The City of
EASTLAKE
35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095
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To: Mayor Dennis Morley
All Members of Council
From: Michael H. Slocum, Finance Director
Date: July 10, 2014
Subject: **June 30, 2014 Monthly Financial Reports**

Attached please find the following reports which comprise the June 30, 2014 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	27	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 JUNE 30, 2014

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	968,876.06	689,561.30	717,008.29	941,429.07	159,924.88	781,504.19
201	State Highway	37,115.02	4,843.46	0.00	41,958.48	0.00	41,958.48
202	S.C.M.&R. Fund	362,266.18	59,736.02	69,234.29	352,767.91	31,895.85	320,872.06
203	Municipal Motor Vehicle	120,410.59	12,345.00	0.00	132,755.59	12,515.05	120,240.54
207	State Grants	118,737.29	13,728.62	20,497.86	111,968.05	1,855.10	110,112.95
208	Federal Grants	4,429.53	14,400.00	5,501.98	13,327.55	0.00	13,327.55
209	Police Pension	9,651.92	8,614.73	135.14	18,131.51	0.00	18,131.51
210	Fire Pension	27.42	8,614.73	135.14	8,507.01	0.00	8,507.01
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	71,257.48	120.00	2,100.81	69,276.67	1,500.00	67,776.67
213	Insurance Proceeds Fund	49,577.91	0.00	22,266.37	27,311.54	0.00	27,311.54
301	General Bond Retirement	151,085.46	18,194.63	147,281.70	21,998.39	0.00	21,998.39
402	Road Improvement	729,751.47	54,148.64	35,574.95	748,325.16	103,599.83	644,725.33
410	Fire Levy Fund	253,854.22	11,984.51	18,500.64	247,338.09	47,192.45	200,145.64
416	Stadium R&I Fund	145,633.20	0.00	13,560.35	132,072.85	11,650.39	120,422.46
421	Stadium Operating Fund	42,156.53	23,064.97	2,970.37	62,251.13	1,133.34	61,117.79
423	Sewer Rehab. Fund	251,117.64	8,477.00	5,321.12	254,273.52	0.00	254,273.52
438	Recreational Capital Impr	352.40	960.00	0.00	1,312.40	150.00	1,162.40
501	Sanitary Sewer Fund	2,466,771.89	182,999.63	142,124.96	2,507,646.56	28,538.12	2,479,108.44
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	4,349.20	195.00	300.00	4,244.20	0.00	4,244.20
606	Senior Citizens	100,046.79	576.17	2,432.53	98,190.43	22,866.98	75,323.45
607	Flag Trust Fund	26,231.85	50.00	0.00	26,281.85	2,503.00	23,778.85
608	Alarm Monitoring	7,875.05	175.00	0.00	8,050.05	0.00	8,050.05
615	Donation Trust Fund	22,644.27	620.00	1,346.79	21,917.48	420.66	21,496.82
616	Law Enforcement Tr (S/R)	16,186.45	64.00	0.00	16,250.45	450.00	15,800.45
617	Fire Ambulance Trust	9,784.35	33,108.03	37,083.33	5,809.05	0.00	5,809.05
619	Unclaimed Trust Fund	15,712.36	0.00	0.00	15,712.36	0.00	15,712.36
620	Rec & Land Acq Trust	204,173.05	0.00	10,500.00	193,673.05	3,765.00	189,908.05
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	24,800.00	0.00	0.00	24,800.00	0.00	24,800.00
733	Building Deposits	17,575.00	0.00	0.00	17,575.00	0.00	17,575.00
734	Inspection Bond Deposit	115,533.19	4,200.00	2,100.00	117,633.19	225.00	117,408.19
735	Grade Deposits	28,314.43	0.00	0.00	28,314.43	6,578.26	21,736.17
737	Plan Review Deposits	37,681.37	841.68	8,664.13	29,858.92	842.64	29,016.28
	Totals	6,448,805.30	1,151,623.12	1,264,640.75	6,335,787.67	437,606.55	5,898,181.12

CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF JUNE 30, 2014

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	801,602.80	5,086,340.88	4,946,514.61	941,429.07	159,924.88	781,504.19
201	State Highway	20,330.77	31,581.92	9,954.21	41,958.48	0.00	41,958.48
202	S.C.M.&R. Fund	331,737.38	389,510.19	368,479.66	352,767.91	31,895.85	320,872.06
203	Municipal Motor Vehicle	174,883.90	44,096.25	86,224.56	132,755.59	12,515.05	120,240.54
207	State Grants	124,704.12	25,416.40	38,152.47	111,968.05	1,855.10	110,112.95
208	Federal Grants	15,180.00	33,852.00	35,704.45	13,327.55	0.00	13,327.55
209	Police Pension	889.64	66,986.46	49,744.59	18,131.51	0.00	18,131.51
210	Fire Pension	5,237.65	66,659.86	63,390.50	8,507.01	0.00	8,507.01
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	81,241.79	10,373.78	22,338.90	69,276.67	1,500.00	67,776.67
213	Insurance Proceeds Fund	28,384.88	22,279.72	23,353.06	27,311.54	0.00	27,311.54
301	General Bond Retirement	16,120.68	223,603.72	217,726.01	21,998.39	0.00	21,998.39
402	Road Improvement	582,590.96	438,815.14	273,080.94	748,325.16	103,599.83	644,725.33
410	Fire Levy Fund	303,177.93	85,159.34	140,999.18	247,338.09	47,192.45	200,145.64
416	Stadium R&I Fund	167,401.92	0.00	35,329.07	132,072.85	11,650.39	120,422.46
421	Stadium Operating Fund	9,865.18	59,185.30	6,799.35	62,251.13	1,133.34	61,117.79
423	Sewer Rehab. Fund	257,298.29	67,572.70	70,597.47	254,273.52	0.00	254,273.52
438	Recreational Capital Impr	352.40	960.00	0.00	1,312.40	150.00	1,162.40
501	Sanitary Sewer Fund	2,086,504.34	1,268,024.55	846,882.33	2,507,646.56	28,538.12	2,479,108.44
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	4,870.09	1,182.61	1,808.50	4,244.20	0.00	4,244.20
606	Senior Citizens	107,501.96	49,470.42	58,781.95	98,190.43	22,866.98	75,323.45
607	Flag Trust Fund	22,544.85	11,690.00	7,953.00	26,281.85	2,503.00	23,778.85
608	Alarm Monitoring	6,775.05	1,275.00	0.00	8,050.05	0.00	8,050.05
615	Donation Trust Fund	12,484.07	22,935.00	13,501.59	21,917.48	420.66	21,496.82
616	Law Enforcement Tr (S/R)	14,829.04	1,421.41	0.00	16,250.45	450.00	15,800.45
617	Fire Ambulance Trust	3,954.88	224,354.15	222,499.98	5,809.05	0.00	5,809.05
619	Unclaimed Trust Fund	12,710.10	3,387.26	385.00	15,712.36	0.00	15,712.36
620	Rec & Land Acq Trust	203,173.05	1,000.00	10,500.00	193,673.05	3,765.00	189,908.05
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	27,800.00	0.00	3,000.00	24,800.00	0.00	24,800.00
733	Building Deposits	17,500.00	75.00	0.00	17,575.00	0.00	17,575.00
734	Inspection Bond Deposit	106,108.19	21,825.00	10,300.00	117,633.19	225.00	117,408.19
735	Grade Deposits	27,218.08	1,500.00	403.65	28,314.43	6,578.26	21,736.17
737	Plan Review Deposits	29,807.91	12,097.33	12,046.32	29,858.92	842.64	29,016.28
	Totals	5,639,607.63	8,272,631.39	7,576,451.35	6,335,787.67	437,606.55	5,898,181.12

CITY OF EASTLAKE
JUNE 30, 2014 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	1,030,184.20
1600	Huntington - Tax Dept	996,486.63
1800	Huntington Mmax	4,059,192.78
3020	Star Ohio	245,562.66
3050	Star Plus	86.40
Total Reconciled Cash in Banks		6,335,787.67
Total Fund Balance at Month End		(6,335,787.67)
Difference		0.00

JUNE 2014
City of Eastlake 2013 and 2014 Income Tax Collections (Dollars in Thousands)

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	439	451	369	391	355	364							2,369
Net Profit	74	39	111	214	28	74							540
Individuals	58	37	76	271	41	38							521
Income Tax Collected by the City	571	527	556	876	424	476	0	0	0	0	0	0	3,430
State Collected Utility Net Profit	0	0	0	0	3	0	0	0	0	0	0		3
Total Income Tax Collected	571	527	556	876	427	476	0	0	0	0	0	0	3,433

2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	487	346	336	493	355	391	386	345	400	376	392	337	4,644
Net Profit	47	59	175	210	54	90	83	25	146	70	27	74	1,060
Individuals	77	55	73	299	46	43	71	37	40	60	34	35	870
Income Tax Collected by the City	611	460	584	1,002	455	524	540	407	586	506	453	446	6,574
State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	611	460	584	1,002	455	524	540	407	586	506	453	446	6,574

2014 Monthly Budget	625	504	508	895	514	494	578	469	531	541	477	526	6,662
2014 Monthly Variance	(54)	23	48	(19)	(87)	(18)							

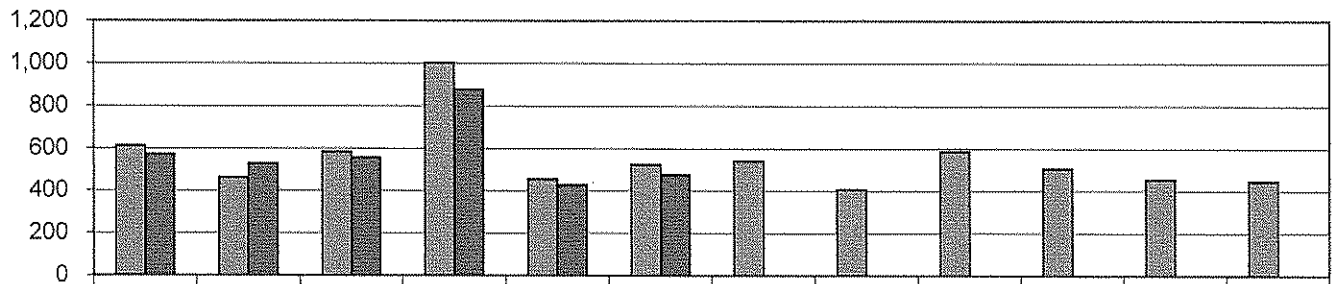
2014 YTD Budget	625	1,129	1,637	2,532	3,046	3,540	4,118	4,587	5,118	5,659	6,136	6,662
2014 YTD Variance	(54)	(31)	17	(2)	(89)	(107)						

2014 Income Tax Collected by the City	571	527	556	876	424	476	0	0	0	0	0	0	3,430
2013 Income Tax Collected by the City	611	460	584	1,002	455	524	0	0	0	0	0	0	3,636

2014 State Collected Utility Net Profit	0	0	0	0	3	0	0	0	0	0	0	0	3
2013 State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	0	0	0

2014 Total Collected YTD	571	1,098	1,654	2,530	2,957	3,433	0	0	0	0	0	0
2013 Total Collected YTD	611	1,071	1,655	2,657	3,112	3,636	0	0	0	0	0	0

2013 and 2014 Monthly Income Tax Collections



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	611	460	584	1,002	455	524	540	407	586	506	453	446
2014	571	527	556	876	427	476	0	0	0	0	0	0

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

General Fund

Mayors Office

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-110-5100	Salaries Wages F/T	95,001.00	7,308.33	47,422.50	0.00	47,578.50	115,659.23	0.00	50.10%
	Total Salaries/Wages	**95,001.00**	**7,308.33**	**47,422.50**	**0.00**	**47,578.50**	**115,659.23**	**0.00**	**50.10%**
101-110-5212	Incidental Exp	13,100.00	95.00	989.44	0.00	12,110.56	54.45	69.00	92.40%
101-110-5213	Conference/Mtg	1,700.00	134.96	1,372.41	15.00	312.59	1,435.06	50.00	18.40%
101-110-5214	Membership Dues	1,600.00	0.00	1,506.00	0.00	94.00	1,581.95	0.00	5.90%
101-110-5323	Communication Exp	1,000.00	74.95	743.20	0.00	256.80	685.00	0.00	25.70%
101-110-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	60.00	0.00	100.00%
101-110-5363	Insurance/Personal Bond	340.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00%
101-110-5372	Legal Advertising	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-110-5381	Printing	400.00	0.00	100.00	0.00	300.00	22.99	0.00	75.00%
101-110-5407	Public Access Channel	5,000.00	46.49	1,448.92	666.40	3,054.68	3,173.85	0.00	61.10%
101-110-5425	Subscr/Publications	750.00	0.00	0.00	0.00	750.00	605.47	0.00	100.00%
101-110-5541	Office Equip	1,500.00	0.00	734.69	0.00	765.31	658.97	0.00	51.00%
	Total Other Expenses	**25,640.00**	**351.40**	**7,234.66**	**681.40**	**17,893.94**	**8,277.74**	**119.00**	**69.80%**
	Total Mayors Office	**120,641.00**	**7,659.73**	**54,657.16**	**681.40**	**65,472.44**	**123,936.97**	**119.00**	**54.30%**

Council Office

101-120-5107	Salary Wages P/T Reg	48,445.00	4,097.50	24,310.00	0.00	24,135.00	48,415.00	0.00	49.80%
	Total Salaries/Wages	**48,445.00**	**4,097.50**	**24,310.00**	**0.00**	**24,135.00**	**48,415.00**	**0.00**	**49.80%**
101-120-5212	Incidental Exp	300.00	0.00	133.07	29.00	160.93	10.50	153.00	53.60%
101-120-5213	Conference/Mtg	250.00	0.00	19.90	0.00	230.10	43.77	0.00	92.00%
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	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	600.00	0.00	(30.56)	323.60	336.96	474.99	140.00	56.20%
101-120-5446	Recodification	6,000.00	1,288.38	3,207.40	0.00	2,792.60	4,197.33	0.00	46.50%
101-120-5750	Council Contingency	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
	Total Other Expenses	**8,650.00**	**1,288.38**	**4,485.81**	**352.60**	**3,864.59**	**5,882.59**	**293.00**	**44.70%**
	Total Council Office	**57,095.00**	**5,385.88**	**28,795.81**	**352.60**	**27,999.59**	**54,297.59**	**293.00**	**49.00%**

Clerk Of Council

101-130-5100	Salaries Wages F/T	42,090.05	3,237.69	20,978.24	0.00	21,111.81	40,643.20	0.00	50.20%
101-130-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00%
101-130-5115	Longevity	1,400.00	0.00	0.00	0.00	1,400.00	1,300.00	0.00	100.00%
	Total Salaries/Wages	**43,490.05**	**3,237.69**	**20,978.24**	**0.00**	**22,511.81**	**42,083.20**	**0.00**	**51.80%**
101-130-5213	Conference/Mtg	400.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
101-130-5214	Membership Dues	100.00	45.00	75.00	0.00	25.00	30.00	0.00	25.00%
101-130-5355	Repairs Office Equip	250.00	0.00	90.00	0.00	160.00	0.00	0.00	64.00%
101-130-5381	Printing	500.00	0.00	99.50	0.00	400.50	0.00	0.00	80.10%
101-130-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	Total Other Expenses	**2,250.00**	**45.00**	**264.50**	**0.00**	**1,985.50**	**30.00**	**0.00**	**88.20%**
	Total Clerk Of Council	**45,740.05**	**3,282.69**	**21,242.74**	**0.00**	**24,497.31**	**42,113.20**	**0.00**	**53.60%**

Finance Department

101-140-5100	Salaries Wages F/T	274,001.28	20,937.96	136,096.71	0.00	137,904.57	273,013.19	0.00	50.30%
101-140-5101	Salaries Final/Cash-In	6,000.00	0.00	5,101.13	0.00	898.87	4,486.02	0.00	15.00%
101-140-5115	Longevity	7,300.00	0.00	6,000.00	0.00	1,300.00	6,400.00	0.00	17.80%
	Total Salaries/Wages	**287,301.28**	**20,937.96**	**147,197.84**	**0.00**	**140,103.44**	**283,899.21**	**0.00**	**48.80%**
101-140-5213	Conference/Mtg	1,250.00	100.00	566.48	0.00	683.52	477.54	0.00	54.70%
101-140-5214	Membership Dues	700.00	120.00	361.66	150.00	338.34	561.67	0.00	48.30%
101-140-5355	Repairs Office Equip	750.00	0.00	384.00	0.00	366.00	225.00	0.00	48.80%
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	7,600.00	0.00	426.26	98.78	7,173.74	7,460.05	0.00	94.40%
101-140-5407	Other Contracts	200.00	0.00	0.00	0.00	200.00	152.95	0.00	100.00%
101-140-5449	Data Processing/Lease	44,000.00	2,320.00	30,998.00	1,025.00	11,977.00	43,062.00	0.00	27.20%
101-140-5541	Office Equip	2,000.00	0.00	(49.99)	0.00	2,049.99	1,897.18	0.00	102.50%
	Total Other Expenses	**57,250.00**	**2,540.00**	**32,811.41**	**1,273.78**	**23,413.59**	**54,086.39**	**0.00**	**40.90%**
	Total Finance Department	**344,551.28**	**23,477.96**	**180,009.25**	**1,273.78**	**163,517.03**	**337,985.60**	**0.00**	**47.50%**

