Other Project Activity	**$ -**	**$ -**	**$ -**	**$ 81,738**	**$ (49,000)**	**$ 130,738**
Total Ending Cash	**$ 8,866,282**	**$ 6,650,762**	**$ 2,215,520**	**$ 8,866,282**	**$ 6,650,762**	**$ 2,215,520**

Allocation of Restricted Cash Balance [1]:	**As of 6/30/26**
Water Capital Improvement	$ 1,202,665
ARPA	4,875,266
Fire Loss Reserve	77,742
Total Restricted Funds	**$ 6,155,673**
Available Operating Cash (estimate)	**$ 2,710,610**
Total Ending Cash	**$ 8,866,282**

City of East Cleveland, OH
June 30, 2026

DRAFT - For Discussion Purposes Only

	MTD Jun-26 Actual	MTD Jun-26 Budget	MTD Jun-26 Variance ($)	YTD Jun-26 Actual	YTD Jun-26 Budget	YTD Jun-26 Variance ($)
Receipts:						
Operating Receipts						
RITA	$ 310,191	$ 282,540	$ 27,651	$ 2,031,914	$ 1,988,859	$ 43,055
Property Taxes	-	-	-	867,386	766,152	101,234
LGF	152,082	125,550	26,532	899,083	832,683	66,400
EMS	151,731	100,000	51,731	788,553	658,153	130,400
Other Taxes	66,323	50,000	16,323	667,064	278,498	388,565
City Permits, Fines, Fees, Etc.	47,524	44,500	3,024	273,252	303,358	(30,106)
Refuse / Dumping Income	53,992	54,000	(8)	317,470	311,021	6,449
Interest	23,376	20,000	3,376	144,109	127,154	16,955
Municipal Court Revenue	39,129	31,210	7,919	157,969	125,260	32,709
Community Development (HUD)	1,967	28,800	(26,833)	143,174	182,910	(39,736)
Opioid Settlement Trust	-	-	-	-	-	-
Impound/Towing Revenue	15,285	9,000	6,285	79,135	36,000	43,135
Other Fees	6,557	46,500	(39,943)	391,208	316,560	74,648
Total Operating Receipts	**$ 868,157**	**$ 792,100**	**$ 76,057**	**$ 6,760,316**	**$ 5,926,607**	**$ 833,709**
Project Receipts						
Sewer Project Funding	$ -	$ -	$ -	$ 1,253,870	$ -	$ 1,253,870
Fire Loss	-	-	-	49,627	-	49,627
Other Project Funding	-	-	-	99,737	-	99,737
Total Project Receipts	**$ -**	**$ -**	**$ -**	**$ 1,403,233**	**$ -**	**$ 1,403,233**
Total Receipts	**$ 868,157**	**$ 792,100**	**$ 76,057**	**$ 8,163,549**	**$ 5,926,607**	**$ 2,236,942**

