



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: March 10, 2014
Subject: **February 28, 2014 Monthly Financial Reports**

Attached please find the following reports which comprise the February 28, 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	26	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 FEBRUARY 28, 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	665,778.69	881,838.72	866,994.79	680,622.62	266,803.42	413,819.20
201	State Highway	25,462.14	4,974.51	0.00	30,436.65	0.00	30,436.65
202	S.C.M.&R. Fund	356,847.09	61,352.18	98,339.26	319,860.01	26,138.99	293,721.02
203	Municipal Motor Vehicle	155,287.62	11,190.00	31,437.03	135,040.59	9,700.05	125,340.54
207	State Grants	126,077.12	0.00	99.82	125,977.30	2,107.14	123,870.16
208	Federal Grants	13,384.57	4,132.00	8,332.25	9,184.32	0.00	9,184.32
209	Police Pension	889.64	20,006.00	0.00	20,895.64	0.00	20,895.64
210	Fire Pension	5,237.65	20,000.00	0.00	25,237.65	0.00	25,237.65
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	81,319.79	78.00	11,184.34	70,213.45	1,500.00	68,713.45
213	Insurance Proceeds Fund	28,384.88	0.00	0.00	28,384.88	22,266.37	6,118.51
301	General Bond Retirement	70,120.68	25,000.00	68,860.01	26,260.67	0.00	26,260.67
402	Road Improvement	552,046.09	100,000.00	29,462.11	622,583.98	130,712.80	491,871.18
410	Fire Levy Fund	275,485.52	20,000.00	43,236.73	252,248.79	23,991.46	228,257.33
416	Stadium R&I Fund	167,401.92	0.00	1,125.00	166,276.92	0.60	166,276.32
421	Stadium Operating Fund	25,111.51	1,455.00	957.30	25,609.21	2,899.09	22,710.12
423	Sewer Rehab. Fund	261,017.32	9,639.00	0.00	270,656.32	0.00	270,656.32
438	Recreational Capital Impr	352.40	0.00	0.00	352.40	0.00	352.40
501	Sanitary Sewer Fund	2,212,650.57	158,065.82	146,722.97	2,223,993.42	118,069.12	2,105,924.30
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	4,650.09	207.61	238.50	4,619.20	250.00	4,369.20
606	Senior Citizens	97,243.87	630.52	5,740.16	92,134.23	41,659.73	50,474.50
607	Flag Trust Fund	27,129.85	4,535.00	6,352.00	25,312.85	466.50	24,846.35
608	Alarm Monitoring	7,125.05	250.00	0.00	7,375.05	0.00	7,375.05
615	Donation Trust Fund	12,952.19	770.00	134.00	13,588.19	0.00	13,588.19
616	Law Enforcement Tr (S/R)	14,854.04	791.00	0.00	15,645.04	450.00	15,195.04
617	Fire Ambulance Trust	3,085.50	37,116.71	37,083.33	3,118.88	0.00	3,118.88
619	Unclaimed Trust Fund	12,710.10	0.00	0.00	12,710.10	0.00	12,710.10
620	Rec & Land Acq Trust	203,173.05	500.00	0.00	203,673.05	0.00	203,673.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	27,800.00	0.00	0.00	27,800.00	0.00	27,800.00
733	Building Deposits	17,500.00	75.00	0.00	17,575.00	0.00	17,575.00
734	Inspection Bond Deposit	105,258.19	2,225.00	675.00	106,808.19	1,725.00	105,083.19
735	Grade Deposits	27,218.08	500.00	0.00	27,718.08	1,981.91	25,736.17
737	Plan Review Deposits	31,162.91	1,355.00	1,052.50	31,465.41	1,084.83	30,380.58
Totals		5,649,543.85	1,366,687.07	1,358,027.10	5,658,203.82	651,807.01	5,006,396.81

CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF FEBRUARY 28, 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	1,641,095.34	1,762,075.52	680,622.62	266,803.42	413,819.20
201	State Highway	20,330.77	10,105.88	0.00	30,436.65	0.00	30,436.65
202	S.C.M.&R. Fund	331,737.38	124,639.07	136,516.44	319,860.01	26,138.99	293,721.02
203	Municipal Motor Vehicle	174,883.90	22,196.25	62,039.56	135,040.59	9,700.05	125,340.54
207	State Grants	124,704.12	1,373.00	99.82	125,977.30	2,107.14	123,870.16
208	Federal Grants	15,180.00	8,084.00	14,079.68	9,184.32	0.00	9,184.32
209	Police Pension	889.64	20,006.00	0.00	20,895.64	0.00	20,895.64
210	Fire Pension	5,237.65	20,000.00	0.00	25,237.65	0.00	25,237.65
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	156.00	11,184.34	70,213.45	1,500.00	68,713.45
213	Insurance Proceeds Fund	28,384.88	0.00	0.00	28,384.88	22,266.37	6,118.51
301	General Bond Retirement	16,120.68	79,000.00	68,860.01	26,260.67	0.00	26,260.67
402	Road Improvement	582,590.96	100,000.00	60,006.98	622,583.98	130,712.80	491,871.18
410	Fire Levy Fund	303,177.93	20,000.00	70,929.14	252,248.79	23,991.46	228,257.33
416	Stadium R&I Fund	167,401.92	0.00	1,125.00	166,276.92	0.60	166,276.32
421	Stadium Operating Fund	9,865.18	16,843.33	1,099.30	25,609.21	2,899.09	22,710.12
423	Sewer Rehab. Fund	257,298.29	17,738.00	4,379.97	270,656.32	0.00	270,656.32
438	Recreational Capital Impr	352.40	0.00	0.00	352.40	0.00	352.40
501	Sanitary Sewer Fund	2,086,504.34	410,955.02	273,465.94	2,223,993.42	118,069.12	2,105,924.30
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	207.61	458.50	4,619.20	250.00	4,369.20
606	Senior Citizens	107,501.96	1,109.69	16,477.42	92,134.23	41,659.73	50,474.50
607	Flag Trust Fund	22,544.85	9,120.00	6,352.00	25,312.85	466.50	24,846.35
608	Alarm Monitoring	6,775.05	600.00	0.00	7,375.05	0.00	7,375.05
615	Donation Trust Fund	12,484.07	1,765.00	660.88	13,588.19	0.00	13,588.19
616	Law Enforcement Tr (S/R)	14,829.04	816.00	0.00	15,645.04	450.00	15,195.04
617	Fire Ambulance Trust	3,954.88	73,330.66	74,166.66	3,118.88	0.00	3,118.88
619	Unclaimed Trust Fund	12,710.10	0.00	0.00	12,710.10	0.00	12,710.10
620	Rec & Land Acq Trust	203,173.05	500.00	0.00	203,673.05	0.00	203,673.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	27,800.00	0.00	0.00	27,800.00	0.00	27,800.00
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	4,400.00	3,700.00	106,808.19	1,725.00	105,083.19
735	Grade Deposits	27,218.08	500.00	0.00	27,718.08	1,981.91	25,736.17
737	Plan Review Deposits	29,807.91	3,585.00	1,927.50	31,465.41	1,084.83	30,380.58
Totals		5,639,607.63	2,588,200.85	2,569,604.66	5,658,203.82	651,807.01	5,006,396.81

**CITY OF EASTLAKE
FEBRUARY 28, 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	745,012.11
1600	Huntington - Tax Dept	691,816.98
1800	Huntington Mmax	4,056,480.37
3020	Star Ohio	160,533.00
3050	Star Plus	86.36
Total Reconciled Cash in Banks		5,658,203.82
Total Fund Balance at Month End		(5,658,203.82)
Difference		0.00

FEBRUARY 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											890
Net Profit	74	39											113
Individuals	58	37											95
Income Tax Collected by the City	571	527	0	0	0	0	0	0	0	0	0	0	1,098
State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	571	527	0	0	0	0	0	0	0	0	0	0	1,098

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

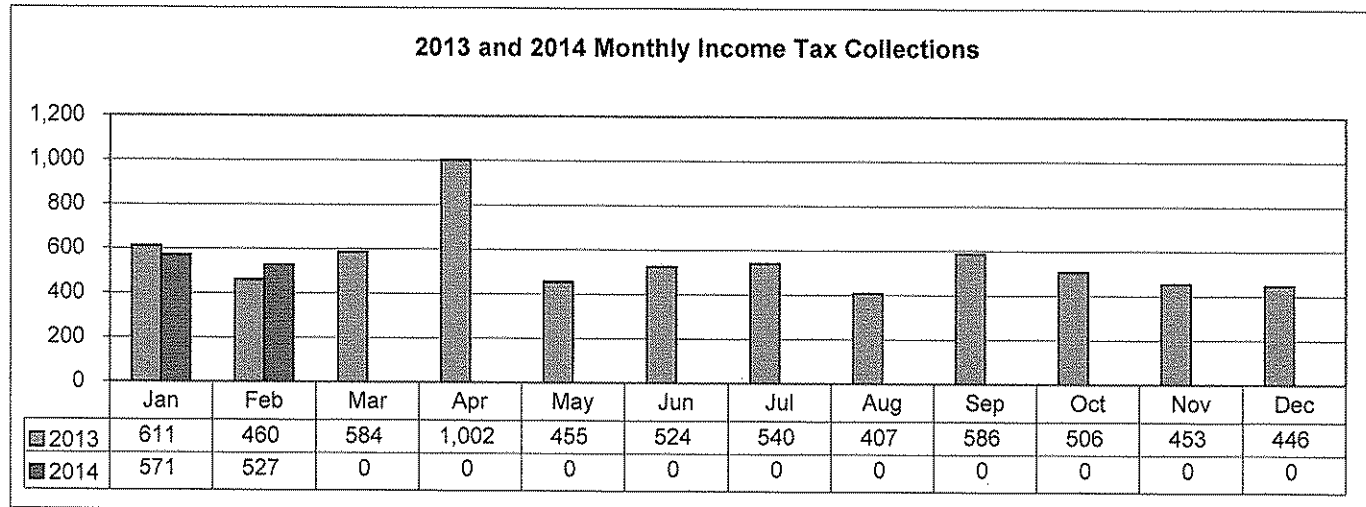
2014 Monthly Budget	629	507	511	900	517	497	581	472	534	544	479	529	6,700
2014 Monthly Variance	(58)	20											

2014 YTD Budget	629	1,136	1,647	2,547	3,064	3,561	4,142	4,614	5,148	5,692	6,171	6,700
2014 YTD Variance	(58)	(38)										

2014 Income Tax Collected by the City	571	527	0	0	0	0	0	0	0	0	0	0	1,098
2013 Income Tax Collected by the City	611	460	584	1,002	455	524	540	407	586	506	453	446	6,574

2014 State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098
2013 Total Collected YTD	611	1,071	1,655	2,657	3,112	3,636	4,176	4,583	5,169	5,675	6,128	6,574



**CITY OF EASTLAKE
FEBRUARY 28, 2014 EXPENSE REPORT**

General Fund

Mayors Office

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-110-5100	Salaries Wages F/T	0.00	10,760.67	17,934.76	0.00	(17,934.76)	115,659.23	0.00	0.00%
	Total Salaries/Wages	0.00	10,760.67	17,934.76	0.00	(17,934.76)	115,659.23	0.00	0.00%
101-110-5212	Incidental Exp	0.00	0.00	9.09	0.00	(9.09)	54.45	69.00	0.00%
101-110-5213	Conference/Mtg	0.00	192.48	546.48	0.00	(546.48)	1,435.06	50.00	0.00%
101-110-5214	Membership Dues	0.00	0.00	350.00	0.00	(350.00)	1,581.95	0.00	0.00%
101-110-5323	Communication Exp	0.00	380.12	446.26	0.00	(446.26)	685.00	0.00	0.00%
101-110-5355	Repairs Office Equip	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00%
101-110-5363	Insurance/Personal Bond	0.00	0.00	340.00	0.00	(340.00)	0.00	0.00	0.00%
101-110-5381	Printing	0.00	100.00	100.00	0.00	(100.00)	22.99	0.00	0.00%
101-110-5407	Public Access Channel	0.00	0.00	0.00	170.00	0.00	3,173.85	0.00	0.00%
101-110-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	605.47	0.00	0.00%
101-110-5541	Office Equip	0.00	535.10	734.69	0.00	(734.69)	658.97	0.00	0.00%
	Total Other Expenses	0.00	1,207.70	2,526.52	170.00	(2,526.52)	8,277.74	119.00	0.00%
	Total Mayors Office	0.00	11,968.37	20,461.28	170.00	(20,461.28)	123,936.97	119.00	0.00%

