The City of
EASTLAKE
35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
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TED ANDRZEJEWSKI, MAYOR

To: Mayor Ted Andrzejewski
All Members of Council
From: Michael H. Slocum, Finance Director
Date: October 8, 2013
Subject: **September 30, 2013 Monthly Financial Reports**

Attached please find the following reports which comprise the September 30, 2013 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	1	MTD
YTD Fund	Year to Date Fund Activity Report with Encumbrances	2	YTD
Cash	Cash Report by Bank	3	Cash
Inc Tax	Monthly Income Tax Collections Report	4	Tax
Exp	Expense Report by Account	5	Exp
Rev	Revenue Report by Account	28	Rev

In addition, I am e-mailing everyone on the distribution list with an Excel copy of this report.

For your convenience, I have added a column titled "Excel Link" which if you are reviewing the report in Excel you will be hyperlinked to that page.

Please call me if you have any questions at extension 127.

CITY OF EASTLAKE
MONTHLY FUND REPORT AS OF SEPTEMBER 30, 2013

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	1,711,818.26	730,314.51	755,643.97	1,686,488.80	159,632.85	1,526,855.95
201	State Highway	23,972.17	5,242.21	24,372.31	4,842.07	0.00	4,842.07
202	S.C.M.&R. Fund	277,619.86	64,653.83	24,082.67	318,191.02	20,219.91	297,971.11
203	Municipal Motor Vehicle	143,650.70	12,213.75	0.00	155,864.45	22,939.78	132,924.67
207	State Grants	149,786.46	(474.00)	1,132.38	148,180.08	1,536.06	146,644.02
208	Federal Grants	7,055.90	7,576.00	5,747.44	8,884.46	0.00	8,884.46
209	Police Pension	119,891.63	3,911.78	25,313.29	98,490.12	0.00	98,490.12
210	Fire Pension	126,942.57	3,570.65	0.00	130,513.22	0.00	130,513.22
211	Taft Sr Center Donation Fund	13,700.74	0.00	3,361.60	10,339.14	0.00	10,339.14
212	Storm Water Mgmt Fund	98,421.03	1,030.00	2,375.25	97,075.78	15,592.00	81,483.78
213	Insurance Proceeds Fund	31,118.51	0.00	2,733.63	28,384.88	22,266.37	6,118.51
301	General Bond Retirement	325.98	144.85	0.00	470.83	0.00	470.83
402	Road Improvement	1,277,200.64	35,706.44	117,330.52	1,195,576.56	556,371.81	639,204.75
410	Fire Levy Fund	426,720.85	5,951.08	29,483.14	403,188.79	25,073.31	378,115.48
416	Stadium R&I Fund	271,581.30	56,050.75	1,523.09	326,108.96	157,754.63	168,354.33
421	Stadium Operating Fund	285,907.49	270,971.37	13,435.69	543,443.17	2,638.86	540,804.31
423	Sewer Rehab. Fund	222,578.29	8,522.50	0.00	231,100.79	0.00	231,100.79
438	Recreational Capital Impr	12,598.41	0.00	0.00	12,598.41	10,415.50	2,182.91
501	Sanitary Sewer Fund	1,880,498.10	234,567.06	138,266.80	1,976,798.36	14,669.45	1,962,128.91
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	3,880.54
605	Council Trust	4,170.92	390.00	0.00	4,560.92	0.00	4,560.92
606	Senior Citizens	74,247.44	49,465.26	1,860.43	121,852.27	3,045.99	118,806.28
607	Flag Trust Fund	20,338.53	2,100.00	500.00	21,938.53	833.50	21,105.03
608	Alarm Monitoring	5,950.05	75.00	0.00	6,025.05	0.00	6,025.05
615	Donation Trust Fund	10,260.35	50.00	0.00	10,310.35	268.55	10,041.80
616	Law Enforcement Tr (S/R)	13,890.34	212.00	0.00	14,102.34	450.00	13,652.34
617	Fire Ambulance Trust	18,522.80	29,935.85	45,640.96	2,817.69	0.00	2,817.69
619	Unclaimed Trust Fund	12,710.10	0.00	0.00	12,710.10	0.00	12,710.10
620	Rec & Land Acq Trust	202,173.05	500.00	0.00	202,673.05	0.00	202,673.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	30,800.00	0.00	0.00	30,800.00	0.00	30,800.00
733	Building Deposits	17,425.00	0.00	0.00	17,425.00	0.00	17,425.00
734	Inspection Bond Deposit	109,358.19	4,350.00	3,825.00	109,883.19	75.00	109,808.19
735	Grade Deposits	26,580.20	0.00	362.12	26,218.08	1,981.91	24,236.17
737	Plan Review Deposits	31,223.08	3,104.66	4,019.83	30,307.91	2,905.01	27,402.90
	Totals	7,693,864.67	1,530,135.55	1,201,010.12	8,022,990.10	1,018,670.49	7,004,319.61

CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF SEPTEMBER 30, 2013

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	960,566.84	8,595,722.64	7,869,800.68	1,686,488.80	159,632.85	1,526,855.95
201	State Highway	19,453.88	45,772.38	60,384.19	4,842.07	0.00	4,842.07
202	S.C.M.&R. Fund	222,003.51	564,525.70	468,338.19	318,191.02	20,219.91	297,971.11
203	Municipal Motor Vehicle	86,087.02	104,294.61	34,517.18	155,864.45	22,939.78	132,924.67
207	State Grants	264,646.26	25,074.42	141,540.60	148,180.08	1,536.06	146,644.02
208	Federal Grants	31,125.52	27,530.00	49,771.06	8,884.46	0.00	8,884.46
209	Police Pension	5,095.93	131,053.34	37,659.15	98,490.12	0.00	98,490.12
210	Fire Pension	1,923.92	130,465.31	1,876.01	130,513.22	0.00	130,513.22
211	Taft Sr Center Donation Fund	30,142.22	0.00	19,803.08	10,339.14	0.00	10,339.14
212	Storm Water Mgmt Fund	81,285.90	36,574.02	20,784.14	97,075.78	15,592.00	81,483.78
213	Insurance Proceeds Fund	1,445.63	30,902.50	3,963.25	28,384.88	22,266.37	6,118.51
301	General Bond Retirement	1,309.47	471,547.15	472,385.79	470.83	0.00	470.83
402	Road Improvement	984,638.75	872,243.35	661,305.54	1,195,576.56	556,371.81	639,204.75
410	Fire Levy Fund	411,137.73	164,161.77	172,110.71	403,188.79	25,073.31	378,115.48
416	Stadium R&I Fund	303,740.32	56,050.75	33,682.11	326,108.96	157,754.63	168,354.33
421	Stadium Operating Fund	101,379.41	474,334.97	32,271.21	543,443.17	2,638.86	540,804.31
423	Sewer Rehab. Fund	197,445.03	104,364.29	70,708.53	231,100.79	0.00	231,100.79
438	Recreational Capital Impr	12,598.41	0.00	0.00	12,598.41	10,415.50	2,182.91
501	Sanitary Sewer Fund	1,311,576.40	1,992,753.98	1,327,532.02	1,976,798.36	14,669.45	1,962,128.91
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	3,880.54
605	Council Trust	4,820.48	1,810.74	2,070.30	4,560.92	0.00	4,560.92
606	Senior Citizens	93,263.83	103,442.29	74,853.85	121,852.27	3,045.99	118,806.28
607	Flag Trust Fund	23,594.94	14,209.42	15,865.83	21,938.53	833.50	21,105.03
608	Alarm Monitoring	3,900.05	2,125.00	0.00	6,025.05	0.00	6,025.05
615	Donation Trust Fund	10,194.44	3,150.00	3,034.09	10,310.35	268.55	10,041.80
616	Law Enforcement Tr (S/R)	13,910.04	10,453.85	10,261.55	14,102.34	450.00	13,652.34
617	Fire Ambulance Trust	9,676.92	335,448.37	342,307.60	2,817.69	0.00	2,817.69
619	Unclaimed Trust Fund	11,664.40	1,045.70	0.00	12,710.10	0.00	12,710.10
620	Rec & Land Acq Trust	201,173.05	1,500.00	0.00	202,673.05	0.00	202,673.05
621	Federal Law/Enf Trust (S/R)	345.75	9,000.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,818.19	0.00	130.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	28,950.00	3,350.00	1,500.00	30,800.00	0.00	30,800.00
733	Building Deposits	17,425.00	0.00	0.00	17,425.00	0.00	17,425.00
734	Inspection Bond Deposit	95,883.19	41,809.10	27,809.10	109,883.19	75.00	109,808.19
735	Grade Deposits	28,502.91	1,500.00	3,784.83	26,218.08	1,981.91	24,236.17
737	Plan Review Deposits	22,411.21	14,104.66	6,207.96	30,307.91	2,905.01	27,402.90
	Totals	5,618,928.34	14,370,320.31	11,966,258.55	8,022,990.10	1,018,670.49	7,004,319.61

CITY OF EASTLAKE
SEPTEMBER 30, 2013 CASH REPORT BY BANK

Bank #	Bank	End of Month Reconciled Balance
1098	Change Fund	3,100.00
1099	Petty Cash	1,175.00
1500	Huntington - Ap Checking	1,536,556.54
1600	Huntington - Tax Dept	1,676,437.13
1800	Huntington Mmax	4,552,832.67
3010	Star Ohio #1	86.31
3020	Star Ohio	252,802.45
Total Reconciled Cash in Banks		8,022,990.10
Total Fund Balance at Month End		(8,022,990.10)
Difference		0.00

SEPTEMBER 2013
City of Eastlake 2012 and 2013 Income Tax Collections (Dollars in Thousands)

2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	487	346	336	493	355	391	386	345	400				3,539
Net Profit	47	59	427	210	54	90	83	25	146				1,141
Individuals	77	55	73	299	46	43	71	37	40				741
Income Tax Collected by the City	611	460	836	1,002	455	524	540	407	586	0	0	0	5,421
State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0				0
Total Income Tax Collected	611	460	836	1,002	455	524	540	407	586	0	0	0	5,421

2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	527	415	303	500	356	397	445	381	429	410	389	401	4,953
Net Profit	40	75	102	262	53	72	131	30	125	41	21	125	1,077
Individuals	55	60	88	253	38	48	75	37	39	77	44	45	859
Income Tax Collected by the City	622	550	493	1,015	447	517	651	448	593	528	454	571	6,889
State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Income Tax Collected	622	550	493	1,015	447	517	651	448	593	528	455	571	6,890

2013 Monthly Budget	642	519	517	913	531	505	595	485	542	557	490	544	6,840
2013 Monthly Variance	(31)	(59)	319	89	(76)	19	(55)	(78)	44				

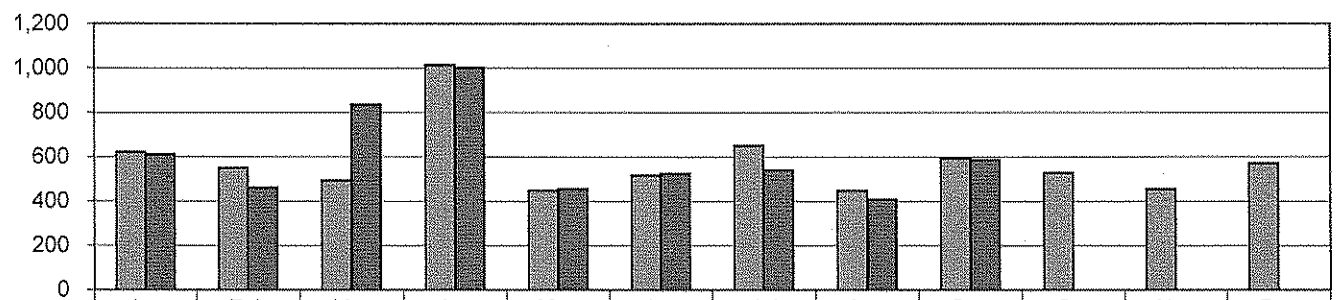
2013 YTD Budget	642	1,161	1,678	2,591	3,122	3,627	4,222	4,707	5,249	5,806	6,296	6,840
2013 YTD Variance	(31)	(90)	229	318	242	261	206	128	172			

2013 Income Tax Collected by the City	611	460	836	1,002	455	524	540	407	586	0	0	0	5,421
2012 Income Tax Collected by the City	622	550	493	1,015	447	517	651	448	593	528	454	571	6,889

2013 State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
2012 State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	1	0	1

2013 Total Collected YTD	611	1,071	1,907	2,909	3,364	3,888	4,428	4,835	5,421	5,421	5,421	5,421
2012 Total Collected YTD	622	1,172	1,665	2,680	3,127	3,644	4,295	4,743	5,336	5,864	6,319	6,890

2012 and 2013 Monthly Income Tax Collections



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	622	550	493	1,015	447	517	651	448	593	528	455	571
2013	611	460	836	1,002	455	524	540	407	586	0	0	0