City Income Tax

101-142-5100	Salaries Wages F/T	114,017.55	8,823.00	55,969.03	0.00	58,048.52	111,227.06	0.00	50.90%
101-142-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00%
	Total Salaries/Wages	**114,017.55**	**8,823.00**	**55,969.03**	**0.00**	**58,048.52**	**112,927.06**	**0.00**	**50.90%**
101-142-5213	Conference/Mtg	800.00	257.50	291.50	308.20	200.30	649.50	0.00	25.00%
101-142-5214	Membership Dues	65.00	0.00	20.00	0.00	45.00	65.00	0.00	69.20%
101-142-5322	Postage	4,000.00	0.00	141.07	0.00	3,858.93	3,671.18	0.00	96.50%
101-142-5337	Collection Agency Tax Fees	65,000.00	3,069.30	22,442.97	7,297.03	35,260.00	64,641.31	305.96	54.20%
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	7,000.00	0.00	6,228.02	29.02	742.96	6,397.83	0.00	10.60%
101-142-5407	Other Contracts	3,300.00	0.00	1,280.50	0.00	2,019.50	3,036.50	0.00	61.20%
101-142-5541	Office Equip	1,000.00	0.00	16.99	0.00	983.01	1,227.03	0.00	98.30%
101-142-5924	Refunds Income Tax	84,308.15	6,432.23	55,968.45	0.00	28,339.70	85,437.10	0.00	33.60%
101-142-5925	Tax Grant Refunds	20,691.85	0.00	8,718.85	0.00	11,973.00	0.00	0.00	57.90%
	Total Other Expenses	**186,290.00**	**9,759.03**	**95,108.35**	**7,634.25**	**83,547.40**	**165,125.45**	**305.96**	**44.80%**
	Total City Income Tax	**300,307.55**	**18,582.03**	**151,077.38**	**7,634.25**	**141,595.92**	**278,052.51**	**305.96**	**47.20%**

Legal Administration

101-150-5100	Salaries Wages F/T	112,924.68	9,410.39	56,462.34	0.00	56,462.34	112,924.68	0.00	50.00%
	Total Salaries/Wages	**112,924.68**	**9,410.39**	**56,462.34**	**0.00**	**56,462.34**	**112,924.68**	**0.00**	**50.00%**
101-150-5345	Special Legal Serv	50,000.00	350.00	1,650.00	0.00	48,350.00	12,284.80	0.00	96.70%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-150-5402	Contracts	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	**62,000.00**	**350.00**	**13,650.00**	**0.00**	**48,350.00**	**12,284.80**	**0.00**	**78.00%**
	Total Legal Administration	**174,924.68**	**9,760.39**	**70,112.34**	**0.00**	**104,812.34**	**125,209.48**	**0.00**	**59.90%**
Municipal Court									
101-180-5561	Jury Witness Fees	300.00	0.00	58.72	16.10	241.28	83.53	(16.10)	80.40%
101-180-5562	Court Costs	20,000.00	102.00	(473.00)	233.00	20,240.00	6,259.00	0.00	101.20%
	Total Other Expenses	**20,300.00**	**102.00**	**(414.28)**	**249.10**	**20,481.28**	**6,342.53**	**(16.10)**	**100.90%**
	Total Municipal Court	**20,300.00**	**102.00**	**(414.28)**	**249.10**	**20,481.28**	**6,342.53**	**(16.10)**	**100.90%**
City Hall Building									
101-190-5100	Salaries Wages F/T	27,405.77	0.00	6,936.46	0.00	20,469.31	35,977.45	0.00	74.70%
101-190-5114	Overtime	100.00	0.00	47.96	0.00	52.04	85.60	0.00	52.00%
101-190-5115	Longevity	1,400.00	0.00	1,400.00	0.00	0.00	1,300.00	0.00	0.00%
	Total Salaries/Wages	**28,905.77**	**0.00**	**8,384.42**	**0.00**	**20,521.35**	**37,363.05**	**0.00**	**71.00%**
101-190-5311	Natural Gas	12,600.00	172.80	7,714.64	0.00	4,885.36	10,648.49	0.00	38.80%
101-190-5312	Electricity	23,000.00	0.00	7,348.28	1,633.21	14,018.51	20,853.23	0.00	61.00%
101-190-5313	Water	650.00	0.00	250.74	0.00	399.26	543.36	0.00	61.40%
101-190-5321	Telephone	29,000.00	3,516.42	14,218.78	375.58	14,405.64	28,784.43	0.00	49.70%
101-190-5374	Repair/Building	15,000.00	3,615.93	6,067.60	100.00	8,932.40	5,779.94	0.00	59.50%
101-190-5407	Other Contracts	1,000.00	294.19	653.14	240.47	106.39	903.18	80.00	10.60%
101-190-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	4,074.42	58.50	0.00%
101-190-5431	Bldg Material/Supp	6,600.00	348.09	1,625.70	124.50	4,849.80	1,296.70	0.00	73.50%
	Total Other Expenses	**87,850.00**	**7,947.43**	**37,878.88**	**2,473.76**	**47,597.36**	**72,883.75**	**138.50**	**54.20%**
	Total City Hall Building	**116,755.77**	**7,947.43**	**46,263.30**	**2,473.76**	**68,118.71**	**110,246.80**	**138.50**	**58.30%**
Post Office Building									
101-196-5311	Natural Gas	1,000.00	30.32	604.86	0.00	395.14	784.88	0.00	39.50%
101-196-5312	Electricity	1,990.00	0.00	857.64	123.52	1,008.84	1,831.39	0.00	50.70%
101-196-5313	Water	150.00	0.00	62.82	0.00	87.18	125.64	0.00	58.10%
	Total Other Expenses	**3,140.00**	**30.32**	**1,525.32**	**123.52**	**1,491.16**	**2,741.91**	**0.00**	**47.50%**
	Total Post Office Building	**3,140.00**	**30.32**	**1,525.32**	**123.52**	**1,491.16**	**2,741.91**	**0.00**	**47.50%**
Engineering									
101-210-5343	Engineering	50,000.00	25,570.73	30,980.81	3,478.74	16,744.05	51,114.51	0.00	33.50%
	Total Other Expenses	**50,000.00**	**25,570.73**	**30,980.81**	**3,478.74**	**16,744.05**	**51,114.51**	**0.00**	**33.50%**
	Total Engineering Expenses	**50,000.00**	**25,570.73**	**30,980.81**	**3,478.74**	**16,744.05**	**51,114.51**	**0.00**	**33.50%**
Civil Service Commission									
101-220-5107	Salary Wages P/T Reg	1,800.00	150.00	900.00	0.00	900.00	1,527.50	0.00	50.00%
	Total Salaries/Wages	**1,800.00**	**150.00**	**900.00**	**0.00**	**900.00**	**1,527.50**	**0.00**	**50.00%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-220-5344	Medical Tests	0.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00%
101-220-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	3,607.37	0.00	0.00%
101-220-5471	Testing Supplies	0.00	0.00	0.00	0.00	0.00	4,556.00	0.00	0.00%
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,318.37**	**0.00**	**0.00%**
	Total Civil Service Comm	**1,800.00**	**150.00**	**900.00**	**0.00**	**900.00**	**16,845.87**	**0.00**	**50.00%**

Elections Expense

101-230-5571	Election Expense	16,000.00	0.00	15,663.04	0.00	336.96	3,803.47	0.00	2.10%
	Total Other Expenses	**16,000.00**	**0.00**	**15,663.04**	**0.00**	**336.96**	**3,803.47**	**0.00**	**2.10%**
	Total Elections Expense	**16,000.00**	**0.00**	**15,663.04**	**0.00**	**336.96**	**3,803.47**	**0.00**	**2.10%**

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	125,000.00	0.00	95,249.09	0.00	29,750.91	180,833.39	0.00	23.80%
101-240-5109	Insurance Opt-Out	15,600.00	1,300.00	7,800.00	0.00	7,800.00	17,200.00	0.00	50.00%
	Total Salaries/Wages	**140,600.00**	**1,300.00**	**103,049.09**	**0.00**	**37,550.91**	**198,033.39**	**0.00**	**26.70%**
101-240-5124	Hospital/Dental	1,086,798.88	66,147.97	542,552.66	4,020.00	540,226.22	1,247,547.75	0.00	49.70%
101-240-5125	Life Ins	4,728.32	387.18	2,847.67	0.00	1,880.65	5,376.35	0.00	39.80%
101-240-5126	Health/Welfare	13,097.40	0.00	12,387.30	0.00	710.10	12,283.60	0.00	5.40%
101-240-5127	Workmens Comp	186,000.00	0.00	183,915.51	691.00	1,594.49	183,412.55	95.00	0.90%
101-240-5128	Unemployment Comp	5,000.00	0.00	0.00	0.00	5,000.00	1,195.31	0.00	100.00%
101-240-5129	Medicare C/P	94,218.72	6,533.60	45,267.18	0.00	48,951.54	86,528.43	0.00	52.00%
101-240-5131	Medical Co-Pay	2,500.00	0.00	415.00	0.00	2,085.00	2,025.00	0.00	83.40%
101-240-5322	Postage	21,000.00	0.00	1,155.00	741.87	19,103.13	17,610.92	0.00	91.00%
101-240-5337	Collection Agency Tax Fees	0.00	0.00	0.00	0.00	0.00	4,619.00	0.00	0.00%
101-240-5340	Examiners Fees	39,000.00	7,688.00	34,360.00	0.00	4,640.00	7,025.00	0.00	11.90%
101-240-5341	Auditor/Treas Fees	27,000.00	1,272.72	15,095.75	0.00	11,904.25	26,399.49	0.00	44.10%
101-240-5342	Adv/Delinquent Tax	350.00	0.00	151.21	0.00	198.79	84.25	0.00	56.80%
101-240-5346	Bank Fee'S	4,500.00	0.00	0.00	0.00	4,500.00	1,902.09	0.00	100.00%
101-240-5347	Real Estate Taxes	5,600.00	0.00	5,503.74	0.00	96.26	5,854.30	0.00	1.70%
101-240-5349	Unemploy Fees	1,235.00	0.00	1,203.00	0.00	32.00	1,203.00	0.00	2.60%
101-240-5360	Insurance	145,000.00	0.00	23,213.50	0.00	121,786.50	135,584.24	0.00	84.00%
101-240-5382	Xerox	26,000.00	0.00	11,239.59	4,834.54	9,925.87	27,168.36	333.38	38.20%
101-240-5407	Other Contracts	37,000.00	5,863.11	27,455.90	1,457.30	9,435.90	54,152.61	0.00	25.50%
101-240-5411	Office Supplies	22,000.00	715.43	5,854.76	1,464.74	14,948.88	19,317.27	871.11	67.90%
101-240-5424	Fuel Oil Lubricants	124,000.00	10,688.41	37,310.61	20,078.00	66,611.39	129,859.96	0.00	53.70%
101-240-5715	Transfer Federal Gts	14,400.00	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00%
101-240-5729	Transfer Debt Service	775,000.00	0.00	129,000.00	0.00	646,000.00	698,000.00	0.00	83.40%
101-240-5920	Refunds	0.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00%
	Total Other Expenses	**2,634,428.32**	**113,696.42**	**1,093,328.38**	**33,287.45**	**1,509,630.97**	**2,682,382.48**	**1,299.49**	**57.30%**
	Total Misc Government	**2,775,028.32**	**114,996.42**	**1,196,377.47**	**33,287.45**	**1,547,181.88**	**2,880,415.87**	**1,299.49**	**55.80%**

General Pension Expense

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-250-5121	Pers	272,650.00	31,852.69	142,266.26	0.00	130,383.74	284,500.00	0.00	47.80%
	Total Other Expenses	**272,650.00**	**31,852.69**	**142,266.26**	**0.00**	**130,383.74**	**284,500.00**	**0.00**	**47.80%**
	Total General Pension Expense	**272,650.00**	**31,852.69**	**142,266.26**	**0.00**	**130,383.74**	**284,500.00**	**0.00**	**47.80%**
	Total General Government	**4,298,933.65**	**248,798.27**	**1,939,456.60**	**49,554.60**	**2,313,532.41**	**4,317,606.31**	**2,139.85**	**53.80%**

Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,500,346.64	113,343.96	738,295.72	0.00	762,050.92	1,506,816.29	0.00	50.80%
101-310-5101	Salaries Final/Cash-In	30,000.00	0.00	8,339.84	0.00	21,660.16	25,937.44	0.00	72.20%
101-310-5107	Salary Wages P/T Reg	24,000.00	2,535.00	12,740.00	0.00	11,260.00	22,901.25	0.00	46.90%
101-310-5112	Comptime Wages	105,000.00	2,008.74	36,100.69	0.00	68,899.31	101,554.42	0.00	65.60%
101-310-5113	School Guard Wages P/T	18,500.00	1,450.00	9,957.50	0.00	8,542.50	17,787.50	0.00	46.20%
101-310-5114	Overtime	30,000.00	3,161.43	15,105.61	0.00	14,894.39	29,155.19	0.00	49.60%
101-310-5116	Educational Pay	14,400.00	1,200.00	7,200.00	0.00	7,200.00	14,200.00	0.00	50.00%
101-310-5117	Holiday Pay	31,000.00	0.00	0.00	0.00	31,000.00	30,673.92	0.00	100.00%
	Total Salaries/Wages	**1,753,246.64**	**123,699.13**	**827,739.36**	**0.00**	**925,507.28**	**1,749,026.01**	**0.00**	**52.80%**
101-310-5143	Clothing Maint	23,400.00	0.00	22,425.00	0.00	975.00	25,893.75	0.00	4.20%
101-310-5213	Conference/Mtg	500.00	12.00	133.97	229.00	137.03	322.11	0.00	27.40%
101-310-5214	Membership Dues	2,400.00	60.00	766.67	0.00	1,633.33	2,277.68	0.00	68.10%
101-310-5218	Training	13,500.00	936.47	3,997.46	2,868.03	6,646.51	12,457.02	532.00	49.20%
101-310-5322	Postage	150.00	0.00	30.37	0.00	119.63	47.48	0.00	79.80%
101-310-5323	Communication Exp	23,000.00	1,119.97	5,059.77	10,944.25	7,000.00	22,293.34	0.00	30.40%
101-310-5344	Med/Dental/Hosp Serv	4,000.00	0.00	0.00	4,000.00	0.00	2,724.00	0.00	0.00%
101-310-5354	Repairs Equip/Mach	2,000.00	0.00	250.00	45.00	1,750.00	1,241.90	585.00	87.50%
101-310-5355	Repairs Office Equip	2,000.00	133.50	473.49	0.00	1,526.51	1,384.67	541.28	76.30%
101-310-5358	Repairs Motor Vehicles	10,000.00	217.00	7,205.62	2,471.00	323.38	10,433.62	205.00	3.20%
101-310-5359	Drycleaning/Laundry	2,500.00	192.75	840.75	1,259.25	675.00	1,924.00	276.75	27.00%
101-310-5372	Legal Advertising	1,250.00	14.10	14.10	104.25	1,131.65	1,453.62	0.00	90.50%
101-310-5381	Printing	4,000.00	0.00	863.47	206.10	3,115.43	4,505.83	442.95	77.90%
101-310-5407	Other Contracts	35,000.00	1,073.58	23,484.43	5,521.50	5,994.07	34,455.07	3,569.86	17.10%
101-310-5425	Subscr/Publications	700.00	0.00	627.99	8.50	72.01	659.93	691.50	10.30%
101-310-5426	Investigation Supp	5,750.00	0.00	0.00	0.00	5,750.00	3,940.97	1,761.25	100.00%
101-310-5427	Operating Supplies	1,600.00	150.00	603.92	21.00	975.08	145.40	1,400.00	60.90%
101-310-5429	Range Expense	7,500.00	2,432.00	3,302.24	1,018.60	3,179.16	7,668.19	725.70	42.40%
101-310-5436	Motor Vehicle Supp	25,000.00	559.68	2,644.30	5,136.19	18,458.60	27,066.23	756.11	73.80%
101-310-5445	Equipment Police	20,000.00	135.89	2,544.14	0.00	17,455.86	19,384.05	571.96	87.30%
101-310-5540	Vehicles	0.00	0.00	0.00	820.00	0.00	108,045.57	156.52	0.00%
101-310-5541	Office Equip	1,200.00	0.00	190.75	0.00	1,009.25	1,148.84	379.84	84.10%
101-310-5581	City Prisoner	6,000.00	330.00	1,248.68	1,126.00	3,625.32	5,152.67	1,457.00	60.40%
	Total Other Expenses	**191,450.00**	**7,366.94**	**76,707.12**	**35,778.67**	**81,552.82**	**294,625.94**	**14,052.72**	**42.60%**
	Total Police Law Enforcement	**1,944,696.64**	**131,066.07**	**904,446.48**	**35,778.67**	**1,007,060.10**	**2,043,651.95**	**14,052.72**	**51.80%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Police Communications									
101-311-5100	Salaries Wages F/T	236,178.72	18,208.00	117,306.88	0.00	118,871.84	232,824.25	0.00	50.30%
101-311-5112	Comptime Wages	20,130.00	1,288.80	3,886.64	0.00	16,243.36	20,104.91	0.00	80.70%
101-311-5114	Overtime	1,670.00	0.00	960.03	0.00	709.97	1,650.57	0.00	42.50%
101-311-5115	Longevity	5,900.00	0.00	4,400.00	0.00	1,500.00	5,400.00	0.00	25.40%
101-311-5117	Holiday Pay	12,100.00	271.66	1,383.34	0.00	10,716.66	12,068.37	0.00	88.60%
	Total Salaries/Wages	**275,978.72**	**19,768.46**	**127,936.89**	**0.00**	**148,041.83**	**272,048.10**	**0.00**	**53.60%**
101-311-5143	Clothing Maint	4,350.00	0.00	4,350.00	0.00	0.00	3,798.04	0.00	0.00%
101-311-5323	Communication Exp	40,000.00	0.00	27,954.04	10,400.18	1,735.16	39,679.44	0.00	4.30%
	Total Other Expenses	**44,350.00**	**0.00**	**32,304.04**	**10,400.18**	**1,735.16**	**43,477.48**	**0.00**	**3.90%**
	Total Police Communication	**320,328.72**	**19,768.46**	**160,240.93**	**10,400.18**	**149,776.99**	**315,525.58**	**0.00**	**46.80%**
Police Administration									
101-312-5100	Salaries Wages F/T	213,403.22	16,407.78	106,650.49	0.00	106,752.73	213,230.00	0.00	50.00%
101-312-5101	Salaries Final/Cash-In	7,700.00	0.00	2,410.80	0.00	5,289.20	7,563.60	0.00	68.70%
101-312-5114	Overtime	800.00	234.86	777.41	0.00	22.59	234.82	0.00	2.80%
101-312-5115	Longevity	4,900.00	0.00	3,800.00	0.00	1,100.00	4,600.00	0.00	22.40%
101-312-5116	Educational Pay	1,200.00	100.00	600.00	0.00	600.00	1,200.00	0.00	50.00%
101-312-5117	Holiday Pay	6,183.36	0.00	3,091.60	0.00	3,091.76	0.00	0.00	50.00%
	Total Salaries/Wages	**234,186.58**	**16,742.64**	**117,330.30**	**0.00**	**116,856.28**	**226,828.42**	**0.00**	**49.90%**
	Total Police Administation	**234,186.58**	**16,742.64**	**117,330.30**	**0.00**	**116,856.28**	**226,828.42**	**0.00**	**49.90%**
Police Station Building									
101-314-5311	Natural Gas	17,500.00	322.27	10,435.16	0.00	7,064.84	13,964.17	0.00	40.40%
101-314-5312	Electricity	30,000.00	0.00	9,687.55	2,527.29	17,785.16	26,957.59	0.00	59.30%
101-314-5313	Water	400.00	0.00	184.97	0.00	215.03	286.18	0.00	53.80%
101-314-5321	Telephone	3,000.00	193.96	2,607.75	150.51	241.74	2,798.90	0.00	8.10%
101-314-5374	Repair/Building	60,000.00	3,919.06	10,911.42	3,643.56	46,048.13	30,408.37	0.00	76.70%
101-314-5407	Other Contracts	4,200.00	78.52	158.52	190.00	3,881.48	4,102.25	80.00	92.40%
101-314-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	4,998.38	73.30	0.00%
101-314-5431	Bldg Material/Supp	10,000.00	950.12	4,691.32	176.10	5,132.58	4,621.14	0.00	51.30%
	Total Other Expenses	**125,100.00**	**5,463.93**	**38,676.69**	**6,687.46**	**80,368.96**	**88,136.98**	**153.30**	**64.20%**
	Total Police Station Building	**125,100.00**	**5,463.93**	**38,676.69**	**6,687.46**	**80,368.96**	**88,136.98**	**153.30**	**64.20%**
Police Communication/Equip									
101-315-5443	Equipment	7,500.00	143.00	143.00	0.00	7,357.00	1,974.90	0.00	98.10%
	Total Other Expenses	**7,500.00**	**143.00**	**143.00**	**0.00**	**7,357.00**	**1,974.90**	**0.00**	**98.10%**
	Total Police Comm/Equipment	**7,500.00**	**143.00**	**143.00**	**0.00**	**7,357.00**	**1,974.90**	**0.00**	**98.10%**
Tactical Response									
101-318-5445	Equipment Police	6,000.00	0.00	0.00	0.00	6,000.00	6,508.06	0.00	100.00%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	Total Other Expenses	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,508.06**	**0.00**	**100.00%**
	Total Tactical Response	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,508.06**	**0.00**	**100.00%**
Community Education									
101-319-5107	Salary Wages P/T Reg	4,500.00	375.00	2,587.50	0.00	1,912.50	3,960.00	0.00	42.50%
	Total Salaries/Wages	**4,500.00**	**375.00**	**2,587.50**	**0.00**	**1,912.50**	**3,960.00**	**0.00**	**42.50%**
101-319-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	1,143.54	1,553.09	100.00%
101-319-5407	Other Contracts	2,100.00	0.00	0.00	0.00	2,100.00	119.54	0.00	100.00%
101-319-5427	Operating Supplies	1,600.00	276.86	276.86	65.42	1,300.00	2,010.73	446.91	81.30%
	Total Other Expenses	**5,700.00**	**276.86**	**276.86**	**65.42**	**5,400.00**	**3,273.81**	**2,000.00**	**94.70%**
	Total Community Education	**10,200.00**	**651.86**	**2,864.36**	**65.42**	**7,312.50**	**7,233.81**	**2,000.00**	**71.70%**
Auxiliary Police									
101-340-5107	Salary Wages P/T Reg	2,000.00	100.00	600.00	0.00	1,400.00	1,431.25	0.00	70.00%
	Total Salaries/Wages	**2,000.00**	**100.00**	**600.00**	**0.00**	**1,400.00**	**1,431.25**	**0.00**	**70.00%**
101-340-5252	Auxiliary Police Exp	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00%
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.00**	**0.00**	**0.00%**
	Total Auxiliary Police	**2,000.00**	**100.00**	**600.00**	**0.00**	**1,400.00**	**1,696.25**	**0.00**	**70.00%**
Firefighting									
101-320-5100	Salaries Wages F/T	1,222,920.06	91,791.39	610,436.65	0.00	612,483.41	1,047,047.27	0.00	50.10%
101-320-5101	Salaries Final/Cash-In	55,000.00	0.00	7,948.80	0.00	47,051.20	63,402.90	0.00	85.50%
101-320-5105	Training Overtime	3,000.00	0.00	2,401.89	0.00	598.11	0.00	0.00	19.90%
101-320-5112	Comptime Wages	75,000.00	2,576.31	30,330.58	0.00	44,669.42	182,793.48	0.00	59.60%
101-320-5114	Overtime	72,500.00	6,195.65	20,246.45	0.00	52,253.55	0.00	0.00	72.10%
101-320-5115	Longevity	27,700.00	2,500.00	10,500.00	0.00	17,200.00	0.00	0.00	62.10%
101-320-5116	Educational Pay	17,400.00	1,450.00	8,650.00	0.00	8,750.00	0.00	0.00	50.30%
101-320-5118	Flsa Overtime	950.00	48.72	370.55	0.00	579.45	921.57	0.00	61.00%
	Total Salaries/Wages	**1,474,470.06**	**104,562.07**	**690,884.92**	**0.00**	**783,585.14**	**1,294,165.22**	**0.00**	**53.10%**
101-320-5143	Clothing Maint	1,000.00	0.00	168.41	242.58	589.01	917.48	0.00	58.90%
101-320-5214	Membership Dues	1,100.00	209.00	325.67	0.00	774.33	680.66	0.00	70.40%
101-320-5322	Postage	150.00	9.37	56.52	0.00	93.48	51.85	0.00	62.30%
101-320-5344	Med/Dental/Hosp Serv	4,200.00	0.00	1,696.00	0.00	2,504.00	2,170.00	0.00	59.60%
101-320-5355	Repairs Office Equip	250.00	0.00	79.98	0.00	170.02	0.00	160.30	68.00%
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	0.00	175.98	0.00	2,724.02	918.10	1,033.01	93.90%
101-320-5381	Printing	600.00	0.00	255.08	0.00	344.92	442.47	0.00	57.50%
101-320-5407	Other Contracts	320.00	0.00	274.56	0.00	45.44	225.00	0.00	14.20%
101-320-5411	Office Supplies	1,900.00	0.00	1,862.51	0.00	37.49	1,849.08	33.49	2.00%
101-320-5422	Lab/Drug/Medical Supp	2,400.00	355.58	1,784.65	711.29	0.00	2,738.02	0.00	0.00%
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	6,850.00	1,454.80	2,587.98	292.59	3,969.43	7,387.90	0.00	57.90%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-320-5441	Small Tools	650.00	0.00	60.17	10.38	579.45	381.65	160.63	89.10%
	Total Other Expenses	**22,800.00**	**2,028.75**	**9,327.51**	**1,256.84**	**12,311.59**	**17,762.21**	**1,387.43**	**54.00%**
	Total Firefighting	**1,497,270.06**	**106,590.82**	**700,212.43**	**1,256.84**	**795,896.73**	**1,311,927.43**	**1,387.43**	**53.20%**
Fire Communications									
101-321-5323	Communication Exp	4,000.00	271.97	2,047.78	0.00	1,952.22	3,586.58	0.00	48.80%
	Total Other Expenses	**4,000.00**	**271.97**	**2,047.78**	**0.00**	**1,952.22**	**3,586.58**	**0.00**	**48.80%**
	Total Fire Communications	**4,000.00**	**271.97**	**2,047.78**	**0.00**	**1,952.22**	**3,586.58**	**0.00**	**48.80%**
Fire Administration									
101-322-5100	Salaries Wages F/T	88,971.20	6,870.40	44,313.60	0.00	44,657.60	83,671.14	0.00	50.20%
101-322-5101	Salaries Final/Cash-In	6,200.00	0.00	3,435.20	0.00	2,764.80	6,183.36	0.00	44.60%
101-322-5115	Longevity	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00%
101-322-5116	Educational Pay	1,800.00	150.00	900.00	0.00	900.00	0.00	0.00	50.00%
	Total Salaries/Wages	**98,571.20**	**7,020.40**	**50,248.80**	**0.00**	**48,322.40**	**89,854.50**	**0.00**	**49.00%**
	Total Fire Administration	**98,571.20**	**7,020.40**	**50,248.80**	**0.00**	**48,322.40**	**89,854.50**	**0.00**	**49.00%**
Fire Station Building									
101-323-5311	Natural Gas	10,000.00	160.78	4,703.75	0.00	5,296.25	6,028.95	0.00	53.00%
101-323-5312	Electricity	19,000.00	0.00	5,985.01	1,312.93	11,702.06	15,353.83	0.00	61.60%
101-323-5313	Water	1,400.00	0.00	558.40	0.00	841.60	1,221.50	0.00	60.10%
101-323-5321	Telephone	3,250.00	152.22	2,135.86	135.20	1,063.97	2,903.31	0.00	32.70%
101-323-5407	Other Contracts	350.00	80.00	80.00	160.00	110.00	320.00	0.00	31.40%
101-323-5423	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	2,176.72	0.00	0.00%
101-323-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	3,691.69	0.00	0.00%
101-323-5431	Bldg Material/Supp	10,000.00	916.25	4,863.30	286.52	4,850.18	3,713.01	0.00	48.50%
	Total Other Expenses	**44,000.00**	**1,309.25**	**18,326.32**	**1,894.65**	**23,864.06**	**35,409.01**	**0.00**	**54.20%**
	Total Fire Station Building	**44,000.00**	**1,309.25**	**18,326.32**	**1,894.65**	**23,864.06**	**35,409.01**	**0.00**	**54.20%**
Street Lighting									
101-350-5397	Street Lighting	141,000.00	18,421.91	110,047.40	31.51	30,921.09	131,107.03	0.00	21.90%
	Total Other Expenses	**141,000.00**	**18,421.91**	**110,047.40**	**31.51**	**30,921.09**	**131,107.03**	**0.00**	**21.90%**
	Total Street Lighting	**141,000.00**	**18,421.91**	**110,047.40**	**31.51**	**30,921.09**	**131,107.03**	**0.00**	**21.90%**
Public Safety Expense									
101-370-5132	Employer Portion - Police	233,275.00	36,270.59	109,746.57	0.00	123,528.43	198,205.33	0.00	53.00%
101-370-5133	Employer Portion - Fire	356,850.00	51,926.92	162,490.78	0.00	194,359.22	416,023.51	0.00	54.50%
	Total Other Expenses	**590,125.00**	**88,197.51**	**272,237.35**	**0.00**	**317,887.65**	**614,228.84**	**0.00**	**53.90%**
	Total Public Safety Expense	**590,125.00**	**88,197.51**	**272,237.35**	**0.00**	**317,887.65**	**614,228.84**	**0.00**	**53.90%**
	Total Sec/Person/Property	**5,024,978.20**	**395,747.82**	**2,377,421.84**	**56,114.73**	**2,594,975.98**	**4,877,669.34**	**17,593.45**	**51.60%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Public Health Expense									
101-410-5395	Public Health	155,388.00	0.00	77,694.00	0.00	77,694.00	158,005.00	0.00	50.00%
	Total Other Expenses	**155,388.00**	**0.00**	**77,694.00**	**0.00**	**77,694.00**	**158,005.00**	**0.00**	**50.00%**
	Total Public Health Expense	**155,388.00**	**0.00**	**77,694.00**	**0.00**	**77,694.00**	**158,005.00**	**0.00**	**50.00%**
	Total Public Health Expense	**155,388.00**	**0.00**	**77,694.00**	**0.00**	**77,694.00**	**158,005.00**	**0.00**	**50.00%**
Recreation Parks									
101-510-5100	Salaries Wages F/T	385,705.17	31,496.96	192,402.15	0.00	193,303.02	416,402.17	0.00	50.10%
101-510-5101	Salaries Final/Cash-In	7,600.00	0.00	7,551.28	0.00	48.72	7,597.84	0.00	0.60%
101-510-5107	Salary Wages P/T Reg	17,000.00	1,570.00	6,997.50	0.00	10,002.50	4,105.00	0.00	58.80%
101-510-5114	Overtime	20,000.00	1,081.68	9,669.28	0.00	10,330.72	27,359.69	0.00	51.70%
101-510-5115	Longevity	11,300.00	0.00	9,300.00	0.00	2,000.00	12,700.00	0.00	17.70%
101-510-5118	Flsa Overtime	700.00	16.63	517.55	0.00	182.45	694.24	0.00	26.10%
	Total Salaries/Wages	**442,305.17**	**34,165.27**	**226,437.76**	**0.00**	**215,867.41**	**468,858.94**	**0.00**	**48.80%**
101-510-5142	Clothing/Gear Purchase	3,400.00	0.00	3,000.00	400.00	0.00	3,109.75	132.23	0.00%
101-510-5144	Rental/Uniforms	3,000.00	0.00	0.00	786.81	3,000.00	1,060.03	1,452.11	100.00%
101-510-5213	Conference/Mtg	350.00	0.00	70.00	0.00	280.00	105.00	0.00	80.00%
101-510-5311	Natural Gas	1,400.00	35.28	1,389.72	0.00	10.28	853.16	0.00	0.70%
101-510-5312	Electricity	28,000.00	289.50	9,916.61	2,081.67	16,001.72	26,387.33	0.00	57.10%
101-510-5313	Water	3,900.00	31.41	527.64	0.00	3,372.36	3,743.98	0.00	86.50%
101-510-5321	Telephone	750.00	18.06	184.86	25.09	540.05	466.46	0.00	72.00%
101-510-5351	Repairs/Maint Lands	20,750.00	1,063.09	3,398.09	9,951.75	7,658.04	22,375.65	0.00	36.90%
101-510-5352	Repairs/Maint Bldgs	6,000.00	619.13	1,633.06	7,243.12	2,515.03	17,970.08	1,351.54	41.90%
101-510-5354	Repairs Equip/Mach	7,300.00	400.10	1,873.19	2,684.50	2,855.40	7,154.10	0.00	39.10%
101-510-5358	Repairs Motor Vehicles	2,000.00	0.00	50.00	0.00	1,950.00	1,573.37	0.00	97.50%
101-510-5407	Other Contracts	8,000.00	971.44	3,384.79	3,064.85	1,958.79	6,808.37	329.60	24.50%
101-510-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00%
101-510-5431	Bldg Material/Supp	850.00	0.00	0.00	420.00	430.00	0.00	0.00	50.60%
101-510-5436	Motor Vehicle Supp	16,000.00	1,076.28	3,869.70	3,842.75	9,038.40	14,009.98	691.15	56.50%
101-510-5438	Rep/Maint Supplies Grounds	4,750.00	0.00	345.00	300.00	4,105.00	1,670.58	0.00	86.40%
101-510-5441	Small Tools	4,000.00	149.36	1,622.17	23.84	2,373.99	3,215.81	0.00	59.30%
101-510-5542	Equip/Machines	6,700.00	629.66	629.66	5,296.00	774.34	7,883.70	0.00	11.60%
	Total Other Expenses	**117,150.00**	**5,283.31**	**31,894.49**	**36,120.38**	**56,863.40**	**119,181.35**	**3,956.63**	**48.50%**
	Total Recreation Parks	**559,455.17**	**39,448.58**	**258,332.25**	**36,120.38**	**272,730.81**	**588,040.29**	**3,956.63**	**48.70%**
Houston/Fisher Pool									
101-520-5311	Natural Gas	500.00	27.20	156.60	25.55	343.40	302.02	0.00	68.70%
101-520-5312	Electricity	3,340.00	0.00	1,579.51	290.77	1,469.72	3,014.40	0.00	44.00%
101-520-5321	Telephone	160.00	158.36	158.36	0.00	1.64	0.00	0.00	1.00%
101-520-5407	Other Contracts	300.00	0.00	240.00	0.00	60.00	80.00	0.00	20.00%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	Total Other Expenses	**4,300.00**	**185.56**	**2,134.47**	**316.32**	**1,874.76**	**3,396.42**	**0.00**	**43.60%**
	Total Houston/Fisher Pool	**4,300.00**	**185.56**	**2,134.47**	**316.32**	**1,874.76**	**3,396.42**	**0.00**	**43.60%**
Surfside Park									
101-525-5312	Electricity	1,000.00	0.00	140.24	99.02	760.74	902.67	0.00	76.10%
101-525-5313	Water	100.00	0.00	3.49	0.00	96.51	68.40	0.00	96.50%
	Total Other Expenses	**1,100.00**	**0.00**	**143.73**	**99.02**	**857.25**	**971.07**	**0.00**	**77.90%**
	Total Surfside Park	**1,100.00**	**0.00**	**143.73**	**99.02**	**857.25**	**971.07**	**0.00**	**77.90%**
Old Senior Center									
101-550-5311	Natural Gas	5,300.00	155.38	3,301.49	0.00	1,998.51	4,131.96	0.00	37.70%
101-550-5312	Electricity	5,800.00	0.00	1,826.15	361.58	3,612.27	5,316.14	0.00	62.30%
101-550-5313	Water	1,100.00	0.00	921.36	151.14	27.50	436.25	0.00	2.50%
101-550-5374	Repair/Building	2,500.00	0.00	120.30	0.00	2,379.70	1,953.53	0.00	95.20%
101-550-5407	Other Contracts	1,300.00	0.00	240.00	0.00	1,060.00	1,269.69	0.00	81.50%
101-550-5920	Refunds	700.00	0.00	0.00	0.00	700.00	665.00	0.00	100.00%
	Total Other Expenses	**16,700.00**	**155.38**	**6,409.30**	**512.72**	**9,777.98**	**13,772.57**	**0.00**	**58.60%**