Council Office

101-120-5107	Salary Wages P/T Reg	0.00	8,140.00	8,140.00	0.00	(8,140.00)	48,415.00	0.00	0.00%
	Total Salaries/Wages	0.00	8,140.00	8,140.00	0.00	(8,140.00)	48,415.00	0.00	0.00%
101-120-5212	Incidental Exp	0.00	69.98	79.07	152.00	(124.07)	10.50	69.00	0.00%
101-120-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	43.77	0.00	0.00%
101-120-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00%
101-120-5407	Other Contracts	0.00	13.20	26.40	323.60	(320.00)	474.99	140.00	0.00%
101-120-5446	Recodification	0.00	1,559.02	1,919.02	0.00	(1,919.02)	4,197.33	0.00	0.00%
	Total Other Expenses	0.00	1,642.20	2,024.49	475.60	(2,363.09)	5,882.59	209.00	0.00%
	Total Council Office	0.00	9,782.20	10,164.49	475.60	(10,503.09)	54,297.59	209.00	0.00%

Clerk Of Council

101-130-5100	Salaries Wages F/T	0.00	4,689.60	7,816.00	0.00	(7,816.00)	40,643.20	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00%
	Total Salaries/Wages	0.00	4,689.60	7,816.00	0.00	(7,816.00)	42,083.20	0.00	0.00%
101-130-5214	Membership Dues	0.00	0.00	30.00	0.00	(30.00)	30.00	0.00	0.00%
101-130-5381	Printing	0.00	99.50	99.50	0.00	(99.50)	0.00	0.00	0.00%
	Total Other Expenses	0.00	99.50	129.50	0.00	(129.50)	30.00	0.00	0.00%
	Total Clerk Of Council	0.00	4,789.10	7,945.50	0.00	(7,945.50)	42,113.20	0.00	0.00%

Finance Department

101-140-5100	Salaries Wages F/T	0.00	31,406.93	52,344.87	0.00	(52,344.87)	273,013.19	0.00	0.00%
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**CITY OF EASTLAKE
FEBRUARY 28, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-140-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	4,486.02	0.00	0.00%
101-140-5115	Longevity	0.00	0.00	800.00	0.00	(800.00)	6,400.00	0.00	0.00%
	Total Salaries/Wages	0.00	31,406.93	53,144.87	0.00	(53,144.87)	283,899.21	0.00	0.00%
101-140-5213	Conference/Mtg	0.00	167.48	466.48	0.00	(466.48)	477.54	0.00	0.00%
101-140-5214	Membership Dues	0.00	41.66	41.66	150.00	(41.66)	561.67	0.00	0.00%
101-140-5355	Repairs Office Equip	0.00	264.00	384.00	0.00	(384.00)	225.00	0.00	0.00%
101-140-5363	Insurance/Personal Bond	0.00	0.00	125.00	0.00	(125.00)	250.00	0.00	0.00%
101-140-5381	Printing	0.00	100.00	100.00	171.76	(172.98)	7,460.05	0.00	0.00%
101-140-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	152.95	0.00	0.00%
101-140-5449	Data Processing/Lease	0.00	4,030.00	21,718.00	0.00	(21,718.00)	43,062.00	0.00	0.00%
101-140-5541	Office Equip	0.00	0.00	(49.99)	0.00	49.99	1,897.18	0.00	0.00%
	Total Other Expenses	0.00	4,603.14	22,785.15	321.76	(22,858.13)	54,086.39	0.00	0.00%
	Total Finance Department	0.00	36,010.07	75,930.02	321.76	(76,003.00)	337,985.60	0.00	0.00%

City Income Tax

101-142-5100	Salaries Wages F/T	0.00	12,036.00	20,060.00	0.00	(20,060.00)	111,227.06	0.00	0.00%
101-142-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00%
	Total Salaries/Wages	0.00	12,036.00	20,060.00	0.00	(20,060.00)	112,927.06	0.00	0.00%
101-142-5213	Conference/Mtg	0.00	0.00	18.00	0.00	(18.00)	649.50	0.00	0.00%
101-142-5214	Membership Dues	0.00	0.00	20.00	0.00	(20.00)	65.00	0.00	0.00%
101-142-5322	Postage	0.00	19.95	141.07	0.00	(141.07)	3,671.18	0.00	0.00%
101-142-5337	Collection Agency Tax Fees	0.00	3,646.60	7,125.91	7,874.09	(15,000.00)	64,641.31	305.96	0.00%
101-142-5381	Printing	0.00	470.98	470.98	909.39	(1,380.37)	6,397.83	0.00	0.00%
101-142-5407	Other Contracts	0.00	1,280.50	1,280.50	0.00	(1,280.50)	3,036.50	0.00	0.00%
101-142-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,227.03	0.00	0.00%
101-142-5924	Refunds Income Tax	0.00	4,808.06	28,821.58	0.00	(28,821.58)	85,437.10	0.00	0.00%
	Total Other Expenses	0.00	10,226.09	37,878.04	8,783.48	(46,661.52)	165,125.45	305.96	0.00%
	Total City Income Tax	0.00	22,262.09	57,938.04	8,783.48	(66,721.52)	278,052.51	305.96	0.00%

Legal Administration

101-150-5100	Salaries Wages F/T	0.00	18,820.78	18,820.78	0.00	(18,820.78)	112,924.68	0.00	0.00%
	Total Salaries/Wages	0.00	18,820.78	18,820.78	0.00	(18,820.78)	112,924.68	0.00	0.00%
101-150-5345	Special Legal Serv	0.00	175.00	350.00	0.00	(350.00)	12,284.80	0.00	0.00%
101-150-5402	Contracts	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00%
	Total Other Expenses	0.00	175.00	12,350.00	0.00	(12,350.00)	12,284.80	0.00	0.00%
	Total Legal Administration	0.00	18,995.78	31,170.78	0.00	(31,170.78)	125,209.48	0.00	0.00%

Municipal Court

101-180-5561	Jury Witness Fees	0.00	33.65	33.65	16.10	(33.65)	83.53	(16.10)	0.00%
101-180-5562	Court Costs	0.00	109.00	(921.00)	112.00	921.00	6,259.00	0.00	0.00%
	Total Other Expenses	0.00	142.65	(887.35)	128.10	887.35	6,342.53	(16.10)	0.00%

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	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Total Municipal Court	0.00	142.65	(887.35)	128.10	887.35	6,342.53	(16.10)	0.00%

City Hall Building

101-190-5100	Salaries Wages F/T	0.00	4,138.51	6,935.51	0.00	(6,935.51)	35,977.45	0.00	0.00%
101-190-5114	Overtime	0.00	0.00	47.96	0.00	(47.96)	85.60	0.00	0.00%
101-190-5115	Longevity	0.00	0.00	1,400.00	0.00	(1,400.00)	1,300.00	0.00	0.00%
101-190-5118	Flsa Overtime	0.00	0.00	0.95	0.00	(0.95)	0.00	0.00	0.00%
	Total Salaries/Wages	0.00	4,138.51	8,384.42	0.00	(8,384.42)	37,363.05	0.00	0.00%
101-190-5311	Natural Gas	0.00	2,047.51	3,917.08	0.00	(3,917.08)	10,648.49	0.00	0.00%
101-190-5312	Electricity	0.00	1,493.96	2,764.38	0.00	(2,764.38)	20,853.23	0.00	0.00%
101-190-5313	Water	0.00	121.88	121.88	0.00	(121.88)	543.36	0.00	0.00%
101-190-5321	Telephone	0.00	3,093.45	5,367.66	0.00	(5,367.66)	28,784.43	0.00	0.00%
101-190-5374	Repair/Building	0.00	641.07	898.28	100.00	(898.28)	5,779.94	0.00	0.00%
101-190-5407	Other Contracts	0.00	0.00	0.00	560.00	(560.00)	903.18	80.00	0.00%
101-190-5428	Household/Inst Supp	0.00	58.50	58.50	661.50	(720.00)	4,074.42	58.50	0.00%
101-190-5431	Bldg Material/Supp	0.00	254.55	529.55	0.00	(529.55)	1,296.70	0.00	0.00%
	Total Other Expenses	0.00	7,710.92	13,657.33	1,321.50	(14,878.83)	72,883.75	138.50	0.00%
	Total City Hall Building	0.00	11,849.43	22,041.75	1,321.50	(23,263.25)	110,246.80	138.50	0.00%

Post Office Building

101-196-5311	Natural Gas	0.00	156.12	296.47	0.00	(296.47)	784.88	0.00	0.00%
101-196-5312	Electricity	0.00	183.93	353.19	0.00	(353.19)	1,831.39	0.00	0.00%
101-196-5313	Water	0.00	0.00	31.41	0.00	(31.41)	125.64	0.00	0.00%
	Total Other Expenses	0.00	340.05	681.07	0.00	(681.07)	2,741.91	0.00	0.00%
	Total Post Office Building	0.00	340.05	681.07	0.00	(681.07)	2,741.91	0.00	0.00%

Engineering

101-210-5343	Engineering	0.00	0.00	0.00	8,028.60	(6,825.00)	51,114.51	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	8,028.60	(6,825.00)	51,114.51	0.00	0.00%
	Total Engineering Expenses	0.00	0.00	0.00	8,028.60	(6,825.00)	51,114.51	0.00	0.00%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	0.00	300.00	300.00	0.00	(300.00)	1,527.50	0.00	0.00%
	Total Salaries/Wages	0.00	300.00	300.00	0.00	(300.00)	1,527.50	0.00	0.00%
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	0.00	300.00	300.00	0.00	(300.00)	16,845.87	0.00	0.00%

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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Elections Expense									
101-230-5571	Election Expense	0.00	0.00	0.00	0.00	0.00	3,803.47	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	3,803.47	0.00	0.00%
	Total Elections Expense	0.00	0.00	0.00	0.00	0.00	3,803.47	0.00	0.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	0.00	17,918.17	95,249.09	0.00	(95,249.09)	180,833.39	0.00	0.00%
101-240-5109	Insurance Opt-Out	0.00	2,600.00	2,600.00	0.00	(2,600.00)	17,200.00	0.00	0.00%
	Total Salaries/Wages	0.00	20,518.17	97,849.09	0.00	(97,849.09)	198,033.39	0.00	0.00%
101-240-5124	Hospital/Dental	0.00	(5,996.05)	102,100.53	145,048.77	(247,149.30)	1,247,547.75	0.00	0.00%
101-240-5125	Life Ins	0.00	843.76	1,302.02	0.00	(1,302.02)	5,376.35	0.00	0.00%
101-240-5126	Health/Welfare	0.00	2,051.40	4,181.70	2,051.40	(6,233.10)	12,283.60	0.00	0.00%
101-240-5127	Workmens Comp	0.00	0.00	0.00	256.00	0.00	183,412.55	40.00	0.00%
101-240-5128	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	1,195.31	0.00	0.00%
101-240-5129	Medicare C/P	0.00	11,473.08	18,652.37	0.00	(18,652.37)	86,528.43	0.00	0.00%
101-240-5131	Medical Co-Pay	0.00	75.00	225.00	0.00	(225.00)	2,025.00	0.00	0.00%
101-240-5322	Postage	0.00	247.29	517.24	777.09	(1,294.33)	17,610.92	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	7,025.00	0.00	0.00%
101-240-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	26,399.49	0.00	0.00%
101-240-5342	Adv/Delinquent Tax	0.00	0.00	0.00	0.00	0.00	84.25	0.00	0.00%
101-240-5346	Bank Fee'S	0.00	0.00	0.00	0.00	0.00	1,902.09	0.00	0.00%
101-240-5347	Real Estate Taxes	0.00	0.00	5,503.74	0.00	(5,503.74)	5,854.30	0.00	0.00%
101-240-5349	Unemploy Fees	0.00	0.00	1,203.00	0.00	(1,203.00)	1,203.00	0.00	0.00%
101-240-5360	Insurance	0.00	0.00	11,402.25	0.00	(11,402.25)	135,584.24	0.00	0.00%
101-240-5382	Xerox	0.00	2,550.46	4,094.54	2,905.46	(7,000.00)	27,168.36	333.38	0.00%
101-240-5407	Other Contracts	0.00	204.30	987.00	3,717.10	(3,355.00)	54,152.61	0.00	0.00%
101-240-5411	Office Supplies	0.00	1,457.80	2,076.26	1,598.35	(3,406.23)	19,317.27	871.11	0.00%
101-240-5424	Fuel Oil Lubricants	0.00	0.00	143.18	0.00	(143.18)	129,859.96	0.00	0.00%
101-240-5715	Transfer Federal Gts	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00%
101-240-5729	Transfer Debt Service	0.00	0.00	54,000.00	0.00	(54,000.00)	698,000.00	0.00	0.00%
101-240-5920	Refunds	0.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00%
	Total Other Expenses	0.00	12,907.04	206,388.83	156,354.17	(360,869.52)	2,682,382.48	1,244.49	0.00%
	Total Misc Government	0.00	33,425.21	304,237.92	156,354.17	(458,718.61)	2,880,415.87	1,244.49	0.00%

General Pension Expense

101-250-5121	Pers	0.00	22,350.77	44,425.06	0.00	(44,425.06)	284,500.00	0.00	0.00%
	Total Other Expenses	0.00	22,350.77	44,425.06	0.00	(44,425.06)	284,500.00	0.00	0.00%
	Total General Pension Expense	0.00	22,350.77	44,425.06	0.00	(44,425.06)	284,500.00	0.00	0.00%