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
General Fund									
Mayors Office									
101-110-5100	Salaries Wages F/T	115,659.23	8,897.60	88,976.03	0.00	26,683.20	115,658.05	0.00	23.10%
	Total Salaries/Wages	**115,659.23**	**8,897.60**	**88,976.03**	**0.00**	**26,683.20**	**115,658.05**	**0.00**	**23.10%**
101-110-5212	Incidental Exp	1,300.00	0.00	45.71	0.00	1,254.29	6.34	0.00	96.50%
101-110-5213	Conference/Mtg	1,670.00	25.00	1,414.94	226.81	28.25	1,459.81	0.00	1.70%
101-110-5214	Membership Dues	1,550.00	0.00	1,506.00	0.00	44.00	1,441.00	0.00	2.80%
101-110-5323	Communication Exp	1,000.00	109.89	497.37	0.00	502.63	774.76	0.00	50.30%
101-110-5355	Repairs Office Equip	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
101-110-5363	Insurance Personal Bond	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-110-5372	Legal Advertising	170.00	0.00	0.00	0.00	170.00	0.00	0.00	100.00%
101-110-5381	Printing	200.00	0.00	22.99	0.00	177.01	0.00	0.00	88.50%
101-110-5407	Public Access Channel	8,000.00	200.00	924.95	0.00	7,075.05	0.00	0.00	88.40%
101-110-5425	Subscr/Publications	500.00	0.00	315.97	159.50	24.53	426.37	0.00	4.90%
101-110-5541	Office Equip	1,100.00	567.00	567.00	80.98	452.02	0.00	0.00	41.10%
	Total Other Expenses	**15,650.00**	**901.89**	**5,354.93**	**467.29**	**9,827.78**	**4,108.28**	**0.00**	**62.80%**
	Total Mayors Office	**131,309.23**	**9,799.49**	**94,330.96**	**467.29**	**36,510.98**	**119,766.33**	**0.00**	**27.80%**
Council Office									
101-120-5107	Salary Wages P/T Reg	48,609.72	4,032.50	36,317.50	0.00	12,292.22	48,555.00	0.00	25.30%
	Total Salaries/Wages	**48,609.72**	**4,032.50**	**36,317.50**	**0.00**	**12,292.22**	**48,555.00**	**0.00**	**25.30%**
101-120-5212	Incidental Exp	300.00	0.00	0.00	25.00	275.00	188.96	0.00	91.70%
101-120-5213	Conference/Mtg	250.00	0.00	17.01	0.00	232.99	37.00	0.00	93.20%
101-120-5214	Membership Dues	1,200.00	0.00	1,156.00	0.00	44.00	1,156.00	0.00	3.70%
101-120-5372	Legal Advertising	100.00	0.00	0.00	0.00	100.00	71.27	0.00	100.00%
101-120-5407	Other Contracts	800.00	187.60	419.89	52.31	327.80	701.41	15.50	41.00%
101-120-5446	Recodification	8,000.00	0.00	1,427.79	0.00	6,572.21	6,922.01	0.00	82.20%
101-120-5750	Council Contingency	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
	Total Other Expenses	**10,800.00**	**187.60**	**3,020.69**	**77.31**	**7,702.00**	**9,076.65**	**15.50**	**71.30%**
	Total Council Office	**59,409.72**	**4,220.10**	**39,338.19**	**77.31**	**19,994.22**	**57,631.65**	**15.50**	**33.70%**
Clerk Of Council									
101-130-5100	Salaries Wages F/T	40,503.20	3,126.40	31,264.00	0.00	9,239.20	40,630.40	0.00	22.80%
101-130-5107	Salary Wages P/T Reg	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00%
101-130-5115	Longevity	1,300.00	0.00	1,300.00	0.00	0.00	1,200.00	0.00	0.00%
	Total Salaries/Wages	**41,943.20**	**3,126.40**	**32,704.00**	**0.00**	**9,239.20**	**41,830.40**	**0.00**	**22.00%**
101-130-5213	Conference/Mtg	400.00	0.00	0.00	0.00	400.00	253.81	0.00	100.00%
101-130-5214	Membership Dues	100.00	0.00	30.00	0.00	70.00	61.00	0.00	70.00%
101-130-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-130-5381	Printing	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-130-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	205.46	0.00	100.00%
	Total Other Expenses	**2,250.00**	**0.00**	**30.00**	**0.00**	**2,220.00**	**520.27**	**0.00**	**98.70%**
	Total Clerk Of Council	**44,193.20**	**3,126.40**	**32,734.00**	**0.00**	**11,459.20**	**42,350.67**	**0.00**	**25.90%**
Finance Department									
101-140-5100	Salaries Wages F/T	273,601.28	20,938.57	209,385.75	0.00	64,215.53	274,095.27	0.00	23.50%
101-140-5101	Salaries Final/Cash-In	4,500.00	0.00	4,486.02	0.00	13.98	1,727.44	0.00	0.30%
101-140-5115	Longevity	5,900.00	0.00	5,900.00	0.00	0.00	5,600.00	0.00	0.00%
	Total Salaries/Wages	**284,001.28**	**20,938.57**	**219,771.77**	**0.00**	**64,229.51**	**281,422.71**	**0.00**	**22.60%**
101-140-5213	Conference/Mtg	1,300.00	0.00	477.54	0.00	822.46	706.48	0.00	63.30%
101-140-5214	Membership Dues	700.00	0.00	526.67	150.00	23.33	320.00	0.00	3.30%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
101-140-5363	Insurance Personal Bond	250.00	0.00	125.00	0.00	125.00	250.00	0.00	50.00%
101-140-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-140-5381	Printing	7,200.00	417.90	5,024.23	40.00	2,135.77	5,763.90	0.00	29.70%
101-140-5407	Other Contracts	300.00	2.95	152.95	0.00	147.05	249.06	0.00	49.00%
101-140-5449	Data Processing/Lease	44,000.00	2,320.00	34,972.00	200.00	8,828.00	43,447.20	0.00	20.10%
101-140-5541	Office Equip	2,000.00	0.00	1,107.19	740.00	152.81	711.00	0.00	7.60%
	Total Other Expenses	**57,000.00**	**2,740.85**	**42,385.58**	**1,130.00**	**13,484.42**	**51,447.64**	**0.00**	**23.70%**
	Total Finance Department	**341,001.28**	**23,679.42**	**262,157.35**	**1,130.00**	**77,713.93**	**332,870.35**	**0.00**	**22.80%**
City Income Tax									
101-142-5100	Salaries Wages F/T	113,866.93	8,867.20	88,091.22	0.00	25,775.71	106,070.00	0.00	22.60%
101-142-5115	Longevity	1,700.00	0.00	1,700.00	0.00	0.00	1,600.00	0.00	0.00%
	Total Salaries/Wages	**115,566.93**	**8,867.20**	**89,791.22**	**0.00**	**25,775.71**	**107,670.00**	**0.00**	**22.30%**
101-142-5213	Conference/Mtg	750.00	0.00	610.50	43.88	95.62	578.00	0.00	12.70%
101-142-5214	Membership Dues	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00%
101-142-5322	Postage	3,000.00	0.00	145.95	0.00	2,854.05	441.77	0.00	95.10%
101-142-5337	Collection Agency Tax Fees	60,000.00	5,432.06	52,973.38	6,404.89	621.73	0.00	0.00	1.00%
101-142-5363	Insurance/Personal Bond	125.00	0.00	0.00	0.00	125.00	0.00	0.00	100.00%
101-142-5381	Printing	12,000.00	0.00	6,397.83	0.00	5,602.17	11,399.75	0.00	46.70%
101-142-5407	Other Contracts	3,375.00	125.00	125.00	0.00	3,250.00	5,778.88	0.00	96.30%
101-142-5425	Subscr/Publications	425.00	0.00	0.00	0.00	425.00	399.82	0.00	100.00%
101-142-5541	Office Equip	1,600.00	0.00	1,227.03	0.00	372.97	88.00	0.00	23.30%
101-142-5924	Refunds Income Tax	110,000.00	6.00	66,187.52	0.00	43,812.48	0.00	0.00	39.80%
	Total Other Expenses	**191,340.00**	**5,563.06**	**127,732.21**	**6,448.77**	**57,159.02**	**18,751.22**	**0.00**	**29.90%**
	Total City Income Tax	**306,906.93**	**14,430.26**	**217,523.43**	**6,448.77**	**82,934.73**	**126,421.22**	**0.00**	**27.00%**
Legal Administration									
101-150-5100	Salaries/Wages F/T	112,924.68	9,410.39	84,693.51	0.00	28,231.17	112,924.63	0.00	25.00%
	Total Salaries/Wages	**112,924.68**	**9,410.39**	**84,693.51**	**0.00**	**28,231.17**	**112,924.63**	**0.00**	**25.00%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-150-5345	Special Legal Serv	32,000.00	0.00	7,379.80	2,675.00	21,945.20	19,955.96	0.00	68.60%
101-150-5402	Contracts	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00%
	Total Other Expenses	**32,000.00**	**0.00**	**7,379.80**	**2,675.00**	**21,945.20**	**31,955.96**	**0.00**	**68.60%**
	Total Legal Administration	**144,924.68**	**9,410.39**	**92,073.31**	**2,675.00**	**50,176.37**	**144,880.59**	**0.00**	**34.60%**
Municipal Court									
101-180-5561	Jury Witness Fees	300.00	0.00	13.57	0.00	286.43	27.15	0.00	95.50%
101-180-5562	Court Costs	40,000.00	54.00	6,147.00	224.00	33,629.00	30,427.26	0.00	84.10%
	Total Other Expenses	**40,300.00**	**54.00**	**6,160.57**	**224.00**	**33,915.43**	**30,454.41**	**0.00**	**84.20%**
	Total Municipal Court	**40,300.00**	**54.00**	**6,160.57**	**224.00**	**33,915.43**	**30,454.41**	**0.00**	**84.20%**
City Hall Building									
101-190-5100	Salaries Wages F/T	35,276.80	2,780.32	27,874.69	0.00	7,402.11	35,316.29	0.00	21.00%
101-190-5114	Overtime	100.00	0.00	85.60	0.00	14.40	25.73	0.00	14.40%
101-190-5115	Longevity	1,300.00	0.00	1,300.00	0.00	0.00	1,200.00	0.00	0.00%
	Total Salaries/Wages	**36,676.80**	**2,780.32**	**29,260.29**	**0.00**	**7,416.51**	**36,542.02**	**0.00**	**20.20%**
101-190-5311	Natural Gas	12,600.00	96.89	8,182.33	0.00	4,417.67	9,480.98	0.00	35.10%
101-190-5312	Electricity	23,000.00	0.00	13,517.81	0.00	9,482.19	21,391.15	0.00	41.20%
101-190-5313	Water	700.00	0.00	407.52	0.00	292.48	585.24	0.00	41.80%
101-190-5321	Telephone	29,000.00	2,281.43	22,619.27	0.00	6,380.73	27,276.91	0.00	22.00%
101-190-5374	Repair/Building	17,000.00	450.00	3,444.61	0.48	13,554.91	13,556.65	0.00	79.70%
101-190-5407	Other Contracts	3,500.00	0.00	823.18	460.00	2,216.82	1,990.67	0.00	63.30%
101-190-5423	Cleaning Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
101-190-5428	Household/Inst Supp	3,800.00	59.30	3,381.18	327.77	91.05	2,880.05	131.15	2.40%
101-190-5431	Bldg Material/Supp	1,300.00	0.00	250.00	0.00	1,050.00	715.10	0.00	80.80%
	Total Other Expenses	**92,400.00**	**2,887.62**	**52,625.90**	**788.25**	**38,985.85**	**77,876.75**	**131.15**	**42.20%**
	Total City Hall Building	**129,076.80**	**5,667.94**	**81,886.19**	**788.25**	**46,402.36**	**114,418.77**	**131.15**	**35.90%**
Post Office Building									
101-196-5311	Natural Gas	1,000.00	25.55	621.50	0.00	378.50	728.69	0.00	37.90%
101-196-5312	Electricity	2,000.00	0.00	1,227.41	0.00	772.59	1,698.16	0.00	38.60%
101-196-5313	Water	120.00	0.00	94.23	0.00	25.77	95.80	0.00	21.50%
	Total Other Expenses	**3,120.00**	**25.55**	**1,943.14**	**0.00**	**1,176.86**	**2,522.65**	**0.00**	**37.70%**
	Total Post Office Building	**3,120.00**	**25.55**	**1,943.14**	**0.00**	**1,176.86**	**2,522.65**	**0.00**	**37.70%**
Engineering									
101-210-5343	Engineering	50,000.00	10,343.49	24,355.42	8,347.57	17,297.01	29,165.15	2,791.81	34.60%
	Total Other Expenses	**50,000.00**	**10,343.49**	**24,355.42**	**8,347.57**	**17,297.01**	**29,165.15**	**2,791.81**	**34.60%**
	Total Engineering Expenses	**50,000.00**	**10,343.49**	**24,355.42**	**8,347.57**	**17,297.01**	**29,165.15**	**2,791.81**	**34.60%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Civil Service Commission									
101-220-5107	Salary Wages P/T Reg	3,000.00	100.00	1,227.50	0.00	1,772.50	0.00	0.00	59.10%
	Total Salaries/Wages	**3,000.00**	**100.00**	**1,227.50**	**0.00**	**1,772.50**	**0.00**	**0.00**	**59.10%**
101-220-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
101-220-5344	Medical Tests	10,000.00	0.00	3,500.00	1,029.00	5,471.00	0.00	0.00	54.70%
101-220-5372	Legal Advertising	3,650.00	0.00	3,607.37	0.00	42.63	0.00	0.00	1.20%
101-220-5471	Testing Supplies	15,850.00	0.00	4,556.00	0.00	11,294.00	0.00	0.00	71.30%
	Total Other Expenses	**29,500.00**	**0.00**	**11,663.37**	**1,029.00**	**16,807.63**	**1,800.00**	**0.00**	**57.00%**
	Total Civil Service Comm	**32,500.00**	**100.00**	**12,890.87**	**1,029.00**	**18,580.13**	**1,800.00**	**0.00**	**57.20%**
Elections Expense									
101-230-5571	Election Expense	3,803.47	0.00	3,803.47	0.00	0.00	6,326.20	0.00	0.00%
	Total Other Expenses	**3,803.47**	**0.00**	**3,803.47**	**0.00**	**0.00**	**6,326.20**	**0.00**	**0.00%**
	Total Elections Expense	**3,803.47**	**0.00**	**3,803.47**	**0.00**	**0.00**	**6,326.20**	**0.00**	**0.00%**
Misc Government Expense									
101-240-5101	Salaries Final/Cash-In	225,000.00	0.00	157,039.17	0.00	67,960.83	249,672.94	0.00	30.20%
101-240-5109	Insurance Opt-Out	15,600.00	1,500.00	12,700.00	0.00	2,900.00	9,650.00	0.00	18.60%
	Total Salaries/Wages	**240,600.00**	**1,500.00**	**169,739.17**	**0.00**	**70,860.83**	**259,322.94**	**0.00**	**29.50%**
101-240-5124	Hospital/Dental	1,250,000.00	111,249.55	983,417.86	7,476.49	259,105.65	1,177,406.48	0.00	20.70%
101-240-5125	Life Ins	5,500.00	452.01	4,472.33	12.50	1,015.17	5,512.06	0.00	18.50%
101-240-5126	Health/Welfare	12,600.00	0.00	12,283.60	0.00	316.40	13,519.45	0.00	2.50%
101-240-5127	Workmens Comp	200,000.00	59,334.06	177,259.55	135.00	22,605.45	125,267.33	0.00	11.30%
101-240-5128	Unemployment Comp	20,000.00	0.00	1,195.31	0.00	18,804.69	47,778.72	0.00	94.00%
101-240-5129	Medicare C/P	89,500.00	6,422.44	66,329.25	0.00	23,170.75	84,110.75	0.00	25.90%
101-240-5131	Medical Co-Pay	2,500.00	75.00	1,275.00	0.00	1,225.00	2,100.00	0.00	49.00%
101-240-5322	Postage	24,000.00	33.46	11,083.36	935.00	11,981.64	19,810.69	0.00	49.90%
101-240-5337	Collection Agency Tax Fees	0.00	0.00	0.00	0.00	0.00	62,891.27	4,619.00	0.00%
101-240-5340	Examiners Fees	10,000.00	375.00	7,025.00	0.00	2,975.00	44,761.00	0.00	29.80%
101-240-5341	Auditor/Treas Fees	27,100.00	0.00	24,936.29	0.00	2,163.71	27,020.02	0.00	8.00%
101-240-5342	Adv/Delinquent Tax	400.00	0.00	84.25	0.00	315.75	255.45	0.00	78.90%
101-240-5346	Bank Fee'S	4,500.00	0.00	1,857.09	0.00	2,642.91	84.00	0.00	58.70%
101-240-5347	Real Estate Taxes	5,900.00	0.00	5,854.30	0.00	45.70	4,371.22	0.00	0.80%
101-240-5349	Unemploy Fees	1,225.00	0.00	1,203.00	0.00	22.00	1,148.00	0.00	1.80%
101-240-5360	Insurance	135,000.00	0.00	39,232.50	0.00	95,767.50	134,906.89	0.00	70.90%
101-240-5382	Xerox	26,000.00	1,243.25	18,332.58	6,267.42	1,400.00	23,643.45	1,901.74	5.40%
101-240-5407	Other Contracts	38,000.00	2,953.21	25,322.97	332.80	12,344.23	11,060.79	16,287.74	32.50%
101-240-5411	Office Supplies	22,000.00	1,255.61	10,747.57	2,863.18	8,389.25	14,133.63	897.68	38.10%
101-240-5424	Fuel Oil Lubricant	124,000.00	22,847.92	101,895.53	1,519.19	20,585.28	104,567.15	11,011.43	16.60%
101-240-5715	Transfer Federal Gts	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	100.00%
101-240-5729	Transfer Debt Service	628,000.00	0.00	293,000.00	0.00	335,000.00	617,000.00	0.00	53.30%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-240-5924	Refunds Income Tax	0.00	0.00	0.00	0.00	0.00	109,266.04	0.00	0.00%
	Total Other Expenses	**2,640,625.00**	**206,241.51**	**1,786,807.34**	**19,541.58**	**834,276.08**	**2,645,014.39**	**34,717.59**	**31.60%**
	Total Misc Government	**2,881,225.00**	**207,741.51**	**1,956,546.51**	**19,541.58**	**905,136.91**	**2,904,337.33**	**34,717.59**	**31.40%**

General Pension Expense

101-250-5121	Pers	284,500.00	22,059.14	218,861.25	0.00	65,638.75	266,230.65	0.00	23.10%
101-250-5123	Employers Pick-Up	0.00	0.00	0.00	0.00	0.00	3,352.70	0.00	0.00%
	Total Other Expenses	**284,500.00**	**22,059.14**	**218,861.25**	**0.00**	**65,638.75**	**269,583.35**	**0.00**	**23.10%**
	Total General Pension Expense	**284,500.00**	**22,059.14**	**218,861.25**	**0.00**	**65,638.75**	**269,583.35**	**0.00**	**23.10%**
	Total General Government	**4,452,270.31**	**310,657.69**	**3,044,604.66**	**40,728.77**	**1,366,936.88**	**4,182,528.67**	**37,656.05**	**30.70%**

Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,512,337.86	153,414.54	1,156,327.22	0.00	356,010.64	1,558,667.44	0.00	23.50%
101-310-5101	Salaries Final/Cash-In	39,500.00	0.00	25,937.44	0.00	13,562.56	31,443.20	0.00	34.30%
101-310-5107	Salary Wages P/T Reg	17,500.00	1,800.00	17,326.25	0.00	173.75	15,899.33	0.00	1.00%
101-310-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00%
101-310-5112	Comptime Wages	100,000.00	7,646.42	84,779.28	0.00	15,220.72	138,066.14	0.00	15.20%
101-310-5113	School Guard Wages P/T	18,500.00	1,877.50	12,125.00	0.00	6,375.00	17,685.00	0.00	34.50%
101-310-5114	Overtime	23,000.00	3,041.31	21,016.51	0.00	1,983.49	3,070.28	0.00	8.60%
101-310-5116	Educational Pay	15,000.00	1,200.00	10,600.00	0.00	4,400.00	16,550.00	0.00	29.30%
101-310-5117	Holiday Pay	52,000.00	0.00	0.00	0.00	52,000.00	7,137.68	0.00	100.00%
101-310-5118	Flsa Overtime	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Salaries/Wages	**1,778,037.86**	**168,979.77**	**1,328,111.70**	**0.00**	**449,926.16**	**1,792,819.07**	**0.00**	**25.30%**
101-310-5143	Clothing Maint	25,950.00	0.00	25,893.75	0.00	56.25	24,387.39	0.00	0.20%
101-310-5213	Conference/Mtg	500.00	0.00	158.61	0.00	341.39	293.59	0.00	68.30%
101-310-5214	Membership Dues	2,400.00	288.00	1,524.67	700.00	175.33	1,240.00	0.00	7.30%
101-310-5218	Training	12,500.00	1,138.94	9,743.22	2,001.57	755.21	8,261.16	0.00	6.00%
101-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00%
101-310-5322	Postage	150.00	0.00	29.50	0.00	120.50	110.69	0.00	80.30%
101-310-5323	Communication Exp	20,000.00	1,000.00	13,402.67	4,412.33	2,185.00	113,498.69	0.00	10.90%
101-310-5344	Med/Dental/Hosp Serv	4,500.00	0.00	0.00	0.00	4,500.00	4,121.00	0.00	100.00%
101-310-5354	Repairs Equip/Mach	2,000.00	1,040.00	1,241.90	45.10	713.00	1,305.08	0.00	35.70%
101-310-5355	Repairs Office Equip	2,000.00	500.00	1,004.67	0.00	995.33	679.85	0.00	49.80%
101-310-5358	Repairs Motor Vehicles	11,000.00	(1,219.68)	5,159.92	3,189.68	2,650.40	9,032.36	930.00	24.10%
101-310-5359	Drycleaning/Laundry	2,500.00	168.75	1,302.00	698.00	500.00	2,008.00	200.75	20.00%
101-310-5372	Legal Advertising	1,320.00	0.00	1,314.31	0.00	5.69	529.91	139.31	0.40%
101-310-5381	Printing	4,300.00	0.00	1,345.38	10.66	2,943.96	2,979.37	1,300.00	68.50%
101-310-5407	Other Contracts	38,030.00	5,263.08	30,556.52	142.50	7,330.98	31,286.76	177.50	19.30%
101-310-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00%
101-310-5425	Subscr/Publication	1,400.00	0.00	549.50	0.00	850.50	1,299.24	0.00	60.80%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-310-5426	Investigation Supp	5,750.00	500.00	998.00	1,263.00	3,489.00	5,579.00	0.00	60.70%
101-310-5427	Operating Supplies	1,600.00	0.00	129.80	0.00	1,470.20	1,196.88	0.00	91.90%
101-310-5429	Range Supplies	7,500.00	2,910.40	3,579.64	2,968.20	952.16	4,050.00	940.00	12.70%
101-310-5436	Motor Vehicle Supp	29,800.00	769.53	12,258.82	6,394.85	11,146.33	23,561.59	1,790.88	37.40%
101-310-5445	Equipment Police	20,800.00	5,824.27	12,035.70	2,595.97	6,168.33	10,681.49	0.00	29.70%
101-310-5540	Vehicles	70,000.00	21,986.00	31,709.85	35,056.18	3,233.97	69,914.51	40,977.04	4.60%
101-310-5541	Office Equip	3,500.00	1,000.00	1,045.84	116.04	2,338.12	1,044.28	0.00	66.80%
101-310-5581	City Prisoner	8,500.00	276.00	3,281.05	1,566.00	3,652.95	5,830.49	957.62	43.00%
	Total Other Expenses	**276,000.00**	**41,445.29**	**158,265.32**	**61,160.08**	**56,574.60**	**323,186.33**	**47,413.10**	**20.50%**
	Total Police Law Enforcement	**2,054,037.86**	**210,425.06**	**1,486,377.02**	**61,160.08**	**506,500.76**	**2,116,005.40**	**47,413.10**	**24.70%**