	Total Old Senior Center	**16,700.00**	**155.38**	**6,409.30**	**512.72**	**9,777.98**	**13,772.57**	**0.00**	**58.60%**
Eastlake Senior Center									
101-555-5100	Salaries Wages F/T	48,571.12	3,860.80	23,198.24	0.00	25,372.88	11,674.58	0.00	52.20%
	Total Salaries/Wages	**48,571.12**	**3,860.80**	**23,198.24**	**0.00**	**25,372.88**	**11,674.58**	**0.00**	**52.20%**
	Total Eastlake Senior Center	**48,571.12**	**3,860.80**	**23,198.24**	**0.00**	**25,372.88**	**11,674.58**	**0.00**	**52.20%**
Community Center									
101-560-5311	Natural Gas	5,100.00	38.40	3,744.33	35.14	1,355.67	5,045.44	0.00	26.60%
101-560-5312	Electricity	11,600.00	0.00	3,516.33	1,435.95	6,647.72	10,548.84	0.00	57.30%
101-560-5313	Water	850.00	0.00	335.04	0.00	514.96	586.32	0.00	60.60%
101-560-5374	Repair/Building	1,000.00	0.00	969.76	0.00	30.24	0.00	7,853.00	3.00%
101-560-5407	Other Contracts	3,250.00	55.00	1,381.27	980.82	1,867.91	3,323.63	0.00	57.50%
101-560-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	1,855.94	0.00	0.00%
101-560-5489	Building Improvement	1,850.00	541.75	1,291.75	308.25	250.00	2,971.12	0.00	13.50%
101-560-5431	Bldg Material/Supp	3,400.00	289.59	1,333.20	29.18	2,066.80	1,273.32	250.82	60.80%
101-560-5920	Refunds	1,250.00	60.00	803.74	60.00	386.26	576.25	0.00	30.90%
	Total Other Expenses	**28,300.00**	**984.74**	**13,375.42**	**2,849.34**	**13,119.56**	**26,180.86**	**8,103.82**	**46.40%**
	Total Community Center	**28,300.00**	**984.74**	**13,375.42**	**2,849.34**	**13,119.56**	**26,180.86**	**8,103.82**	**46.40%**
Recreation Program Contract									
101-568-5405	Freedom Festival	1,000.00	0.00	0.00	0.00	1,000.00	587.00	0.00	100.00%
	Total Other Expenses	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**587.00**	**0.00**	**100.00%**
	Total Rec Program Contracts	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**587.00**	**0.00**	**100.00%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	Total Recreation Expenses	**659,426.29**	**44,635.06**	**303,593.41**	**39,897.78**	**324,733.24**	**644,622.79**	**12,060.45**	**49.20%**
Building Department									
101-610-5100	Salaries Wages F/T	202,977.27	10,489.12	89,841.59	0.00	113,135.68	179,481.95	0.00	55.70%
101-610-5115	Longevity	2,300.00	0.00	1,800.00	0.00	500.00	1,700.00	0.00	21.70%
	Total Salaries/Wages	**205,277.27**	**10,489.12**	**91,641.59**	**0.00**	**113,635.68**	**181,181.95**	**0.00**	**55.40%**
101-610-5213	Conference/Mtg	600.00	0.00	572.02	23.20	4.78	435.00	0.00	0.80%
101-610-5214	Membership Dues	675.00	0.00	227.00	0.00	448.00	645.00	0.00	66.40%
101-610-5218	Training	100.00	0.00	0.00	40.00	100.00	15.00	0.00	100.00%
101-610-5323	Communication Exp	2,800.00	99.86	1,134.69	0.00	1,665.31	2,698.53	0.00	59.50%
101-610-5334	Obbs Fees	2,000.00	0.00	176.49	0.00	1,823.51	1,647.47	0.00	91.20%
101-610-5343	Engineering	0.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00%
101-610-5348	Other Prof/Service	400.00	0.00	385.00	0.00	15.00	1,625.00	0.00	3.80%
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	1,200.00	0.00	1,070.00	57.99	72.01	1,115.98	0.00	6.00%
101-610-5391	Grounds Maintenance	39,200.00	8,324.00	10,729.00	2,523.50	26,327.00	33,112.00	0.00	67.20%
101-610-5407	Other Contracts	250.00	0.00	0.00	0.00	250.00	560.56	0.00	100.00%
101-610-5425	Subscr/Publications	625.00	0.00	0.00	0.00	625.00	624.45	0.00	100.00%
101-610-5436	Motor Vehicle Supp	1,300.00	0.00	184.47	1,456.90	60.05	837.08	420.58	4.60%
101-610-5541	Office Equip	1,250.00	0.00	9.34	144.98	1,240.66	495.68	65.00	99.30%
101-610-5920	Refunds	550.00	50.00	210.62	25.00	339.38	493.00	0.00	61.70%
	Total Other Expenses	**51,250.00**	**8,473.86**	**14,698.63**	**4,271.57**	**33,270.70**	**49,599.75**	**485.58**	**64.90%**
	Total Building Department	**256,527.27**	**18,962.98**	**106,340.22**	**4,271.57**	**146,906.38**	**230,781.70**	**485.58**	**57.30%**
Planning Commission									
101-620-5107	Salary Wages P/T Reg	2,940.00	340.00	2,040.00	0.00	900.00	4,130.00	0.00	30.60%
	Total Salaries/Wages	**2,940.00**	**340.00**	**2,040.00**	**0.00**	**900.00**	**4,130.00**	**0.00**	**30.60%**
101-620-5216	Board Travel Exp	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-620-5372	Legal Advertising	1,000.00	0.00	303.35	0.00	696.65	541.78	0.00	69.70%
	Total Other Expenses	**1,600.00**	**0.00**	**303.35**	**0.00**	**1,296.65**	**541.78**	**0.00**	**81.00%**
	Total Planning Commission	**4,540.00**	**340.00**	**2,343.35**	**0.00**	**2,196.65**	**4,671.78**	**0.00**	**48.40%**
Zoning Board Of Appeals									
101-630-5107	Salary Wages P/T Reg	4,500.00	237.50	1,397.50	0.00	3,102.50	4,082.50	0.00	68.90%
	Total Salaries/Wages	**4,500.00**	**237.50**	**1,397.50**	**0.00**	**3,102.50**	**4,082.50**	**0.00**	**68.90%**
101-630-5216	Board Travel Exp	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-630-5372	Legal Advertising	1,200.00	0.00	0.00	0.00	1,200.00	1,021.24	0.00	100.00%
	Total Other Expenses	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,021.24**	**0.00**	**100.00%**
	Total Zoning Board/Appeals	**6,300.00**	**237.50**	**1,397.50**	**0.00**	**4,902.50**	**5,103.74**	**0.00**	**77.80%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Watershed Committee									
101-635-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	8,654.53	0.00	0.00%
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,654.53**	**0.00**	**0.00%**
	Total Watershed Committee	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,654.53**	**0.00**	**0.00%**
Architectural Bd Of Review									
101-660-5107	Salary Wages P/T Reg	4,800.00	337.50	2,135.00	0.00	2,665.00	2,292.50	0.00	55.50%
	Total Salaries/Wages	**4,800.00**	**337.50**	**2,135.00**	**0.00**	**2,665.00**	**2,292.50**	**0.00**	**55.50%**
	Total Architectural Board	**4,800.00**	**337.50**	**2,135.00**	**0.00**	**2,665.00**	**2,292.50**	**0.00**	**55.50%**
	Total Community Development	**272,167.27**	**19,877.98**	**112,216.07**	**4,271.57**	**156,670.53**	**251,504.25**	**485.58**	**57.60%**
Solid Waste Collection									
101-730-5341	Auditor/Treas Fees	1,600.00	0.00	1,565.63	0.00	34.37	1,225.85	0.00	2.10%
101-730-5920	Refunds	16,573.60	0.00	0.00	0.00	16,573.60	33,547.20	0.00	100.00%
101-730-5921	Republic Auditor Collections	75,000.00	497.21	37,497.21	0.00	37,502.79	41,291.03	0.00	50.00%
	Total Other Expenses	**93,173.60**	**497.21**	**39,062.84**	**0.00**	**54,110.76**	**76,064.08**	**0.00**	**58.10%**
	Total Solid Waste Collection	**93,173.60**	**497.21**	**39,062.84**	**0.00**	**54,110.76**	**76,064.08**	**0.00**	**58.10%**
Service Administration									
101-810-5100	Salaries Wages F/T	53,124.32	5,074.80	38,214.64	0.00	14,909.68	64,672.00	0.00	28.10%
101-810-5101	Salaries Final/Cash-In	2,600.00	0.00	0.00	0.00	2,600.00	2,258.64	0.00	100.00%
101-810-5114	Overtime	1,000.00	186.81	321.33	0.00	678.67	1,576.44	0.00	67.90%
101-810-5115	Longevity	3,400.00	0.00	0.00	0.00	3,400.00	5,500.00	0.00	100.00%
101-810-5118	Flsa Overtime	35.00	6.11	9.72	0.00	25.28	28.74	0.00	72.20%
	Total Salaries/Wages	**60,159.32**	**5,267.72**	**38,545.69**	**0.00**	**21,613.63**	**74,035.82**	**0.00**	**35.90%**
101-810-5212	Incidental Exp	300.00	0.00	44.75	0.00	255.25	252.75	0.00	85.10%
101-810-5213	Conference/Mtg	450.00	0.00	0.00	0.00	450.00	0.00	0.00	100.00%
101-810-5214	Membership Dues	350.00	0.00	0.00	0.00	350.00	225.00	0.00	100.00%
101-810-5323	Communication Exp	4,500.00	222.54	2,726.46	0.00	1,773.54	4,299.45	0.00	39.40%
101-810-5355	Repairs Office Equip	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-810-5372	Legal Advertising	600.00	0.00	568.60	0.00	31.40	300.75	0.00	5.20%
101-810-5381	Printing	300.00	0.00	293.45	0.00	6.55	50.00	0.00	2.20%
101-810-5407	Other Contracts	500.00	0.00	497.73	0.00	2.27	440.00	0.00	0.50%
101-810-5425	Subscr/Publications	330.00	0.00	39.99	0.00	290.01	0.00	0.00	87.90%
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	3,400.00	0.00	771.90	776.36	2,628.10	4,199.34	0.00	77.30%
101-810-5920	Refunds	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	**11,230.00**	**422.54**	**5,142.88**	**776.36**	**6,087.12**	**9,767.29**	**0.00**	**54.20%**
	Total Service Administration	**71,389.32**	**5,690.26**	**43,688.57**	**776.36**	**27,700.75**	**83,803.11**	**0.00**	**38.80%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Street Maintenance & Repair									
101-820-5142	Clothing/Gear Purchase	2,350.00	0.00	473.21	1,952.43	0.00	2,136.89	0.00	0.00%
101-820-5144	Rental/Uniforms	2,750.00	0.00	0.00	165.94	2,750.00	2,546.70	662.80	100.00%
101-820-5312	Electricity	750.00	0.00	267.73	53.65	428.62	639.82	0.00	57.10%
101-820-5354	Repairs Equip/Mach	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-820-5441	Small Tools	2,200.00	54.00	54.00	50.00	2,096.00	1,751.62	0.00	95.30%
	Total Other Expenses	**8,150.00**	**54.00**	**794.94**	**2,222.02**	**5,374.62**	**7,075.03**	**662.80**	**65.90%**
	Total Street Maint/Repairs	**8,150.00**	**54.00**	**794.94**	**2,222.02**	**5,374.62**	**7,075.03**	**662.80**	**65.90%**
Service Garage Building									
101-830-5311	Natural Gas	8,500.00	161.13	5,217.58	0.00	3,282.42	6,982.11	0.00	38.60%
101-830-5312	Electricity	8,000.00	0.00	2,755.10	284.79	4,960.11	6,418.30	0.00	62.00%
101-830-5313	Water	550.00	0.00	223.36	0.00	326.64	401.35	0.00	59.40%
101-830-5321	Telephone	3,000.00	162.47	1,785.35	100.33	1,114.32	2,324.67	0.00	37.10%
101-830-5352	Repairs/Maint Bldgs	15,000.00	19.73	2,992.54	5,195.69	10,012.91	38,202.22	4,664.92	66.80%
101-830-5407	Other Contracts	3,550.00	172.55	221.65	1,229.98	2,098.37	2,355.35	80.00	59.10%
101-830-5423	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	83.15	0.00	0.00%
101-830-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	3,502.67	57.00	0.00%
101-830-5431	Bldg Material/Supp	8,000.00	346.59	1,646.71	277.03	6,162.49	3,810.83	0.00	77.00%
	Total Other Expenses	**46,600.00**	**862.47**	**14,842.29**	**7,087.82**	**27,957.26**	**64,080.65**	**4,801.92**	**60.00%**
	Total Service Garage Bldg	**46,600.00**	**862.47**	**14,842.29**	**7,087.82**	**27,957.26**	**64,080.65**	**4,801.92**	**60.00%**
Rivers & Harbors									
101-860-5407	Other Contracts	2,500.00	0.00	0.00	0.00	2,500.00	1,250.00	0.00	100.00%
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	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**7,250.00**	**0.00**	**100.00%**
	Total Rivers & Harbors	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**7,250.00**	**0.00**	**100.00%**
	Total Transportation Expense	**134,639.32**	**6,606.73**	**59,325.80**	**10,086.20**	**69,532.63**	**162,208.79**	**5,464.72**	**51.60%**
	Total General Fund	**10,638,706.33**	**716,163.07**	**4,908,770.56**	**159,924.88**	**5,591,249.55**	**10,487,680.56**	**37,744.05**	**52.60%**
201 - State Highway Fund									
201-000-5401	S/R 2 Maintenance	80,000.00	0.00	9,954.21	0.00	70,045.79	60,384.19	0.00	87.60%
	Total Other Expenses	**80,000.00**	**0.00**	**9,954.21**	**0.00**	**70,045.79**	**60,384.19**	**0.00**	**87.60%**
	Total State Highway	**80,000.00**	**0.00**	**9,954.21**	**0.00**	**70,045.79**	**60,384.19**	**0.00**	**87.60%**
202 - S.C.M.&R. Fund									
Street Construction									
202-821-5100	Salaries Wages F/T	146,255.20	11,368.97	76,296.22	0.00	69,958.98	146,890.83	0.00	47.80%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
202-821-5101	Salaries Final/Cash-In	1,800.00	0.00	1,703.52	0.00	96.48	0.00	0.00	5.40%
202-821-5114	Overtime	18,000.00	1,343.38	3,330.79	0.00	14,669.21	7,268.76	0.00	81.50%
202-821-5115	Longevity	5,800.00	0.00	1,500.00	0.00	4,300.00	5,500.00	0.00	74.10%
	Total Salaries/Wages	**171,855.20**	**12,712.35**	**82,830.53**	**0.00**	**89,024.67**	**159,659.59**	**0.00**	**51.80%**
202-821-5121	Pers	19,500.00	2,483.08	11,423.37	0.00	8,076.63	19,500.00	0.00	41.40%
202-821-5124	Hospital/Dental	210,000.00	35,000.00	105,000.00	0.00	105,000.00	210,000.00	0.00	50.00%
202-821-5126	Health/Welfare	13,097.40	0.00	0.00	2,051.40	11,046.00	12,058.90	0.00	84.30%
202-821-5127	Workmens Comp	30,000.00	0.00	30,000.00	0.00	0.00	20,204.07	0.00	0.00%
202-821-5144	Rental/Uniforms	7,500.00	0.00	0.00	1,769.52	6,559.98	4,882.91	789.32	87.50%
202-821-5340	Examiners Fees	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00%
202-821-5358	Repairs Motor Vehicles	5,200.00	0.00	4,068.77	388.95	742.28	4,334.40	0.00	14.30%
202-821-5360	Insurance	30,000.00	11,811.25	23,622.50	0.00	6,377.50	20,000.00	0.00	21.30%
202-821-5397	Street Lighting	85,000.00	0.00	0.00	35.53	85,000.00	84,398.28	0.00	100.00%
202-821-5401	S/R 2 Maintenance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
202-821-5407	Other Contracts	17,000.00	760.03	5,057.93	2,132.93	9,809.14	2,824.86	687.70	57.70%
202-821-5424	Fuel Oil Lubricants	25,000.00	425.24	2,907.92	81.10	22,010.98	19,713.67	0.00	88.00%
202-821-5435	Street Material/Supp	111,000.00	65.00	2,594.70	2,654.66	107,372.55	3,798.65	0.00	96.70%
202-821-5436	Motor Vehicle Supp	50,000.00	1,955.63	24,209.36	9,453.86	18,136.90	43,760.87	3,813.10	36.30%
202-821-5542	Equip/Machines	20,000.00	0.00	222.77	10,827.62	12,740.73	12,337.03	372.88	63.70%
	Total Other Expenses	**649,497.40**	**52,500.23**	**229,107.32**	**29,395.57**	**399,072.69**	**477,813.64**	**5,663.00**	**61.40%**
	Total Street Constr/Maint	**821,352.60**	**65,212.58**	**311,937.85**	**29,395.57**	**488,097.36**	**637,473.23**	**5,663.00**	**59.40%**
Snow & Ice Removal									
202-850-5114	Overtime	70,000.00	0.00	42,324.37	0.00	27,675.63	29,797.57	0.00	39.50%
	Total Salaries/Wages	**70,000.00**	**0.00**	**42,324.37**	**0.00**	**27,675.63**	**29,797.57**	**0.00**	**39.50%**
	Total Snow & Ice Removal	**70,000.00**	**0.00**	**42,324.37**	**0.00**	**27,675.63**	**29,797.57**	**0.00**	**39.50%**
Street & Traffic Signs									
202-871-5394	Signal System Maint	25,000.00	3,146.63	5,834.05	2,500.00	19,165.95	15,336.41	0.00	76.70%
202-871-5461	Street Signs	5,000.00	764.00	2,720.39	0.28	2,279.33	4,751.24	0.00	45.60%
	Total Other Expenses	**30,000.00**	**3,910.63**	**8,554.44**	**2,500.28**	**21,445.28**	**20,087.65**	**0.00**	**71.50%**
	Total Street/Traffic Signs	**30,000.00**	**3,910.63**	**8,554.44**	**2,500.28**	**21,445.28**	**20,087.65**	**0.00**	**71.50%**
	Total S.C.M.&R. Fund	**921,352.60**	**69,123.21**	**362,816.66**	**31,895.85**	**537,218.27**	**687,358.45**	**5,663.00**	**58.30%**
203 - Municipal Motor Vehicle									
203-000-5407	Other Contracts	5,000.00	0.00	0.00	0.00	5,000.00	1,008.96	0.00	100.00%
203-000-5408	Salt Contract	125,000.00	0.00	43,132.29	10,015.05	71,856.00	47,700.61	43,092.27	57.50%
203-000-5542	Equip/Machines	75,000.00	0.00	0.00	2,500.00	72,500.00	0.00	0.00	96.70%
	Total Other Expenses	**205,000.00**	**0.00**	**43,132.29**	**12,515.05**	**149,356.00**	**48,709.57**	**43,092.27**	**72.90%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	Total Muny Motor Vehicle Fund	**205,000.00**	**0.00**	**43,132.29**	**12,515.05**	**149,356.00**	**48,709.57**	**43,092.27**	**72.90%**
207 - State Grant Fund									
207-317-5112	Comptime Wages	17,243.00	6,191.18	6,191.18	0.00	11,051.82	6,000.00	0.00	64.10%
	Total Salaries/Wages	**17,243.00**	**6,191.18**	**6,191.18**	**0.00**	**11,051.82**	**6,000.00**	**0.00**	**64.10%**
207-000-5407	Other Grants	27,457.26	13,728.62	27,457.25	0.00	0.01	0.00	0.00	0.00%
207-316-5218	Training	45.00	0.00	0.00	0.00	45.00	45.00	0.00	100.00%
207-316-5321	Telephone	1,300.00	99.86	495.54	867.62	0.00	1,236.84	0.00	0.00%
207-316-5407	Other Contracts	2,450.00	478.20	1,428.16	987.48	34.36	1,948.30	0.00	1.40%
207-316-5427	Operating Supplies	1,698.00	0.00	1,297.94	0.00	400.06	1,607.68	0.00	23.60%
207-320-5421	Fund Reimbursement Exp.	0.00	0.00	0.00	0.00	0.00	30,688.81	0.00	0.00%
207-320-5422	Ems Grant	428.29	0.00	177.57	0.00	250.72	2,071.71	0.00	58.50%
207-860-5407	Port Authority Grant	57,819.20	0.00	1,104.83	0.00	56,714.37	130,000.00	0.00	98.10%
	Total Other Expenses	**91,197.75**	**14,306.68**	**31,961.29**	**1,855.10**	**57,444.52**	**167,598.34**	**0.00**	**63.00%**
	Total State Grant Fund	**108,440.75**	**20,497.86**	**38,152.47**	**1,855.10**	**68,496.34**	**173,598.34**	**0.00**	**63.20%**
208 - Federal Grants Fund									
Voca Federal Grant									
208-000-5100	Salaries Wages F/T	66,663.57	5,136.00	33,212.02	0.00	33,451.55	59,087.22	0.00	50.20%
	Total Salaries/Wages	**66,663.57**	**5,136.00**	**33,212.02**	**0.00**	**33,451.55**	**59,087.22**	**0.00**	**50.20%**
208-000-5121	Pers	2,492.43	365.98	2,492.43	0.00	0.00	9,820.30	0.00	0.00%
	Total Other Expenses	**2,492.43**	**365.98**	**2,492.43**	**0.00**	**0.00**	**9,820.30**	**0.00**	**0.00%**
	Total Voca Federal Grant	**69,156.00**	**5,501.98**	**35,704.45**	**0.00**	**33,451.55**	**68,907.52**	**0.00**	**48.40%**
	Total Federal Grants	**69,156.00**	**5,501.98**	**35,704.45**	**0.00**	**33,451.55**	**68,907.52**	**0.00**	**48.40%**
209 - Police Pension Fund									
209-000-5132	Employer Portion - Police	125,750.00	0.00	48,477.80	0.00	77,272.20	143,000.00	0.00	61.40%
209-000-5341	Auditor/Treas Fees	2,100.00	135.14	1,266.79	0.00	833.21	2,010.77	0.00	39.70%
	Total Other Expenses	**127,850.00**	**135.14**	**49,744.59**	**0.00**	**78,105.41**	**145,010.77**	**0.00**	**61.10%**
	Total Police Pension Fund	**127,850.00**	**135.14**	**49,744.59**	**0.00**	**78,105.41**	**145,010.77**	**0.00**	**61.10%**
210 - Fire Pension Fund									
210-000-5133	Employer Portion - Fire	129,500.00	0.00	62,123.71	0.00	67,376.29	134,872.92	0.00	52.00%
210-000-5341	Auditor/Treas Fees	2,100.00	135.14	1,266.79	0.00	833.21	2,011.40	0.00	39.70%
	Total Other Expenses	**131,600.00**	**135.14**	**63,390.50**	**0.00**	**68,209.50**	**136,884.32**	**0.00**	**51.80%**
	Total Fire Pension Fund	**131,600.00**	**135.14**	**63,390.50**	**0.00**	**68,209.50**	**136,884.32**	**0.00**	**51.80%**
211 - Senior Center Bequeath									
211-555-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	30,142.22	0.00	0.00%
	Total Salaries/Wages	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,142.22**	**0.00**	**0.00%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	Total Senior Center Bequeath	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,142.22**	**0.00**	**0.00%**