Total General Government	0.00	172,215.72	574,408.56	175,583.21	(746,130.81)	4,317,606.31	2,000.85	0.00%
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Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	0.00	168,845.33	285,424.65	0.00	(285,424.65)	1,506,816.29	0.00	0.00%
101-310-5101	Salaries Final/Cash-In	0.00	1,471.68	1,471.68	0.00	(1,471.68)	25,937.44	0.00	0.00%
101-310-5107	Salary Wages P/T Reg	0.00	2,450.00	4,360.00	0.00	(4,360.00)	22,901.25	0.00	0.00%
101-310-5112	Comptime Wages	0.00	7,507.10	12,349.68	0.00	(12,349.68)	101,554.42	0.00	0.00%
101-310-5113	School Guard Wages P/T	0.00	2,207.50	2,917.50	0.00	(2,917.50)	17,787.50	0.00	0.00%
101-310-5114	Overtime	0.00	2,545.43	5,343.92	0.00	(5,343.92)	29,155.19	0.00	0.00%
101-310-5116	Educational Pay	0.00	2,400.00	2,400.00	0.00	(2,400.00)	14,200.00	0.00	0.00%
101-310-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	30,673.92	0.00	0.00%
	Total Salaries/Wages	0.00	187,427.04	314,267.43	0.00	(314,267.43)	1,749,026.01	0.00	0.00%
101-310-5143	Clothing Maint	0.00	22,425.00	22,425.00	0.00	(22,425.00)	25,893.75	0.00	0.00%
101-310-5213	Conference/Mtg	0.00	12.00	23.00	265.00	(288.00)	322.11	0.00	0.00%
101-310-5214	Membership Dues	0.00	(58.33)	336.67	220.00	(556.67)	2,277.68	0.00	0.00%
101-310-5218	Training	0.00	299.00	331.54	942.01	(1,261.55)	12,457.02	532.00	0.00%
101-310-5322	Postage	0.00	0.00	6.96	0.00	(6.96)	47.48	0.00	0.00%
101-310-5323	Communication Exp	0.00	559.50	559.50	15,444.52	(16,000.00)	22,293.34	0.00	0.00%
101-310-5344	Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	2,724.00	0.00	0.00%
101-310-5354	Repairs Equip/Mach	0.00	250.00	250.00	45.00	(250.00)	1,241.90	585.00	0.00%
101-310-5355	Repairs Office Equip	0.00	0.00	15.00	0.00	(15.00)	1,384.67	541.28	0.00%
101-310-5358	Repairs Motor Vehicles	0.00	954.20	1,032.20	4,126.18	(5,043.38)	10,433.62	90.00	0.00%
101-310-5359	Drycleaning/Laundry	0.00	0.00	70.25	2,029.75	(1,825.00)	1,924.00	276.75	0.00%
101-310-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	1,453.62	0.00	0.00%
101-310-5381	Printing	0.00	224.90	224.90	185.00	(224.90)	4,505.83	442.95	0.00%
101-310-5407	Other Contracts	0.00	1,204.86	20,929.36	919.43	(21,848.79)	34,455.07	3,569.86	0.00%
101-310-5425	Subscr/Publications	0.00	0.00	326.39	8.50	(326.39)	659.93	691.50	0.00%
101-310-5426	Investigation Supp	0.00	0.00	0.00	0.00	0.00	3,940.97	1,761.25	0.00%
101-310-5427	Operating Supplies	0.00	299.92	299.92	0.00	(299.92)	145.40	1,400.00	0.00%
101-310-5428	Household/Inst Supp	0.00	81.30	81.30	918.70	(1,000.00)	0.00	0.00	0.00%
101-310-5429	Range Expense	0.00	162.90	440.94	40.00	(480.94)	7,668.19	725.70	0.00%
101-310-5436	Motor Vehicle Supp	0.00	465.67	604.56	2,474.19	(1,481.09)	27,066.23	397.54	0.00%
101-310-5445	Equipment Police	0.00	247.50	247.50	0.00	(247.50)	19,384.05	571.96	0.00%
101-310-5540	Vehicles	0.00	0.00	60.54	820.00	(60.54)	108,045.57	156.52	0.00%
101-310-5541	Office Equip	0.00	46.99	58.79	0.00	(58.79)	1,148.84	379.84	0.00%
101-310-5581	City Prisoner	0.00	0.00	89.28	2,143.00	(2,089.28)	5,152.67	1,314.00	0.00%
	Total Other Expenses	0.00	27,175.41	48,413.60	30,581.28	(75,789.70)	294,625.94	13,436.15	0.00%
	Total Police Law Enforcement	0.00	214,602.45	362,681.03	30,581.28	(390,057.13)	2,043,651.95	13,436.15	0.00%

Police Communications

101-311-5100	Salaries Wages F/T	0.00	26,870.40	44,784.00	0.00	(44,784.00)	232,824.25	0.00	0.00%
101-311-5112	Comptime Wages	0.00	1,159.20	1,312.80	0.00	(1,312.80)	20,104.91	0.00	0.00%

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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-311-5114	Overtime	0.00	138.24	761.76	0.00	(761.76)	1,650.57	0.00	0.00%
101-311-5115	Longevity	0.00	0.00	2,100.00	0.00	(2,100.00)	5,400.00	0.00	0.00%
101-311-5117	Holiday Pay	0.00	0.00	957.12	0.00	(957.12)	12,068.37	0.00	0.00%
	Total Salaries/Wages	0.00	28,167.84	49,915.68	0.00	(49,915.68)	272,048.10	0.00	0.00%
101-311-5143	Clothing Maint	0.00	4,350.00	4,350.00	0.00	(4,350.00)	3,798.04	0.00	0.00%
101-311-5323	Communication Exp	0.00	0.00	22,798.94	15,555.28	(38,264.84)	39,679.44	0.00	0.00%
	Total Other Expenses	0.00	4,350.00	27,148.94	15,555.28	(42,614.84)	43,477.48	0.00	0.00%
	Total Police Communication	0.00	32,517.84	77,064.62	15,555.28	(92,530.52)	315,525.58	0.00	0.00%

Police Administration

101-312-5100	Salaries Wages F/T	0.00	24,611.65	41,019.42	0.00	(41,019.42)	213,230.00	0.00	0.00%
101-312-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	7,563.60	0.00	0.00%
101-312-5114	Overtime	0.00	138.15	390.58	0.00	(390.58)	234.82	0.00	0.00%
101-312-5115	Longevity	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00%
101-312-5116	Educational Pay	0.00	200.00	200.00	0.00	(200.00)	1,200.00	0.00	0.00%
101-312-5117	Holiday Pay	0.00	3,091.60	3,091.60	0.00	(3,091.60)	0.00	0.00	0.00%
	Total Salaries/Wages	0.00	28,041.40	44,701.60	0.00	(44,701.60)	226,828.42	0.00	0.00%
	Total Police Administration	0.00	28,041.40	44,701.60	0.00	(44,701.60)	226,828.42	0.00	0.00%

Police Station Building

101-314-5311	Natural Gas	0.00	2,749.24	5,162.32	0.00	(5,162.32)	13,964.17	0.00	0.00%
101-314-5312	Electricity	0.00	2,217.12	4,202.72	0.00	(4,202.72)	26,957.59	0.00	0.00%
101-314-5313	Water	0.00	115.17	115.17	0.00	(115.17)	286.18	0.00	0.00%
101-314-5321	Telephone	0.00	253.06	499.98	0.00	(499.98)	2,798.90	0.00	0.00%
101-314-5374	Repair/Building	0.00	1,759.00	1,872.36	5,584.11	(6,853.36)	30,408.37	0.00	0.00%
101-314-5407	Other Contracts	0.00	0.00	0.00	270.00	(240.00)	4,102.25	80.00	0.00%
101-314-5428	Household/Inst Supp	0.00	0.00	8.00	0.00	(8.00)	4,998.38	73.30	0.00%
101-314-5431	Bldg Material/Supp	0.00	880.84	1,865.82	0.00	(1,865.82)	4,621.14	0.00	0.00%
	Total Other Expenses	0.00	7,974.43	13,726.37	5,854.11	(18,947.37)	88,136.98	153.30	0.00%
	Total Police Station Building	0.00	7,974.43	13,726.37	5,854.11	(18,947.37)	88,136.98	153.30	0.00%

Police Communication/Equip

101-315-5443	Equipment	0.00	0.00	0.00	0.00	0.00	1,974.90	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,974.90	0.00	0.00%
	Total Police Comm/Equipment	0.00	0.00	0.00	0.00	0.00	1,974.90	0.00	0.00%

Tactical Response

101-318-5445	Equipment Police	0.00	(1,824.99)	(1,824.99)	1,824.99	0.00	6,508.06	0.00	0.00%
	Total Other Expenses	0.00	(1,824.99)	(1,824.99)	1,824.99	0.00	6,508.06	0.00	0.00%
	Total Tactical Response	0.00	(1,824.99)	(1,824.99)	1,824.99	0.00	6,508.06	0.00	0.00%

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Community Education

101-319-5107	Salary Wages P/T Reg	0.00	307.50	592.50	0.00	(592.50)	3,960.00	0.00	0.00%
	Total Salaries/Wages	0.00	307.50	592.50	0.00	(592.50)	3,960.00	0.00	0.00%
101-319-5381	Printing	0.00	0.00	0.00	0.00	0.00	1,143.54	1,553.09	0.00%
101-319-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	119.54	0.00	0.00%
101-319-5427	Operating Supplies	0.00	0.00	0.00	42.28	0.00	2,010.73	446.91	0.00%
	Total Other Expenses	0.00	0.00	0.00	42.28	0.00	3,273.81	2,000.00	0.00%
	Total Community Education	0.00	307.50	592.50	42.28	(592.50)	7,233.81	2,000.00	0.00%

Auxiliary Police

101-340-5107	Salary Wages P/T Reg	0.00	200.00	200.00	0.00	(200.00)	1,431.25	0.00	0.00%
	Total Salaries/Wages	0.00	200.00	200.00	0.00	(200.00)	1,431.25	0.00	0.00%
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	0.00	200.00	200.00	0.00	(200.00)	1,696.25	0.00	0.00%

Firefighting

101-320-5100	Salaries Wages F/T	0.00	156,792.92	242,750.63	0.00	(242,750.63)	1,047,047.27	0.00	0.00%
101-320-5101	Salaries Final/Cash-In	0.00	586.08	586.08	0.00	(586.08)	63,402.90	0.00	0.00%
101-320-5112	Comptime Wages	0.00	7,491.08	9,356.74	0.00	(9,356.74)	182,793.48	0.00	0.00%
101-320-5114	Overtime	0.00	3,158.13	6,111.93	0.00	(6,111.93)	0.00	0.00	0.00%
101-320-5115	Longevity	0.00	1,400.00	1,400.00	0.00	(1,400.00)	0.00	0.00	0.00%
101-320-5116	Educational Pay	0.00	2,850.00	2,850.00	0.00	(2,850.00)	0.00	0.00	0.00%
101-320-5118	Flsa Overtime	0.00	83.59	108.79	0.00	(108.79)	921.57	0.00	0.00%
	Total Salaries/Wages	0.00	172,361.80	263,164.17	0.00	(263,164.17)	1,294,165.22	0.00	0.00%
101-320-5143	Clothing Maint	0.00	0.00	168.41	0.00	(168.41)	917.48	0.00	0.00%
101-320-5214	Membership Dues	0.00	116.67	116.67	0.00	(116.67)	680.66	0.00	0.00%
101-320-5322	Postage	0.00	47.15	47.15	0.00	(47.15)	51.85	0.00	0.00%
101-320-5344	Med/Dental/Hosp Serv	0.00	656.00	656.00	0.00	(656.00)	2,170.00	0.00	0.00%
101-320-5355	Repairs Office Equip	0.00	79.98	79.98	0.00	(79.98)	0.00	160.30	0.00%
101-320-5373	Repairs/Computer Maint	0.00	0.00	0.00	0.00	0.00	918.10	1,033.01	0.00%
101-320-5381	Printing	0.00	168.08	168.08	0.00	(168.08)	442.47	0.00	0.00%
101-320-5407	Other Contracts	0.00	0.00	0.00	18.48	(18.48)	225.00	0.00	0.00%
101-320-5411	Office Supplies	0.00	647.70	994.86	569.97	(1,564.83)	1,849.08	33.49	0.00%
101-320-5422	Lab/Drug/Medical Supp	0.00	342.17	641.69	1,854.25	(2,400.00)	2,738.02	0.00	0.00%
101-320-5427	Operating Supplies	0.00	74.72	74.72	0.00	(74.72)	7,387.90	0.00	0.00%
101-320-5441	Small Tools	0.00	0.00	0.00	60.17	(60.17)	381.65	160.63	0.00%
	Total Other Expenses	0.00	2,132.47	2,947.56	2,502.87	(5,354.49)	17,762.21	1,387.43	0.00%
	Total Firefighting	0.00	174,494.27	266,111.73	2,502.87	(268,518.66)	1,311,927.43	1,387.43	0.00%