Police Communications

101-311-5100	Salaries Wages F/T	241,113.60	17,852.80	179,092.57	0.00	62,021.03	235,709.82	0.00	25.70%
101-311-5112	Comptime Wages	20,000.00	676.20	17,322.83	0.00	2,677.17	20,451.18	0.00	13.40%
101-311-5114	Overtime	1,250.00	247.17	1,235.85	0.00	14.15	231.84	0.00	1.10%
101-311-5115	Longevity	5,400.00	0.00	5,400.00	0.00	0.00	4,500.00	0.00	0.00%
101-311-5117	Holiday Pay	12,150.00	291.76	1,936.53	0.00	10,213.47	12,067.57	0.00	84.10%
	Total Salaries/Wages	**279,913.60**	**19,067.93**	**204,987.78**	**0.00**	**74,925.82**	**272,960.41**	**0.00**	**26.80%**
101-311-5143	Clothing/Maint	4,350.00	0.00	3,798.04	0.00	551.96	3,588.68	0.00	12.70%
101-311-5323	Communication Exp	40,000.00	479.00	34,398.02	5,371.54	230.44	37,454.45	0.00	0.60%
	Total Other Expenses	**44,350.00**	**479.00**	**38,196.06**	**5,371.54**	**782.40**	**41,043.13**	**0.00**	**1.80%**
	Total Police Communication	**324,263.60**	**19,546.93**	**243,183.84**	**5,371.54**	**75,708.22**	**314,003.54**	**0.00**	**23.30%**

Police Administration

101-312-5100	Salaries Wages F/T	213,303.17	16,404.09	164,006.27	0.00	49,296.90	217,764.88	0.00	23.10%
101-312-5101	Salaries Final/Cash-In	8,000.00	0.00	6,760.00	0.00	1,240.00	7,563.60	0.00	15.50%
101-312-5114	Overtime	1,500.00	0.00	165.74	0.00	1,334.26	0.00	0.00	89.00%
101-312-5115	Longevity	4,600.00	1,300.00	3,600.00	0.00	1,000.00	6,800.00	0.00	21.70%
101-312-5116	Educational Pay	1,200.00	100.00	900.00	0.00	300.00	1,200.00	0.00	25.00%
	Total Salaries/Wages	**228,603.17**	**17,804.09**	**175,432.01**	**0.00**	**53,171.16**	**233,328.48**	**0.00**	**23.30%**
	Total Police Administation	**228,603.17**	**17,804.09**	**175,432.01**	**0.00**	**53,171.16**	**233,328.48**	**0.00**	**23.30%**

Police Station Building

101-314-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00%
	Total Salaries/Wages	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.40**	**0.00**	**0.00%**
101-314-5311	Natural Gas	17,500.00	203.05	11,521.15	0.00	5,978.85	12,994.44	0.00	34.20%
101-314-5312	Electricity	32,500.00	0.00	17,336.72	0.00	15,163.28	29,419.25	0.00	46.70%
101-314-5313	Water	500.00	0.00	212.89	0.00	287.11	321.08	0.00	57.40%
101-314-5321	Telephone	13,000.00	228.69	2,105.34	0.00	10,894.66	12,835.51	0.00	83.80%
101-314-5374	Repair/Building	70,000.00	4,500.00	15,320.73	4,764.31	49,914.96	19,141.38	4,000.00	71.30%
101-314-5407	Other Contracts	4,200.00	0.00	1,655.42	190.00	2,354.58	3,648.25	55.00	56.10%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-314-5428	Household/Inst Supp	4,700.00	0.00	4,082.23	593.38	24.39	4,213.61	249.47	0.50%
101-314-5431	Material/Supp	3,900.00	0.00	3,038.99	0.00	861.01	3,732.91	55.00	22.10%
	Total Other Expenses	**146,300.00**	**4,931.74**	**55,273.47**	**5,547.69**	**85,478.84**	**86,306.43**	**4,359.47**	**58.40%**
	Total Police Station Building	**146,300.00**	**4,931.74**	**55,273.47**	**5,547.69**	**85,478.84**	**87,872.83**	**4,359.47**	**58.40%**
Police Communication/Equip									
101-315-5443	Equipment	7,500.00	0.00	393.00	0.00	7,107.00	0.00	1,581.90	94.80%
	Total Other Expenses	**7,500.00**	**0.00**	**393.00**	**0.00**	**7,107.00**	**0.00**	**1,581.90**	**94.80%**
	Total Police Comm/Equipment	**7,500.00**	**0.00**	**393.00**	**0.00**	**7,107.00**	**0.00**	**1,581.90**	**94.80%**
Tactical Response									
101-318-5445	Equipment Police	6,000.00	1,543.78	2,123.78	3,381.00	495.22	5,017.88	829.50	8.30%
	Total Other Expenses	**6,000.00**	**1,543.78**	**2,123.78**	**3,381.00**	**495.22**	**5,017.88**	**829.50**	**8.30%**
	Total Tactical Response	**6,000.00**	**1,543.78**	**2,123.78**	**3,381.00**	**495.22**	**5,017.88**	**829.50**	**8.30%**
Community Education									
101-319-5107	Salary/Wages P/T Reg	4,500.00	397.50	2,887.50	0.00	1,612.50	0.00	0.00	35.80%
	Total Salaries/Wages	**4,500.00**	**397.50**	**2,887.50**	**0.00**	**1,612.50**	**0.00**	**0.00**	**35.80%**
101-319-5381	Printing	2,000.00	0.00	0.00	450.00	1,550.00	1,500.00	696.63	77.50%
101-319-5407	Other Contracts	2,200.00	0.00	119.54	0.00	2,080.46	0.00	0.00	94.60%
101-319-5427	Operating Supp	1,500.00	0.00	34.00	705.00	761.00	431.54	964.01	50.70%
	Total Other Expenses	**5,700.00**	**0.00**	**153.54**	**1,155.00**	**4,391.46**	**1,931.54**	**1,660.64**	**77.00%**
	Total Community Education	**10,200.00**	**397.50**	**3,041.04**	**1,155.00**	**6,003.96**	**1,931.54**	**1,660.64**	**58.90%**
Auxiliary Police									
101-340-5107	Salary/Wages P/T Reg	2,000.00	100.00	1,131.25	0.00	868.75	1,274.00	0.00	43.40%
	Total Salaries/Wages	**2,000.00**	**100.00**	**1,131.25**	**0.00**	**868.75**	**1,274.00**	**0.00**	**43.40%**
101-340-5252	Auxiliary Police Exp	0.00	0.00	0.00	0.00	0.00	55.00	265.00	0.00%
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**265.00**	**0.00%**
	Total Auxiliary Police	**2,000.00**	**100.00**	**1,131.25**	**0.00**	**868.75**	**1,329.00**	**265.00**	**43.40%**
Firefighting									
101-320-5100	Salaries Wages F/T	1,051,527.49	31,814.60	800,938.06	0.00	250,589.43	1,054,497.57	0.00	23.80%
101-320-5101	Salaries Final/Cash-In	44,900.00	0.00	43,036.08	0.00	1,863.92	45,977.04	0.00	4.20%
101-320-5105	Trng Ot	500.00	0.00	0.00	0.00	500.00	337.59	0.00	100.00%
101-320-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00%
101-320-5112	Comptime Wages	144,600.00	6,937.17	144,574.62	0.00	25.38	133,589.89	0.00	0.00%
101-320-5118	Flsa Overtime	900.00	85.11	755.27	0.00	144.73	635.69	0.00	16.10%
	Total Salaries/Wages	**1,242,427.49**	**38,836.88**	**989,304.03**	**0.00**	**253,123.46**	**1,238,537.78**	**0.00**	**20.40%**
101-320-5143	Clothing Maint	3,000.00	369.97	849.48	2,068.00	82.52	1,076.11	0.00	2.80%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-320-5214	Membership Dues	1,100.00	255.00	680.66	0.00	419.34	939.00	0.00	38.10%
101-320-5322	Postage	150.00	18.77	51.85	0.00	98.15	78.90	0.00	65.40%
101-320-5344	Med/Dental/Hosp Serv	4,700.00	0.00	1,710.00	160.00	2,830.00	1,483.00	0.00	60.20%
101-320-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	30.62	0.00	100.00%
101-320-5372	Legal Advertising	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-320-5373	Repairs/Computer Maint	2,900.00	(22.53)	383.71	100.00	2,416.29	676.95	0.00	83.30%
101-320-5381	Printing	600.00	0.00	295.22	61.25	243.53	296.76	0.00	40.60%
101-320-5407	Other Contracts	320.00	0.00	0.00	225.00	95.00	160.00	0.00	29.70%
101-320-5411	Office Supplies	1,900.00	562.96	1,406.77	331.33	161.90	1,734.89	0.00	8.50%
101-320-5422	Lab/Drug/Medical Supp	2,400.00	306.96	1,806.96	580.61	12.43	961.68	446.39	0.50%
101-320-5425	Subscr/Publications	280.00	0.00	0.00	0.00	280.00	0.00	0.00	100.00%
101-320-5427	Operating Supplies	12,350.00	1,997.16	5,889.82	6,440.78	19.40	9,885.47	601.62	0.20%
101-320-5441	Small Tools	650.00	0.00	29.26	0.00	620.74	0.00	0.00	95.50%
	Total Other Expenses	**30,800.00**	**3,488.29**	**13,103.73**	**9,966.97**	**7,729.30**	**17,323.38**	**1,048.01**	**25.10%**
	Total Firefighting	**1,273,227.49**	**42,325.17**	**1,002,407.76**	**9,966.97**	**260,852.76**	**1,255,861.16**	**1,048.01**	**20.50%**

Fire Communications

101-321-5323	Communication Exp	4,000.00	562.85	2,742.20	0.00	1,257.80	3,546.28	0.00	31.40%
	Total Other Expenses	**4,000.00**	**562.85**	**2,742.20**	**0.00**	**1,257.80**	**3,546.28**	**0.00**	**31.40%**
	Total Fire Communications	**4,000.00**	**562.85**	**2,742.20**	**0.00**	**1,257.80**	**3,546.28**	**0.00**	**31.40%**

Fire Administration

101-322-5100	Salaries Wages F/T	77,671.20	6,182.40	63,749.86	0.00	13,921.34	135,344.37	0.00	17.90%
101-322-5101	Salaries Final/Cash-In	6,200.00	0.00	6,183.36	0.00	16.64	3,435.20	0.00	0.30%
101-322-5114	Overtime	0.00	0.00	0.00	0.00	0.00	90.86	0.00	0.00%
101-322-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00%
101-322-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	33.28	0.00	0.00%
	Total Salaries/Wages	**83,871.20**	**6,182.40**	**69,933.22**	**0.00**	**13,937.98**	**140,603.71**	**0.00**	**16.60%**
	Total Fire Administration	**83,871.20**	**6,182.40**	**69,933.22**	**0.00**	**13,937.98**	**140,603.71**	**0.00**	**16.60%**