212 - Storm Water Management

212-000-5142	Clothing/Gear Purchase	0.00	0.00	0.00	0.00	0.00	563.58	0.00	0.00%
212-000-5322	Postage	2,500.00	2,100.81	2,100.81	0.00	399.19	2,281.62	0.00	16.00%
212-000-5341	Auditor/Treas Fees	500.00	0.00	312.75	0.00	187.25	35.18	0.00	37.50%
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	105,000.00	0.00	12,148.34	1,500.00	91,651.66	38,943.76	7,777.00	87.30%
212-000-5920	Refunds	500.00	0.00	0.00	0.00	500.00	188.00	0.00	100.00%
	Total Other Expenses	**110,500.00**	**2,100.81**	**14,561.90**	**1,500.00**	**94,738.10**	**42,012.14**	**7,777.00**	**85.70%**
	Total Storm Water Mgmt	**110,500.00**	**2,100.81**	**14,561.90**	**1,500.00**	**94,738.10**	**42,012.14**	**7,777.00**	**85.70%**

213 - Insurance Proceeds

213-000-5443	Equipment	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	100.00%
213-310-5443	Equipment	5,902.50	0.00	1,086.69	0.00	4,815.81	0.00	0.00	81.60%
213-510-5443	Equipment	216.01	0.00	0.00	0.00	216.01	1,229.62	0.00	100.00%
213-871-5394	Signal System Maint	0.00	0.00	0.00	0.00	0.00	2,733.63	22,266.37	0.00%
	Total Other Expenses	**81,118.51**	**0.00**	**1,086.69**	**0.00**	**80,031.82**	**3,963.25**	**22,266.37**	**98.70%**
	Total Insurance Proceeds	**81,118.51**	**0.00**	**1,086.69**	**0.00**	**80,031.82**	**3,963.25**	**22,266.37**	**98.70%**
	Total Special Revenue Expense	**1,835,017.86**	**97,494.14**	**618,543.76**	**47,766.00**	**1,179,652.78**	**1,396,970.77**	**78,798.64**	**64.30%**

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	2,800.00	189.20	1,773.50	0.00	1,026.50	2,625.43	0.00	36.70%
301-000-5611	Principal	990,000.00	0.00	0.00	0.00	990,000.00	1,015,000.00	0.00	100.00%
301-000-5612	Interest	431,905.00	147,092.50	215,952.51	0.00	215,952.49	401,985.36	0.00	50.00%
	Total Other Expenses	**1,424,705.00**	**147,281.70**	**217,726.01**	**0.00**	**1,206,978.99**	**1,419,610.79**	**0.00**	**84.70%**
	Total Gen/Bond Retirement	**1,424,705.00**	**147,281.70**	**217,726.01**	**0.00**	**1,206,978.99**	**1,419,610.79**	**0.00**	**84.70%**

402 - Road Levy

General Road Improvement

402-875-5100	Salaries Wages F/T	75,000.00	6,250.00	37,500.00	0.00	37,500.00	75,000.00	0.00	50.00%
	Total Salaries/Wages	**75,000.00**	**6,250.00**	**37,500.00**	**0.00**	**37,500.00**	**75,000.00**	**0.00**	**50.00%**
402-875-5121	Pers	21,000.00	0.00	5,980.86	0.00	15,019.14	11,274.28	0.00	71.50%
402-875-5127	Workmens Comp	5,000.00	0.00	5,000.00	0.00	0.00	4,999.65	0.00	0.00%
402-875-5244	Odot Repayment	32,952.00	0.00	0.00	0.00	32,952.00	32,951.10	0.00	100.00%
402-875-5323	Communication Exp	1,500.00	0.00	0.00	0.00	1,500.00	1,143.25	0.00	100.00%
402-875-5341	Auditor/Treas Fees	14,000.00	746.97	8,157.66	0.00	5,842.34	13,067.07	0.00	41.70%
402-875-5343	Engineering	10,000.00	0.00	0.00	0.00	10,000.00	7,494.97	0.00	100.00%
402-875-5407	Other Contracts	45,000.00	0.00	1,087.71	6,771.21	40,562.29	43,920.57	298.00	90.10%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
402-875-5424	Fuel Oil Lubricants	33,000.00	425.22	15,248.41	0.00	17,751.59	29,643.50	0.00	53.80%
402-875-5436	Motor Vehicle Supp	50,000.00	739.60	15,065.89	4,777.28	30,343.85	48,700.06	1,730.20	60.70%
402-875-5482	Opwc Construction	217,600.79	8,458.73	98,392.16	0.00	119,208.63	101,499.21	0.00	54.80%
402-875-5504	Concrete Service	10,000.00	0.00	0.00	1,615.00	8,385.00	4,560.46	0.00	83.90%
402-875-5505	Asphalt Service	499,000.00	4,550.49	20,160.64	14,269.65	469,973.47	453,190.11	987.98	94.20%
402-875-5506	Concrete Bid Contract	0.00	0.00	0.00	0.00	0.00	209,082.50	0.00	0.00%
402-875-5544	Equipment/Auto	75,000.00	0.00	33,368.50	76,166.69	34,381.50	292,209.14	750.00	45.80%
402-875-5611	Principal	29,411.68	14,205.94	29,352.93	0.00	58.75	17,559.68	0.00	0.20%
	Total Other Expenses	**1,043,464.47**	**29,126.95**	**231,814.76**	**103,599.83**	**785,978.56**	**1,271,295.55**	**3,766.18**	**75.30%**
	Total Road Levy Fund	**1,118,464.47**	**35,376.95**	**269,314.76**	**103,599.83**	**823,478.56**	**1,346,295.55**	**3,766.18**	**73.60%**