**CITY OF EASTLAKE
FEBRUARY 28, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Fire Communications									
101-321-5323	Communication Exp	0.00	687.82	969.60	0.00	(969.60)	3,586.58	0.00	0.00%
	Total Other Expenses	0.00	687.82	969.60	0.00	(969.60)	3,586.58	0.00	0.00%
	Total Fire Communications	0.00	687.82	969.60	0.00	(969.60)	3,586.58	0.00	0.00%

Fire Administration

101-322-5100	Salaries Wages F/T	0.00	10,305.60	16,832.00	0.00	(16,832.00)	83,671.14	0.00	0.00%
101-322-5101	Salaries Final/Cash-In	0.00	3,435.20	3,435.20	0.00	(3,435.20)	6,183.36	0.00	0.00%
101-322-5115	Longevity	0.00	1,600.00	1,600.00	0.00	(1,600.00)	0.00	0.00	0.00%
101-322-5116	Educational Pay	0.00	300.00	300.00	0.00	(300.00)	0.00	0.00	0.00%
	Total Salaries/Wages	0.00	15,640.80	22,167.20	0.00	(22,167.20)	89,854.50	0.00	0.00%
	Total Fire Administration	0.00	15,640.80	22,167.20	0.00	(22,167.20)	89,854.50	0.00	0.00%

Fire Station Building

101-323-5311	Natural Gas	0.00	1,265.03	2,438.23	0.00	(2,438.23)	6,028.95	0.00	0.00%
101-323-5312	Electricity	0.00	1,222.84	2,385.76	0.00	(2,385.76)	15,353.83	0.00	0.00%
101-323-5313	Water	0.00	251.28	251.28	0.00	(251.28)	1,221.50	0.00	0.00%
101-323-5321	Telephone	0.00	198.76	395.49	85.03	(395.49)	2,903.31	0.00	0.00%
101-323-5407	Other Contracts	0.00	0.00	0.00	320.00	(240.00)	320.00	0.00	0.00%
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	0.00	1,413.63	2,238.83	500.00	(2,738.83)	3,713.01	0.00	0.00%
	Total Other Expenses	0.00	4,351.54	7,709.59	905.03	(8,449.59)	35,409.01	0.00	0.00%
	Total Fire Station Building	0.00	4,351.54	7,709.59	905.03	(8,449.59)	35,409.01	0.00	0.00%

Street Lighting

101-350-5397	Street Lighting	0.00	36,551.97	54,840.36	0.00	(54,840.36)	131,107.03	0.00	0.00%
	Total Other Expenses	0.00	36,551.97	54,840.36	0.00	(54,840.36)	131,107.03	0.00	0.00%
	Total Street Lighting	0.00	36,551.97	54,840.36	0.00	(54,840.36)	131,107.03	0.00	0.00%

Public Safety Expense

101-370-5132	Employer Portion - Police	0.00	24,309.90	49,373.44	0.00	(49,373.44)	198,205.33	0.00	0.00%
101-370-5133	Employer Portion - Fire	0.00	34,277.56	69,813.56	0.00	(69,813.56)	416,023.51	0.00	0.00%
	Total Other Expenses	0.00	58,587.46	119,187.00	0.00	(119,187.00)	614,228.84	0.00	0.00%
	Total Public Safety Expense	0.00	58,587.46	119,187.00	0.00	(119,187.00)	614,228.84	0.00	0.00%
	Total Sec/Person/Property	0.00	572,132.49	968,126.61	57,265.84	(1,021,161.53)	4,877,669.34	16,976.88	0.00%

Public Health Expense

101-410-5395	Public Health	0.00	0.00	0.00	0.00	0.00	158,005.00	0.00	0.00%
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**CITY OF EASTLAKE
FEBRUARY 28, 2014 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	158,005.00	0.00	0.00%
Total Public Health Expense	0.00	0.00	0.00	0.00	0.00	158,005.00	0.00	0.00%
Total Public Health Expense	0.00	0.00	0.00	0.00	0.00	158,005.00	0.00	0.00%

Recreation Parks

101-510-5100	Salaries Wages F/T	0.00	45,015.06	76,292.71	0.00	(76,292.71)	416,402.17	0.00	0.00%
101-510-5101	Salaries Final/Cash-In	0.00	3,388.88	7,551.28	0.00	(7,551.28)	7,597.84	0.00	0.00%
101-510-5107	Salary Wages P/T Reg	0.00	1,407.50	2,447.50	0.00	(2,447.50)	4,105.00	0.00	0.00%
101-510-5114	Overtime	0.00	1,375.98	5,308.06	0.00	(5,308.06)	27,359.69	0.00	0.00%
101-510-5115	Longevity	0.00	7,900.00	9,300.00	0.00	(9,300.00)	12,700.00	0.00	0.00%
101-510-5118	Flsa Overtime	0.00	233.09	432.57	0.00	(432.57)	694.24	0.00	0.00%
	Total Salaries/Wages	0.00	59,320.51	101,332.12	0.00	(101,332.12)	468,858.94	0.00	0.00%
101-510-5142	Clothing/Gear Purchase	0.00	3,000.00	3,000.00	0.00	(3,000.00)	3,109.75	132.23	0.00%
101-510-5144	Rental/Uniforms	0.00	0.00	0.00	2,106.27	0.00	1,060.03	132.65	0.00%
101-510-5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00%
101-510-5311	Natural Gas	0.00	469.13	704.74	0.00	(704.74)	853.16	0.00	0.00%
101-510-5312	Electricity	0.00	1,846.37	3,988.68	0.00	(3,988.68)	26,387.33	0.00	0.00%
101-510-5313	Water	0.00	232.41	232.41	0.00	(232.41)	3,743.98	0.00	0.00%
101-510-5321	Telephone	0.00	42.18	83.32	0.00	(83.32)	466.46	0.00	0.00%
101-510-5351	Repairs/Maint Lands	0.00	1,029.00	1,628.98	257.88	(1,628.98)	22,375.65	0.00	0.00%
101-510-5352	Repairs/Maint Bldgs	0.00	86.30	118.70	5,710.16	(437.65)	17,970.08	1,351.54	0.00%
101-510-5354	Repairs Equip/Mach	0.00	0.00	0.00	113.09	0.00	7,154.10	0.00	0.00%
101-510-5358	Repairs Motor Vehicles	0.00	50.00	50.00	0.00	(50.00)	1,573.37	0.00	0.00%
101-510-5407	Other Contracts	0.00	312.50	312.50	2,189.28	(2,093.35)	6,808.37	329.60	0.00%
101-510-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00%
101-510-5436	Motor Vehicle Supp	0.00	1,377.71	1,606.01	1,571.42	(2,159.99)	14,009.98	424.56	0.00%
101-510-5438	Rep/Maint Supplies Grounds	0.00	0.00	345.00	0.00	(345.00)	1,670.58	0.00	0.00%
101-510-5441	Small Tools	0.00	0.00	0.00	20.00	0.00	3,215.81	0.00	0.00%
101-510-5542	Equip/Machines	0.00	0.00	0.00	0.00	0.00	7,883.70	0.00	0.00%
	Total Other Expenses	0.00	8,445.60	12,070.34	11,968.10	(14,724.12)	119,181.35	2,370.58	0.00%
	Total Recreation Parks	0.00	67,766.11	113,402.46	11,968.10	(116,056.24)	588,040.29	2,370.58	0.00%

Houston/Fisher Pool

101-520-5311	Natural Gas	0.00	25.55	51.10	25.55	(51.10)	302.02	0.00	0.00%
101-520-5312	Electricity	0.00	230.66	408.39	0.00	(408.39)	3,014.40	0.00	0.00%
101-520-5407	Other Contracts	0.00	0.00	0.00	240.00	(240.00)	80.00	0.00	0.00%
	Total Other Expenses	0.00	256.21	459.49	265.55	(699.49)	3,396.42	0.00	0.00%
	Total Houston/Fisher Pool	0.00	256.21	459.49	265.55	(699.49)	3,396.42	0.00	0.00%

Surfside Park

**CITY OF EASTLAKE
FEBRUARY 28, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-525-5312	Electricity	0.00	43.49	21.46	0.00	(21.46)	902.67	0.00	0.00%
101-525-5313	Water	0.00	0.00	0.00	0.00	0.00	68.40	0.00	0.00%
	Total Other Expenses	0.00	43.49	21.46	0.00	(21.46)	971.07	0.00	0.00%
	Total Surfside Park	0.00	43.49	21.46	0.00	(21.46)	971.07	0.00	0.00%

Old Senior Center

101-550-5311	Natural Gas	0.00	908.10	1,603.05	0.00	(1,603.05)	4,131.96	0.00	0.00%
101-550-5312	Electricity	0.00	402.49	830.31	0.00	(830.31)	5,316.14	0.00	0.00%
101-550-5313	Water	0.00	872.50	872.50	0.00	(872.50)	436.25	0.00	0.00%
101-550-5374	Repair/Building	0.00	0.00	120.30	0.00	(120.30)	1,953.53	0.00	0.00%
101-550-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,269.69	0.00	0.00%
101-550-5920	Refunds	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00%
	Total Other Expenses	0.00	2,183.09	3,426.16	0.00	(3,426.16)	13,772.57	0.00	0.00%
	Total Old Senior Center	0.00	2,183.09	3,426.16	0.00	(3,426.16)	13,772.57	0.00	0.00%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	0.00	5,042.40	8,404.00	0.00	(8,404.00)	11,674.58	0.00	0.00%
	Total Salaries/Wages	0.00	5,042.40	8,404.00	0.00	(8,404.00)	11,674.58	0.00	0.00%
	Total Eastlake Senior Center	0.00	5,042.40	8,404.00	0.00	(8,404.00)	11,674.58	0.00	0.00%

Community Center

101-560-5311	Natural Gas	0.00	842.37	1,695.07	35.14	(1,695.07)	5,045.44	0.00	0.00%
101-560-5312	Electricity	0.00	676.87	1,536.59	0.00	(1,536.59)	10,548.84	0.00	0.00%
101-560-5313	Water	0.00	111.68	111.68	0.00	(111.68)	586.32	0.00	0.00%
101-560-5374	Repair/Building	0.00	0.00	0.00	7,853.00	0.00	0.00	0.00	0.00%
101-560-5407	Other Contracts	0.00	358.00	358.00	1,220.00	(598.00)	3,323.63	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	2,971.12	0.00	0.00%
101-560-5431	Bldg Material/Supp	0.00	254.55	529.55	280.00	(529.55)	1,273.32	0.00	0.00%
101-560-5920	Refunds	0.00	0.00	0.00	423.74	(423.74)	576.25	0.00	0.00%
	Total Other Expenses	0.00	2,243.47	4,230.89	9,811.88	(4,894.63)	26,180.86	0.00	0.00%
	Total Community Center	0.00	2,243.47	4,230.89	9,811.88	(4,894.63)	26,180.86	0.00	0.00%

Recreation Program Contract

101-568-5405	Freedom Festival	0.00	0.00	0.00	0.00	0.00	587.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	587.00	0.00	0.00%
	Total Rec Program Contracts	0.00	0.00	0.00	0.00	0.00	587.00	0.00	0.00%

Total Recreation Expenses	0.00	77,534.77	129,944.46	22,045.53	(133,501.98)	644,622.79	2,370.58	0.00%
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**CITY OF EASTLAKE
FEBRUARY 28, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Building Department									
101-610-5100	Salaries Wages F/T	0.00	22,792.80	37,988.00	0.00	(37,988.00)	179,481.95	0.00	0.00%
101-610-5115	Longevity	0.00	0.00	1,800.00	0.00	(1,800.00)	1,700.00	0.00	0.00%
	Total Salaries/Wages	0.00	22,792.80	39,788.00	0.00	(39,788.00)	181,181.95	0.00	0.00%
101-610-5213	Conference/Mtg	0.00	0.00	295.00	255.20	(550.20)	435.00	0.00	0.00%
101-610-5214	Membership Dues	0.00	0.00	227.00	0.00	(227.00)	645.00	0.00	0.00%
101-610-5218	Training	0.00	0.00	0.00	40.00	0.00	15.00	0.00	0.00%
101-610-5323	Communication Exp	0.00	430.51	655.79	0.00	(655.79)	2,698.53	0.00	0.00%
101-610-5334	Obbs Fees	0.00	35.25	35.25	60.44	(95.69)	1,647.47	0.00	0.00%
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	0.00	330.00	330.00	0.00	(330.00)	1,625.00	0.00	0.00%
101-610-5381	Printing	0.00	0.00	0.00	175.00	(175.00)	1,115.98	0.00	0.00%
101-610-5391	Grounds Maintenance	0.00	0.00	0.00	379.50	0.00	33,112.00	0.00	0.00%
101-610-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	560.56	0.00	0.00%
101-610-5425	Subscr/Publications	0.00	0.00	0.00	0.00	0.00	624.45	0.00	0.00%
101-610-5436	Motor Vehicle Supp	0.00	39.95	39.95	724.07	(39.95)	837.08	97.93	0.00%
101-610-5541	Office Equip	0.00	0.00	9.34	144.98	(9.34)	495.68	65.00	0.00%
101-610-5920	Refunds	0.00	0.00	11.62	25.00	(11.62)	493.00	0.00	0.00%
	Total Other Expenses	0.00	835.71	1,603.95	1,804.19	(2,094.59)	49,599.75	162.93	0.00%
	Total Building Department	0.00	23,628.51	41,391.95	1,804.19	(41,882.59)	230,781.70	162.93	0.00%
Planning Commission									
101-620-5107	Salary Wages P/T Reg	0.00	680.00	680.00	0.00	(680.00)	4,130.00	0.00	0.00%
	Total Salaries/Wages	0.00	680.00	680.00	0.00	(680.00)	4,130.00	0.00	0.00%
101-620-5372	Legal Advertising	0.00	104.25	104.25	0.00	(104.25)	541.78	0.00	0.00%
	Total Other Expenses	0.00	104.25	104.25	0.00	(104.25)	541.78	0.00	0.00%
	Total Planning Commission	0.00	784.25	784.25	0.00	(784.25)	4,671.78	0.00	0.00%
Zoning Board Of Appeals									
101-630-5107	Salary Wages P/T Reg	0.00	505.00	505.00	0.00	(505.00)	4,082.50	0.00	0.00%
	Total Salaries/Wages	0.00	505.00	505.00	0.00	(505.00)	4,082.50	0.00	0.00%
101-630-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	1,021.24	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,021.24	0.00	0.00%
	Total Zoning Board/Appeals	0.00	505.00	505.00	0.00	(505.00)	5,103.74	0.00	0.00%
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%