Fire Station Building

101-323-5311	Natural Gas	10,000.00	126.07	4,750.19	0.00	5,249.81	5,693.02	0.00	52.50%
101-323-5312	Electricity	22,090.00	0.00	10,226.98	0.00	11,863.02	17,860.42	0.00	53.70%
101-323-5313	Water	1,210.00	0.00	875.99	0.00	334.01	1,200.56	0.00	27.60%
101-323-5321	Telephone	5,500.00	185.15	1,667.77	0.00	3,832.23	3,310.69	0.00	69.70%
101-323-5374	Repair/Building	0.00	0.00	0.00	0.00	0.00	(1.98)	0.00	0.00%
101-323-5407	Other Contracts	800.00	0.00	240.00	160.00	400.00	552.00	0.00	50.00%
101-323-5423	Cleaning Supplies	1,600.00	0.00	467.54	0.00	1,132.46	1,898.80	0.00	70.80%
101-323-5428	Household/Inst Supp	3,450.00	0.00	3,362.22	0.00	87.78	3,132.29	249.47	2.50%
101-323-5431	Bldg Material/Supp	3,750.00	0.00	3,119.63	593.38	36.99	3,432.46	0.00	1.00%
	Total Other Expenses	**48,400.00**	**311.22**	**24,710.32**	**753.38**	**22,936.30**	**37,078.26**	**249.47**	**47.40%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
	Total Fire Station Building	**48,400.00**	**311.22**	**24,710.32**	**753.38**	**22,936.30**	**37,078.26**	**249.47**	**47.40%**
Street Lighting									
101-350-5397	Street Lighting	141,000.00	19,179.78	76,346.91	0.00	64,653.09	141,000.00	0.00	45.90%
	Total Other Expenses	**141,000.00**	**19,179.78**	**76,346.91**	**0.00**	**64,653.09**	**141,000.00**	**0.00**	**45.90%**
	Total Street Lighting	**141,000.00**	**19,179.78**	**76,346.91**	**0.00**	**64,653.09**	**141,000.00**	**0.00**	**45.90%**
Public Safety Expense									
101-370-5132	Employer Portion - Police	187,944.84	0.00	187,944.84	0.00	0.00	192,133.82	0.00	0.00%
101-370-5133	Employer Portion - Fire	416,023.51	47,649.78	384,345.35	0.00	31,678.16	387,104.12	0.00	7.60%
	Total Other Expenses	**603,968.35**	**47,649.78**	**572,290.19**	**0.00**	**31,678.16**	**579,237.94**	**0.00**	**5.20%**
	Total Public Safety Expense	**603,968.35**	**47,649.78**	**572,290.19**	**0.00**	**31,678.16**	**579,237.94**	**0.00**	**5.20%**
	Total Sec/Person/Property	**4,933,371.67**	**370,960.30**	**3,715,386.01**	**87,335.66**	**1,130,650.00**	**4,916,816.02**	**57,407.09**	**22.90%**
Public Health Expense									
101-410-5395	Public Health	169,898.00	0.00	158,005.00	0.00	11,893.00	168,937.00	0.00	7.00%
	Total Other Expenses	**169,898.00**	**0.00**	**158,005.00**	**0.00**	**11,893.00**	**168,937.00**	**0.00**	**7.00%**
	Total Public Health Expense	**169,898.00**	**0.00**	**158,005.00**	**0.00**	**11,893.00**	**168,937.00**	**0.00**	**7.00%**
	Total Public Health Expense	**169,898.00**	**0.00**	**158,005.00**	**0.00**	**11,893.00**	**168,937.00**	**0.00**	**7.00%**
Recreation Parks									
101-510-5100	Salaries Wages F/T	405,769.11	31,649.40	320,358.61	0.00	85,410.50	415,325.84	0.00	21.00%
101-510-5101	Salaries Final/Cash-In	7,600.00	0.00	7,597.84	0.00	2.16	4,298.24	0.00	0.00%
101-510-5107	Salary/Wages P/T Reg	10,380.00	0.00	1,870.00	0.00	8,510.00	0.00	0.00	82.00%
101-510-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00%
101-510-5114	Overtime	20,780.00	1,402.07	20,776.07	0.00	3.93	11,884.08	0.00	0.00%
101-510-5115	Longevity	12,800.00	0.00	10,800.00	0.00	2,000.00	14,000.00	0.00	15.60%
101-510-5118	Flsa Overtime	570.00	18.76	553.74	0.00	16.26	246.04	0.00	2.90%
	Total Salaries/Wages	**457,899.11**	**33,070.23**	**361,956.26**	**0.00**	**95,942.85**	**447,154.20**	**0.00**	**21.00%**
101-510-5142	Clothing/Gear Purchase	3,400.00	0.00	1,680.88	1,542.89	176.23	3,261.40	0.00	5.20%
101-510-5144	Rental Of Uniforms	3,000.00	53.60	477.62	2,522.38	0.00	2,913.19	298.95	0.00%
101-510-5213	Conference/Mtg	350.00	0.00	105.00	0.00	245.00	35.00	0.00	70.00%
101-510-5311	Natural Gas	1,200.00	30.99	660.54	0.00	539.46	520.46	0.00	45.00%
101-510-5312	Electricity	28,000.00	137.17	17,665.94	0.00	10,334.06	22,588.23	0.00	36.90%
101-510-5313	Water	3,800.00	31.41	1,298.91	0.00	2,501.09	3,783.76	0.00	65.80%
101-510-5321	Telephone	1,000.00	38.11	350.86	0.00	649.14	994.82	0.00	64.90%
101-510-5351	Repairs/Maint Lands	36,000.00	3,168.00	16,751.40	1,538.06	17,710.54	20,008.69	3,471.96	49.20%
101-510-5352	Repairs/Maint Bldgs	10,000.00	374.00	5,884.16	3,105.32	1,010.52	6,197.11	0.00	10.10%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-510-5354	Repairs Equip/Mach	6,000.00	951.62	4,818.98	1,180.98	0.04	4,882.23	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-510-5407	Other Contracts	15,000.00	290.00	4,472.85	454.80	10,072.35	8,328.22	1,101.84	67.10%
101-510-5424	Fuel Oil Lubricants	0.00	(332.92)	(332.92)	332.92	0.00	0.00	0.00	0.00%
101-510-5428	Household/Inst Supp	800.00	0.00	0.00	0.00	800.00	660.86	0.00	100.00%
101-510-5436	Motor Vehicle Supp	14,000.00	233.51	7,992.09	5,673.22	334.69	7,322.85	865.04	2.40%
101-510-5438	Rep/Maint Supplies Grounds	4,750.00	0.00	316.47	0.00	4,433.53	1,628.46	1,258.00	93.30%
101-510-5441	Small Tools	4,400.00	0.00	1,434.82	185.35	2,779.83	3,949.22	0.00	63.20%
101-510-5542	Equip/Machines	5,700.00	201.96	5,527.66	153.98	18.36	400.00	2,356.04	0.30%
	Total Other Expenses	**139,400.00**	**5,177.45**	**69,105.26**	**16,689.90**	**53,604.84**	**87,474.50**	**9,351.83**	**38.50%**
	Total Recreation Parks	**597,299.11**	**38,247.68**	**431,061.52**	**16,689.90**	**149,547.69**	**534,628.70**	**9,351.83**	**25.00%**
Houston/Fisher Pool									
101-520-5311	Natural Gas	500.00	25.55	224.75	25.55	249.70	291.75	0.00	49.90%
101-520-5312	Electricity	4,000.00	0.00	1,818.38	0.00	2,181.62	3,385.40	0.00	54.50%
101-520-5313	Water	250.00	0.00	0.00	0.00	250.00	146.93	0.00	100.00%
101-520-5407	Other Contracts	400.00	0.00	80.00	0.00	320.00	320.00	0.00	80.00%
	Total Other Expenses	**5,150.00**	**25.55**	**2,123.13**	**25.55**	**3,001.32**	**4,144.08**	**0.00**	**58.30%**
	Total Houston/Fisher Pool	**5,150.00**	**25.55**	**2,123.13**	**25.55**	**3,001.32**	**4,144.08**	**0.00**	**58.30%**
Surfside Park									
101-525-5312	Electricity	950.00	0.00	837.50	0.00	112.50	630.75	0.00	11.80%
101-525-5313	Water	50.00	0.00	31.06	0.00	18.94	48.86	0.00	37.90%
	Total Other Expenses	**1,000.00**	**0.00**	**868.56**	**0.00**	**131.44**	**679.61**	**0.00**	**13.10%**
	Total Surfside Park	**1,000.00**	**0.00**	**868.56**	**0.00**	**131.44**	**679.61**	**0.00**	**13.10%**
Old Senior Center									
101-550-5311	Natural Gas	5,500.00	112.60	3,231.23	0.00	2,268.77	3,941.35	0.00	41.30%
101-550-5312	Electricity	5,800.00	0.00	3,328.36	0.00	2,471.64	5,930.59	0.00	42.60%
101-550-5313	Water	700.00	0.00	436.25	0.00	263.75	691.02	0.00	37.70%
101-550-5374	Repair/Building	2,700.00	0.00	1,814.00	150.00	736.00	2,825.96	0.00	27.30%
101-550-5407	Other Contracts	1,595.00	0.00	1,269.69	0.00	325.31	4,600.00	0.00	20.40%
101-550-5920	Refunds	700.00	300.00	665.00	0.00	35.00	625.00	0.00	5.00%
	Total Other Expenses	**16,995.00**	**412.60**	**10,744.53**	**150.00**	**6,100.47**	**18,613.92**	**0.00**	**35.90%**
	Total Old Senior Center	**16,995.00**	**412.60**	**10,744.53**	**150.00**	**6,100.47**	**18,613.92**	**0.00**	**35.90%**
Eastlake Senior Center									
101-555-5100	Salaries/Wages F/T	11,928.92	0.00	11,928.92	0.00	0.00	6,573.64	0.00	0.00%
	Total Salaries/Wages	**11,928.92**	**0.00**	**11,928.92**	**0.00**	**0.00**	**6,573.64**	**0.00**	**0.00%**
	Total Eastlake Senior Center	**11,928.92**	**0.00**	**11,928.92**	**0.00**	**0.00**	**6,573.64**	**0.00**	**0.00%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Community Center									
101-560-5311	Natural Gas	6,500.00	28.59	4,000.44	35.14	2,464.42	4,941.76	0.00	37.90%
101-560-5312	Electricity	10,400.00	0.00	6,678.34	0.00	3,721.66	10,601.21	0.00	35.80%
101-560-5313	Water	850.00	0.00	418.80	0.00	431.20	841.09	0.00	50.70%
101-560-5374	Repair/Building	5,300.00	0.00	5,280.73	0.00	19.27	996.60	0.00	0.40%
101-560-5407	Other Contracts	4,325.00	479.28	3,323.63	980.72	20.65	10,650.25	0.00	0.50%
101-560-5423	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-560-5428	Household/Inst Supp	1,900.00	0.00	1,855.94	0.00	44.06	1,892.06	0.00	2.30%
101-560-5489	Building Improvement	1,900.00	0.00	1,706.62	0.00	193.38	1,078.82	1,230.00	10.20%
101-560-5431	Bldg Material/Supp	1,500.00	0.00	597.99	226.98	675.03	770.60	83.15	45.00%
101-560-5920	Refunds	1,300.00	0.00	396.25	0.00	903.75	800.00	60.00	69.50%
	Total Other Expenses	**34,575.00**	**507.87**	**24,258.74**	**1,242.84**	**9,073.42**	**32,572.39**	**1,373.15**	**26.20%**
	Total Community Center	**34,575.00**	**507.87**	**24,258.74**	**1,242.84**	**9,073.42**	**32,572.39**	**1,373.15**	**26.20%**
Recreation Program Contract									
101-568-5405	Freedom Festival	1,000.00	0.00	587.00	4.64	408.36	1,958.69	0.00	40.80%
	Total Other Expenses	**1,000.00**	**0.00**	**587.00**	**4.64**	**408.36**	**1,958.69**	**0.00**	**40.80%**
	Total Rec Program Contracts	**1,000.00**	**0.00**	**587.00**	**4.64**	**408.36**	**1,958.69**	**0.00**	**40.80%**
	Total Recreation Expenses	**667,948.03**	**39,193.70**	**481,572.40**	**18,112.93**	**168,262.70**	**599,171.03**	**10,724.98**	**25.20%**
Building Department									
101-610-5100	Salaries Wages F/T	187,657.15	15,841.20	133,395.70	0.00	54,261.45	178,258.38	0.00	28.90%
101-610-5101	Salaries Final/Cash-In	2,200.00	0.00	0.00	0.00	2,200.00	2,171.64	0.00	100.00%
101-610-5107	Salary Wages P/T Reg	20,000.00	0.00	0.00	0.00	20,000.00	3,837.08	0.00	100.00%
101-610-5115	Longevity	2,200.00	0.00	1,700.00	0.00	500.00	1,600.00	0.00	22.70%
	Total Salaries/Wages	**212,057.15**	**15,841.20**	**135,095.70**	**0.00**	**76,961.45**	**185,867.10**	**0.00**	**36.30%**
101-610-5213	Conference/Mtg	435.00	0.00	395.00	40.00	0.00	573.18	0.00	0.00%
101-610-5214	Membership Dues	355.00	0.00	285.00	0.00	70.00	435.00	0.00	19.70%
101-610-5218	Training	100.00	0.00	0.00	40.00	60.00	0.00	0.00	60.00%
101-610-5322	Postage	0.00	0.00	0.00	0.00	0.00	13.02	0.00	0.00%
101-610-5323	Communications	2,800.00	449.60	2,023.41	0.00	776.59	2,652.96	0.00	27.70%
101-610-5334	Obbs Fees	2,400.00	516.20	1,397.27	0.00	1,002.73	2,226.79	0.00	41.80%
101-610-5343	Engineering	3,950.00	2,807.50	3,927.50	0.00	22.50	0.00	0.00	0.60%
101-610-5348	Other Prof/Service	200.00	0.00	0.00	0.00	200.00	93.50	0.00	100.00%
101-610-5372	Legal Advertising	300.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
101-610-5381	Printing	2,000.00	45.98	965.98	0.00	1,034.02	878.37	0.00	51.70%
101-610-5391	Grounds Maintenance	28,000.00	3,748.95	28,000.00	0.00	0.00	26,088.50	0.00	0.00%
101-610-5407	Other Contracts	200.00	0.00	166.65	0.00	33.35	200.00	0.00	16.70%
101-610-5425	Subscr/Publications	550.00	0.00	400.45	100.00	49.55	112.00	224.00	9.00%
101-610-5436	Motor Vehicle Supp	965.00	146.90	260.68	186.22	518.10	237.92	80.56	53.70%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-610-5541	Office Equip	1,250.00	32.01	495.68	175.85	578.47	645.39	0.00	46.30%
101-610-5920	Refunds	550.00	140.00	313.00	0.00	237.00	2,500.76	0.00	43.10%
	Total Other Expenses	**44,055.00**	**7,887.14**	**38,630.62**	**542.07**	**4,882.31**	**36,657.39**	**304.56**	**11.10%**
	Total Building Department	**256,112.15**	**23,728.34**	**173,726.32**	**542.07**	**81,843.76**	**222,524.49**	**304.56**	**32.00%**
Planning Commission									
101-620-5107	Salary Wages P/T Reg	4,680.00	340.00	3,110.00	0.00	1,570.00	2,880.00	0.00	33.50%
	Total Salaries/Wages	**4,680.00**	**340.00**	**3,110.00**	**0.00**	**1,570.00**	**2,880.00**	**0.00**	**33.50%**
101-620-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
101-620-5372	Legal Advertising	1,000.00	0.00	333.28	0.00	666.72	472.98	0.00	66.70%
	Total Other Expenses	**1,000.00**	**0.00**	**333.28**	**0.00**	**666.72**	**2,272.98**	**0.00**	**66.70%**
	Total Planning Commission	**5,680.00**	**340.00**	**3,443.28**	**0.00**	**2,236.72**	**5,152.98**	**0.00**	**39.40%**
Zoning Board Of Appeals									
101-630-5107	Salary Wages P/T Reg	4,500.00	245.00	2,252.50	0.00	2,247.50	780.00	0.00	49.90%
	Total Salaries/Wages	**4,500.00**	**245.00**	**2,252.50**	**0.00**	**2,247.50**	**780.00**	**0.00**	**49.90%**
101-630-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
101-630-5372	Legal Advertising	1,200.00	0.00	851.19	0.00	348.81	1,071.02	0.00	29.10%
	Total Other Expenses	**1,200.00**	**0.00**	**851.19**	**0.00**	**348.81**	**4,071.02**	**0.00**	**29.10%**
	Total Zoning Board/Appeals	**5,700.00**	**245.00**	**3,103.69**	**0.00**	**2,596.31**	**4,851.02**	**0.00**	**45.50%**
Watershed Committee									
101-635-5407	Other Contracts	8,654.53	0.00	8,654.53	0.00	0.00	8,568.84	0.00	0.00%
	Total Other Expenses	**8,654.53**	**0.00**	**8,654.53**	**0.00**	**0.00**	**8,568.84**	**0.00**	**0.00%**
	Total Watershed Committee	**8,654.53**	**0.00**	**8,654.53**	**0.00**	**0.00**	**8,568.84**	**0.00**	**0.00%**
Architectural Bd Of Review									
101-660-5107	Salary Wages P/T Reg	2,300.00	255.00	2,292.50	0.00	7.50	500.00	0.00	0.30%
	Total Salaries/Wages	**2,300.00**	**255.00**	**2,292.50**	**0.00**	**7.50**	**500.00**	**0.00**	**0.30%**
101-660-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00%**
	Total Architectural Board	**2,300.00**	**255.00**	**2,292.50**	**0.00**	**7.50**	**2,300.00**	**0.00**	**0.30%**
	Total Community Development	**278,446.68**	**24,568.34**	**191,220.32**	**542.07**	**86,684.29**	**243,397.33**	**304.56**	**31.10%**
Solid Waste Collection									
101-730-5322	Postage	0.00	0.00	0.00	0.00	0.00	2,094.26	0.00	0.00%
101-730-5341	Auditor/Treas Fees	1,450.42	0.00	1,225.85	0.00	224.57	0.00	0.00	15.50%
101-730-5398	Contract Garbage	0.00	0.00	0.00	0.00	0.00	255,503.54	0.00	0.00%
101-730-5920	Refunds	34,100.00	0.00	0.00	0.00	34,100.00	41,655.67	0.00	100.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-730-5921	Republic Auditor Collections	48,347.17	0.00	41,291.03	0.00	7,056.14	0.00	0.00	14.60%
	Total Other Expenses	**83,897.59**	**0.00**	**42,516.88**	**0.00**	**41,380.71**	**299,253.47**	**0.00**	**49.30%**
	Total Solid Waste Collection	**83,897.59**	**0.00**	**42,516.88**	**0.00**	**41,380.71**	**299,253.47**	**0.00**	**49.30%**

Service Administration

101-810-5100	Salaries Wages F/T	64,172.00	(1,756.00)	51,190.00	0.00	12,982.00	66,099.36	0.00	20.20%
101-810-5101	Salaries Final/Cash-In	2,600.00	0.00	2,258.64	0.00	341.36	2,509.60	0.00	13.10%
101-810-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00%
101-810-5114	Overtime	600.00	462.06	516.42	0.00	83.58	6.62	0.00	13.90%
101-810-5115	Longevity	5,500.00	0.00	4,400.00	0.00	1,100.00	5,200.00	0.00	20.00%
101-810-5118	Flsa Overtime	10.00	8.16	9.12	0.00	0.88	0.23	0.00	8.80%
	Total Salaries/Wages	**72,882.00**	**(1,285.78)**	**58,374.18**	**0.00**	**14,507.82**	**74,865.81**	**0.00**	**19.90%**
101-810-5212	Incidental Exp	295.00	0.00	180.00	0.00	115.00	524.92	0.00	39.00%
101-810-5213	Conference/Mtg	800.00	0.00	0.00	0.00	800.00	181.48	0.00	100.00%
101-810-5214	Membership Dues	330.00	0.00	165.00	45.00	120.00	330.00	0.00	36.40%
101-810-5323	Communication	5,150.00	676.47	3,286.77	0.00	1,863.23	5,143.98	0.00	36.20%
101-810-5355	Repairs Office Equip	400.00	0.00	0.00	0.00	400.00	120.00	0.00	100.00%
101-810-5372	Legal Advertising	550.00	0.00	0.00	0.00	550.00	508.29	0.00	100.00%
101-810-5381	Printing	300.00	0.00	50.00	10.00	240.00	296.76	0.00	80.00%
101-810-5407	Other Contracts	970.00	0.00	440.00	0.00	530.00	1,181.14	0.00	54.60%
101-810-5425	Subscr/Publications	530.00	0.00	0.00	0.00	530.00	516.40	0.00	100.00%
101-810-5436	Motor Vehicle Supp	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-810-5541	Office Equip	4,235.00	0.00	3,474.60	758.88	1.52	2,985.56	0.00	0.00%
101-810-5920	Refunds	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00%
	Total Other Expenses	**13,660.00**	**676.47**	**7,596.37**	**813.88**	**5,249.75**	**12,188.53**	**0.00**	**38.40%**
	Total Service Administration	**86,542.00**	**(609.31)**	**65,970.55**	**813.88**	**19,757.57**	**87,054.34**	**0.00**	**22.80%**

Street Maintenance & Repair

101-820-5142	Clothing/Gear Purchase	2,050.00	0.00	1,996.39	3.61	50.00	1,923.80	0.00	2.40%
101-820-5144	Rental/Uniforms	3,350.00	263.00	1,580.64	1,769.36	0.00	3,268.65	25.44	0.00%
101-820-5312	Electricity	750.00	0.00	420.96	0.00	329.04	631.29	0.00	43.90%
101-820-5354	Repairs Equip/Mach	200.00	0.00	0.00	0.00	200.00	40.00	0.00	100.00%
101-820-5437	Repairs/Maint Supplies	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00%
101-820-5441	Small Tools	2,300.00	56.57	1,647.44	125.84	526.72	1,704.63	80.16	22.90%
	Total Other Expenses	**8,650.00**	**319.57**	**5,645.43**	**1,898.81**	**1,105.76**	**7,643.37**	**105.60**	**12.80%**
	Total Street Maint/Repairs	**8,650.00**	**319.57**	**5,645.43**	**1,898.81**	**1,105.76**	**7,643.37**	**105.60**	**12.80%**