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	25,000.00	0.00	22,575.00	0.00	2,425.00	23,475.00	0.00	9.70%
	Total Salaries/Wages	**25,000.00**	**0.00**	**22,575.00**	**0.00**	**2,425.00**	**23,475.00**	**0.00**	**9.70%**
410-000-5143	Clothing Maint	2,000.00	0.00	(2.66)	0.00	2,002.66	40.66	0.00	100.10%
410-000-5323	Communication Exp	7,500.00	0.00	2,122.74	2,177.26	3,200.00	4,184.81	0.00	42.70%
410-000-5341	Auditor/Treas Fees	2,500.00	155.51	1,569.10	0.00	930.90	2,474.97	0.00	37.20%
410-000-5358	Repairs Motor Vehicles	58,000.00	3,400.50	25,793.15	1,224.12	31,006.72	58,608.81	0.00	53.50%
410-000-5374	Repair/Building	67,000.00	794.70	33,735.48	1,677.82	33,094.35	52,107.03	13,001.10	49.40%
410-000-5407	Other Contracts	8,500.00	607.77	7,947.56	0.00	552.44	5,229.18	1,738.85	6.50%
410-000-5436	Motor Vehicle Supp	5,000.00	39.00	185.87	532.15	4,281.98	277.51	0.00	85.60%
410-000-5542	Equip/Machines	136,500.00	13,503.16	28,988.10	41,581.10	69,820.00	140,442.33	3,344.89	51.20%
	Total Other Expenses	**287,000.00**	**18,500.64**	**100,339.34**	**47,192.45**	**144,889.05**	**263,365.30**	**18,084.84**	**50.50%**
	Total Fire Levy	**312,000.00**	**18,500.64**	**122,914.34**	**47,192.45**	**147,314.05**	**286,840.30**	**18,084.84**	**47.20%**

416 - Stadium R&I Fund

416-000-5407	Other Contracts	60,000.00	13,560.35	35,329.07	11,650.39	13,021.14	192,389.15	0.00	21.70%
	Total Other Expenses	**60,000.00**	**13,560.35**	**35,329.07**	**11,650.39**	**13,021.14**	**192,389.15**	**0.00**	**21.70%**
	Total Stadium R&I Fund	**60,000.00**	**13,560.35**	**35,329.07**	**11,650.39**	**13,021.14**	**192,389.15**	**0.00**	**21.70%**

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	2,970.37	5,276.26	1,133.34	19,390.40	26,761.19	1,523.09	77.60%
421-000-5487	Parking Fees	12,000.00	0.00	0.00	0.00	12,000.00	10,919.44	0.00	100.00%
421-000-5729	Transfer Debt Service	455,000.00	0.00	0.00	0.00	455,000.00	533,733.57	0.00	100.00%
	Total Other Expenses	**494,000.00**	**2,970.37**	**5,276.26**	**1,133.34**	**488,390.40**	**571,414.20**	**1,523.09**	**98.90%**
	Total Stadium/Vine Project	**494,000.00**	**2,970.37**	**5,276.26**	**1,133.34**	**488,390.40**	**571,414.20**	**1,523.09**	**98.90%**

423 - Sewer Rehab Fund

General Sewer Rehab Expenses

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
423-000-5341	Auditor/Treas Fees	1,200.00	0.00	662.13	0.00	537.87	773.19	0.00	44.80%
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	5,321.12	6,887.26	0.00	0.00	6,887.26	0.00	0.00%
	Total Other Expenses	**71,135.34**	**5,321.12**	**70,597.47**	**0.00**	**537.87**	**70,708.53**	**0.00**	**0.80%**
	Total Gen Sewer Rehab Exp	**71,135.34**	**5,321.12**	**70,597.47**	**0.00**	**537.87**	**70,708.53**	**0.00**	**0.80%**

Pump Station Improvement

	Total Sewer Rehab Fund	**71,135.34**	**5,321.12**	**70,597.47**	**0.00**	**537.87**	**70,708.53**	**0.00**	**0.80%**

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	352.40	0.00	0.00	150.00	202.40	12,246.01	0.00	57.40%
	Total Other Expenses	**352.40**	**0.00**	**0.00**	**150.00**	**202.40**	**12,246.01**	**0.00**	**57.40%**
	Total Recreation Cap Imp Fund	**352.40**	**0.00**	**0.00**	**150.00**	**202.40**	**12,246.01**	**0.00**	**57.40%**
	Total Capital Improvements	**2,055,952.21**	**75,729.43**	**503,431.90**	**163,726.01**	**1,472,944.42**	**2,479,893.74**	**23,374.11**	**71.60%**

501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	313,498.24	21,207.04	139,045.93	0.00	174,452.31	294,824.37	0.00	55.60%
501-710-5101	Salaries Final/Cash-In	2,500.00	0.00	0.00	0.00	2,500.00	1,817.16	0.00	100.00%
501-710-5114	Overtime	12,000.00	1,020.98	4,727.80	0.00	7,272.20	10,805.51	0.00	60.60%
501-710-5115	Longevity	8,900.00	0.00	1,900.00	0.00	7,000.00	8,400.00	0.00	78.70%
501-710-5118	Flsa Overtime	400.00	23.36	290.24	0.00	109.76	304.88	0.00	27.40%
	Total Salaries/Wages	**337,298.24**	**22,251.38**	**145,963.97**	**0.00**	**191,334.27**	**316,151.92**	**0.00**	**56.70%**
501-710-5121	Pers	50,000.00	4,518.38	20,837.33	0.00	29,162.67	49,962.15	0.00	58.30%
501-710-5127	Workmens Comp	27,500.00	0.00	27,500.00	0.00	0.00	19,999.28	0.00	0.00%
501-710-5213	Conference/Mtg	1,000.00	274.95	274.95	0.00	725.05	0.00	0.00	72.50%
501-710-5311	Natural Gas	10,000.00	215.53	6,408.62	73.03	3,543.90	8,369.07	0.00	35.40%
501-710-5312	Electricity	27,500.00	0.00	11,450.74	1,819.59	14,229.67	25,140.46	0.00	51.70%
501-710-5313	Water	1,300.00	31.41	1,217.47	0.00	82.53	1,133.17	0.00	6.30%
501-710-5321	Telephone	1,000.00	90.95	485.72	90.95	423.33	433.31	0.00	42.30%
501-710-5323	Communication Exp	2,000.00	0.00	0.00	0.00	2,000.00	1,143.25	0.00	100.00%
501-710-5340	Examiners Fees	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	11,000.00	0.00	9,051.38	0.00	1,948.62	10,713.71	0.00	17.70%
501-710-5356	Repairs Lift Station	5,000.00	0.00	0.00	0.00	5,000.00	2,914.17	0.00	100.00%
501-710-5357	Repairs Sewer	20,000.00	0.00	652.58	13,199.94	7,219.00	14,814.86	2,169.00	36.10%
501-710-5358	Repairs Motor Vehicles	7,500.00	0.00	2,575.77	293.76	4,630.47	3,728.00	0.00	61.70%
501-710-5375	Repairs/Catch Basin	7,500.00	0.00	420.75	3,000.00	4,079.25	6,539.72	235.74	54.40%
501-710-5407	Other Contracts	12,500.00	576.90	4,039.90	5,381.10	3,738.00	15,650.70	311.64	29.90%
501-710-5421	Chemicals	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	2,000.00	0.00	0.00	0.00	2,000.00	1,838.99	0.00	100.00%
501-710-5436	Motor Vehicle Supp	17,500.00	793.16	3,926.77	4,029.70	10,292.71	14,409.29	1,495.35	58.80%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
501-710-5441	Small Tools	2,500.00	40.83	353.12	54.28	2,102.98	1,908.45	575.55	84.10%
501-710-5443	Equipment	117,000.00	0.00	8,054.78	436.56	108,508.66	26,442.82	0.00	92.70%
501-710-5449	County Sewer Collection Fees	105,000.00	8,477.00	52,251.50	0.00	52,748.50	104,524.00	0.00	50.20%
501-710-5541	Office Equip	1,000.00	0.00	180.25	50.00	769.75	0.00	134.97	77.00%
501-710-5611	Principal	3,000.00	0.00	2,813.83	0.00	186.17	0.00	0.00	6.20%
501-710-5745	Payment To Willoughby	1,300,000.00	83,000.00	498,729.49	0.00	801,270.51	1,095,444.17	0.00	61.60%
501-710-5920	Refunds	3,500.00	0.00	457.60	0.00	3,042.40	3,473.57	0.00	86.90%
	Total Other Expenses	**1,741,100.00**	**98,019.11**	**651,682.55**	**28,428.91**	**1,063,504.17**	**1,408,583.14**	**4,922.25**	**61.10%**
	Total General Expenses	**2,078,398.24**	**120,270.49**	**797,646.52**	**28,428.91**	**1,254,838.44**	**1,724,735.06**	**4,922.25**	**60.40%**
Pumping Station									
501-713-5352	Repairs/Maint Bldgs	2,500.00	740.70	790.70	0.00	1,709.30	2,346.81	0.00	68.40%
501-713-5354	Repairs Equip/Mach	25,000.00	1,511.23	13,258.52	109.21	11,639.92	16,118.25	10,664.34	46.60%
501-713-5482	Construction Contracts	125,000.00	19,600.00	19,600.00	0.00	105,400.00	9,713.72	0.00	84.30%
	Total Other Expenses	**152,500.00**	**21,851.93**	**33,649.22**	**109.21**	**118,749.22**	**28,178.78**	**10,664.34**	**77.90%**
	Total Pumping Station	**152,500.00**	**21,851.93**	**33,649.22**	**109.21**	**118,749.22**	**28,178.78**	**10,664.34**	**77.90%**
	Total Sanitary Sewer Fund	**2,230,898.24**	**142,122.42**	**831,295.74**	**28,538.12**	**1,373,587.66**	**1,752,913.84**	**15,586.59**	**61.60%**
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 Supplies	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	7,620.09	300.00	1,808.50	0.00	5,811.59	2,375.30	0.00	76.30%
	Total Other Expenses	**7,620.09**	**300.00**	**1,808.50**	**0.00**	**5,811.59**	**2,375.30**	**0.00**	**76.30%**
	Total Council Trust	**7,620.09**	**300.00**	**1,808.50**	**0.00**	**5,811.59**	**2,375.30**	**0.00**	**76.30%**
606 - Senior Citizen Trust									
606-000-5107	Salary Wages P/T Reg	5,000.00	328.50	1,597.50	0.00	3,402.50	3,501.00	0.00	68.10%
	Total Salaries/Wages	**5,000.00**	**328.50**	**1,597.50**	**0.00**	**3,402.50**	**3,501.00**	**0.00**	**68.10%**
606-000-5311	Natural Gas	15,000.00	42.14	9,806.47	0.00	5,193.53	11,584.73	0.00	34.60%
606-000-5312	Electricity	25,000.00	0.00	8,987.92	2,162.90	13,849.18	24,020.05	0.00	55.40%
606-000-5313	Water	2,500.00	0.00	670.61	0.00	1,829.39	2,207.45	0.00	73.20%
606-000-5321	Telephone	1,200.00	0.00	435.65	0.00	764.35	1,019.91	0.00	63.70%

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
606-000-5406	Payment Laketran	2,500.00	500.00	1,000.00	0.00	1,500.00	2,500.00	0.00	60.00%
606-000-5407	Other Contracts	20,000.00	1,561.89	5,683.86	2,665.03	11,797.83	16,513.04	464.10	59.00%
606-000-5452	Improvements	85,000.00	0.00	5,810.96	17,006.68	72,551.44	34,618.30	23,064.52	85.40%
606-000-5453	Senior Citizens Supplies	6,000.00	0.00	867.63	1,032.37	4,100.00	1,303.00	392.73	68.30%
606-000-5454	Senior Citizens Ceramics	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
	Total Other Expenses	**163,200.00**	**2,104.03**	**33,263.10**	**22,866.98**	**117,585.72**	**93,766.48**	**23,921.35**	**72.10%**
	Total Sr/Citizen Trust	**168,200.00**	**2,432.53**	**34,860.60**	**22,866.98**	**120,988.22**	**97,267.48**	**23,921.35**	**71.90%**
607 - Flag Trust Fund									
607-000-5427	Operating Supplies	38,000.00	0.00	7,953.00	2,503.00	28,010.50	16,319.83	0.00	73.70%
	Total Other Expenses	**38,000.00**	**0.00**	**7,953.00**	**2,503.00**	**28,010.50**	**16,319.83**	**0.00**	**73.70%**
	Total Flag Trust Fund	**38,000.00**	**0.00**	**7,953.00**	**2,503.00**	**28,010.50**	**16,319.83**	**0.00**	**73.70%**
608 - Alarm Monitoring									
608-000-5443	Equipment	9,675.05	0.00	0.00	0.00	9,675.05	0.00	0.00	100.00%
	Total Other Expenses	**9,675.05**	**0.00**	**0.00**	**0.00**	**9,675.05**	**0.00**	**0.00**	**100.00%**
	Total Alarm Monitoring	**9,675.05**	**0.00**	**0.00**	**0.00**	**9,675.05**	**0.00**	**0.00**	**100.00%**
615 - Donations Fund									
615-000-5312	Electricity	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
615-000-5407	Other Contracts	9,780.00	0.00	0.00	0.00	9,780.00	0.00	0.00	100.00%
615-110-5407	Public Access Channel	1,197.21	0.00	0.00	0.00	1,197.21	35.91	0.00	100.00%
615-110-5427	Easter Egg Hunt Exp	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
615-310-5427	Christmas Program Expense	200.00	0.00	79.00	0.00	121.00	0.00	0.00	60.50%
615-310-5428	Safety Town Expense	14,320.00	1,346.79	12,695.71	25.00	1,599.29	0.00	0.00	11.20%
615-310-5230	Police Dog Exp	90.00	0.00	0.00	0.00	90.00	0.00	0.00	100.00%
615-310-5429	Range Expense	4,030.00	0.00	0.00	0.00	4,030.00	0.00	0.00	100.00%
615-310-5549	Juvenile Diversion Expense	1,836.23	0.00	0.00	0.00	1,836.23	1,066.73	0.00	100.00%
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	395.66	354.34	0.00	0.00	47.20%
615-320-5430	Smoke Detectors	3,903.75	0.00	0.00	0.00	3,903.75	2,427.73	526.88	100.00%
	Total Other Expenses	**36,957.19**	**1,346.79**	**12,974.71**	**420.66**	**23,561.82**	**3,530.37**	**526.88**	**63.80%**
	Total Donations Fund	**36,957.19**	**1,346.79**	**12,974.71**	**420.66**	**23,561.82**	**3,530.37**	**526.88**	**63.80%**
616 - Law Enforcement Trust									
616-000-5445	Equipment Police	25,000.00	0.00	0.00	0.00	25,000.00	21.00	0.00	100.00%
616-000-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	10,240.55	0.00	0.00%
616-000-5563	Prosecution Costs	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	**25,000.00**	**0.00**	**0.00**	**450.00**	**25,000.00**	**10,261.55**	**0.00**	**100.00%**
	Total Law Enforcement Trust	**25,000.00**	**0.00**	**0.00**	**450.00**	**25,000.00**	**10,261.55**	**0.00**	**100.00%**

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
617 - Fire Ambulance Trust									
617-320-5100	Salaries Wages F/T	445,000.00	37,083.33	222,499.98	0.00	222,500.02	445,000.00	0.00	50.00%
	Total Salaries/Wages	**445,000.00**	**37,083.33**	**222,499.98**	**0.00**	**222,500.02**	**445,000.00**	**0.00**	**50.00%**
	Total Fire Ambulance Trust	**445,000.00**	**37,083.33**	**222,499.98**	**0.00**	**222,500.02**	**445,000.00**	**0.00**	**50.00%**
619 - Unclaimed Trust Fund									
619-000-5212	Incidental Exp	12,710.10	0.00	0.00	0.00	12,710.10	0.00	0.00	100.00%
619-000-5911	Return/Unclaimed Funds	5,000.00	0.00	385.00	0.00	4,615.00	0.00	0.00	92.30%
	Total Other Expenses	**17,710.10**	**0.00**	**385.00**	**0.00**	**17,325.10**	**0.00**	**0.00**	**97.80%**
	Total Unclaimed Trust	**17,710.10**	**0.00**	**385.00**	**0.00**	**17,325.10**	**0.00**	**0.00**	**97.80%**
620-000-5488	Rec/Improvement	50,000.00	10,500.00	10,500.00	3,765.00	35,735.00	0.00	0.00	71.50%
	Total Other Expenses	**50,000.00**	**10,500.00**	**10,500.00**	**3,765.00**	**35,735.00**	**0.00**	**0.00**	**71.50%**
	Total Recreation/Land Acq	**50,000.00**	**10,500.00**	**10,500.00**	**3,765.00**	**35,735.00**	**0.00**	**0.00**	**71.50%**
621 - Fed Law Enforce Trust									
621-000-5445	Equipment Police	9,345.75	0.00	0.00	0.00	9,345.75	0.00	0.00	100.00%
	Total Other Expenses	**9,345.75**	**0.00**	**0.00**	**0.00**	**9,345.75**	**0.00**	**0.00**	**100.00%**
	Total Federal Law Enf Trust	**9,345.75**	**0.00**	**0.00**	**0.00**	**9,345.75**	**0.00**	**0.00**	**100.00%**
622 - Steve Guard Memorial Tr									
622-000-5407	Other Contracts	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%
	Total Other Expenses	**1,327.00**	**0.00**	**0.00**	**0.00**	**1,327.00**	**0.00**	**0.00**	**100.00%**
	Total Steve Guard Memorial Tr	**1,327.00**	**0.00**	**0.00**	**0.00**	**1,327.00**	**0.00**	**0.00**	**100.00%**
623 - Cpl. Daugherty Mem. Park									
623-000-5407	Other Contracts	1,688.19	0.00	0.00	0.00	1,688.19	130.00	0.00	100.00%
	Total Other Expenses	**1,688.19**	**0.00**	**0.00**	**0.00**	**1,688.19**	**130.00**	**0.00**	**100.00%**
	Total Cpl. Daugherty Mem. Park	**1,688.19**	**0.00**	**0.00**	**0.00**	**1,688.19**	**130.00**	**0.00**	**100.00%**
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%
731-000-5910	Release/Deposits	10,443.17	0.00	0.00	0.00	10,443.17	0.00	0.00	100.00%
	Total Other Expenses	**16,443.17**	**0.00**	**0.00**	**0.00**	**16,443.17**	**0.00**	**0.00**	**100.00%**
	Total Subdivision Inspection	**16,443.17**	**0.00**	**0.00**	**0.00**	**16,443.17**	**0.00**	**0.00**	**100.00%**