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Architectural Bd Of Review									
101-660-5107	Salary Wages P/T Reg	0.00	802.50	802.50	0.00	(802.50)	2,292.50	0.00	0.00%
	Total Salaries/Wages	0.00	802.50	802.50	0.00	(802.50)	2,292.50	0.00	0.00%
101-660-5216	Board Travel Exp	0.00	(50.00)	(50.00)	50.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	0.00	(50.00)	(50.00)	50.00	0.00	0.00	0.00	0.00%
	Total Architectural Board	0.00	752.50	752.50	50.00	(802.50)	2,292.50	0.00	0.00%
Total Community Development									
		0.00	25,670.26	43,433.70	1,854.19	(43,974.34)	251,504.25	162.93	0.00%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	1,225.85	0.00	0.00%
101-730-5920	Refunds	0.00	(401.47)	(401.47)	401.47	0.00	33,547.20	0.00	0.00%
101-730-5921	Republic Auditor Collections	0.00	0.00	0.00	0.00	0.00	41,291.03	0.00	0.00%
	Total Other Expenses	0.00	(401.47)	(401.47)	401.47	0.00	76,064.08	0.00	0.00%
	Total Solid Waste Collection	0.00	(401.47)	(401.47)	401.47	0.00	76,064.08	0.00	0.00%

Service Administration

101-810-5100	Salaries Wages F/T	0.00	2,337.20	4,823.52	0.00	(4,823.52)	64,672.00	0.00	0.00%
101-810-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	2,258.64	0.00	0.00%
101-810-5114	Overtime	0.00	0.00	0.00	0.00	0.00	1,576.44	0.00	0.00%
101-810-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00%
101-810-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	28.74	0.00	0.00%
	Total Salaries/Wages	0.00	2,337.20	4,823.52	0.00	(4,823.52)	74,035.82	0.00	0.00%
101-810-5212	Incidental Exp	0.00	44.75	44.75	0.00	(44.75)	252.75	0.00	0.00%
101-810-5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00%
101-810-5323	Communication Exp	0.00	1,278.42	1,616.34	0.00	(1,616.34)	4,299.45	0.00	0.00%
101-810-5372	Legal Advertising	0.00	568.60	568.60	0.00	(568.60)	300.75	0.00	0.00%
101-810-5381	Printing	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00%
101-810-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00%
101-810-5425	Subscr/Publications	0.00	39.99	39.99	0.00	(39.99)	0.00	0.00	0.00%
101-810-5541	Office Equip	0.00	0.00	0.00	776.36	0.00	4,199.34	0.00	0.00%
	Total Other Expenses	0.00	1,931.76	2,269.68	776.36	(2,269.68)	9,767.29	0.00	0.00%
	Total Service Administration	0.00	4,268.96	7,093.20	776.36	(7,093.20)	83,803.11	0.00	0.00%

Street Maintenance & Repair

101-820-5100	Salaries Wages F/T	0.00	3,933.60	5,244.80	0.00	(5,244.80)	0.00	0.00	0.00%
101-820-5114	Overtime	0.00	926.04	1,737.35	0.00	(1,737.35)	0.00	0.00	0.00%
101-820-5115	Longevity	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00%
	Total Salaries/Wages	0.00	6,359.64	8,482.15	0.00	(8,482.15)	0.00	0.00	0.00%
101-820-5142	Clothing/Gear Purchase	0.00	473.21	473.21	1,602.43	(2,000.00)	2,136.89	0.00	0.00%

CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-820-5144	Rental/Uniforms	0.00	0.00	0.00	165.94	0.00	2,546.70	662.80	0.00%
101-820-5312	Electricity	0.00	53.61	107.58	0.00	(107.58)	639.82	0.00	0.00%
101-820-5441	Small Tools	0.00	0.00	0.00	50.00	(50.00)	1,751.62	0.00	0.00%
	Total Other Expenses	0.00	526.82	580.79	1,818.37	(2,157.58)	7,075.03	662.80	0.00%
	Total Street Maint/Repairs	0.00	6,886.46	9,062.94	1,818.37	(10,639.73)	7,075.03	662.80	0.00%

Service Garage Building

101-830-5311	Natural Gas	0.00	1,374.62	2,581.16	0.00	(2,581.16)	6,982.11	0.00	0.00%
101-830-5312	Electricity	0.00	606.78	1,110.79	0.00	(1,110.79)	6,418.30	0.00	0.00%
101-830-5313	Water	0.00	94.23	94.23	0.00	(94.23)	401.35	0.00	0.00%
101-830-5321	Telephone	0.00	168.70	333.31	0.00	(333.31)	2,324.67	0.00	0.00%
101-830-5352	Repairs/Maint Bldgs	0.00	20.77	356.52	5,989.22	(1,513.60)	38,202.22	3,033.92	0.00%
101-830-5407	Other Contracts	0.00	0.00	0.00	320.00	(320.00)	2,355.35	80.00	0.00%
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	57.00	57.00	663.00	(720.00)	3,502.67	57.00	0.00%
101-830-5431	Bldg Material/Supp	0.00	254.55	529.55	86.23	(529.55)	3,810.83	0.00	0.00%
	Total Other Expenses	0.00	2,576.65	5,062.56	7,058.45	(7,202.64)	64,080.65	3,170.92	0.00%
	Total Service Garage Bldg	0.00	2,576.65	5,062.56	7,058.45	(7,202.64)	64,080.65	3,170.92	0.00%

Rivers & Harbors

101-860-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00%
101-860-5410	Port Authority Grant	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00%
	Total Rivers & Harbors	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00%

Total Transportation Expense	0.00	13,732.07	21,218.70	9,653.18	(24,935.57)	162,208.79	3,833.72	0.00%
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Total General Fund	0.00	860,883.84	1,736,730.56	266,803.42	(1,969,704.23)	10,487,680.56	25,344.96	0.00%
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201 - State Highway Fund

201-000-5401	S/R 2 Maintenance	0.00	0.00	0.00	0.00	0.00	60,384.19	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	60,384.19	0.00	0.00%
	Total State Highway	0.00	0.00	0.00	0.00	0.00	60,384.19	0.00	0.00%

202 - SCM&R Fund

Street Construction

202-821-5100	Salaries Wages F/T	0.00	17,025.60	28,405.28	0.00	(28,405.28)	146,890.83	0.00	0.00%
202-821-5101	Salaries Final/Cash-In	0.00	0.00	1,703.52	0.00	(1,703.52)	0.00	0.00	0.00%
202-821-5114	Overtime	0.00	115.52	1,164.85	0.00	(1,164.85)	7,268.76	0.00	0.00%

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202-821-5115	Longevity	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00%
	Total Salaries/Wages	0.00	17,141.12	31,273.65	0.00	(31,273.65)	159,659.59	0.00	0.00%
202-821-5121	Pers	0.00	1,646.66	3,479.71	0.00	(3,479.71)	19,500.00	0.00	0.00%
202-821-5124	Hospital/Dental	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00%
202-821-5126	Health/Welfare	0.00	0.00	0.00	0.00	0.00	12,058.90	0.00	0.00%
202-821-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	20,204.07	0.00	0.00%
202-821-5144	Rental/Uniforms	0.00	0.00	0.00	1,306.45	0.00	4,882.91	312.37	0.00%
202-821-5358	Repairs Motor Vehicles	0.00	0.00	410.00	3,640.89	(4,050.89)	4,334.40	0.00	0.00%
202-821-5360	Insurance	0.00	11,811.25	11,811.25	0.00	(11,811.25)	20,000.00	0.00	0.00%
202-821-5397	Street Lighting	0.00	0.00	0.00	35.53	0.00	84,398.28	0.00	0.00%
202-821-5401	S/R 2 Maintenance	0.00	29,954.21	29,954.21	0.00	(29,954.21)	20,000.00	0.00	0.00%
202-821-5407	Other Contracts	0.00	2,839.48	2,839.48	3,953.50	(6,792.98)	2,824.86	687.70	0.00%
202-821-5424	Fuel Oil Lubricants	0.00	0.00	143.18	0.00	(143.18)	19,713.67	0.00	0.00%
202-821-5435	Street Material/Supp	0.00	0.00	0.00	1,621.91	0.00	3,798.65	0.00	0.00%
202-821-5436	Motor Vehicle Supp	0.00	6,341.34	8,962.70	9,193.55	(15,957.42)	43,760.87	3,414.39	0.00%
202-821-5542	Equip/Machines	0.00	0.00	0.00	3,887.08	0.00	12,337.03	276.92	0.00%
	Total Other Expenses	0.00	52,592.94	57,600.53	23,638.91	(72,189.64)	477,813.64	4,691.38	0.00%
	Total Street Constr/Maint	0.00	69,734.06	88,874.18	23,638.91	(103,463.29)	637,473.23	4,691.38	0.00%

Snow & Ice Removal

202-850-5114	Overtime	0.00	24,041.51	38,106.94	0.00	(38,106.94)	29,797.57	0.00	0.00%
	Total Salaries/Wages	0.00	24,041.51	38,106.94	0.00	(38,106.94)	29,797.57	0.00	0.00%
202-850-5121	Pers	0.00	2,599.08	4,030.85	0.00	(4,030.85)	0.00	0.00	0.00%
	Total Other Expenses	0.00	2,599.08	4,030.85	0.00	(4,030.85)	0.00	0.00	0.00%
	Total Snow & Ice Removal	0.00	26,640.59	42,137.79	0.00	(42,137.79)	29,797.57	0.00	0.00%

Street & Traffic Signs

202-871-5394	Signal System Maint	0.00	293.88	293.88	2,500.00	(293.88)	15,336.41	0.00	0.00%
202-871-5461	Street Signs	0.00	0.00	519.21	0.08	(519.29)	4,751.24	0.00	0.00%
	Total Other Expenses	0.00	293.88	813.09	2,500.08	(813.17)	20,087.65	0.00	0.00%
	Total Street/Traffic Signs	0.00	293.88	813.09	2,500.08	(813.17)	20,087.65	0.00	0.00%

Total S.C.M.&R. Fund	0.00	96,668.53	131,825.06	26,138.99	(146,414.25)	687,358.45	4,691.38	0.00%
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203 - Municipal Motor Vehicle

203-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	1,008.96	0.00	0.00%
203-000-5408	Salt Contract	0.00	18,947.29	18,947.29	9,700.05	(28,644.00)	47,700.61	43,092.27	0.00%
	Total Other Expenses	0.00	18,947.29	18,947.29	9,700.05	(28,644.00)	48,709.57	43,092.27	0.00%
	Total Myny Motor Vehicle Fund	0.00	18,947.29	18,947.29	9,700.05	(28,644.00)	48,709.57	43,092.27	0.00%

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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
207 - State Grant Fund									
207-317-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00%
207-316-5218	Training	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00%
207-316-5321	Telephone	0.00	99.82	99.82	1,263.34	(1,300.00)	1,236.84	0.00	0.00%
207-316-5407	Other Contracts	0.00	0.00	0.00	843.80	(843.80)	1,948.30	0.00	0.00%
207-316-5427	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,607.68	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	2,071.71	0.00	0.00%
	Total Other Expenses	0.00	99.82	99.82	2,107.14	(2,143.80)	37,598.34	0.00	0.00%
	Total Svaa & Dare Grants	0.00	99.82	99.82	2,107.14	(2,143.80)	43,598.34	0.00	0.00%