Service Garage Building

101-830-5311	Natural Gas	8,500.00	101.53	5,760.60	0.00	2,739.40	6,497.22	0.00	32.20%
101-830-5312	Electricity	9,000.00	0.00	4,148.43	0.00	4,851.57	6,527.87	0.00	53.90%
101-830-5313	Water	550.00	0.00	401.35	0.00	148.65	547.93	0.00	27.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-830-5321	Telephone	7,500.00	152.46	1,862.31	0.00	5,637.69	5,901.09	0.00	75.20%
101-830-5352	Repairs/Maint Bldgs	43,000.00	9,536.61	36,957.60	3,138.65	2,903.75	9,599.43	0.00	6.80%
101-830-5407	Other Contracts	3,800.00	0.00	2,275.35	160.00	1,364.65	3,736.66	0.00	35.90%
101-830-5423	Cleaning Supplies	500.00	0.00	0.00	0.00	500.00	264.86	83.15	100.00%
101-830-5428	Household/Inst Supp	3,200.00	469.12	2,973.08	199.96	26.96	3,088.82	42.70	0.80%
101-830-5431	Bldg Material/Supp	3,900.00	0.00	2,926.58	86.23	887.19	3,593.26	0.00	22.70%
	Total Other Expenses	**79,950.00**	**10,259.72**	**57,305.30**	**3,584.84**	**19,059.86**	**39,757.14**	**125.85**	**23.80%**
	Total Service Garage Bldg	**79,950.00**	**10,259.72**	**57,305.30**	**3,584.84**	**19,059.86**	**39,757.14**	**125.85**	**23.80%**

Rivers & Harbors

101-860-5407	Other Contracts	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00%
101-860-5410	Port Authority Grant	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
	Total Other Expenses	**7,250.00**	**0.00**	**1,250.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**82.80%**
	Total Rivers & Harbors	**7,250.00**	**0.00**	**1,250.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**82.80%**
	Total Transportation Expense	**182,392.00**	**9,969.98**	**130,171.28**	**6,297.53**	**45,923.19**	**140,454.85**	**231.45**	**25.20%**
	Total General Fund	**10,768,224.28**	**755,350.01**	**7,763,476.55**	**153,016.96**	**2,851,730.77**	**10,550,558.37**	**106,324.13**	**26.50%**

201 - State Highway Fund

201-000-5401	S/R (2) Maintenance	80,000.00	24,372.31	60,384.19	0.00	19,615.81	49,003.38	0.00	24.50%
	Total Other Expenses	**80,000.00**	**24,372.31**	**60,384.19**	**0.00**	**19,615.81**	**49,003.38**	**0.00**	**24.50%**
	Total State Highway	**80,000.00**	**24,372.31**	**60,384.19**	**0.00**	**19,615.81**	**49,003.38**	**0.00**	**24.50%**

202 - S.C.M.&R. Fund

Street Construction

202-821-5100	Salaries Wages F/T	146,655.20	11,350.40	112,860.40	0.00	33,794.80	95,820.48	0.00	23.00%
202-821-5101	Salaries Final/Cash-In	2,500.00	0.00	0.00	0.00	2,500.00	1,798.40	0.00	100.00%
202-821-5114	Overtime	4,100.00	510.97	4,078.05	0.00	21.95	1,606.34	0.00	0.50%
202-821-5115	Longevity	5,500.00	0.00	3,800.00	0.00	1,700.00	3,600.00	0.00	30.90%
	Total Salaries/Wages	**158,755.20**	**11,861.37**	**120,738.45**	**0.00**	**38,016.75**	**102,825.22**	**0.00**	**23.90%**
202-821-5121	Pers	19,500.00	1,626.99	15,338.37	0.00	4,161.63	19,500.00	0.00	21.30%
202-821-5123	Employers Pick-Up	0.00	0.00	0.00	0.00	0.00	17.83	0.00	0.00%
202-821-5124	Hospital/Dental	210,000.00	0.00	105,000.00	0.00	105,000.00	198,575.00	0.00	50.00%
202-821-5126	Health/Welfare	12,600.00	0.00	6,066.90	2,022.30	4,510.80	11,047.75	0.00	35.80%
202-821-5127	Workmens Comp	30,000.00	6,886.79	20,204.07	0.00	9,795.93	55,465.06	0.00	32.70%
202-821-5144	Rental/Uniforms	9,000.00	108.16	4,358.12	2,037.32	2,604.56	9,129.43	106.29	28.90%
202-821-5354	Repairs Equip/Mach	4,500.00	0.00	0.00	0.00	4,500.00	4,100.00	0.00	100.00%
202-821-5358	Repairs Motor Vehicles	5,200.00	0.00	3,816.40	0.00	1,383.60	4,834.75	0.00	26.60%
202-821-5360	Insurance	40,800.00	0.00	0.00	0.00	40,800.00	40,783.75	0.00	100.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
202-821-5397	Street Lighting	84,000.00	0.00	83,978.81	0.00	21.19	71,720.41	0.00	0.00%
202-821-5401	S/R #2 Maintenance	20,000.00	0.00	20,000.00	0.00	0.00	29,516.78	0.00	0.00%
202-821-5407	Other Contracts	20,000.00	605.52	1,585.12	1,765.80	16,649.08	18,037.45	161.64	83.20%
202-821-5424	Fuel Oil Lubricants	35,000.00	0.00	342.49	332.92	34,324.59	27,255.87	9,000.00	98.10%
202-821-5435	Street Material/Supp	11,000.00	0.00	2,225.16	1,753.53	7,021.31	9,749.69	0.00	63.80%
202-821-5436	Motor Vehicle Supp	40,000.00	2,334.64	27,626.65	5,603.92	6,769.43	29,476.65	4,175.77	16.90%
202-821-5542	Equip/Machines	20,000.00	0.00	5,104.44	5,335.00	9,560.56	8,513.06	0.00	47.80%
	Total Other Expenses	**561,600.00**	**11,562.10**	**295,646.53**	**18,850.79**	**247,102.68**	**537,723.48**	**13,443.70**	**44.00%**
	Total Street Constr/Maint	**720,355.20**	**23,423.47**	**416,384.98**	**18,850.79**	**285,119.43**	**640,548.70**	**13,443.70**	**39.60%**
Snow & Ice Removal									
202-850-5114	Overtime	45,000.00	0.00	23,859.10	0.00	21,140.90	7,262.18	0.00	47.00%
	Total Salaries/Wages	**45,000.00**	**0.00**	**23,859.10**	**0.00**	**21,140.90**	**7,262.18**	**0.00**	**47.00%**
	Total Snow & Ice Removal	**45,000.00**	**0.00**	**23,859.10**	**0.00**	**21,140.90**	**7,262.18**	**0.00**	**47.00%**
Street & Traffic Signs									
202-871-5394	Signal System Maint	25,000.00	659.20	11,386.39	600.00	13,013.61	18,096.26	0.00	52.10%
202-871-5461	Street Signs	5,000.00	0.00	3,225.77	519.62	1,254.61	4,330.60	38.25	25.10%
	Total Other Expenses	**30,000.00**	**659.20**	**14,612.16**	**1,119.62**	**14,268.22**	**22,426.86**	**38.25**	**47.60%**
	Total Street/Traffic Signs	**30,000.00**	**659.20**	**14,612.16**	**1,119.62**	**14,268.22**	**22,426.86**	**38.25**	**47.60%**
	Total S.C.M.&R. Fund	**795,355.20**	**24,082.67**	**454,856.24**	**19,970.41**	**320,528.55**	**670,237.74**	**13,481.95**	**40.30%**
203 - Municipal Motor Vehicle									
203-000-5407	Other Contracts	5,000.00	0.00	1,008.96	0.00	3,991.04	852.33	0.00	79.80%
203-000-5408	Salt Contract	90,000.00	0.00	33,508.22	22,939.78	33,552.00	134,077.79	0.00	37.30%
203-000-5542	Equip/Machines	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
	Total Other Expenses	**110,000.00**	**0.00**	**34,517.18**	**22,939.78**	**52,543.04**	**134,930.12**	**0.00**	**47.80%**
	Total Muny Motor Vehicle Fund	**110,000.00**	**0.00**	**34,517.18**	**22,939.78**	**52,543.04**	**134,930.12**	**0.00**	**47.80%**
207 - State Grant Fund									
207-310-5112	Comptime Wages - Police Grant	0.00	0.00	0.00	0.00	0.00	2,244.57	0.00	0.00%
207-317-5112	Comptime Wages	6,000.00	0.00	6,000.00	0.00	0.00	21,528.11	0.00	0.00%
	Total Salaries/Wages	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**23,772.68**	**0.00**	**0.00%**
207-310-5402	Police Grant Expense	0.00	0.00	0.00	0.00	0.00	4,554.25	0.00	0.00%
207-316-5218	Training	45.00	0.00	45.00	0.00	0.00	34.65	0.00	0.00%
207-316-5321	Telephone	1,300.00	0.00	899.32	400.68	0.00	960.00	0.00	0.00%
207-316-5381	Printing	0.00	0.00	0.00	0.00	0.00	314.43	0.00	0.00%
207-316-5407	Other Contracts	2,400.00	252.50	1,284.70	766.50	348.80	1,266.19	0.00	14.50%
207-316-5427	Operating Supp	1,748.00	879.88	1,239.87	368.88	139.25	255.44	0.00	8.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
207-320-5421	Fund Reimbursement Exp.	30,688.81	0.00	0.00	0.00	30,688.81	0.00	0.00	100.00%
207-320-5422	Ems Grant	2,500.00	0.00	2,071.71	0.00	428.29	0.00	0.00	17.10%
	Total Other Expenses	**38,681.81**	**1,132.38**	**5,540.60**	**1,536.06**	**31,605.15**	**7,384.96**	**0.00**	**81.70%**
	Total Svaa & Dare Grants	**44,681.81**	**1,132.38**	**11,540.60**	**1,536.06**	**31,605.15**	**31,157.64**	**0.00**	**70.70%**
Nopec Grants									
207-000-5403	Nopec Contract-Electrical	0.00	0.00	0.00	0.00	0.00	9,662.00	0.00	0.00%
207-310-5323	Police Comm - Nopec	0.00	0.00	0.00	0.00	0.00	71,022.00	0.00	0.00%
	Total Nopec Grants	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,684.00**	**0.00**	**0.00%**
Port Authority Grant									
207-860-5407	Other Contracts	187,819.20	0.00	130,000.00	0.00	57,819.20	10,180.80	0.00	30.80%
	Total Port Authority Grant	**187,819.20**	**0.00**	**130,000.00**	**0.00**	**57,819.20**	**10,180.80**	**0.00**	**30.80%**
	Total State Grant Fund	**232,501.01**	**1,132.38**	**141,540.60**	**1,536.06**	**89,424.35**	**122,022.44**	**0.00**	**38.50%**
208 - Federal Grants Fund									
Voca Federal Grant									
208-000-5100	Salaries/Wages F/T	66,810.00	5,041.61	43,962.42	0.00	22,847.58	57,038.04	0.00	34.20%
208-000-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00%
	Total Salaries/Wages	**66,810.00**	**5,041.61**	**43,962.42**	**0.00**	**22,847.58**	**57,738.04**	**0.00**	**34.20%**
208-000-5121	Pers	10,022.00	705.83	5,808.64	0.00	4,213.36	8,990.00	0.00	42.00%
208-000-5427	Operating Supp	0.00	0.00	0.00	0.00	0.00	372.85	0.00	0.00%
	Total Other Expenses	**10,022.00**	**705.83**	**5,808.64**	**0.00**	**4,213.36**	**9,362.85**	**0.00**	**42.00%**
	Total Voca Federal Grant	**76,832.00**	**5,747.44**	**49,771.06**	**0.00**	**27,060.94**	**67,100.89**	**0.00**	**35.20%**
	Total Federal Grants	**76,832.00**	**5,747.44**	**49,771.06**	**0.00**	**27,060.94**	**67,100.89**	**0.00**	**35.20%**
209 - Police Pension Fund									
209-000-5132	Employer Portion - Police	143,000.00	25,313.29	35,783.77	0.00	107,216.23	162,069.81	0.00	75.00%
209-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,875.38	0.00	224.62	1,915.99	0.00	10.70%
	Total Other Expenses	**145,100.00**	**25,313.29**	**37,659.15**	**0.00**	**107,440.85**	**163,985.80**	**0.00**	**74.00%**
	Total Police Pension Fund	**145,100.00**	**25,313.29**	**37,659.15**	**0.00**	**107,440.85**	**163,985.80**	**0.00**	**74.00%**
210 - Fire Pension Fund									
210-000-5133	Employer Portion - Fire	139,000.00	0.00	0.00	0.00	139,000.00	164,750.00	0.00	100.00%
210-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,876.01	0.00	223.99	1,915.99	0.00	10.70%
	Total Other Expenses	**141,100.00**	**0.00**	**1,876.01**	**0.00**	**139,223.99**	**166,665.99**	**0.00**	**98.70%**
	Total Fire Pension Fund	**141,100.00**	**0.00**	**1,876.01**	**0.00**	**139,223.99**	**166,665.99**	**0.00**	**98.70%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
211 - Senior Center Bequeath									
211-555-5100	Salaries/Wages F/T	30,142.22	3,361.60	19,803.08	0.00	10,339.14	28,973.56	0.00	34.30%
	Total Salaries/Wages	**30,142.22**	**3,361.60**	**19,803.08**	**0.00**	**10,339.14**	**28,973.56**	**0.00**	**34.30%**
	Total Senior Center Bequeath	**30,142.22**	**3,361.60**	**19,803.08**	**0.00**	**10,339.14**	**28,973.56**	**0.00**	**34.30%**
212 - Storm Water Management									
212-000-5142	Clothing/Gear	1,000.00	245.49	563.58	0.00	436.42	0.00	0.00	43.60%
212-000-5322	Postage	2,500.00	0.00	2,281.62	0.00	218.38	0.00	0.00	8.70%
212-000-5341	Auditor/Treas Fees	500.00	0.00	35.18	0.00	464.82	0.00	0.00	93.00%
212-000-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
212-000-5407	Other Contracts	108,500.00	2,129.76	17,813.76	15,592.00	75,094.24	6,201.99	0.00	69.20%
212-000-5920	Refunds	500.00	0.00	90.00	0.00	410.00	0.00	0.00	82.00%
	Total Other Expenses	**115,000.00**	**2,375.25**	**20,784.14**	**15,592.00**	**78,623.86**	**6,201.99**	**0.00**	**68.40%**
	Total Storm Water Mgmt	**115,000.00**	**2,375.25**	**20,784.14**	**15,592.00**	**78,623.86**	**6,201.99**	**0.00**	**68.40%**
213 - Insurance Proceeds									
213-000-5443	Equipment	25,000.00	0.00	0.00	0.00	25,000.00	12,495.00	0.00	100.00%
213-310-5443	Equipment	5,902.50	0.00	0.00	0.00	5,902.50	0.00	0.00	100.00%
213-510-5443	Equipment	1,445.63	0.00	1,229.62	0.00	216.01	0.00	0.00	14.90%
213-871-5394	Signal System Maint	25,000.00	2,733.63	2,733.63	22,266.37	0.00	0.00	0.00	0.00%
	Total Other Expenses	**57,348.13**	**2,733.63**	**3,963.25**	**22,266.37**	**31,118.51**	**12,495.00**	**0.00**	**54.30%**
	Total Insurance Proceeds	**57,348.13**	**2,733.63**	**3,963.25**	**22,266.37**	**31,118.51**	**12,495.00**	**0.00**	**54.30%**
	Total Special Revenue Expense	**1,783,378.56**	**89,118.57**	**825,154.90**	**82,304.62**	**875,919.04**	**1,421,616.91**	**13,481.95**	**49.10%**
301 - General Bond Retirement									
301-000-5341	Auditor/Treas Fees	2,800.00	0.00	2,625.43	0.00	174.57	2,682.44	0.00	6.20%
301-000-5611	Principal	1,015,000.00	0.00	225,000.00	0.00	790,000.00	890,000.00	0.00	77.80%
301-000-5612	Interest	401,985.30	0.00	244,760.36	0.00	157,224.94	538,394.56	0.00	39.10%
	Total Other Expenses	**1,419,785.30**	**0.00**	**472,385.79**	**0.00**	**947,399.51**	**1,431,077.00**	**0.00**	**66.70%**
	Total Gen/Bond Retirement	**1,419,785.30**	**0.00**	**472,385.79**	**0.00**	**947,399.51**	**1,431,077.00**	**0.00**	**66.70%**
402 - Road Levy									
General Road Improvement									
402-875-5100	Salaries/Wages F/T	75,000.00	12,500.00	56,250.00	0.00	18,750.00	75,000.00	0.00	25.00%
	Total Salaries/Wages	**75,000.00**	**12,500.00**	**56,250.00**	**0.00**	**18,750.00**	**75,000.00**	**0.00**	**25.00%**
402-875-5121	Pers	21,000.00	0.00	3,083.90	0.00	17,916.10	21,000.00	0.00	85.30%
402-875-5127	Workmens Comp	5,000.00	1,674.00	4,999.65	0.00	0.35	6,558.76	0.00	0.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
402-875-5244	Odot Repayment	32,952.00	0.00	0.00	32,951.10	0.90	0.00	0.00	0.00%
402-875-5323	Communication	1,150.00	0.00	1,143.25	0.00	6.75	17,355.25	0.00	0.60%
402-875-5341	Auditor/Treas Fees	13,000.00	0.00	12,321.57	0.00	678.43	11,391.07	0.00	5.20%
402-875-5343	Engineering	10,000.00	0.00	7,494.97	0.00	2,505.03	8,094.07	0.00	25.10%
402-875-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	618.76	0.00	0.00%
402-875-5407	Other Contracts	43,850.00	3,212.29	10,185.96	32,800.03	864.01	45,023.25	2,000.00	2.00%
402-875-5424	Fuel Oil Lubricant	34,500.00	0.00	262.50	0.00	34,237.50	32,733.38	5,000.00	99.20%
402-875-5436	Motor Vehicle Supp	45,000.00	4,383.75	33,528.03	7,654.60	3,817.37	42,231.61	756.13	8.50%
402-875-5482	Opwc Construction	229,200.00	0.00	22,365.41	0.00	206,834.59	0.00	0.00	90.20%
402-875-5504	Concrete Service	30,000.00	0.00	3,598.00	189.00	26,213.00	17,894.69	0.00	87.40%
402-875-5505	Asphalt Service	465,000.00	95,560.48	307,496.49	86,077.71	71,425.80	255,649.13	0.00	15.40%
402-875-5506	Concrete Bid Contract	220,385.72	0.00	35,900.00	168,556.50	15,929.22	0.00	0.00	7.20%
402-875-5544	Equipment/Auto	300,000.00	0.00	70,100.78	224,642.87	5,256.35	157,716.74	67,259.22	1.80%
402-875-5611	Principal	17,618.53	0.00	17,559.68	0.00	58.85	29,126.65	0.00	0.30%
	Total Other Expenses	**1,468,656.25**	**104,830.52**	**530,040.19**	**552,871.81**	**385,744.25**	**645,393.36**	**75,015.35**	**26.30%**
	Total Road Levy Fund	**1,543,656.25**	**117,330.52**	**586,290.19**	**552,871.81**	**404,494.25**	**720,393.36**	**75,015.35**	**26.20%**