City of East Cleveland, OH

June 30, 2026

DRAFT - For Discussion Purposes Only

		MTD Jun-26 Actual	MTD Jun-26 Budget	MTD Jun-26 Variance ($)	YTD Jun-26 Actual	YTD Jun-26 Budget	YTD Jun-26 Variance ($)
	Disbursements:						
	Operating Disbursements						
	Payroll & Taxes	$ (457,251)	$ (562,700)	$ 105,449	$ (2,784,513)	$ (3,240,988)	$ 456,475
	Pension (OPER)	(18,985)	(54,180)	35,195	(446,272)	(456,629)	10,357
[2]	Pension (OP&F)	(192,561)	(101,400)	(91,161)	(350,593)	(405,599)	55,006
	OP&F (Accrued)	-	-	-	(46,798)	(49,000)	2,202
[3]	Health Benefits	(202,397)	(16,850)	(185,547)	(802,590)	(304,196)	(498,394)
	Additional Employee Costs (Reimburseme	(14,679)	(40,101)	25,422	(94,655)	(187,390)	92,735
[4]	Worker's Compensation	(109,991)	(10,700)	(99,291)	(303,465)	(150,750)	(152,715)
[5]	Dumping Fees	(127,159)	(115,000)	(12,159)	(652,898)	(594,238)	(58,660)
[6]	Data & Communications	(25,445)	(17,180)	(8,265)	(151,839)	(138,203)	(13,636)
	Utilities	(8,242)	(36,230)	27,988	(188,871)	(210,759)	21,888
[7]	Streets & Services	(21,879)	(66,500)	44,621	(82,922)	(234,791)	151,869
[8]	Vehicles & Maintenance	(63,979)	(22,935)	(41,044)	(423,086)	(499,603)	76,517
[9]	Supplies	(3,791)	(70,735)	66,944	(26,729)	(114,715)	87,987
	Public Safety	-	(51,825)	51,825	(60,305)	(167,915)	107,610
[10]	Building Maintenance	(80,637)	(49,055)	(31,582)	(136,966)	(211,584)	74,618
	Independent Contractors	(7,805)	(23,900)	16,095	(76,321)	(121,074)	44,754
	Professional Services	(31,666)	(37,300)	5,634	(193,817)	(272,214)	78,397
	Insurance	-	(1,100)	1,100	(4,335)	(6,850)	2,515
	Union Dues / Professional Organization	(2,329)	-	(2,329)	(17,607)	(8,280)	(9,327)
[11]	Parks & Recreation	(54,700)	(14,500)	(40,200)	(197,055)	(41,500)	(155,555)
	Finance	(15,703)	(9,600)	(6,103)	(49,859)	(69,422)	19,563
	Community Outreach Programs	-	(400)	400	-	(14,116)	14,116
	Administrative Expenses	(206)	(2,711)	2,506	(19,677)	(25,097)	5,420
	Other Expenses	(3,034)	(3,340)	306	(25,040)	(22,819)	(2,221)
	Garnishments/Judgements	-	-	-	-	-	-
	Investigations	-	(5,000)	5,000	-	(5,000)	5,000
	Grant Repayment	-	-	-	-	-	-
	Arson Dog	-	-	-	(476)	-	(476)
	Total Operating Disbursements	**$ (1,442,439)**	**$ (1,313,242)**	**$ (129,197)**	**$ (7,136,688)**	**$ (7,552,733)**	**$ 416,045**
	Project Disbursements						
	Sewer Project Expenses	$ -	$ -	$ -	$ (1,387,658)	$ (968,817)	$ (418,841)
	Fire Loss Reserve	-	-	-	(18,887)	-	(18,887)
	OPWC Loan Repayment	-	-	-	(48,739)	(49,000)	261
	Total Project Disbursements	**$ -**	**$ -**	**$ -**	**$ (1,455,284)**	**$ (1,017,817)**	**$ (437,467)**
	Total Disbursements	**$ (1,442,439)**	**$ (1,313,242)**	**$ (129,197)**	**$ (8,591,972)**	**$ (8,570,551)**	**$ (21,422)**
	Net Activity (Operations)	**$ (574,281)**	**$ (521,142)**	**$ (53,139)**	**$ (376,372)**	**$ (1,626,126)**	**$ 1,249,754**
	Net Activity (Projects)	**$ -**	**$ -**	**$ -**	**$ (52,051)**	**$ (1,017,817)**	**$ 965,766**

City of East Cleveland, OH
June 30, 2026

DRAFT - For Discussion Purposes Only

	MTD Jun-26 Actual	MTD Jun-26 Budget	MTD Jun-26 Variance ($)	YTD Jun-26 Actual	YTD Jun-26 Budget	YTD Jun-26 Variance ($)
Summary Disbursements:						
Personal Services	$ (995,864)	$ (785,931)	$ (209,933)	$ (4,828,885)	$ (4,794,552)	$ (34,334)
Dumping Fees	(127,159)	(115,000)	(12,159)	(652,898)	(594,238)	(58,660)
Utilities	(33,687)	(53,410)	19,723	(340,710)	(348,962)	8,252
Supplies / Critical Services	(170,287)	(261,050)	90,763	(730,008)	(1,228,608)	498,601
Other	(115,442)	(97,851)	(17,591)	(651,813)	(635,374)	(16,439)
Sewer Project Expenses	-	-	-	(1,387,658)	(968,817)	(418,841)
Total Disbursements	**$ (1,442,439)**	**$ (1,313,242)**	**$ (129,197)**	**$ (8,591,972)**	**$ (8,570,551)**	**$ (21,422)**

Summary: The City's actual financial results for the month ending June 2026 were generally consistent with the approved budget, with variances primarily attributable to the items disclosed in the notes below. The Receiver continues to closely monitor operations and expenditures to maintain fiscal responsibility and ensure alignment with budgetary expectations.