Port Authority Grant

207-860-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00%
	Total Port Authority Grant	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00%
Total State Grant Fund									
		0.00	99.82	99.82	2,107.14	(2,143.80)	173,598.34	0.00	0.00%

208 - Federal Grants Fund

Voca Federal Grant

208-000-5100	Salaries Wages F/T	0.00	7,626.42	12,668.02	0.00	(12,668.02)	59,087.22	0.00	0.00%
	Total Salaries/Wages	0.00	7,626.42	12,668.02	0.00	(12,668.02)	59,087.22	0.00	0.00%
208-000-5121	Pers	0.00	705.83	1,411.66	0.00	(1,411.66)	9,820.30	0.00	0.00%
	Total Other Expenses	0.00	705.83	1,411.66	0.00	(1,411.66)	9,820.30	0.00	0.00%
	Total Voca Federal Grant	0.00	8,332.25	14,079.68	0.00	(14,079.68)	68,907.52	0.00	0.00%
Total Federal Grants									
		0.00	8,332.25	14,079.68	0.00	(14,079.68)	68,907.52	0.00	0.00%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00%
209-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,010.77	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	145,010.77	0.00	0.00%
	Total Police Pension Fund	0.00	0.00	0.00	0.00	0.00	145,010.77	0.00	0.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	0.00	0.00	0.00	0.00	0.00	134,872.92	0.00	0.00%
210-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,011.40	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	136,884.32	0.00	0.00%
	Total Fire Pension Fund	0.00	0.00	0.00	0.00	0.00	136,884.32	0.00	0.00%

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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%
	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	0.00	0.00	0.00	0.00	0.00	2,281.62	0.00	0.00%
212-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	35.18	0.00	0.00%
212-000-5407	Other Contracts	0.00	3,407.34	3,407.34	1,500.00	(4,607.34)	38,943.76	7,777.00	0.00%
212-000-5920	Refunds	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00%
	Total Other Expenses	0.00	3,407.34	3,407.34	1,500.00	(4,607.34)	42,012.14	7,777.00	0.00%
	Total Storm Water Mgmt	0.00	3,407.34	3,407.34	1,500.00	(4,607.34)	42,012.14	7,777.00	0.00%

213 - Insurance Proceeds

213-510-5443	Equipment	0.00	0.00	0.00	0.00	0.00	1,229.62	0.00	0.00%
213-871-5394	Signal System Maint	0.00	0.00	0.00	22,266.37	0.00	2,733.63	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	22,266.37	0.00	3,963.25	0.00	0.00%
	Total Insurance Proceeds	0.00	0.00	0.00	22,266.37	0.00	3,963.25	0.00	0.00%

Total Special Revenue Expense	0.00	127,455.23	168,359.19	61,712.55	(195,889.07)	1,396,970.77	55,560.65	0.00%
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301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,625.43	0.00	0.00%
301-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00%
301-000-5612	Interest	0.00	68,860.01	68,860.01	0.00	(68,860.01)	401,985.36	0.00	0.00%
	Total Other Expenses	0.00	68,860.01	68,860.01	0.00	(68,860.01)	1,419,610.79	0.00	0.00%
	Total Gen/Bond Retirement	0.00	68,860.01	68,860.01	0.00	(68,860.01)	1,419,610.79	0.00	0.00%

402 - Road Levy

General Road Improvement

402-875-5100	Salaries Wages F/T	0.00	6,250.00	12,500.00	0.00	(12,500.00)	75,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	6,250.00	12,500.00	0.00	(12,500.00)	75,000.00	0.00	0.00%
402-875-5121	Pers	0.00	0.00	0.00	0.00	0.00	11,274.28	0.00	0.00%
402-875-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	4,999.65	0.00	0.00%
402-875-5244	Odor Repayment	0.00	0.00	0.00	0.00	0.00	32,951.10	0.00	0.00%
402-875-5323	Communication Exp	0.00	0.00	0.00	0.00	0.00	1,143.25	0.00	0.00%
402-875-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	13,067.07	0.00	0.00%

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
402-875-5343	Engineering	0.00	0.00	0.00	0.00	0.00	7,494.97	0.00	0.00%
402-875-5407	Other Contracts	0.00	1,023.69	1,087.71	3,719.21	(1,087.71)	43,920.57	0.00	0.00%
402-875-5424	Fuel Oil Lubricants	0.00	14,680.00	14,823.19	0.00	(14,823.19)	29,643.50	0.00	0.00%
402-875-5436	Motor Vehicle Supp	0.00	3,286.06	5,952.30	9,892.38	(15,657.66)	48,700.06	1,730.20	0.00%
402-875-5482	Opwc Construction	0.00	892.79	4,337.02	0.00	(4,337.02)	101,499.21	0.00	0.00%
402-875-5504	Concrete Service	0.00	0.00	0.00	0.00	0.00	4,560.46	0.00	0.00%
402-875-5505	Asphalt Service	0.00	3,139.57	3,139.57	15,124.52	(12,412.35)	453,190.11	540.00	0.00%
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	0.00	0.00	0.00	101,976.69	(33,060.00)	292,209.14	750.00	0.00%
402-875-5611	Principal	0.00	0.00	15,146.99	0.00	(15,146.99)	17,559.68	0.00	0.00%
	Total Other Expenses	0.00	23,022.11	44,486.78	130,712.80	(96,524.92)	1,271,295.55	3,020.20	0.00%
	Total Road Levy Fund	0.00	29,272.11	56,986.78	130,712.80	(109,024.92)	1,346,295.55	3,020.20	0.00%

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	0.00	22,575.00	22,575.00	0.00	(22,575.00)	23,475.00	0.00	0.00%
	Total Salaries/Wages	0.00	22,575.00	22,575.00	0.00	(22,575.00)	23,475.00	0.00	0.00%
410-000-5143	Clothing Maint	0.00	0.00	(2.66)	0.00	2.66	40.66	0.00	0.00%
410-000-5323	Communication Exp	0.00	0.00	1,061.37	3,238.63	(4,300.00)	4,184.81	0.00	0.00%
410-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	2,474.97	0.00	0.00%
410-000-5358	Repairs Motor Vehicles	0.00	5,680.03	5,680.03	23.99	(5,680.03)	58,608.81	0.00	0.00%
410-000-5374	Repair/Building	0.00	8,669.29	15,431.65	13,309.64	(27,233.64)	52,107.03	13,001.10	0.00%
410-000-5407	Other Contracts	0.00	5,172.07	6,487.97	0.00	(6,487.97)	5,229.18	1,738.85	0.00%
410-000-5436	Motor Vehicle Supp	0.00	4.49	4.49	0.00	(4.49)	277.51	0.00	0.00%
410-000-5542	Equip/Machines	0.00	1,135.85	1,606.45	7,419.20	(5,136.45)	140,442.33	3,344.89	0.00%
	Total Other Expenses	0.00	20,661.73	30,269.30	23,991.46	(48,839.92)	263,365.30	18,084.84	0.00%
	Total Fire Levy	0.00	43,236.73	52,844.30	23,991.46	(71,414.92)	286,840.30	18,084.84	0.00%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	0.00	1,125.00	1,125.00	0.60	(1,125.00)	192,389.15	0.00	0.00%
	Total Other Expenses	0.00	1,125.00	1,125.00	0.60	(1,125.00)	192,389.15	0.00	0.00%
	Total Stadium R&I Fund	0.00	1,125.00	1,125.00	0.60	(1,125.00)	192,389.15	0.00	0.00%

421 - Stadium Operating Fund

421-000-5407	Other Contracts	0.00	957.30	1,099.30	2,899.09	(1,675.30)	26,761.19	0.00	0.00%
421-000-5487	Parking Fees	0.00	0.00	0.00	0.00	0.00	10,919.44	0.00	0.00%
421-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	533,733.57	0.00	0.00%
	Total Other Expenses	0.00	957.30	1,099.30	2,899.09	(1,675.30)	571,414.20	0.00	0.00%
	Total Stadium/Vine Project	0.00	957.30	1,099.30	2,899.09	(1,675.30)	571,414.20	0.00	0.00%

423 - Sewer Rehab Fund

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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
General Sewer Rehab Expenses									
423-000-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	773.19	0.00	0.00%
423-000-5443	Equipment	0.00	0.00	0.00	0.00	0.00	63,048.08	0.00	0.00%
423-000-5611	Principal	0.00	0.00	4,379.97	0.00	(4,379.97)	6,887.26	0.00	0.00%
	Total Other Expenses	0.00	0.00	4,379.97	0.00	(4,379.97)	70,708.53	0.00	0.00%
	Total Gen Sewer Rehab Exp	0.00	0.00	4,379.97	0.00	(4,379.97)	70,708.53	0.00	0.00%
	Total Sewer Rehab Fund	0.00	0.00	4,379.97	0.00	(4,379.97)	70,708.53	0.00	0.00%
438 - Recreation Cap Imp Fund									
438-000-5488	Rec/Improvement	0.00	0.00	0.00	0.00	0.00	12,246.01	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	12,246.01	0.00	0.00%
	Total Recreation Cap Imp Fund	0.00	0.00	0.00	0.00	0.00	12,246.01	0.00	0.00%
	Total Capital Improvements	0.00	74,591.14	116,435.35	157,603.95	(187,620.11)	2,479,893.74	21,105.04	0.00%
501 - Sanitary Sewer Fund									
501-710-5100	Salaries Wages F/T	0.00	31,609.34	54,793.66	0.00	(54,793.66)	294,824.37	0.00	0.00%
501-710-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	1,817.16	0.00	0.00%
501-710-5114	Overtime	0.00	1,127.26	2,607.01	0.00	(2,607.01)	10,805.51	0.00	0.00%
501-710-5115	Longevity	0.00	1,900.00	1,900.00	0.00	(1,900.00)	8,400.00	0.00	0.00%
501-710-5118	Flsa Overtime	0.00	142.08	209.92	0.00	(209.92)	304.88	0.00	0.00%
	Total Salaries/Wages	0.00	34,778.68	59,510.59	0.00	(59,510.59)	316,151.92	0.00	0.00%
501-710-5121	Pers	0.00	3,297.91	7,015.25	0.00	(7,015.25)	49,962.15	0.00	0.00%
501-710-5127	Workmens Comp	0.00	0.00	0.00	0.00	0.00	19,999.28	0.00	0.00%
501-710-5311	Natural Gas	0.00	1,674.01	3,152.11	25.55	(3,152.11)	8,369.07	0.00	0.00%
501-710-5312	Electricity	0.00	2,662.15	4,804.41	0.00	(4,804.41)	25,140.46	0.00	0.00%
501-710-5313	Water	0.00	111.41	205.64	0.00	(205.64)	1,133.17	0.00	0.00%
501-710-5321	Telephone	0.00	90.95	90.95	0.00	(90.95)	433.31	0.00	0.00%
501-710-5323	Communication Exp	0.00	0.00	0.00	0.00	0.00	1,143.25	0.00	0.00%
501-710-5341	Auditor/Treas Fees	0.00	0.00	0.00	0.00	0.00	10,713.71	0.00	0.00%
501-710-5356	Repairs Lift Station	0.00	0.00	0.00	0.00	0.00	2,914.17	0.00	0.00%
501-710-5357	Repairs Sewer	0.00	0.00	0.00	7,071.52	(6,000.00)	14,814.86	2,169.00	0.00%
501-710-5358	Repairs Motor Vehicles	0.00	0.00	0.00	2,660.59	(2,660.59)	3,728.00	0.00	0.00%
501-710-5375	Repairs/Catch Basin	0.00	0.00	0.00	3,235.74	(3,000.00)	6,539.72	0.00	0.00%
501-710-5407	Other Contracts	0.00	800.00	800.00	863.88	(800.00)	15,650.70	106.76	0.00%
501-710-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	1,838.99	0.00	0.00%
501-710-5436	Motor Vehicle Supp	0.00	465.22	465.22	1,890.34	(767.58)	14,409.29	656.55	0.00%
501-710-5441	Small Tools	0.00	110.02	110.02	51.38	(151.02)	1,908.45	575.55	0.00%
501-710-5443	Equipment	0.00	4,730.39	6,646.39	1,803.91	(8,450.30)	26,442.82	0.00	0.00%
501-710-5449	County Sewer Collection Fees	0.00	9,639.00	17,738.00	0.00	(17,738.00)	104,524.00	0.00	0.00%