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	25,000.00	0.00	23,475.00	0.00	1,525.00	23,468.30	0.00	6.10%
	Total Salaries/Wages	**25,000.00**	**0.00**	**23,475.00**	**0.00**	**1,525.00**	**23,468.30**	**0.00**	**6.10%**
410-000-5143	Clothing/Maint	2,000.00	0.00	0.00	0.00	2,000.00	263.80	0.00	100.00%
410-000-5323	Communication	7,500.00	0.00	3,138.61	2,092.43	2,268.96	37,366.24	0.00	30.30%
410-000-5341	Auditor/Treas Fees	2,500.00	0.00	2,319.77	0.00	180.23	2,164.44	0.00	7.20%
410-000-5358	Repairs Motor Vehicles	58,000.00	2,265.33	54,229.41	1,344.70	2,425.89	53,906.87	3,058.69	4.20%
410-000-5374	Repairs/Building	24,500.00	1,412.66	17,294.91	644.00	6,561.09	1,572.56	0.00	26.80%
410-000-5407	Other Contracts	7,500.00	0.00	760.80	923.46	5,815.74	6,704.65	0.00	77.50%
410-000-5436	Motor Vehicle Supp	5,000.00	0.00	277.51	0.00	4,722.49	312.00	0.00	94.40%
410-000-5542	Equip/Machines	180,000.00	25,805.15	51,162.89	20,068.72	108,768.39	87,694.87	16,393.12	60.40%
	Total Other Expenses	**287,000.00**	**29,483.14**	**129,183.90**	**25,073.31**	**132,742.79**	**189,985.43**	**19,451.81**	**46.30%**
	Total Fire Levy	**312,000.00**	**29,483.14**	**152,658.90**	**25,073.31**	**134,267.79**	**213,453.73**	**19,451.81**	**43.00%**

416 - Stadium R&I Fund

416-000-5407	Other Contracts	200,000.00	1,523.09	33,392.30	157,754.63	8,853.07	53,677.72	289.81	4.40%
	Total Other Expenses	**200,000.00**	**1,523.09**	**33,392.30**	**157,754.63**	**8,853.07**	**53,677.72**	**289.81**	**4.40%**
	Total Stadium R&I Fund	**200,000.00**	**1,523.09**	**33,392.30**	**157,754.63**	**8,853.07**	**53,677.72**	**289.81**	**4.40%**

421 - Stadium Operating Fund

421-000-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
421-000-5407	Other Contracts	25,000.00	2,516.25	18,686.77	2,638.86	3,674.37	17,368.27	2,665.00	14.70%
421-000-5487	Parking Fees	13,500.00	10,919.44	10,919.44	0.00	2,580.56	13,468.90	0.00	19.10%
421-000-5729	Transfer Debt Service	590,000.00	0.00	0.00	0.00	590,000.00	586,500.00	0.00	100.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
	Total Other Expenses	**630,500.00**	**13,435.69**	**29,606.21**	**2,638.86**	**598,254.93**	**617,337.17**	**2,665.00**	**94.90%**
	Total Stadium/Vine Project	**630,500.00**	**13,435.69**	**29,606.21**	**2,638.86**	**598,254.93**	**617,337.17**	**2,665.00**	**94.90%**

423 - Sewer Rehab Fund

General Sewer Rehab Expenses

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	773.19	0.00	426.81	857.80	0.00	35.60%
423-000-5443	Equipment	63,048.08	0.00	63,048.08	0.00	0.00	63,048.08	0.00	0.00%
423-000-5611	Principal	6,887.26	0.00	6,887.26	0.00	0.00	2,500.00	0.00	0.00%
	Total Other Expenses	**71,135.34**	**0.00**	**70,708.53**	**0.00**	**426.81**	**66,405.88**	**0.00**	**0.60%**
	Total Gen Sewer Rehab Exp	**71,135.34**	**0.00**	**70,708.53**	**0.00**	**426.81**	**66,405.88**	**0.00**	**0.60%**

Pump Station Improvement

423-923-5631	Principal/Notes	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	100.00%
	Total Other Expenses	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**100.00%**
	Total Pump Station Improve	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**100.00%**
	Total Sewer Rehab Fund	**296,135.34**	**0.00**	**70,708.53**	**0.00**	**225,426.81**	**66,405.88**	**0.00**	**76.10%**

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	12,598.41	0.00	0.00	10,415.50	2,182.91	2,952.00	0.00	17.30%
	Total Other Expenses	**12,598.41**	**0.00**	**0.00**	**10,415.50**	**2,182.91**	**2,952.00**	**0.00**	**17.30%**
	Total Recreation Cap Imp Fund	**12,598.41**	**0.00**	**0.00**	**10,415.50**	**2,182.91**	**2,952.00**	**0.00**	**17.30%**
	Total Capital Improvements	**2,994,890.00**	**161,772.44**	**872,656.13**	**748,754.11**	**1,373,479.76**	**1,674,219.86**	**97,421.97**	**45.90%**

501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	316,072.80	21,499.16	228,444.23	0.00	87,628.57	313,977.99	0.00	27.70%
501-710-5101	Salaries Final/Cash-In	3,000.00	0.00	1,817.16	0.00	1,182.84	0.00	0.00	39.40%
501-710-5114	Overtime	9,050.00	306.83	9,034.71	0.00	15.29	5,820.93	0.00	0.20%
501-710-5115	Longevity	9,000.00	0.00	2,300.00	0.00	6,700.00	7,900.00	0.00	74.40%
501-710-5118	Flsa Overtime	300.00	1.44	242.77	0.00	57.23	94.91	0.00	19.10%
	Total Salaries/Wages	**337,422.80**	**21,807.43**	**241,838.87**	**0.00**	**95,583.93**	**327,793.83**	**0.00**	**28.30%**
501-710-5121	Pers	50,000.00	3,206.98	34,199.79	0.00	15,800.21	44,182.48	0.00	31.60%
501-710-5127	Workmens Comp	20,000.00	6,682.00	19,999.28	0.00	0.72	7,890.83	0.00	0.00%
501-710-5213	Conference/Mtg	1,000.00	0.00	0.00	0.00	1,000.00	608.75	0.00	100.00%
501-710-5311	Natural Gas	10,500.00	152.62	6,891.07	25.55	3,583.38	7,886.86	0.00	34.10%
501-710-5312	Electricity	30,000.00	0.00	16,645.63	0.00	13,354.37	24,139.17	0.00	44.50%
501-710-5313	Water	1,200.00	31.41	791.42	0.00	408.58	984.32	0.00	34.00%
501-710-5321	Telephone	1,000.00	0.00	160.46	0.00	839.54	1,000.00	0.00	84.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
501-710-5323	Communication	3,500.00	0.00	1,143.25	0.00	2,356.75	17,355.25	0.00	67.30%
501-710-5341	Auditor/Treas Fees	10,750.00	0.00	10,713.71	0.00	36.29	9,677.19	0.00	0.30%
501-710-5356	Repairs Lift Station	5,000.00	1,248.00	1,929.80	894.53	2,175.67	411.00	0.00	43.50%
501-710-5357	Repairs Sewer	20,000.00	1,898.41	9,545.16	2,745.43	7,709.41	8,070.38	0.00	38.50%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	2,977.60	255.40	4,267.00	6,010.48	65.00	56.90%
501-710-5375	Repairs/Catch Basin	7,500.00	0.00	561.62	1,438.38	5,500.00	4,665.77	0.00	73.30%
501-710-5407	Other Contracts	22,250.00	11,192.42	14,292.04	1,633.09	6,324.87	18,696.68	0.00	28.40%
501-710-5421	Chemicals	2,000.00	0.00	0.00	0.00	2,000.00	35.96	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	2,300.00	0.00	0.00	332.91	1,967.09	2,138.58	0.00	85.50%
501-710-5436	Motor Vehicle Supp	17,500.00	93.88	9,612.89	2,913.25	4,973.86	12,749.16	2,900.00	28.40%
501-710-5441	Small Tools	2,500.00	66.25	1,564.38	3.18	932.44	1,779.15	0.00	37.30%
501-710-5443	Equipment	59,000.00	0.00	2,963.51	4,139.87	51,896.62	29,377.11	17,410.00	88.00%
501-710-5449	County Sewer Collection Fees	105,000.00	8,522.50	78,326.50	0.00	26,673.50	104,478.50	0.00	25.40%
501-710-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	655.97	0.00	100.00%
501-710-5745	Payment To Willoughby	1,100,000.00	83,000.00	844,307.05	0.00	255,692.95	1,052,063.96	0.00	23.20%
501-710-5920	Refunds	3,500.00	364.90	3,473.57	0.00	26.43	735.87	0.00	0.80%
	Total Other Expenses	**1,483,000.00**	**116,459.37**	**1,060,098.73**	**14,381.59**	**408,519.68**	**1,355,593.42**	**20,375.00**	**27.50%**
	Total General Expenses	**1,820,422.80**	**138,266.80**	**1,301,937.60**	**14,381.59**	**504,103.61**	**1,683,387.25**	**20,375.00**	**27.70%**
Pumping Station									
501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	713.21	0.00	1,786.79	1,485.87	0.00	71.50%
501-713-5354	Repairs Equip/Mach	6,000.00	0.00	3,968.49	9.50	2,022.01	5,448.73	0.00	33.70%
501-713-5482	Construction Contracts	150,000.00	0.00	537.72	0.00	149,462.28	22,460.61	0.00	99.60%
	Total Other Expenses	**158,500.00**	**0.00**	**5,219.42**	**9.50**	**153,271.08**	**29,395.21**	**0.00**	**96.70%**
	Total Pumping Station	**158,500.00**	**0.00**	**5,219.42**	**9.50**	**153,271.08**	**29,395.21**	**0.00**	**96.70%**
	Total Sanitary Sewer Fund	**1,978,922.80**	**138,266.80**	**1,307,157.02**	**14,391.09**	**657,374.69**	**1,712,782.46**	**20,375.00**	**33.20%**
603 - Employee Trust Fund									
603-000-5407	Other Contracts	66.08	0.00	0.00	0.00	66.08	0.00	0.00	100.00%
	Total Other Expenses	**66.08**	**0.00**	**0.00**	**0.00**	**66.08**	**0.00**	**0.00**	**100.00%**
	Total Employee Trust	**66.08**	**0.00**	**0.00**	**0.00**	**66.08**	**0.00**	**0.00**	**100.00%**
604 - Auxiliary Police Trust									
604-000-5427	Operating Supp	3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%
	Total Other Expenses	**3,880.54**	**0.00**	**0.00**	**0.00**	**3,880.54**	**0.00**	**0.00**	**100.00%**
	Total Auxiliary Police	**3,880.54**	**0.00**	**0.00**	**0.00**	**3,880.54**	**0.00**	**0.00**	**100.00%**
605 - Council Trust Fund									
605-000-5399	Council Trust Contracts	8,070.48	0.00	2,070.30	0.00	6,000.18	1,723.72	0.00	74.30%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
	Total Other Expenses	**8,070.48**	**0.00**	**2,070.30**	**0.00**	**6,000.18**	**1,723.72**	**0.00**	**74.30%**
	Total Council Trust	**8,070.48**	**0.00**	**2,070.30**	**0.00**	**6,000.18**	**1,723.72**	**0.00**	**74.30%**
606 - Senior Citizen Trust									
606-000-5107	Salary/Wages P/T Reg	5,000.00	418.50	2,515.50	0.00	2,484.50	3,426.75	0.00	49.70%
	Total Salaries/Wages	**5,000.00**	**418.50**	**2,515.50**	**0.00**	**2,484.50**	**3,426.75**	**0.00**	**49.70%**
606-000-5311	Natural Gas	17,000.00	35.82	9,050.76	0.00	7,949.24	10,511.71	0.00	46.80%
606-000-5312	Electricity	25,000.00	0.00	15,562.56	0.00	9,437.44	23,264.92	0.00	37.70%
606-000-5313	Water	1,800.00	677.30	1,523.46	0.00	276.54	1,685.63	0.00	15.40%
606-000-5321	Telephone	1,200.00	85.12	764.78	0.00	435.22	1,098.78	0.00	36.30%
606-000-5406	Payment Laketran	4,500.00	0.00	2,000.00	0.00	2,500.00	3,500.00	0.00	55.60%
606-000-5407	Other Contracts	16,000.00	162.69	9,752.38	2,422.50	3,825.12	14,615.67	527.30	23.90%
606-000-5452	Improvements	70,000.00	481.00	5,095.11	230.76	64,674.13	10,574.38	26,759.00	92.40%
606-000-5453	Senior Citizens Supplies	5,000.00	0.00	1,157.27	392.73	3,450.00	2,968.21	145.73	69.00%
606-000-5454	Senior Citizens Ceramics	5,000.00	0.00	0.00	0.00	5,000.00	3,439.08	0.00	100.00%
	Total Other Expenses	**145,500.00**	**1,441.93**	**44,906.32**	**3,045.99**	**97,547.69**	**71,658.38**	**27,432.03**	**67.00%**
	Total Sr/Citizen Trust	**150,500.00**	**1,860.43**	**47,421.82**	**3,045.99**	**100,032.19**	**75,085.13**	**27,432.03**	**66.50%**
607 - Flag Trust Fund									
607-000-5427	Operating Supp	35,000.00	500.00	15,865.83	833.50	18,300.67	15,563.35	0.00	52.30%
	Total Other Expenses	**35,000.00**	**500.00**	**15,865.83**	**833.50**	**18,300.67**	**15,563.35**	**0.00**	**52.30%**
	Total Flag Trust Fund	**35,000.00**	**500.00**	**15,865.83**	**833.50**	**18,300.67**	**15,563.35**	**0.00**	**52.30%**
608 - Alarm Monitoring									
608-000-5443	Equipment	6,825.05	0.00	0.00	0.00	6,825.05	9,500.00	0.00	100.00%
	Total Other Expenses	**6,825.05**	**0.00**	**0.00**	**0.00**	**6,825.05**	**9,500.00**	**0.00**	**100.00%**
	Total Alarm Monitoring	**6,825.05**	**0.00**	**0.00**	**0.00**	**6,825.05**	**9,500.00**	**0.00**	**100.00%**
615 - Donations Fund									
615-000-5312	Electricity	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
615-000-5407	Other Contracts	7,250.00	0.00	0.00	0.00	7,250.00	154.88	0.00	100.00%
615-110-5407	Public Access Channel	1,233.12	0.00	35.91	0.00	1,197.21	0.00	0.00	97.10%
615-310-5429	Range Expense	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	100.00%
615-310-5549	Juvenile Diversion Expense	1,125.46	0.00	713.80	225.43	186.23	6,982.15	127.50	16.50%
615-310-5550	Crash Recon Exp	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
615-316-5407	V. O. C. A. Other Contracts	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
615-320-5430	Smoke Detectors	5,858.36	0.00	2,156.88	43.12	3,658.36	0.00	0.00	62.40%
	Total Other Expenses	**20,066.94**	**0.00**	**2,906.59**	**268.55**	**16,891.80**	**7,137.03**	**127.50**	**84.20%**
	Total Donations Fund	**20,066.94**	**0.00**	**2,906.59**	**268.55**	**16,891.80**	**7,137.03**	**127.50**	**84.20%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
616 - Law Enforcement Trust									
616-000-5445	Equipment Police	9,550.00	0.00	21.00	0.00	9,529.00	10,080.85	0.00	99.80%
616-000-5540	Vehicles	14,000.00	0.00	10,240.55	0.00	3,759.45	10,000.00	0.00	26.90%
616-000-5563	Prosecution Costs	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	**24,000.00**	**0.00**	**10,261.55**	**450.00**	**13,288.45**	**20,080.85**	**0.00**	**55.40%**
	Total Law Enforcement Trust	**24,000.00**	**0.00**	**10,261.55**	**450.00**	**13,288.45**	**20,080.85**	**0.00**	**55.40%**
617 - Fire Ambulance Trust									
617-320-5100	Salaries/Wages F/T	445,000.00	45,640.96	342,307.60	0.00	102,692.40	466,760.00	0.00	23.10%
	Total Salaries/Wages	**445,000.00**	**45,640.96**	**342,307.60**	**0.00**	**102,692.40**	**466,760.00**	**0.00**	**23.10%**
	Total Fire Ambulance Trust	**445,000.00**	**45,640.96**	**342,307.60**	**0.00**	**102,692.40**	**466,760.00**	**0.00**	**23.10%**
619 - Unclaimed Trust Fund									
619-000-5212	Incidental Exp	11,664.40	0.00	0.00	0.00	11,664.40	1,149.39	0.00	100.00%
619-000-5911	Return/Unclaimed Funds	5,000.00	0.00	0.00	0.00	5,000.00	160.24	0.00	100.00%
	Total Other Expenses	**16,664.40**	**0.00**	**0.00**	**0.00**	**16,664.40**	**1,309.63**	**0.00**	**100.00%**
	Total Unclaimed Trust	**16,664.40**	**0.00**	**0.00**	**0.00**	**16,664.40**	**1,309.63**	**0.00**	**100.00%**
621 - Fed Law Enforce Trust									
621-000-5445	Equipment Police	345.75	0.00	0.00	0.00	345.75	0.00	0.00	100.00%
	Total Other Expenses	**345.75**	**0.00**	**0.00**	**0.00**	**345.75**	**0.00**	**0.00**	**100.00%**
	Total Federal Law Enf Trust	**345.75**	**0.00**	**0.00**	**0.00**	**345.75**	**0.00**	**0.00**	**100.00%**
622 - Steve Guard Memorial Tr									
622-000-5407	Other Contracts	1,627.00	0.00	0.00	0.00	1,627.00	0.00	0.00	100.00%
	Total Other Expenses	**1,627.00**	**0.00**	**0.00**	**0.00**	**1,627.00**	**0.00**	**0.00**	**100.00%**
	Total Steve Guard Memorial Tr	**1,627.00**	**0.00**	**0.00**	**0.00**	**1,627.00**	**0.00**	**0.00**	**100.00%**
623 - Cpl. Daugherty Mem. Park									
623-000-5407	Other Contracts	2,118.19	0.00	130.00	0.00	1,988.19	0.00	0.00	93.90%
	Total Other Expenses	**2,118.19**	**0.00**	**130.00**	**0.00**	**1,988.19**	**0.00**	**0.00**	**93.90%**
	Total Cpl. Daugherty Mem. Park	**2,118.19**	**0.00**	**130.00**	**0.00**	**1,988.19**	**0.00**	**0.00**	**93.90%**
730 - Contractor Performance									
730-000-5910	Release/Deposits	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
	Total Other Expenses	**7,075.00**	**0.00**	**0.00**	**0.00**	**7,075.00**	**0.00**	**0.00**	**100.00%**
	Total Contractors Perf	**7,075.00**	**0.00**	**0.00**	**0.00**	**7,075.00**	**0.00**	**0.00**	**100.00%**
731 - Subdivision Inspection									
731-000-5343	Engineering	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
731-000-5910	Release/Deposits	10,443.17	0.00	0.00	0.00	10,443.17	75.00	0.00	100.00%
	Total Other Expenses	**16,443.17**	**0.00**	**0.00**	**0.00**	**16,443.17**	**75.00**	**0.00**	**100.00%**
	Total Subdivision Inspection	**16,443.17**	**0.00**	**0.00**	**0.00**	**16,443.17**	**75.00**	**0.00**	**100.00%**
732 - Street Opening Deposits									
732-000-5910	Release/Deposits	33,950.00	0.00	1,500.00	0.00	32,450.00	0.00	0.00	95.60%
	Total Other Expenses	**33,950.00**	**0.00**	**1,500.00**	**0.00**	**32,450.00**	**0.00**	**0.00**	**95.60%**
	Total Street Opening Deposits	**33,950.00**	**0.00**	**1,500.00**	**0.00**	**32,450.00**	**0.00**	**0.00**	**95.60%**
733 - Building Deposits									
733-000-5910	Release/Deposits	20,425.00	0.00	0.00	0.00	20,425.00	1,075.00	0.00	100.00%
	Total Other Expenses	**20,425.00**	**0.00**	**0.00**	**0.00**	**20,425.00**	**1,075.00**	**0.00**	**100.00%**
	Total Building Deposits	**20,425.00**	**0.00**	**0.00**	**0.00**	**20,425.00**	**1,075.00**	**0.00**	**100.00%**
734 - Inspection Deposits									
734-000-5910	Release/Deposits	155,883.19	3,825.00	27,809.10	75.00	127,999.09	52,042.03	0.00	82.10%
	Total Other Expenses	**155,883.19**	**3,825.00**	**27,809.10**	**75.00**	**127,999.09**	**52,042.03**	**0.00**	**82.10%**
	Total Inspection Deposits	**155,883.19**	**3,825.00**	**27,809.10**	**75.00**	**127,999.09**	**52,042.03**	**0.00**	**82.10%**
735 - Grade Deposits									
735-000-5343	Engineering	15,000.00	362.12	3,018.09	1,981.91	10,000.00	5,250.28	466.74	66.70%
735-000-5910	Release/Deposits	15,452.46	0.00	300.00	0.00	15,152.46	115.36	0.00	98.10%
	Total Other Expenses	**30,452.46**	**362.12**	**3,318.09**	**1,981.91**	**25,152.46**	**5,365.64**	**466.74**	**82.60%**
	Total Grade Deposits	**30,452.46**	**362.12**	**3,318.09**	**1,981.91**	**25,152.46**	**5,365.64**	**466.74**	**82.60%**
737 - Plan Review Deposits									
737-000-5334	Obbs Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
737-000-5339	Architectural	20,000.00	0.00	1,770.00	112.50	18,117.50	2,325.00	0.00	90.60%
737-000-5343	Engineering	25,000.00	4,019.83	4,019.83	1,084.83	19,895.34	12,921.83	0.00	79.60%
737-000-5740	General Fund Expense	10,000.00	0.00	13.12	0.00	9,986.88	0.00	0.00	99.90%
737-000-5910	Release/Deposits	3,203.53	0.00	405.01	0.00	2,798.52	412.50	0.00	87.40%
	Total Other Expenses	**58,703.53**	**4,019.83**	**6,207.96**	**1,197.33**	**51,298.24**	**15,659.33**	**0.00**	**87.40%**
	Total Plan Review Deposits	**58,703.53**	**4,019.83**	**6,207.96**	**1,197.33**	**51,298.24**	**15,659.33**	**0.00**	**87.40%**
	Total Trust & Agency Funds	**1,037,096.78**	**56,208.34**	**459,798.84**	**7,852.28**	**569,445.66**	**671,376.71**	**28,026.27**	**54.90%**
	Grand Total All Funds	**19,982,297.72**	**1,200,716.16**	**11,700,629.23**	**1,006,319.06**	**7,275,349.43**	**17,461,631.31**	**265,629.32**	**36.40%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
101 General Fund							
Taxes							
101-000-4010	General Property Tax	1,151,699.15	0.00	1,145,597.47	6,101.68	1,275,681.17	0.50%
101-000-4030	Tangible Property Tax	500.00	0.00	1,071.67	(571.67)	2,957.76	0.00%
101-000-4050	Trailer Tax	100.00	0.00	112.94	(12.94)	153.04	0.00%
101-000-4110	Income Tax - City	6,840,000.00	586,409.30	5,421,674.86	1,418,325.14	6,890,436.45	20.70%
101-000-4255	Admissions Tax	0.00	0.00	1,141.77	(1,141.77)	0.00	0.00%
101-000-4260	Franchise Tax	283,000.00	0.00	211,936.37	71,063.63	283,490.60	25.10%
	Total Taxes	**8,275,299.15**	**586,409.30**	**6,781,535.08**	**1,493,764.07**	**8,452,719.02**	**18.10%**
Intergovernmental							
101-000-4201	Local Government	965,424.66	78,427.67	728,367.45	237,057.21	1,267,325.46	24.60%
101-000-4208	State Local Government	63,064.00	5,160.87	47,542.42	15,521.58	77,309.33	24.60%
101-000-4212	State Homestead Reimb	34,303.39	0.00	19,445.95	14,857.44	37,996.27	43.30%
101-000-4216	State Rollback Reimb	92,301.40	0.00	47,328.38	44,973.02	102,237.77	48.70%
101-000-4219	Estate/Inheritance Tax	75,000.00	11,461.32	68,024.46	6,975.54	202,196.65	9.30%
101-000-4270	Amusement Device Tax	26,000.00	1,526.00	18,012.53	7,987.47	26,766.47	30.70%
101-000-4280	Bank Atm Fees	1,750.00	0.00	1,249.25	500.75	1,742.50	28.60%
101-000-4284	Bank Nsf Fees	100.00	50.00	50.00	50.00	150.00	50.00%
101-000-4305	Fire Protection Contract	105,283.56	7,083.33	78,897.68	26,385.88	120,684.85	25.10%
101-000-4315	Police Contracts	32,719.56	0.00	24,752.80	7,966.76	34,535.49	24.30%
101-000-4503	Liquor,Beer Permits	28,500.00	0.00	7,772.10	20,727.90	28,521.15	72.70%
101-000-4524	Incidental Fees	1,500.00	0.00	0.00	1,500.00	1,650.00	100.00%
101-000-4653	Recycling Grant	33,547.20	0.00	0.00	33,547.20	50,320.80	100.00%
	Total Intergovernmental	**1,459,493.77**	**103,709.19**	**1,041,443.02**	**418,050.75**	**1,951,436.74**	**28.60%**
License, Permits & Fees							
101-000-4498	Amusement Device License	3,500.00	10.00	3,740.00	(240.00)	3,520.00	0.00%
101-000-4506	Special Assess/Request	6.00	0.00	0.00	6.00	6.00	100.00%
101-000-4509	Map Fees	10.00	0.00	0.00	10.00	10.00	100.00%
101-000-4527	Festival Fees	5,000.00	0.00	3,000.00	2,000.00	4,626.34	40.00%
101-000-4537	Jury/Witness Fees	0.00	0.00	25.00	(25.00)	0.00	0.00%
101-000-4543	Towing Fees	18,000.00	0.00	7,735.00	10,265.00	9,195.00	57.00%
101-000-4546	Building Permits	90,000.00	6,878.13	61,902.84	28,097.16	121,812.71	31.20%
101-000-4550	Grounds Maintenance Fees	55,000.00	450.00	44,751.28	10,248.72	55,964.64	18.60%
101-000-4560	Occupancy Permits	5,200.00	400.00	3,100.00	2,100.00	5,200.00	40.40%
101-000-4562	Apartment Inspection Fees	4,000.00	0.00	1,625.00	2,375.00	7,215.00	59.40%
101-000-4563	Clerical/Inspection Fee	27,000.00	2,250.00	20,040.02	6,959.98	27,119.15	25.80%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		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
101-000-4566	Obbs Permit Fees	2,050.00	104.37	902.95	1,147.05	2,069.25	56.00%
101-000-4567	Obbs Permit 1% Fees	350.00	34.72	357.22	(7.22)	337.46	0.00%
101-000-4569	Sign Permits	2,000.00	436.32	2,909.91	(909.91)	1,745.46	0.00%
101-000-4578	Registration	50,000.00	2,800.00	45,100.00	4,900.00	46,200.00	9.80%
101-000-4581	Conditional Use Permits	1,750.00	70.00	715.00	1,035.00	1,750.00	59.10%
101-000-4583	Zoning Board Fees	1,065.00	0.00	900.00	165.00	1,065.00	15.50%
101-000-4586	Planning Commission Fee	2,700.00	0.00	900.00	1,800.00	2,700.00	66.70%
101-000-4589	Internet Cafe	118,000.00	3,200.00	93,797.00	24,203.00	159,090.00	20.50%
101-000-4590	Bingo Licenses	15.00	0.00	0.00	15.00	15.00	100.00%
101-000-4591	Game Room Licenses	700.00	0.00	700.00	0.00	700.00	0.00%
101-000-4592	Solicitor Permits	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00%
101-000-4593	Taxi Cab Licenses	280.00	0.00	110.00	170.00	280.00	60.70%
101-000-4594	Other Permit/License Pd	180.00	0.00	0.00	180.00	180.00	100.00%
101-000-4596	Other Permit/License Sv	405.00	20.00	475.00	(70.00)	405.00	0.00%
101-000-4597	Sewer Tapping Permits	2,000.00	180.00	1,980.00	20.00	2,165.00	1.00%
101-000-4598	Scavengers	0.00	180.00	180.00	(180.00)	0.00	0.00%
	Total License/Permit/Fees	**389,211.00**	**17,013.54**	**296,896.22**	**92,314.78**	**453,371.01**	**23.70%**