The City also maintains restricted cash and fund balances designated for specific capital projects, grant-funded initiatives, debt service obligations, and other legally or contractually restricted purposes. While these funds contribute to the City's overall financial position, their use is limited to authorized project and program expenditures and is not available for general operating purposes. See Note 1 and the disclaimer below for additional information.

This report is intended to present the City's overall financial position and provide an accurate representation of available cash balances. Accordingly, project-related receipts and disbursements are presented separately, as these activities are supported by dedicated funding sources, including local utility authorities, grants, bond proceeds, and other restricted revenue streams.

Notes:

[1] Restricted funds based on segregated bank account and known encumbrance to arrive at an estimated operating cash balance. See disclaimer below.

[2] The City paid $192,244 in early June 2026 to bring the past due employee contributions current resulting in the monthly variance.

[3] Actual amounts associated with health and employee benefits was higher than budgeted, specifically payment of medical claims. The monthly budget estimate for the remainder of 2026 is approximately $100K for claims payment.

[4] Actual amounts for Worker's Compensation insurance were higher than budgeted. Payment made in June 2026 is the May 2026 premium payment and audit true-up calculation assessed by BWC. The was a critical and necessary payment to keep the policy in good standing with BWC. The monthly budget estimate for the remainder of 2026 is approximately $28K.

[5] The charges from Rumpke for dumping were higher than budget for the following: (1) Additional costs related to City building dumpsters; (2) Additional costs related to ad-hoc requests for waste removal from City dump.
The monthly budget estimate for the remainder of 2026 is approximately $150K.

[6] The variance is due to a temporary timing difference related to the payment for software service that was budgeted for May 2026 and paid in June 2026.

[7] The budget reflects an estimate of $40K for the resurfacing of streets as a result of prior year activity. This work has not occurred to date and the corresponding costs were not incurred resulting in the positive variance.

[8] The variance is due to a payment to Fleet for vehicle fuel. The budget reflects disbursements that vary due to prior year activity. These timing-related differences are expected to normalize over subsequent reporting periods.

[9] The variance is the result of a timing difference related to payments related to the acquisition of road salt. The City has approved this expenditure but has not issued payment to date.

[10] The variance is due to the payment of the accumulated balance to professionals related to the AT&T broadband project. The City received Council approval and utilized ARPA funds to pay the incurred fees of the consulting firm with a total of $72K. Additional payments related to this project will be reflected in July 2026.

[11] The variance is the result of a timing difference related to the grass cutting contractors. The monthly estimate for grass cutting is approximate $51K per month. The budget for the remainder of 2026 will reflect the estimate on a monthly and cumulative basis.

Disclaimer: This summary was prepared using the City's bank activity from US Bank, KeyBank, and STAR Ohio. The City's bookkeeping firm (Preveer) is working to bring the City's fund balances to the current period. The Receiver's team utilized the City's segregated bank accounts and known encumbered funds to prepare estimates on the available operating cash.

APPENDIX 3

Appendix 3

June 2026 Operational and Financial Related Tasks

- Conduct discussions with Preveer regarding status of bookkeeping project and review of reconciling payroll entries. To date, the accounting records are closed through May 31, 2026.
- Participate in live training of accounting system to continue process implementation and bookkeeping projects.
- Review and organize files related to 2021 audit request list.
- Review historical invoices for grass cutting vendors to compute ARPA recoupment.
- Prepare budget to actual support report for May 2026 activity.
- Assist City with payment to Bureau of Workers Compensation to maintain coverage
- Finalize and present budget for remainder of 2026 for Council approval.
- Facilitate numerous discussions with City staff and council regarding 2026 budget format.
- Perform research and prepare requisition request form for department heads.
- Prepare presentation materials and exhibits for meeting with Auditor of State.
- Perform tracing of funds for water capital improvement project during 2025.