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
501-710-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	134.97	0.00%
501-710-5745	Payment To Willoughby	0.00	83,000.00	166,000.00	83,000.00	(249,000.00)	1,095,444.17	0.00	0.00%
501-710-5920	Refunds	0.00	457.60	457.60	0.00	(457.60)	3,473.57	0.00	0.00%
	Total Other Expenses	0.00	107,038.66	207,485.59	100,602.91	(304,293.45)	1,408,583.14	3,642.83	0.00%
	Total General Expenses	0.00	141,817.34	266,996.18	100,602.91	(363,804.04)	1,724,735.06	3,642.83	0.00%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	0.00	0.00	0.00	0.00	0.00	2,346.81	0.00	0.00%
501-713-5354	Repairs Equip/Mach	0.00	1,382.07	1,398.59	17,466.21	(9,614.59)	16,118.25	1,428.34	0.00%
501-713-5482	Construction Contracts	0.00	0.00	0.00	0.00	0.00	9,713.72	0.00	0.00%
	Total Other Expenses	0.00	1,382.07	1,398.59	17,466.21	(9,614.59)	28,178.78	1,428.34	0.00%
	Total Pumping Station	0.00	1,382.07	1,398.59	17,466.21	(9,614.59)	28,178.78	1,428.34	0.00%
	Total Sanitary Sewer Fund	0.00	143,199.41	268,394.77	118,069.12	(373,418.63)	1,752,913.84	5,071.17	0.00%

605 - Council Trust Fund

605-000-5399	Council Trust Contracts	0.00	238.50	458.50	250.00	(708.50)	2,375.30	0.00	0.00%
	Total Other Expenses	0.00	238.50	458.50	250.00	(708.50)	2,375.30	0.00	0.00%
	Total Council Trust	0.00	238.50	458.50	250.00	(708.50)	2,375.30	0.00	0.00%

606 - Senior Citizen Trust

606-000-5107	Salary Wages P/T Reg	0.00	162.00	234.00	0.00	(234.00)	3,501.00	0.00	0.00%
	Total Salaries/Wages	0.00	162.00	234.00	0.00	(234.00)	3,501.00	0.00	0.00%
606-000-5311	Natural Gas	0.00	2,706.95	5,229.62	0.00	(5,229.62)	11,584.73	0.00	0.00%
606-000-5312	Electricity	0.00	1,801.99	3,726.18	0.00	(3,726.18)	24,020.05	0.00	0.00%
606-000-5313	Water	0.00	0.00	0.00	0.00	0.00	2,207.45	0.00	0.00%
606-000-5321	Telephone	0.00	85.13	170.24	0.00	(170.24)	1,019.91	0.00	0.00%
606-000-5406	Payment Laketran	0.00	0.00	500.00	0.00	(500.00)	2,500.00	0.00	0.00%
606-000-5407	Other Contracts	0.00	852.49	1,163.03	4,240.27	(5,246.83)	16,513.04	454.35	0.00%
606-000-5452	Improvements	0.00	0.00	0.00	35,126.73	(6,693.13)	34,618.30	5,000.00	0.00%
606-000-5453	Senior Citizens Supplies	0.00	0.00	0.00	2,292.73	(1,900.00)	1,303.00	0.00	0.00%
	Total Other Expenses	0.00	5,446.56	10,789.07	41,659.73	(23,466.00)	93,766.48	5,454.35	0.00%
	Total Sr/Citizen Trust	0.00	5,608.56	11,023.07	41,659.73	(23,700.00)	97,267.48	5,454.35	0.00%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	0.00	6,352.00	6,352.00	466.50	(6,352.00)	16,319.83	0.00	0.00%
	Total Other Expenses	0.00	6,352.00	6,352.00	466.50	(6,352.00)	16,319.83	0.00	0.00%
	Total Flag Trust Fund	0.00	6,352.00	6,352.00	466.50	(6,352.00)	16,319.83	0.00	0.00%

615 - Donations Fund

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		Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
615-110-5407	Public Access Channel	0.00	0.00	0.00	0.00	0.00	35.91	0.00	0.00%
615-310-5427	Christmas Program Expense	0.00	79.00	79.00	0.00	(79.00)	0.00	0.00	0.00%
615-310-5428	Safety Town Expense	0.00	55.00	55.00	0.00	(55.00)	0.00	0.00	0.00%
615-310-5549	Juvenile Diversion Expense	0.00	0.00	0.00	0.00	0.00	1,066.73	0.00	0.00%
615-320-5430	Smoke Detectors	0.00	0.00	0.00	0.00	0.00	2,427.73	526.88	0.00%
	Total Other Expenses	0.00	134.00	134.00	0.00	(134.00)	3,530.37	526.88	0.00%
	Total Donations Fund	0.00	134.00	134.00	0.00	(134.00)	3,530.37	526.88	0.00%

616 - Law Enforcement Trust

616-000-5445	Equipment Police	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00%
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	0.00	0.00	0.00	450.00	0.00	10,261.55	0.00	0.00%
	Total Law Enforcement Trust	0.00	0.00	0.00	450.00	0.00	10,261.55	0.00	0.00%

617 - Fire Ambulance Trust

617-320-5100	Salaries Wages F/T	0.00	37,083.33	74,166.66	0.00	(74,166.66)	445,000.00	0.00	0.00%
	Total Salaries/Wages	0.00	37,083.33	74,166.66	0.00	(74,166.66)	445,000.00	0.00	0.00%
	Total Fire Ambulance Trust	0.00	37,083.33	74,166.66	0.00	(74,166.66)	445,000.00	0.00	0.00%

623 - Cpl Daugherty Mem Park

623-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00%
	Total Cpl. Daugherty Mem. Park	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00%

732 - Street Opening Deposits

732-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00%
	Total Street Opening Deposits	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	0.00	675.00	2,925.00	1,725.00	(3,225.00)	43,859.10	775.00	0.00%
	Total Other Expenses	0.00	675.00	2,925.00	1,725.00	(3,225.00)	43,859.10	775.00	0.00%
	Total Inspection Deposits	0.00	675.00	2,925.00	1,725.00	(3,225.00)	43,859.10	775.00	0.00%

735 - Grade Deposits

735-000-5343	Engineering	0.00	0.00	0.00	1,981.91	0.00	3,484.83	0.00	0.00%
735-000-5910	Release/Deposits	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,981.91	0.00	3,784.83	0.00	0.00%
	Total Grade Deposits	0.00	0.00	0.00	1,981.91	0.00	3,784.83	0.00	0.00%

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FEBRUARY 28, 2014 EXPENSE REPORT**

Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
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737 - Plan Review Deposits

737-000-5339	Architectural	0.00	200.00	200.00	0.00	(200.00)	1,882.50	0.00	0.00%
737-000-5343	Engineering	0.00	0.00	0.00	1,084.83	0.00	4,269.83	0.00	0.00%
737-000-5740	General Fund Expense	0.00	65.50	65.50	0.00	(65.50)	44.37	40.00	0.00%
737-000-5910	Release/Deposits	0.00	787.00	787.00	0.00	(787.00)	1,611.26	835.00	0.00%
Total Other Expenses		0.00	1,052.50	1,052.50	1,084.83	(1,052.50)	7,807.96	875.00	0.00%
Total Plan Review Deposits		0.00	1,052.50	1,052.50	1,084.83	(1,052.50)	7,807.96	875.00	0.00%
Total Trust & Agency Funds		0.00	51,143.89	96,111.73	47,617.97	(109,338.66)	634,836.42	7,631.23	0.00%
Grand Total All Funds		0.00	1,326,133.52	2,454,891.61	651,807.01	(2,904,830.71)	18,171,906.12	114,713.05	0.00%

**CITY OF EASTLAKE
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Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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101 General Fund

Taxes

101-000-4010	General Property Tax	1,016,539.58	170,000.00	170,000.00	846,539.58	1,145,597.47	83.30%
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	0.00	100.00	112.94	100.00%
101-000-4110	Income Tax - City	6,700,000.00	526,873.39	1,097,890.16	5,602,109.84	6,575,443.06	83.60%
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	27,600.63	68,727.03	211,272.97	274,861.62	75.50%
	Total Taxes	7,998,239.58	724,474.02	1,336,617.19	6,661,622.39	7,998,228.53	83.30%

Intergovernmental

101-000-4201	Local Government	926,690.26	97,998.34	177,662.88	749,027.38	962,523.44	80.80%
101-000-4208	State Local Government	62,760.00	6,459.05	11,730.17	51,029.83	63,006.95	81.30%
101-000-4212	State Homestead Reimb	35,668.17	0.00	0.00	35,668.17	40,196.53	100.00%
101-000-4216	State Rollback Reimb	83,926.26	0.00	0.00	83,926.26	94,581.37	100.00%
101-000-4219	Estate/Inheritance Tax	6,000.00	840.75	840.75	5,159.25	68,024.46	86.00%
101-000-4270	Amusement Device Tax	26,000.00	2,641.06	5,619.03	20,380.97	25,924.70	78.40%
101-000-4280	Bank Atm Fees	1,750.00	0.00	393.50	1,356.50	1,678.75	77.50%
101-000-4284	Bank Nsf Fees	100.00	0.00	0.00	100.00	75.00	100.00%
101-000-4305	Fire Protection Contract	107,444.75	10,686.78	19,548.04	87,896.71	105,218.61	81.80%
101-000-4315	Police Contracts	34,708.92	5,671.40	8,507.10	26,201.82	33,369.77	75.50%
101-000-4503	Liquor, Beer Permits	33,000.00	0.00	5,450.55	27,549.45	32,932.20	83.50%
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	124,297.38	229,752.02	1,105,569.94	1,461,378.98	82.80%

License, Permits & Fees

101-000-4498	Amusement Device License	3,750.00	920.00	3,360.00	390.00	3,750.00	10.40%
101-000-4527	Festival Fees	0.00	0.00	0.00	0.00	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	3,548.00	3,548.00	8,952.00	12,595.00	71.60%
101-000-4546	Building Permits	80,000.00	2,831.75	5,688.16	74,311.84	75,506.17	92.90%
101-000-4550	Grounds Maintenance Fees	50,000.00	0.00	0.00	50,000.00	48,734.34	100.00%
101-000-4560	Occupancy Permits	4,000.00	500.00	600.00	3,400.00	3,700.00	85.00%
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	765.50	1,680.50	25,319.50	27,071.27	93.80%
101-000-4566	Obbs Permit Fees	1,200.00	66.75	114.14	1,085.86	1,051.94	90.50%
101-000-4567	Obbs Permit 1% Fees	450.00	11.59	21.05	428.95	436.99	95.30%

**CITY OF EASTLAKE
FEBRUARY 28, 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
101-000-4569	Sign Permits	4,000.00	798.10	934.50	3,065.50	4,417.56	76.60%
101-000-4578	Registration	53,000.00	3,700.00	15,800.00	37,200.00	53,100.00	70.20%
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	360.00	1,240.00	1,620.00	77.50%
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	150.00	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	55.00	275.00	330.00	83.30%
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	500.00	500.00	0.00	665.00	0.00%
101-000-4597	Sewer Tapping Permits	2,400.00	120.00	145.00	2,255.00	2,460.00	94.00%
101-000-4598	Scavengers	350.00	0.00	15.00	335.00	270.00	95.70%
Total License/Permit/Fees		248,000.00	14,111.69	33,521.35	214,478.65	339,100.27	86.50%

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	0.00	0.00	2,400.00	3,000.00	100.00%
101-000-4425	Service Dept Inspection	22,800.00	1,100.00	1,900.00	20,900.00	22,725.00	91.70%
101-000-4427	Cubby'S Clubhouse Rental	17,173.39	1,330.00	2,660.00	14,513.39	14,621.03	84.50%
101-000-4428	Northshore Preps Rental	11,100.00	0.00	2,775.00	8,325.00	9,250.00	75.00%
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	4,333.74	8,173.74	32,826.26	40,365.50	80.10%
101-000-4431	Jfk Senior Center Salon	2,100.00	181.20	181.20	1,918.80	2,067.20	91.40%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	900.00	4,500.00	5,400.00	83.30%
101-000-4435	Old Jfk Rental Income	8,400.00	525.00	1,570.00	6,830.00	9,595.00	81.30%
101-000-4440	Rental Investment Property	250.00	0.00	0.00	250.00	240.00	100.00%
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	0.00	1.00	4,999.00	4,297.00	100.00%
101-000-4480	Garbage Collection	7,500.00	0.00	0.00	7,500.00	48,984.32	100.00%
101-000-4481	Republic Auditor Collections	75,000.00	0.00	0.00	75,000.00	42,516.88	100.00%
Total Charges For Service		213,823.39	7,919.94	18,160.94	195,662.45	222,772.48	91.50%

Investment Earnings

101-000-4700	Interest Earned	8,000.00	624.19	1,355.34	6,644.66	5,773.64	83.10%
Total Investment Earning		8,000.00	624.19	1,355.34	6,644.66	5,773.64	83.10%

**CITY OF EASTLAKE
FEBRUARY 28, 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
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Fines & Forfeitures

101-000-4615	Fines	128,000.00	8,254.00	17,253.00	110,747.00	128,037.97	86.50%
101-000-4625	Police Parking Fines	22,000.00	1,500.00	3,150.00	18,850.00	22,050.00	85.70%
101-000-4645	Confinement Fees	8,750.00	632.00	1,260.00	7,490.00	9,210.47	85.60%
Total Fines/Forfeitures		158,750.00	10,386.00	21,663.00	137,087.00	159,298.44	86.40%