Charges For Service

101-000-4380	Auxiliary Police Fee	0.00	0.00	56.25	(56.25)	0.00	0.00%
101-000-4424	Council On Aging Rental	2,400.00	600.00	2,400.00	0.00	2,400.00	0.00%
101-000-4425	Service Dept Inspection	20,000.00	1,500.00	18,625.00	1,375.00	22,800.00	6.90%
101-000-4427	Cubby'S Clubhouse Rental	15,852.36	1,330.00	11,961.03	3,891.33	17,134.91	24.50%
101-000-4428	Northshore Preps Rental	11,100.00	925.00	8,325.00	2,775.00	11,100.00	25.00%
101-000-4429	Jfk Senior Other Income	1,200.00	0.00	657.50	542.50	1,326.00	45.20%
101-000-4430	Comm/Ctr Rental Income	40,000.00	3,358.00	30,359.50	9,640.50	42,350.25	24.10%
101-000-4431	Jfk Senior Center Salon	1,000.00	184.80	1,463.40	(463.40)	989.60	0.00%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	4,050.00	1,350.00	2,250.00	25.00%
101-000-4435	Old Jfk Rental Income	8,400.00	300.00	6,445.00	1,955.00	8,400.00	23.30%
101-000-4440	Rental Investment Property	300.00	0.00	240.00	60.00	270.00	20.00%
101-000-4445	Rental Equip/Personnel	20.00	0.00	0.00	20.00	20.00	100.00%
101-000-4448	Sale/Assets	8,500.00	0.00	13,474.00	(4,974.00)	10,475.39	0.00%
101-000-4449	Sale/Fire Assets	0.00	0.00	325.00	(325.00)	0.00	0.00%
101-000-4450	Sale/Materials	1,500.00	0.00	1,780.80	(280.80)	0.00	0.00%
101-000-4455	Sale/Salvage	7,000.00	0.00	3,951.00	3,049.00	6,980.70	43.60%
101-000-4480	Garbage Collection	35,000.00	0.00	48,984.32	(13,984.32)	341,739.92	0.00%
101-000-4481	Republic Auditor Collections	49,797.59	0.00	42,516.88	7,280.71	0.00	14.60%
	Total Charges For Service	**207,469.95**	**8,647.80**	**195,614.68**	**11,855.27**	**468,236.77**	**5.70%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		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	2,600.00	752.00	3,697.04	(1,097.04)	2,091.95	0.00%
	Total Investment Earning	**2,600.00**	**752.00**	**3,697.04**	**(1,097.04)**	**2,091.95**	**0.00%**
Fines & Forfeitures							
101-000-4615	Fines	110,000.00	9,868.90	99,441.97	10,558.03	109,739.12	9.60%
101-000-4625	Police Parking Fines	30,000.00	1,350.00	16,050.00	13,950.00	27,075.00	46.50%
101-000-4645	Confinement Fees	8,500.00	494.00	6,411.47	2,088.53	8,449.00	24.60%
	Total Fines/Forfeitures	**148,500.00**	**11,712.90**	**121,903.44**	**26,596.56**	**145,263.12**	**17.90%**
All Other Revenue							
101-000-4756	Copies	50.00	24.32	93.77	(43.77)	48.00	0.00%
101-000-4758	Donations/Doggie Park	0.00	0.00	20.00	(20.00)	0.00	0.00%
101-000-4763	Donations/Weddings	450.00	75.00	150.00	300.00	450.00	66.70%
101-000-4768	Civil Service Exam Fee	0.00	0.00	3,225.00	(3,225.00)	0.00	0.00%
101-000-4771	Building Dept Penalties	4,500.00	1,660.00	4,005.00	495.00	4,786.20	11.00%
101-000-4774	Plan Review Charges	0.00	310.46	310.46	(310.46)	0.00	0.00%
101-000-4788	First Energy Rebate	0.00	0.00	0.00	0.00	3,060.00	0.00%
101-000-4789	Miscellaneous	10,000.00	0.00	408.70	9,591.30	10,326.57	95.90%
101-000-4790	W/C Refunds	6,000.00	0.00	146,420.23	(140,420.23)	6,047.54	0.00%
	Total All Other Revenue	**21,000.00**	**2,069.78**	**154,633.16**	**(133,633.16)**	**24,718.31**	**0.00%**
Transfers							
101-000-4904	Grant Reimbursement - Ems	30,688.81	0.00	0.00	30,688.81	0.00	100.00%
	Total Transfers	**30,688.81**	**0.00**	**0.00**	**30,688.81**	**0.00**	**100.00%**
	Total General Fund Income	**10,534,262.68**	**730,314.51**	**8,595,722.64**	**1,938,540.04**	**11,497,836.92**	**18.40%**
201 - State Highway Fund							
201-000-4125	Gasoline Tax	50,627.79	4,348.99	37,441.01	13,186.78	50,627.79	26.00%
201-000-4126	Motor Vehicle License	11,243.14	893.22	8,331.37	2,911.77	11,243.14	25.90%
201-000-4700	Interest Earned	5.96	0.00	0.00	5.96	5.96	100.00%
	Total State Highway Income	**61,876.89**	**5,242.21**	**45,772.38**	**16,104.51**	**61,876.89**	**26.00%**
202 - Scm&R. Fund							
202-000-4125	Gasoline Tax	636,561.46	53,637.50	461,772.19	174,789.27	636,561.46	27.50%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		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
202-000-4126	Motor Vehicle License	126,513.10	11,016.33	102,753.51	23,759.59	126,513.10	18.80%
202-000-4700	Interest Earned	88.16	0.00	0.00	88.16	88.16	100.00%
	Total S.C.M.& R Income	**763,162.72**	**64,653.83**	**564,525.70**	**198,637.02**	**763,162.72**	**26.00%**

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	138,247.07	12,213.75	104,294.61	33,952.46	138,247.07	24.60%
	Total Municipal Motor Vehicle	**138,247.07**	**12,213.75**	**104,294.61**	**33,952.46**	**138,247.07**	**24.60%**