732 - Street Opening Deposits

CITY OF EASTLAKE
JUNE 30, 2014 EXPENSE REPORT

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
732-000-5910	Release/Deposits	31,400.00	0.00	3,000.00	0.00	28,400.00	4,500.00	0.00	90.40%
	Total Other Expenses	**31,400.00**	**0.00**	**3,000.00**	**0.00**	**28,400.00**	**4,500.00**	**0.00**	**90.40%**
	Total Street Opening Deposits	**31,400.00**	**0.00**	**3,000.00**	**0.00**	**28,400.00**	**4,500.00**	**0.00**	**90.40%**
733 - Building Deposits									
733-000-5910	Release/Deposits	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00	100.00%
	Total Other Expenses	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**	**100.00%**
	Total Building Deposits	**17,600.00**	**0.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**	**100.00%**
734 - Inspection Deposits									
734-000-5910	Release/Deposits	158,908.19	2,100.00	8,100.00	225.00	150,583.19	43,859.10	2,200.00	94.80%
	Total Other Expenses	**158,908.19**	**2,100.00**	**8,100.00**	**225.00**	**150,583.19**	**43,859.10**	**2,200.00**	**94.80%**
	Total Inspection Deposits	**158,908.19**	**2,100.00**	**8,100.00**	**225.00**	**150,583.19**	**43,859.10**	**2,200.00**	**94.80%**
735 - Grade Deposits									
735-000-5343	Engineering	13,500.00	0.00	403.65	6,578.26	8,500.00	3,484.83	0.00	63.00%
735-000-5910	Release/Deposits	14,236.17	0.00	0.00	0.00	14,236.17	300.00	0.00	100.00%
	Total Other Expenses	**27,736.17**	**0.00**	**403.65**	**6,578.26**	**22,736.17**	**3,784.83**	**0.00**	**82.00%**
	Total Grade Deposits	**27,736.17**	**0.00**	**403.65**	**6,578.26**	**22,736.17**	**3,784.83**	**0.00**	**82.00%**
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	15,000.00	8,664.13	9,426.63	0.00	5,573.37	1,882.50	0.00	37.20%
737-000-5343	Engineering	15,000.00	0.00	0.00	842.64	15,000.00	4,269.83	242.19	100.00%
737-000-5740	General Fund Expense	10,000.00	0.00	135.50	0.00	9,864.50	44.37	40.00	98.60%
737-000-5910	Release/Deposits	2,548.08	0.00	1,367.00	0.00	1,181.08	1,611.26	835.00	46.40%
	Total Other Expenses	**43,048.08**	**8,664.13**	**10,929.13**	**842.64**	**32,118.95**	**7,807.96**	**1,117.19**	**74.60%**
	Total Plan Review Deposits	**43,048.08**	**8,664.13**	**10,929.13**	**842.64**	**32,118.95**	**7,807.96**	**1,117.19**	**74.60%**
	Total Trust & Agency Funds	**1,116,680.60**	**62,426.78**	**313,414.57**	**37,651.54**	**779,871.34**	**634,836.42**	**27,765.42**	**69.80%**
	Grand Total All Funds	**19,301,960.24**	**1,241,217.54**	**7,393,182.54**	**437,606.55**	**11,604,284.74**	**18,171,906.12**	**183,268.81**	**60.10%**

CITY OF EASTLAKE
JUNE 30, 2014 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	1,016,539.58	0.00	530,383.70	486,155.88	1,145,597.47	47.80%
101-000-4030	Tangible Property Tax	500.00	0.00	0.00	500.00	1,071.67	100.00%
101-000-4050	Trailer Tax	100.00	0.00	72.10	27.90	112.94	27.90%
101-000-4110	Income Tax - City	6,662,500.00	475,146.08	3,432,405.79	3,230,094.21	6,575,443.06	48.50%
101-000-4255	Admissions Tax	1,100.00	0.00	0.00	1,100.00	1,141.77	100.00%
101-000-4260	Franchise Tax	280,000.00	0.00	135,441.66	144,558.34	274,861.62	51.60%
	Total Taxes	**7,960,739.58**	**475,146.08**	**4,098,303.25**	**3,862,436.33**	**7,998,228.53**	**48.50%**
Intergovernmental							
101-000-4201	Local Government	926,690.26	89,698.19	469,705.18	456,985.08	962,523.44	49.30%
101-000-4208	State Local Government	62,760.00	5,907.15	31,150.58	31,609.42	63,006.95	50.40%
101-000-4212	State Homestead Reimb	35,668.17	19,987.61	19,987.61	15,680.56	40,196.53	44.00%
101-000-4216	State Rollback Reimb	83,926.26	47,389.46	47,389.46	36,536.80	94,581.37	43.50%
101-000-4219	Estate/Inheritance Tax	6,000.00	0.00	12,282.42	(6,282.42)	68,024.46	0.00%
101-000-4270	Amusement Device Tax	26,000.00	2,072.79	14,617.18	11,382.82	25,924.70	43.80%
101-000-4280	Bank Atm Fees	1,750.00	0.00	779.00	971.00	1,678.75	55.50%
101-000-4284	Bank Nsf Fees	100.00	25.00	25.00	75.00	75.00	75.00%
101-000-4305	Fire Protection Contract	107,444.75	8,928.87	53,505.61	53,939.14	105,218.61	50.20%
101-000-4315	Police Contracts	34,708.92	2,835.70	17,014.20	17,694.72	33,369.77	51.00%
101-000-4503	Liquor,Beer Permits	33,000.00	0.00	5,985.35	27,014.65	32,932.20	81.90%
101-000-4524	Incidental Fees	500.00	0.00	0.00	500.00	300.00	100.00%
101-000-4653	Recycling Grant	16,773.60	0.00	0.00	16,773.60	33,547.20	100.00%
	Total Intergovernmental	**1,335,321.96**	**176,844.77**	**672,441.59**	**662,880.37**	**1,461,378.98**	**49.60%**
License, Permits & Fees							
101-000-4498	Amusement Device License	3,750.00	100.00	3,580.00	170.00	3,750.00	4.50%
101-000-4527	Festival Fees	0.00	0.00	1.00	(1.00)	3,000.00	0.00%
101-000-4537	Jury/Witness Fees	25.00	0.00	0.00	25.00	25.00	100.00%
101-000-4543	Towing Fees	12,500.00	0.00	7,598.00	4,902.00	12,595.00	39.20%
101-000-4546	Building Permits	80,000.00	5,051.56	31,410.31	48,589.69	75,506.17	60.70%
101-000-4550	Grounds Maintenance Fees	50,000.00	288.00	28,310.50	21,689.50	48,734.34	43.40%
101-000-4560	Occupancy Permits	4,000.00	100.00	1,200.00	2,800.00	3,700.00	70.00%
101-000-4562	Apartment Inspection Fees	1,625.00	0.00	0.00	1,625.00	1,625.00	100.00%
101-000-4563	Clerical/Inspection Fee	27,000.00	1,900.00	8,153.67	18,846.33	27,071.27	69.80%
101-000-4566	Obbs Permit Fees	1,200.00	21.43	403.64	796.36	1,051.94	66.40%
101-000-4567	Obbs Permit 1% Fees	450.00	31.04	121.14	328.86	436.99	73.10%
101-000-4569	Sign Permits	4,000.00	105.00	1,966.28	2,033.72	4,417.56	50.80%
101-000-4578	Registration	53,000.00	2,400.00	29,000.00	24,000.00	53,100.00	45.30%

CITY OF EASTLAKE
JUNE 30, 2014 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
101-000-4581	Conditional Use Permits	1,200.00	0.00	0.00	1,200.00	925.00	100.00%
101-000-4583	Zoning Board Fees	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00%
101-000-4586	Planning Commission Fee	1,600.00	180.00	1,080.00	520.00	1,620.00	32.50%
101-000-4589	Internet Cafe	0.00	0.00	0.00	0.00	93,797.00	0.00%
101-000-4591	Game Room Licenses	700.00	0.00	700.00	0.00	700.00	0.00%
101-000-4592	Solicitor Permits	2,000.00	0.00	0.00	2,000.00	1,950.00	100.00%
101-000-4593	Taxi Cab Licenses	330.00	20.00	115.00	215.00	330.00	65.20%
101-000-4594	Other Permit/License Pd	170.00	0.00	0.00	170.00	170.00	100.00%
101-000-4596	Other Permit/License Sv	500.00	25.00	575.00	(75.00)	665.00	0.00%
101-000-4597	Sewer Tapping Permits	2,400.00	175.00	570.00	1,830.00	2,460.00	76.30%
101-000-4598	Scavengers	350.00	15.00	490.00	(140.00)	270.00	0.00%
	Total License/Permit/Fees	**248,000.00**	**10,412.03**	**115,274.54**	**132,725.46**	**339,100.27**	**53.50%**

Charges For Service

101-000-4380	Auxiliary Police Fee	0.00	0.00	0.00	0.00	56.25	0.00%
101-000-4424	Council On Aging Rental	2,400.00	600.00	1,200.00	1,200.00	3,000.00	50.00%
101-000-4425	Service Dept Inspection	22,800.00	3,300.00	12,210.00	10,590.00	22,725.00	46.40%
101-000-4427	Cubby'S Clubhouse Rental	17,173.39	2,660.00	9,310.00	7,863.39	14,621.03	45.80%
101-000-4428	Northshore Preps Rental	11,100.00	925.00	7,400.00	3,700.00	9,250.00	33.30%
101-000-4429	Jfk Senior Other Income	700.00	0.00	0.00	700.00	658.50	100.00%
101-000-4430	Comm/Ctr Rental Income	41,000.00	3,735.00	23,268.74	17,731.26	40,365.50	43.20%
101-000-4431	Jfk Senior Center Salon	2,100.00	0.00	1,170.60	929.40	2,067.20	44.30%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	2,700.00	2,700.00	5,400.00	50.00%
101-000-4435	Old Jfk Rental Income	8,400.00	700.00	5,315.00	3,085.00	9,595.00	36.70%
101-000-4440	Rental Investment Property	250.00	0.00	230.00	20.00	240.00	8.00%
101-000-4448	Sale/Assets	10,000.00	0.00	0.00	10,000.00	13,474.00	100.00%
101-000-4449	Sale/Fire Assets	0.00	0.00	0.00	0.00	325.00	0.00%
101-000-4450	Sale/Materials	5,000.00	0.00	0.00	5,000.00	5,196.80	100.00%
101-000-4455	Sale/Salvage	5,000.00	2,223.00	4,006.60	993.40	4,297.00	19.90%
101-000-4480	Garbage Collection	7,500.00	18.00	8,203.20	(703.20)	48,984.32	0.00%
101-000-4481	Republic Auditor Collections	75,000.00	0.00	39,735.75	35,264.25	42,516.88	47.00%
	Total Charges For Service	**213,823.39**	**14,611.00**	**114,749.89**	**99,073.50**	**222,772.48**	**46.30%**

Investment Earnings

101-000-4700	Interest Earned	8,000.00	673.45	4,088.49	3,911.51	5,773.64	48.90%
	Total Investment Earning	**8,000.00**	**673.45**	**4,088.49**	**3,911.51**	**5,773.64**	**48.90%**

CITY OF EASTLAKE
JUNE 30, 2014 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
Fines & Forfeitures							
101-000-4615	Fines	128,000.00	8,206.00	55,505.20	72,494.80	128,037.97	56.60%
101-000-4625	Police Parking Fines	22,000.00	1,450.00	9,800.00	12,200.00	22,050.00	55.50%
101-000-4645	Confinement Fees	8,750.00	563.00	3,229.00	5,521.00	9,210.47	63.10%
	Total Fines/Forfeitures	**158,750.00**	**10,219.00**	**68,534.20**	**90,215.80**	**159,298.44**	**56.80%**
All Other Revenue							
101-000-4756	Copies	100.00	0.00	34.20	65.80	119.77	65.80%
101-000-4758	Donations/Doggie Park	0.00	0.00	0.00	0.00	20.00	0.00%
101-000-4763	Donations/Weddings	300.00	0.00	225.00	75.00	300.00	25.00%
101-000-4768	Civil Service Exam Fee	0.00	0.00	0.00	0.00	3,225.00	0.00%
101-000-4771	Building Dept Penalties	5,000.00	235.00	480.00	4,520.00	6,577.00	90.40%
101-000-4774	Plan Review Charges	0.00	0.00	25.50	(25.50)	310.46	0.00%
101-000-4789	Miscellaneous	500.00	0.00	3,040.50	(2,540.50)	408.70	0.00%
101-000-4790	W/C Refunds	9,000.00	1,419.97	1,419.97	7,580.03	100,514.44	84.20%
101-000-4796	Insurance Reimb	0.00	0.00	7,723.75	(7,723.75)	0.00	0.00%
	Total All Other Revenue	**14,900.00**	**1,654.97**	**12,948.92**	**1,951.08**	**111,475.37**	**13.10%**
Transfers							
101-000-4904	Grant Reimbursement - Ems	0.00	0.00	0.00	0.00	30,688.81	0.00%
	Total Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**30,688.81**	**0.00%**
	Total General Fund Income	**9,939,534.93**	**689,561.30**	**5,086,340.88**	**4,853,194.05**	**10,328,716.52**	**48.80%**
201 - State Highway Fund							
201-000-4125	Gasoline Tax	50,500.00	3,934.55	24,610.05	25,889.95	50,385.83	51.30%
201-000-4126	Motor Vehicle License	11,000.00	908.91	6,971.87	4,028.13	10,858.79	36.60%
201-000-4700	Interest Earned	17.00	0.00	0.00	17.00	16.46	100.00%
	Total State Highway Income	**61,517.00**	**4,843.46**	**31,581.92**	**29,935.08**	**61,261.08**	**48.70%**
202 - S.C.M.&R. Fund							
202-000-4125	Gasoline Tax	625,000.00	48,526.14	303,523.98	321,476.02	621,424.98	51.40%
202-000-4126	Motor Vehicle License	132,000.00	11,209.88	85,986.21	46,013.79	133,925.12	34.90%
202-000-4700	Interest Earned	220.00	0.00	0.00	220.00	217.43	100.00%
202-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	41,524.79	0.00%
	Total S.C.M.& R Income	**757,220.00**	**59,736.02**	**389,510.19**	**367,709.81**	**797,092.32**	**48.60%**
203 - Municipal Motor Vehicle							
203-000-4128	Permissive Tax	137,500.00	12,345.00	44,096.25	93,403.75	137,506.45	67.90%
	Total Municipal Motor Vehicle	**137,500.00**	**12,345.00**	**44,096.25**	**93,403.75**	**137,506.45**	**67.90%**