All Other Revenue

101-000-4756	Copies	100.00	0.00	0.00	100.00	119.77	100.00%
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	0.00	300.00	300.00	100.00%
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	0.00	0.00	5,000.00	6,577.00	100.00%
101-000-4774	Plan Review Charges	0.00	25.50	25.50	(25.50)	310.46	0.00%
101-000-4789	Miscellaneous	500.00	0.00	0.00	500.00	408.70	100.00%
101-000-4790	W/C Refunds	9,000.00	0.00	0.00	9,000.00	100,514.44	100.00%
Total All Other Revenue		14,900.00	25.50	25.50	14,874.50	111,475.37	99.80%

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	9,977,034.93	881,838.72	1,641,095.34	8,335,939.59	10,328,716.52	83.60%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,500.00	4,022.34	8,314.92	42,185.08	50,385.83	83.50%
201-000-4126	Motor Vehicle License	11,000.00	952.17	1,790.96	9,209.04	10,858.79	83.70%
201-000-4700	Interest Earned	17.00	0.00	0.00	17.00	16.46	100.00%
Total State Highway Income		61,517.00	4,974.51	10,105.88	51,411.12	61,261.08	83.60%

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

202-000-4125	Gasoline Tax	625,000.00	49,608.80	102,550.65	522,449.35	621,424.98	83.60%
202-000-4126	Motor Vehicle License	132,000.00	11,743.38	22,088.42	109,911.58	133,925.12	83.30%
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	61,352.18	124,639.07	632,580.93	797,092.32	83.50%

**CITY OF EASTLAKE
FEBRUARY 28, 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
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203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,500.00	11,190.00	22,196.25	115,303.75	137,506.45	83.90%
	Total Municipal Motor Vehicle	137,500.00	11,190.00	22,196.25	115,303.75	137,506.45	83.90%

207 - State Grants Fund

207-000-4324	Ems Grant	0.00	0.00	0.00	0.00	2,500.00	0.00%
207-000-4325	Dare Grants	12,842.00	0.00	0.00	12,842.00	12,291.57	100.00%
207-000-4333	Svaa Grant	5,496.00	0.00	1,373.00	4,123.00	5,136.00	75.00%
207-000-4344	State Grant	0.00	0.00	0.00	0.00	13,728.63	0.00%
	Total State Grants Income	18,338.00	0.00	1,373.00	16,965.00	33,656.20	92.50%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	39,576.00	4,132.00	8,084.00	31,492.00	38,562.00	79.60%
208-000-4900	Transfers	14,400.00	0.00	0.00	14,400.00	14,400.00	100.00%
	Total Federal Grants Income	53,976.00	4,132.00	8,084.00	45,892.00	52,962.00	85.00%

209 - Police Pension Fund

209-000-4010	General Property Tax	104,606.23	20,000.00	20,000.00	84,606.23	115,682.79	80.90%
209-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	7,141.30	0.00%
209-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	2,920.98	0.00%
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	0.00	10.00	10.50	100.00%
209-000-4212	State Homestead Reimb	3,670.41	0.00	0.00	3,670.41	4,273.04	100.00%
209-000-4216	State Rollback Reimb	8,636.37	0.00	0.00	8,636.37	10,054.39	100.00%
209-000-4630	Witness Fees	600.00	6.00	6.00	594.00	636.43	99.00%
	Total Police Pension Income	117,573.01	20,006.00	20,006.00	97,567.01	140,804.48	83.00%

210 - Fire Pension Fund

210-000-4010	General Property Tax	104,606.23	20,000.00	20,000.00	84,606.23	115,682.79	80.90%
210-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	7,141.30	0.00%
210-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	2,920.98	0.00%
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	0.00	10.00	10.50	100.00%
210-000-4212	State Homestead Reimb	3,670.41	0.00	0.00	3,670.41	4,303.04	100.00%
210-000-4216	State Rollback Reimb	8,636.37	0.00	0.00	8,636.37	10,054.39	100.00%
	Total Fire Pension Fund	116,973.01	20,000.00	20,000.00	96,973.01	140,198.05	82.90%

212 - Storm Water Management

**CITY OF EASTLAKE
FEBRUARY 28, 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
212-000-4385	Storm Water Mgmt Fees	40,000.00	78.00	156.00	39,844.00	41,968.03	99.60%
	Total Storm Water Mgmt	40,000.00	78.00	156.00	39,844.00	41,968.03	99.60%

213 - Insurance Proceeds

213-000-4796	Insurance Reimbursement	30,000.00	0.00	0.00	30,000.00	30,902.50	100.00%
	Total Insurance Proceeds	30,000.00	0.00	0.00	30,000.00	30,902.50	100.00%

Total Special Revenue Income	1,333,097.02	121,732.69	206,560.20	1,126,536.82	1,436,351.11	84.50%
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301 - General Bond Retirement

301-000-4010	General Property Tax	146,448.54	25,000.00	25,000.00	121,448.54	161,954.74	82.90%
301-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	289.70	0.00%
301-000-4015	Property Tax Reimb	16,357.45	0.00	0.00	16,357.45	16,357.46	100.00%
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	0.00	15.00	14.67	100.00%
301-000-4212	State Homestead Reimb	5,138.56	0.00	0.00	5,138.56	5,982.23	100.00%
301-000-4216	State Rollback Reimb	12,090.90	0.00	0.00	12,090.90	14,076.01	100.00%
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	54,000.00	721,000.00	698,000.00	93.00%
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	1,410,100.45	25,000.00	79,000.00	1,331,100.45	1,434,422.00	94.40%

402 - Road Levy Income

402-000-4010	General Property Tax	668,205.57	100,000.00	100,000.00	568,205.57	756,644.53	85.00%
402-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	71,412.88	0.00%
402-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	29,209.74	0.00%
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	0.00	75.00	77.90	100.00%
402-000-4212	State Homestead Reimb	23,445.88	0.00	0.00	23,445.88	23,528.02	100.00%
402-000-4216	State Rollback Reimb	55,167.54	0.00	0.00	55,167.54	55,360.85	100.00%
402-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	7,163.31	0.00%
	Total Road Levy Income	747,393.99	100,000.00	100,000.00	647,393.99	944,247.76	86.60%

410 - Fire Levy Fund

410-000-4010	General Property Tax	128,825.83	20,000.00	20,000.00	108,825.83	142,894.54	84.50%
410-000-4011	Electric Deregulation	0.00	0.00	0.00	0.00	11,902.16	0.00%
410-000-4015	Property Tax Reimb	0.00	0.00	0.00	0.00	7,503.96	0.00%
410-000-4030	Tangible Property Tax	75.00	0.00	0.00	75.00	141.76	100.00%

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		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
410-000-4050	Trailer Tax	10.00	0.00	0.00	10.00	14.35	100.00%
410-000-4212	State Homestead Reimb	4,520.22	0.00	0.00	4,520.22	4,898.26	100.00%
410-000-4216	State Rollback Reimb	10,635.95	0.00	0.00	10,635.95	11,525.47	100.00%
	Total Fire Levy Income	144,067.00	20,000.00	20,000.00	124,067.00	178,880.50	86.10%

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	0.00	0.00	110,000.00	12,721.84	100.00%
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	2,910.00	14,550.00	17,460.00	83.30%
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	0.00	0.00	75,000.00	75,515.90	100.00%
421-000-4686	Other Stadium Events	25,000.00	0.00	600.00	24,400.00	20,923.70	97.60%
	Total Stadium/Vine Income	512,460.00	1,455.00	16,843.33	495,616.67	479,899.97	96.70%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	0.00	5,279.92	5,279.92	100.00%
423-000-4670	Auditor Collections	25,000.00	0.00	0.00	25,000.00	30,407.37	100.00%
423-000-4671	Collection Fees	100,000.00	9,639.00	17,738.00	82,262.00	94,874.50	82.30%
	Total Sewer Rehab Income	130,279.92	9,639.00	17,738.00	112,541.92	130,561.79	86.40%

Total Capital Projects Income	3,000,301.36	156,094.00	233,581.33	2,766,720.03	3,224,062.77	92.20%
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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	154,229.29	391,324.08	1,718,675.92	2,111,587.71	81.50%
501-000-4388	Lakeline Sewer Fees	26,500.00	665.65	3,875.69	22,624.31	26,472.22	85.40%
501-000-4391	Timberlake Sewer Fees	72,000.00	1,320.88	13,905.25	58,094.75	87,384.18	80.70%
501-000-4396	Tap-In Fees	7,500.00	1,850.00	1,850.00	5,650.00	7,500.00	75.30%
501-000-4397	Sewer Delinquency Collections	265,000.00	0.00	0.00	265,000.00	279,827.64	100.00%
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	158,065.82	410,955.02	2,076,044.98	2,527,841.78	83.50%

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	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Year-to Date Budget Variance	Last Year End Year-to-Date Revenue	Uncollect Percent
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605 - Council Trust Fund

605-000-4725	Payroll Deductions	2,500.00	207.61	207.61	2,292.39	2,424.91	91.70%
605-000-4791	Refunds	250.00	0.00	0.00	250.00	0.00	100.00%
	Total Council Trust Income	2,489,750.00	158,273.43	411,162.63	2,078,587.37	2,530,266.69	83.50%

606 - Senior Citizens Trust

606-000-4789	Sale Of Bus Passes	900.00	123.00	123.00	777.00	891.00	86.30%
606-000-4855	Sale Of Material	1,200.00	28.35	28.35	1,171.65	1,135.12	97.60%
606-000-4857	Sr Citizen Allocation	100,000.00	0.00	0.00	100,000.00	103,854.49	100.00%
606-000-4858	United Appeal Allocation	5,625.00	479.17	958.34	4,666.66	5,625.00	83.00%
	Total Senior Citizens Income	107,725.00	630.52	1,109.69	106,615.31	111,505.61	99.00%

607 - Flag Trust Fund

607-000-4762	Donations	15,000.00	75.00	175.00	14,825.00	9,534.42	98.80%
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	4,460.00	6,345.00	(6,345.00)	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	4,535.00	9,120.00	6,880.00	15,269.74	43.00%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	2,900.00	250.00	600.00	2,300.00	2,875.00	79.30%
	Total Alarm Monitoring Income	2,900.00	250.00	600.00	2,300.00	2,875.00	79.30%

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%
615-310-4652	Donation Juvenile Diversion	1,000.00	150.00	150.00	850.00	2,400.00	85.00%
615-310-4765	Donations Police Range	1,000.00	120.00	120.00	880.00	2,070.00	88.00%
615-310-4766	Donations Safety Town	0.00	0.00	795.00	(795.00)	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	0.00	0.00	750.00	0.00%
615-320-4759	Donations/Smoke Detector	500.00	500.00	500.00	0.00	500.00	0.00%
	Total Donation Trust Fund	12,500.00	770.00	1,765.00	10,735.00	5,820.00	85.90%

616 - Law Enforcement Trust

616-000-4635	Court Fines	3,000.00	791.00	816.00	2,184.00	2,811.20	72.80%
616-000-4640	Law Enforcement Payments	8,000.00	0.00	0.00	8,000.00	8,369.35	100.00%

**CITY OF EASTLAKE
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	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	791.00	816.00	10,184.00	11,180.55	92.60%

617 - Fire Ambulance Trust

617-000-4641	Medical Insurance Payments	442,000.00	37,116.71	73,330.66	368,669.34	439,277.96	83.40%
	Total Fire Ambulance Trust	442,000.00	37,116.71	73,330.66	368,669.34	439,277.96	83.40%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	5,000.00	0.00	0.00	5,000.00	1,045.70	100.00%
	Total Unclaimed Trust Income	5,000.00	0.00	0.00	5,000.00	1,045.70	100.00%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	2,000.00	500.00	500.00	1,500.00	2,000.00	75.00%
	Total Recreation & Land Income	2,000.00	500.00	500.00	1,500.00	2,000.00	75.00%

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	75.00	75.00	25.00	75.00	25.00%
	Total Building Deposits Income	100.00	75.00	75.00	25.00	75.00	25.00%

734 - Inspection Bond Deposits

734-000-4950	Deposits	55,000.00	2,225.00	4,400.00	50,600.00	54,084.10	92.00%
	Total Inspection Bond Income	55,000.00	2,225.00	4,400.00	50,600.00	54,084.10	92.00%

735 - Grade Deposits

735-000-4950	Deposits	2,500.00	500.00	500.00	2,000.00	2,500.00	80.00%
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**CITY OF EASTLAKE
FEBRUARY 28, 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 Grade Deposits	2,500.00	500.00	500.00	2,000.00	2,500.00	80.00%

737 - Plan Review Deposits

737-000-4950	Deposits	8,200.00	50.00	230.00	7,970.00	8,204.66	97.20%
737-000-4955	Arch/Review Deposits	7,000.00	1,305.00	3,355.00	3,645.00	7,000.00	52.10%
	Total Plan Review Income	15,200.00	1,355.00	3,585.00	11,615.00	15,204.66	76.40%

Total Trust & Agency Income	683,275.00	48,955.84	96,008.96	587,266.04	675,613.23	85.90%
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Grand Total All Fund Income	17,480,708.31	1,366,687.07	2,588,200.85	14,892,507.46	18,192,585.41	85.20%
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