207 - State Grants Fund

207-000-4324	Ems Grant	0.00	0.00	2,500.00	(2,500.00)	2,500.00	0.00%
207-000-4325	Dare Grants	6,099.00	0.00	6,099.79	(0.79)	10,201.34	0.00%
207-000-4332	Nopec Grant - Electrical	0.00	0.00	0.00	0.00	59,019.00	0.00%
207-000-4333	Svaa Grant	5,493.00	(474.00)	2,746.00	2,747.00	5,493.00	50.00%
207-000-4344	State Grant	0.00	0.00	13,728.63	(13,728.63)	0.00	0.00%
207-310-4320	Jg-Lle-5870 Police Grant	0.00	0.00	0.00	0.00	6,798.82	0.00%
207-310-4332	Nopec Grant - Radios	0.00	0.00	0.00	0.00	53,266.50	0.00%
	Total State Grants Income	**11,592.00**	**(474.00)**	**25,074.42**	**(13,482.42)**	**137,278.66**	**0.00%**

208 - Federal Grants Fund

208-000-4338	Federal Grants (Police)	0.00	0.00	0.00	0.00	13,120.00	0.00%
208-000-4340	Federal Grants (Voca)	59,576.00	7,576.00	27,530.00	32,046.00	54,939.00	53.80%
208-000-4900	Transfers	14,400.00	0.00	0.00	14,400.00	14,400.00	100.00%
	Total Federal Grants Income	**73,976.00**	**7,576.00**	**27,530.00**	**46,446.00**	**82,459.00**	**62.80%**

209 - Police Pension Fund

209-000-4010	General Property Tax	116,604.60	0.00	115,682.79	921.81	132,882.74	0.80%
209-000-4011	Electric Deregulation	7,141.29	3,570.65	7,141.30	(0.01)	14,282.58	0.00%
209-000-4015	Property Tax Reimb	2,921.00	0.00	417.28	2,503.72	5,841.95	85.70%
209-000-4030	Tangible Property Tax	0.00	0.00	85.05	(85.05)	189.71	0.00%
209-000-4050	Trailer Tax	10.00	0.00	10.50	(0.50)	13.70	0.00%
209-000-4212	State Homestead Reimb	3,648.44	0.00	2,067.18	1,581.26	4,157.76	43.30%
209-000-4216	State Rollback Reimb	9,816.96	0.00	5,031.21	4,785.75	11,187.42	48.70%
209-000-4630	Witness Fees	300.00	341.13	618.03	(318.03)	517.82	0.00%
	Total Police Pension Income	**140,442.29**	**3,911.78**	**131,053.34**	**9,388.95**	**169,073.68**	**6.70%**

210 - Fire Pension Fund

210-000-4010	General Property Tax	116,604.60	0.00	115,682.79	921.81	132,882.74	0.80%
210-000-4011	Electric Deregulation	7,141.29	3,570.65	7,141.30	(0.01)	14,282.58	0.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		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
210-000-4015	Property Tax Reimb	2,921.00	0.00	417.28	2,503.72	5,841.95	85.70%
210-000-4030	Tangible Property Tax	0.00	0.00	85.05	(85.05)	189.71	0.00%
210-000-4050	Trailer Tax	10.00	0.00	10.50	(0.50)	13.70	0.00%
210-000-4212	State Homestead Reimb	3,648.44	0.00	2,097.18	1,551.26	4,157.76	42.50%
210-000-4216	State Rollback Reimb	9,816.96	0.00	5,031.21	4,785.75	11,187.42	48.70%
	Total Fire Pension Fund	**140,142.29**	**3,570.65**	**130,465.31**	**9,676.98**	**168,555.86**	**6.90%**

211 - Taft Senior Center

211-000-4870	Bequeath Proceeds	0.00	0.00	0.00	0.00	8,926.93	0.00%
	Total Taft Sr/Ctr Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,926.93**	**0.00%**

212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	38,000.00	1,030.00	36,574.02	1,425.98	38,932.89	3.80%
	Total Storm Water Mgmt	**38,000.00**	**1,030.00**	**36,574.02**	**1,425.98**	**38,932.89**	**3.80%**

213 - Insurance Proceeds

213-000-4796	Insurance Reimbursement	55,902.50	0.00	30,902.50	25,000.00	13,940.63	44.70%
	Total Insurance Proceeds	**55,902.50**	**0.00**	**30,902.50**	**25,000.00**	**13,940.63**	**44.70%**

	Total Special Revenue Income	**1,423,341.76**	**97,724.22**	**1,096,192.28**	**327,149.48**	**1,582,454.33**	**23.00%**

301 - General Bond Retirement

301-000-4010	General Property Tax	163,244.49	0.00	161,954.74	1,289.75	186,037.12	0.80%
301-000-4011	Electric Deregulation	289.72	144.85	289.70	0.02	289.72	0.00%
301-000-4015	Property Tax Reimb	16,357.45	0.00	2,336.78	14,020.67	16,357.45	85.70%
301-000-4030	Tangible Property Tax	100.00	0.00	119.07	(19.07)	265.60	0.00%
301-000-4050	Trailer Tax	10.00	0.00	14.67	(4.67)	19.17	0.00%
301-000-4212	State Homestead Reimb	5,107.78	0.00	2,894.03	2,213.75	5,820.94	43.30%
301-000-4216	State Rollback Reimb	13,743.73	0.00	7,043.61	6,700.12	15,662.67	48.80%
301-000-4885	Accrued Interest/Bonds	3,894.55	0.00	3,894.55	0.00	1,361.00	0.00%
301-000-4900	Transfers	628,000.00	0.00	293,000.00	335,000.00	617,000.00	53.30%
301-000-4901	Transfers - Other Funds	590,000.00	0.00	0.00	590,000.00	586,500.00	100.00%
	Total Gen Bond Retirement Inc	**1,420,747.72**	**144.85**	**471,547.15**	**949,200.57**	**1,429,313.67**	**66.80%**

402 - Road Levy Income

402-000-4010	General Property Tax	764,219.87	0.00	756,644.53	7,575.34	787,729.47	1.00%
402-000-4011	Electric Deregulation	71,412.88	35,706.44	71,412.88	0.00	142,825.76	0.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
402-000-4015	Property Tax Reimb	29,210.00	0.00	4,172.82	25,037.18	58,419.48	85.70%
402-000-4030	Tangible Property Tax	0.00	0.00	850.53	(850.53)	1,897.11	0.00%
402-000-4050	Trailer Tax	0.00	0.00	77.90	(77.90)	108.60	0.00%
402-000-4212	State Homestead Reimb	20,087.01	0.00	11,382.20	8,704.81	20,703.91	43.30%
402-000-4216	State Rollback Reimb	54,046.12	0.00	27,702.49	26,343.63	55,708.73	48.70%
	Total Road Levy Income	**938,975.88**	**35,706.44**	**872,243.35**	**66,732.53**	**1,067,393.06**	**7.10%**

410 - Fire Levy Fund

410-000-4010	General Property Tax	143,790.57	0.00	142,894.54	896.03	148,318.40	0.60%
410-000-4011	Electric Deregulation	11,902.00	5,951.08	11,902.16	(0.16)	23,804.30	0.00%
410-000-4015	Property Tax Reimb	4,868.00	0.00	1,071.99	3,796.01	15,007.90	78.00%
410-000-4030	Tangible Property Tax	0.00	0.00	141.76	(141.76)	316.19	0.00%
410-000-4050	Trailer Tax	0.00	0.00	14.35	(14.35)	19.27	0.00%
410-000-4212	State Homestead Reimb	4,178.71	0.00	2,369.64	1,809.07	4,310.29	43.30%
410-000-4216	State Rollback Reimb	11,243.72	0.00	5,767.33	5,476.39	11,597.78	48.70%
	Total Fire Levy Income	**175,983.00**	**5,951.08**	**164,161.77**	**11,821.23**	**203,374.13**	**6.70%**

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	55,000.00	56,050.75	56,050.75	(1,050.75)	47,948.50	0.00%
	Total Stadium R&I Fund	**55,000.00**	**56,050.75**	**56,050.75**	**(1,050.75)**	**47,948.50**	**0.00%**

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	60,000.00	0.00	12,721.84	47,278.16	74,289.78	78.80%
421-000-4437	Rental Property - Stadium	270,000.00	251,248.67	251,248.67	18,751.33	273,757.00	6.90%
421-000-4438	Rental Property - Nextel	17,460.00	1,455.00	13,095.00	4,365.00	17,460.00	25.00%
421-000-4528	Flea Market Fees	0.00	0.00	0.00	0.00	735.00	0.00%
421-000-4682	Travel Bureau Fees	101,573.64	0.00	102,029.86	(456.22)	200,480.52	0.00%
421-000-4683	Parking Lot Fees	90,000.00	2,944.00	75,515.90	14,484.10	92,707.52	16.10%
421-000-4686	Other Stadium Events	25,000.00	15,323.70	19,723.70	5,276.30	23,896.45	21.10%
	Total Stadium/Vine Income	**564,033.64**	**270,971.37**	**474,334.97**	**89,698.67**	**683,326.27**	**15.90%**

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	53,010.00	0.00	5,279.92	47,730.08	5,279.92	90.00%
423-000-4670	Auditor Collections	23,000.00	0.00	30,407.37	(7,407.37)	22,922.17	0.00%
423-000-4671	Collection Fees	104,500.00	8,522.50	68,677.00	35,823.00	104,478.50	34.30%
	Total Sewer Rehab Income	**180,510.00**	**8,522.50**	**104,364.29**	**76,145.71**	**132,680.59**	**42.20%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		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
	Total Capital Projects Income	**3,335,250.24**	**377,346.99**	**2,142,702.28**	**1,192,547.96**	**3,564,036.22**	**35.80%**
501 - Sanitary Sewer Fund							
501-000-4381	Summer Sprinkling Prgm	250.00	0.00	2,420.00	(2,170.00)	260.00	0.00%
501-000-4390	Eastlake Sewer Fees	2,200,000.00	217,706.89	1,615,144.93	584,855.07	2,202,442.68	26.60%
501-000-4388	Lakeline Sewer Fees	29,000.00	5,548.63	21,887.75	7,112.25	29,703.45	24.50%
501-000-4391	Timberlake Sewer Fees	70,000.00	11,311.54	65,669.18	4,330.82	71,220.85	6.20%
501-000-4396	Tap-In Fees	2,500.00	0.00	5,650.00	(3,150.00)	30,420.00	0.00%
501-000-4397	Sewer Delinquency Collections	225,000.00	0.00	277,950.44	(52,950.44)	262,127.70	0.00%
501-000-4398	Sewer Surcharge	10,000.00	0.00	4,031.68	5,968.32	10,343.42	59.70%
	Total Sanitary Sewer Income	**2,536,750.00**	**234,567.06**	**1,992,753.98**	**543,996.02**	**2,606,518.10**	**21.40%**
605 - Council Trust Fund							
605-000-4725	Payroll Deductions	3,000.00	390.00	1,810.74	1,189.26	2,416.44	39.60%
605-000-4791	Refunds	250.00	0.00	0.00	250.00	12.50	100.00%
	Total Council Trust Income	**2,540,000.00**	**234,957.06**	**1,994,564.72**	**545,435.28**	**2,608,947.04**	**21.50%**
606 - Senior Citizens Trust							
606-000-4762	Donations	3,000.00	0.00	0.00	3,000.00	3,000.00	100.00%
606-000-4789	Sale Of Bus Passes	1,500.00	100.00	722.00	778.00	1,495.00	51.90%
606-000-4855	Sale Of Material	3,500.00	102.60	1,054.57	2,445.43	2,976.41	69.90%
606-000-4857	Sr Citizen Allocation	95,000.00	48,783.49	97,478.23	(2,478.23)	95,659.19	0.00%
606-000-4858	United Appeal Allocation	6,000.00	479.17	4,187.49	1,812.51	5,875.98	30.20%
	Total Senior Citizens Income	**109,000.00**	**49,465.26**	**103,442.29**	**5,557.71**	**109,006.58**	**5.10%**
607 - Flag Trust Fund							
607-000-4762	Donations	5,000.00	0.00	9,534.42	(4,534.42)	1,845.40	0.00%
607-000-4770	Donations - Flag Poles	10,000.00	2,100.00	4,675.00	5,325.00	10,829.00	53.30%
607-000-4789	Miscellaneous	1,000.00	0.00	0.00	1,000.00	233.00	100.00%
	Total Flag Trust Fund	**16,000.00**	**2,100.00**	**14,209.42**	**1,790.58**	**12,907.40**	**11.20%**
608 - Alarm Monitoring							
608-000-4854	Alarm Monitoring Payments	2,925.00	75.00	2,125.00	800.00	2,925.00	27.40%
	Total Alarm Monitoring Income	**2,925.00**	**75.00**	**2,125.00**	**800.00**	**2,925.00**	**27.40%**
615 - Donation Trust Fund							
615-000-4761	Donations	10,000.00	0.00	0.00	10,000.00	0.00	100.00%

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		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
615-000-4762	Donations - Electricity	0.00	0.00	100.00	(100.00)	0.00	0.00%
615-000-4769	Donations - Channel 12	0.00	0.00	0.00	0.00	1,388.00	0.00%
615-310-4626	Crash Reconstruction Donation	0.00	0.00	0.00	0.00	500.00	0.00%
615-310-4652	Donation Juvenile Diversion	0.00	0.00	750.00	(750.00)	2,496.00	0.00%
615-310-4764	Donations - Police Dog	0.00	0.00	0.00	0.00	40.00	0.00%
615-310-4765	Donations Police Range	0.00	50.00	1,550.00	(1,550.00)	1,960.00	0.00%
615-316-4762	V. O. C. A. Donations	0.00	0.00	750.00	(750.00)	0.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	0.00	0.00	0.00	45.00	0.00%
615-320-4762	Donations - Fire Dept	0.00	0.00	0.00	0.00	1,000.00	0.00%
	Total Donation Trust Fund	**10,000.00**	**50.00**	**3,150.00**	**6,850.00**	**7,429.00**	**68.50%**

616 - Law Enforcement Trust

616-000-4635	Court Fines	3,000.00	212.00	2,169.50	830.50	3,394.50	27.70%
616-000-4640	Law Enforcement Payments	8,000.00	0.00	8,284.35	(284.35)	9,260.00	0.00%
616-000-4700	Interest Earned	0.00	0.00	0.00	0.00	5.82	0.00%
616-000-4855	Sale Of Material	4,000.00	0.00	0.00	4,000.00	4,321.10	100.00%
	Total Law Enforcement Trust	**15,000.00**	**212.00**	**10,453.85**	**4,546.15**	**16,981.42**	**30.30%**

617 - Fire Ambulance Trust

617-000-4641	Medical Insurance Payments	440,000.00	29,935.85	335,448.37	104,551.63	437,781.13	23.80%
	Total Fire Ambulance Trust	**440,000.00**	**29,935.85**	**335,448.37**	**104,551.63**	**437,781.13**	**23.80%**

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	5,000.00	0.00	1,045.70	3,954.30	2,731.67	79.10%
	Total Unclaimed Trust Income	**5,000.00**	**0.00**	**1,045.70**	**3,954.30**	**2,731.67**	**79.10%**

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	3,000.00	500.00	1,500.00	1,500.00	4,000.00	50.00%
	Total Recreation & Land Income	**3,000.00**	**500.00**	**1,500.00**	**1,500.00**	**4,000.00**	**50.00%**

621 - Federal Law/Enforcement

621-000-4640	Law Enforcement Payments	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00%
	Total Federal Law/Enforcement	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00%**

622 - Steve Guard Memorial Tr

622-000-4762	Donations	300.00	0.00	0.00	300.00	0.00	100.00%
	Total Steve Guard Memorial Tr	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**

CITY OF EASTLAKE
SEPTEMBER 30, 2013 REVENUE REPORT

		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
623 - Cpl Daugherty Mem. Park							
623-000-4762	Donations	300.00	0.00	0.00	300.00	33.57	100.00%
	Total Cpl. Daugherty Mem. Park	**300.00**	**0.00**	**0.00**	**300.00**	**33.57**	**100.00%**
731 - Subdivision Inspection							
731-000-4973	Inspection Deposit	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
	Total Subdivision Insp Income	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
732 - Street Opening Deposits							
732-000-4950	Deposits	5,000.00	0.00	3,300.00	1,700.00	6,700.00	34.00%
732-000-4952	Deposits/Service	0.00	0.00	50.00	(50.00)	0.00	0.00%
	Total Street Open'G Dep Income	**5,000.00**	**0.00**	**3,350.00**	**1,650.00**	**6,700.00**	**33.00%**
733 - Building Deposits							
733-000-4950	Deposits	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
	Total Building Deposits Income	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
734 - Inspection Bond Deposits							
734-000-4950	Deposits	60,000.00	4,350.00	41,809.10	18,190.90	52,821.67	30.30%
	Total Inspection Bond Income	**60,000.00**	**4,350.00**	**41,809.10**	**18,190.90**	**52,821.67**	**30.30%**
735 - Grade Deposits							
735-000-4950	Deposits	2,500.00	0.00	1,500.00	1,000.00	1,725.00	40.00%
	Total Grade Deposits	**2,500.00**	**0.00**	**1,500.00**	**1,000.00**	**1,725.00**	**40.00%**
737 - Plan Review Deposits							
737-000-4950	Deposits	20,000.00	2,604.66	7,104.66	12,895.34	6,692.45	64.50%
737-000-4955	Arch/Review Deposits	15,000.00	500.00	7,000.00	8,000.00	7,512.75	53.30%
737-000-4956	Site Review Deposits	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
	Total Plan Review Income	**38,000.00**	**3,104.66**	**14,104.66**	**23,895.34**	**14,205.20**	**62.90%**
	Total Trust & Agency Income	**718,275.00**	**90,182.77**	**542,949.13**	**175,325.87**	**671,676.58**	**24.40%**
	Grand Total All Fund Income	**18,547,879.68**	**1,530,135.55**	**14,370,320.31**	**4,177,559.37**	**19,922,522.15**	**22.50%**