CITY OF EASTLAKE
JUNE 30, 2014 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
207 - State Grants Fund							
207-000-4324	Ems Grant	0.00	0.00	2,750.00	(2,750.00)	2,500.00	0.00%
207-000-4325	Dare Grants	12,842.00	0.00	6,191.78	6,650.22	12,291.57	51.80%
207-000-4333	Svaa Grant	5,496.00	0.00	2,746.00	2,750.00	5,136.00	50.00%
207-000-4344	State Grant	0.00	13,728.62	13,728.62	(13,728.62)	13,728.63	0.00%
	Total State Grants Income	**18,338.00**	**13,728.62**	**25,416.40**	**(7,078.40)**	**33,656.20**	**0.00%**
208 - Federal Grants Fund							
208-000-4340	Federal Grants (Voca)	39,576.00	0.00	19,452.00	20,124.00	38,562.00	50.80%
208-000-4900	Transfers	14,400.00	14,400.00	14,400.00	0.00	14,400.00	0.00%
	Total Federal Grants Income	**53,976.00**	**14,400.00**	**33,852.00**	**20,124.00**	**52,962.00**	**37.30%**
209 - Police Pension Fund							
209-000-4010	General Property Tax	104,606.23	0.00	54,467.51	50,138.72	115,682.79	47.90%
209-000-4011	Electric Deregulation	7,141.30	0.00	3,570.65	3,570.65	7,141.30	50.00%
209-000-4015	Property Tax Reimb	2,920.98	1,460.49	1,460.49	1,460.49	2,920.98	50.00%
209-000-4030	Tangible Property Tax	50.00	0.00	0.00	50.00	85.05	100.00%
209-000-4050	Trailer Tax	10.00	0.00	6.97	3.03	10.50	30.30%
209-000-4212	State Homestead Reimb	3,670.41	2,122.33	2,122.33	1,548.08	4,273.04	42.20%
209-000-4216	State Rollback Reimb	8,636.37	5,031.91	5,031.91	3,604.46	10,054.39	41.70%
209-000-4630	Witness Fees	600.00	0.00	326.60	273.40	636.43	45.60%
	Total Police Pension Income	**127,635.29**	**8,614.73**	**66,986.46**	**60,648.83**	**140,804.48**	**47.50%**
210 - Fire Pension Fund							
210-000-4010	General Property Tax	104,606.23	0.00	54,467.51	50,138.72	115,682.79	47.90%
210-000-4011	Electric Deregulation	7,141.30	0.00	3,570.65	3,570.65	7,141.30	50.00%
210-000-4015	Property Tax Reimb	2,920.98	1,460.49	1,460.49	1,460.49	2,920.98	50.00%
210-000-4030	Tangible Property Tax	50.00	0.00	0.00	50.00	85.05	100.00%
210-000-4050	Trailer Tax	10.00	0.00	6.97	3.03	10.50	30.30%
210-000-4212	State Homestead Reimb	3,670.41	2,122.33	2,122.33	1,548.08	4,303.04	42.20%
210-000-4216	State Rollback Reimb	8,636.37	5,031.91	5,031.91	3,604.46	10,054.39	41.70%
	Total Fire Pension Fund	**127,035.29**	**8,614.73**	**66,659.86**	**60,375.43**	**140,198.05**	**47.50%**

CITY OF EASTLAKE
JUNE 30, 2014 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
212 - Storm Water Management							
212-000-4385	Storm Water Mgmt Fees	40,000.00	120.00	10,373.78	29,626.22	41,968.03	74.10%
	Total Storm Water Mgmt	**40,000.00**	**120.00**	**10,373.78**	**29,626.22**	**41,968.03**	**74.10%**
213 - Insurance Proceeds							
213-000-4796	Insurance Reimbursement	75,000.00	0.00	22,279.72	52,720.28	30,902.50	70.30%
	Total Insurance Proceeds	**75,000.00**	**0.00**	**22,279.72**	**52,720.28**	**30,902.50**	**70.30%**
	Total Special Revenue Income	**1,398,221.58**	**122,402.56**	**690,756.58**	**707,465.00**	**1,436,351.11**	**50.60%**
301 - General Bond Retirement							
301-000-4010	General Property Tax	146,448.54	0.00	76,254.47	70,194.07	161,954.74	47.90%
301-000-4011	Electric Deregulation	289.70	0.00	144.85	144.85	289.70	50.00%
301-000-4015	Property Tax Reimb	16,357.45	8,178.73	8,178.73	8,178.72	16,357.46	50.00%
301-000-4030	Tangible Property Tax	50.00	0.00	0.00	50.00	119.07	100.00%
301-000-4050	Trailer Tax	15.00	0.00	9.77	5.23	14.67	34.90%
301-000-4212	State Homestead Reimb	5,138.56	2,971.25	2,971.25	2,167.31	5,982.23	42.20%
301-000-4216	State Rollback Reimb	12,090.90	7,044.65	7,044.65	5,046.25	14,076.01	41.70%
301-000-4885	Accrued Interest/Bonds	0.00	0.00	0.00	0.00	3,894.55	0.00%
301-000-4900	Transfers	775,000.00	0.00	129,000.00	646,000.00	698,000.00	83.40%
301-000-4901	Transfers - Other Funds	455,000.00	0.00	0.00	455,000.00	533,733.57	100.00%
	Total Gen Bond Retirement Inc	**1,410,390.15**	**18,194.63**	**223,603.72**	**1,186,786.43**	**1,434,422.00**	**84.10%**
402 - Road Levy Income							
402-000-4010	General Property Tax	668,205.57	0.00	348,912.50	319,293.07	756,644.53	47.80%
402-000-4011	Electric Deregulation	71,412.88	0.00	35,706.44	35,706.44	71,412.88	50.00%
402-000-4015	Property Tax Reimb	29,209.74	14,604.87	14,604.87	14,604.87	29,209.74	50.00%
402-000-4030	Tangible Property Tax	500.00	0.00	0.00	500.00	850.53	100.00%
402-000-4050	Trailer Tax	75.00	0.00	47.56	27.44	77.90	36.60%
402-000-4212	State Homestead Reimb	23,445.88	11,730.78	11,730.78	11,715.10	23,528.02	50.00%
402-000-4216	State Rollback Reimb	55,167.54	27,812.99	27,812.99	27,354.55	55,360.85	49.60%
402-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	7,163.31	0.00%
	Total Road Levy Income	**848,016.61**	**54,148.64**	**438,815.14**	**409,201.47**	**944,247.76**	**48.30%**
410 - Fire Levy Fund							
410-000-4010	General Property Tax	128,825.83	0.00	67,214.68	61,611.15	142,894.54	47.80%
410-000-4011	Electric Deregulation	11,902.16	0.00	5,951.08	5,951.08	11,902.16	50.00%
410-000-4015	Property Tax Reimb	7,503.96	3,751.98	3,751.98	3,751.98	7,503.96	50.00%

CITY OF EASTLAKE
JUNE 30, 2014 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
410-000-4030	Tangible Property Tax	75.00	0.00	0.00	75.00	141.76	100.00%
410-000-4050	Trailer Tax	10.00	0.00	9.07	0.93	14.35	9.30%
410-000-4212	State Homestead Reimb	4,520.22	2,442.20	2,442.20	2,078.02	4,898.26	46.00%
410-000-4216	State Rollback Reimb	10,635.95	5,790.33	5,790.33	4,845.62	11,525.47	45.60%
	Total Fire Levy Income	**163,473.12**	**11,984.51**	**85,159.34**	**78,313.78**	**178,880.50**	**47.90%**
416 - Stadium R&I Fund							
416-000-4685	Ticket Fees	56,000.00	0.00	0.00	56,000.00	56,050.75	100.00%
	Total Stadium R&I Fund	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**56,050.75**	**100.00%**
421 - Stadium/Vine Project							
421-000-4266	Local Motel Bed Tax	110,000.00	3,195.42	3,195.42	106,804.58	12,721.84	97.10%
421-000-4437	Rental Property - Stadium	285,000.00	0.00	13,333.33	271,666.67	251,248.67	95.30%
421-000-4438	Rental Property - Nextel	17,460.00	1,455.00	8,730.00	8,730.00	17,460.00	50.00%
421-000-4682	Travel Bureau Fees	0.00	0.00	0.00	0.00	102,029.86	0.00%
421-000-4683	Parking Lot Fees	75,000.00	17,614.55	31,926.55	43,073.45	75,515.90	57.40%
421-000-4686	Other Stadium Events	25,000.00	800.00	2,000.00	23,000.00	20,923.70	92.00%
	Total Stadium/Vine Income	**512,460.00**	**23,064.97**	**59,185.30**	**453,274.70**	**479,899.97**	**88.50%**
423 - Sewer Rehab Fund							
423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	2,640.00	2,639.92	5,279.92	50.00%
423-000-4670	Auditor Collections	25,000.00	0.00	12,681.20	12,318.80	30,407.37	49.30%
423-000-4671	Collection Fees	100,000.00	8,477.00	52,251.50	47,748.50	94,874.50	47.70%
	Total Sewer Rehab Income	**130,279.92**	**8,477.00**	**67,572.70**	**62,707.22**	**130,561.79**	**48.10%**
438-000-4455	Sale/Salvage	0.00	960.00	960.00	(960.00)	0.00	0.00%
	Total Recreational Capital Imp	**0.00**	**960.00**	**960.00**	**(960.00)**	**0.00**	**0.00%**
	Total Capital Projects Income	**3,120,619.80**	**116,829.75**	**875,296.20**	**2,245,323.60**	**3,224,062.77**	**72.00%**
501 - Sanitary Sewer Fund							
501-000-4381	Summer Sprinkling Prgm	2,000.00	0.00	0.00	2,000.00	2,420.00	100.00%
501-000-4390	Eastlake Sewer Fees	2,110,000.00	170,919.50	1,040,253.22	1,069,746.78	2,111,587.71	50.70%
501-000-4388	Lakeline Sewer Fees	26,500.00	3,844.35	15,175.45	11,324.55	26,472.22	42.70%
501-000-4391	Timberlake Sewer Fees	72,000.00	8,235.78	39,761.98	32,238.02	87,384.18	44.80%
501-000-4396	Tap-In Fees	7,500.00	0.00	1,850.00	5,650.00	7,500.00	75.30%
501-000-4397	Sewer Delinquency Collections	265,000.00	0.00	170,983.90	94,016.10	279,827.64	35.50%
501-000-4398	Sewer Surcharge	4,000.00	0.00	0.00	4,000.00	4,031.68	100.00%
501-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	8,618.35	0.00%
	Total Sanitary Sewer Income	**2,487,000.00**	**182,999.63**	**1,268,024.55**	**1,218,975.45**	**2,527,841.78**	**49.00%**

CITY OF EASTLAKE
JUNE 30, 2014 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
605 - Council Trust Fund							
605-000-4725	Payroll Deductions	2,500.00	195.00	1,182.61	1,317.39	2,424.91	52.70%
605-000-4791	Refunds	250.00	0.00	0.00	250.00	0.00	100.00%
	Total Council Trust Income	**2,489,750.00**	**183,194.63**	**1,269,207.16**	**1,220,542.84**	**2,530,266.69**	**49.00%**
606 - Senior Citizens Trust							
606-000-4789	Sale Of Bus Passes	900.00	97.00	375.00	525.00	891.00	58.30%
606-000-4855	Sale Of Material	1,200.00	0.00	620.40	579.60	1,135.12	48.30%
606-000-4857	Sr Citizen Allocation	100,000.00	0.00	45,600.00	54,400.00	103,854.49	54.40%
606-000-4858	United Appeal Allocation	5,625.00	479.17	2,875.02	2,749.98	5,625.00	48.90%
	Total Senior Citizens Income	**107,725.00**	**576.17**	**49,470.42**	**58,254.58**	**111,505.61**	**54.10%**
607 - Flag Trust Fund							
607-000-4762	Donations	15,000.00	50.00	2,485.00	12,515.00	9,534.42	83.40%
607-000-4770	Donations - Flag Poles	0.00	0.00	2,600.00	(2,600.00)	5,735.32	0.00%
607-000-4787	Fund Raiser Donations	0.00	0.00	6,605.00	(6,605.00)	0.00	0.00%
607-000-4789	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
	Total Flag Trust Fund	**16,000.00**	**50.00**	**11,690.00**	**4,310.00**	**15,269.74**	**26.90%**
608 - Alarm Monitoring							
608-000-4854	Alarm Monitoring Payments	2,900.00	175.00	1,275.00	1,625.00	2,875.00	56.00%
	Total Alarm Monitoring Income	**2,900.00**	**175.00**	**1,275.00**	**1,625.00**	**2,875.00**	**56.00%**
615 - Donation Trust Fund							
615-000-4761	Donations	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
615-000-4762	Donations - Electricity	0.00	0.00	0.00	0.00	100.00	0.00%
615-110-4762	Donations-Easter Egg Hunt	0.00	0.00	200.00	(200.00)	0.00	0.00%
615-310-4652	Donation Juvenile Diversion	1,000.00	0.00	150.00	850.00	2,400.00	85.00%
615-310-4765	Donations Police Range	1,000.00	0.00	410.00	590.00	2,070.00	59.00%
615-310-4766	Donations Safety Town	0.00	120.00	15,850.00	(15,850.00)	0.00	0.00%
615-310-4767	Donations Christmas Program	0.00	0.00	200.00	(200.00)	0.00	0.00%
615-316-4762	V. O. C. A. Donations	0.00	0.00	800.00	(800.00)	750.00	0.00%
615-320-4759	Donations/Smoke Detector	500.00	0.00	825.00	(325.00)	500.00	0.00%
615-609-4762	Donations - Fireworks	0.00	500.00	4,500.00	(4,500.00)	0.00	0.00%
	Total Donation Trust Fund	**12,500.00**	**620.00**	**22,935.00**	**(10,435.00)**	**5,820.00**	**0.00%**
616 - Law Enforcement Trust							
616-000-4635	Court Fines	3,000.00	29.00	1,090.00	1,910.00	2,811.20	63.70%
616-000-4640	Law Enforcement Payments	8,000.00	35.00	331.41	7,668.59	8,369.35	95.90%

CITY OF EASTLAKE
JUNE 30, 2014 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 Law Enforcement Trust	**11,000.00**	**64.00**	**1,421.41**	**9,578.59**	**11,180.55**	**87.10%**
617 - Fire Ambulance Trust							
617-000-4641	Medical Insurance Payments	442,000.00	33,108.03	224,354.15	217,645.85	439,277.96	49.20%
	Total Fire Ambulance Trust	**442,000.00**	**33,108.03**	**224,354.15**	**217,645.85**	**439,277.96**	**49.20%**
619 - Unclaimed Trust Fund							
619-000-4789	Miscellaneous	5,000.00	0.00	3,387.26	1,612.74	1,045.70	32.30%
	Total Unclaimed Trust Income	**5,000.00**	**0.00**	**3,387.26**	**1,612.74**	**1,045.70**	**32.30%**
620 - Recreation & Land Acq							
620-000-4975	Land Acquisition Fee	2,000.00	0.00	1,000.00	1,000.00	2,000.00	50.00%
	Total Recreation & Land Income	**2,000.00**	**0.00**	**1,000.00**	**1,000.00**	**2,000.00**	**50.00%**
621 - Federal Law/Enforcement							
621-000-4640	Law Enforcement Payments	0.00	0.00	0.00	0.00	9,000.00	0.00%
	Total Federal Law/Enforcement	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
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	3,500.00	0.00	0.00	3,500.00	3,300.00	100.00%
732-000-4952	Deposits/Service	100.00	0.00	0.00	100.00	50.00	100.00%
	Total Street Open'G Dep Income	**3,600.00**	**0.00**	**0.00**	**3,600.00**	**3,350.00**	**100.00%**
733 - Building Deposits							
733-000-4950	Deposits	100.00	0.00	75.00	25.00	75.00	25.00%
	Total Building Deposits Income	**100.00**	**0.00**	**75.00**	**25.00**	**75.00**	**25.00%**
734 - Inspection Bond Deposits							
734-000-4950	Deposits	55,000.00	4,200.00	21,825.00	33,175.00	54,084.10	60.30%
	Total Inspection Bond Income	**55,000.00**	**4,200.00**	**21,825.00**	**33,175.00**	**54,084.10**	**60.30%**

CITY OF EASTLAKE
JUNE 30, 2014 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
735 - Grade Deposits							
735-000-4950	Deposits	2,500.00	0.00	1,500.00	1,000.00	2,500.00	40.00%
	Total Grade Deposits	**2,500.00**	**0.00**	**1,500.00**	**1,000.00**	**2,500.00**	**40.00%**
737 - Plan Review Deposits							
737-000-4950	Deposits	8,200.00	791.68	5,692.33	2,507.67	8,204.66	30.60%
737-000-4955	Arch/Review Deposits	7,000.00	50.00	6,405.00	595.00	7,000.00	8.50%
	Total Plan Review Income	**15,200.00**	**841.68**	**12,097.33**	**3,102.67**	**15,204.66**	**20.40%**
	Total Trust & Agency Income	**683,275.00**	**39,829.88**	**352,213.18**	**331,061.82**	**675,613.23**	**48.50%**
	Grand Total All Fund Income	**17,628,651.31**	**1,151,623.12**	**8,272,631.39**	**9,356,019.92**	**18,192,585.41**	**53.10%**