



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 *MS*
Date: February 7, 2014
Subject: January 31, 2014 Monthly Financial Reports

Attached please find the following reports which comprise the January 31, 2014 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	1	<u>MTD</u>
YTD Fund	Year to Date Fund Activity Report with Encumbrances	2	<u>YTD</u>
Cash	Cash Report by Bank	3	<u>Cash</u>
Inc Tax	Monthly Income Tax Collections Report	4	<u>Tax</u>
Exp	Expense Report by Account	5	<u>Exp</u>
Rev	Revenue Report by Account	25	<u>Rev</u>

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 JANUARY 31, 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	801,602.80	759,256.62	895,080.73	665,778.69	115,245.99	550,532.70
201	State Highway	20,330.77	5,131.37	0.00	25,462.14	0.00	25,462.14
202	S.C.M.&R. Fund	331,737.38	63,286.89	38,177.18	356,847.09	25,262.64	331,584.45
203	Municipal Motor Vehicle	174,883.90	11,006.25	30,602.53	155,287.62	41,137.08	114,150.54
207	State Grants	124,704.12	1,373.00	0.00	126,077.12	1,363.16	124,713.96
208	Federal Grants	15,180.00	3,952.00	5,747.43	13,384.57	0.00	13,384.57
209	Police Pension	889.64	0.00	0.00	889.64	0.00	889.64
210	Fire Pension	5,237.65	0.00	0.00	5,237.65	0.00	5,237.65
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	78.00	0.00	81,319.79	9,684.34	71,635.45
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	54,000.00	0.00	70,120.68	0.00	70,120.68
402	Road Improvement	582,590.96	0.00	30,544.87	552,046.09	113,578.00	438,468.09
410	Fire Levy Fund	303,177.93	0.00	27,692.41	275,485.52	21,656.66	253,828.86
416	Stadium R&I Fund	167,401.92	0.00	0.00	167,401.92	0.60	167,401.32
421	Stadium Operating Fund	9,865.18	15,388.33	142.00	25,111.51	3,083.26	22,028.25
423	Sewer Rehab. Fund	257,298.29	8,099.00	4,379.97	261,017.32	0.00	261,017.32
438	Recreational Capital Impr	352.40	0.00	0.00	352.40	0.00	352.40
501	Sanitary Sewer Fund	2,086,504.34	252,889.20	126,742.97	2,212,650.57	41,050.53	2,171,600.04
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	0.00	220.00	4,650.09	0.00	4,650.09
606	Senior Citizens	107,501.96	479.17	10,737.26	97,243.87	31,439.40	65,804.47
607	Flag Trust Fund	22,544.85	4,585.00	0.00	27,129.85	466.50	26,663.35
608	Alarm Monitoring	6,775.05	350.00	0.00	7,125.05	0.00	7,125.05
615	Donation Trust Fund	12,484.07	995.00	526.88	12,952.19	0.00	12,952.19
616	Law Enforcement Tr (S/R)	14,829.04	25.00	0.00	14,854.04	450.00	14,404.04
617	Fire Ambulance Trust	3,954.88	36,213.95	37,083.33	3,085.50	0.00	3,085.50
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	0.00	0.00	203,173.05	0.00	203,173.05
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	0.00	0.00	17,500.00	0.00	17,500.00
734	Inspection Bond Deposit	106,108.19	2,175.00	3,025.00	105,258.19	1,500.00	103,758.19
735	Grade Deposits	27,218.08	0.00	0.00	27,218.08	1,981.91	25,236.17
737	Plan Review Deposits	29,807.91	2,230.00	875.00	31,162.91	2,137.33	29,025.58
	Totals	5,639,607.63	1,221,513.78	1,211,577.56	5,649,543.85	432,303.77	5,217,240.08

CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF JANUARY 31, 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	759,256.62	895,080.73	665,778.69	115,245.99	550,532.70
201	State Highway	20,330.77	5,131.37	0.00	25,462.14	0.00	25,462.14
202	S.C.M.&R. Fund	331,737.38	63,286.89	38,177.18	356,847.09	25,262.64	331,584.45
203	Municipal Motor Vehicle	174,883.90	11,006.25	30,602.53	155,287.62	41,137.08	114,150.54
207	State Grants	124,704.12	1,373.00	0.00	126,077.12	1,363.16	124,713.96
208	Federal Grants	15,180.00	3,952.00	5,747.43	13,384.57	0.00	13,384.57
209	Police Pension	889.64	0.00	0.00	889.64	0.00	889.64
210	Fire Pension	5,237.65	0.00	0.00	5,237.65	0.00	5,237.65
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	78.00	0.00	81,319.79	9,684.34	71,635.45
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	54,000.00	0.00	70,120.68	0.00	70,120.68
402	Road Improvement	582,590.96	0.00	30,544.87	552,046.09	113,578.00	438,468.09
410	Fire Levy Fund	303,177.93	0.00	27,692.41	275,485.52	21,656.66	253,828.86
416	Stadium R&I Fund	167,401.92	0.00	0.00	167,401.92	0.60	167,401.32
421	Stadium Operating Fund	9,865.18	15,388.33	142.00	25,111.51	3,083.26	22,028.25
423	Sewer Rehab. Fund	257,298.29	8,099.00	4,379.97	261,017.32	0.00	261,017.32
438	Recreational Capital Impr	352.40	0.00	0.00	352.40	0.00	352.40
501	Sanitary Sewer Fund	2,086,504.34	252,889.20	126,742.97	2,212,650.57	41,050.53	2,171,600.04
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	0.00	220.00	4,650.09	0.00	4,650.09
606	Senior Citizens	107,501.96	479.17	10,737.26	97,243.87	31,439.40	65,804.47
607	Flag Trust Fund	22,544.85	4,585.00	0.00	27,129.85	466.50	26,663.35
608	Alarm Monitoring	6,775.05	350.00	0.00	7,125.05	0.00	7,125.05
615	Donation Trust Fund	12,484.07	995.00	526.88	12,952.19	0.00	12,952.19
616	Law Enforcement Tr (S/R)	14,829.04	25.00	0.00	14,854.04	450.00	14,404.04
617	Fire Ambulance Trust	3,954.88	36,213.95	37,083.33	3,085.50	0.00	3,085.50
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	0.00	0.00	203,173.05	0.00	203,173.05
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	0.00	0.00	17,500.00	0.00	17,500.00
734	Inspection Bond Deposit	106,108.19	2,175.00	3,025.00	105,258.19	1,500.00	103,758.19
735	Grade Deposits	27,218.08	0.00	0.00	27,218.08	1,981.91	25,236.17
737	Plan Review Deposits	29,807.91	2,230.00	875.00	31,162.91	2,137.33	29,025.58
	Totals	5,639,607.63	1,221,513.78	1,211,577.56	5,649,543.85	432,303.77	5,217,240.08

CITY OF EASTLAKE
JANUARY 31, 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	834,453.85
1600	Huntington - Tax Dept	669,757.91
1800	Huntington Mmax	4,055,858.10
3020	Star Ohio	85,112.64
3050	Star Plus	86.35
Total Reconciled Cash in Banks		5,649,543.85
Total Fund Balance at Month End		(5,649,543.85)
Difference		0.00

JANUARY 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												439
Net Profit	74												74
Individuals	58												58
Income Tax Collected by the City	571	0	0	0	0	0	0	0	0	0	0	0	571
State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income Tax Collected	571	0	0	0	0	0	0	0	0	0	0	0	571

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)												

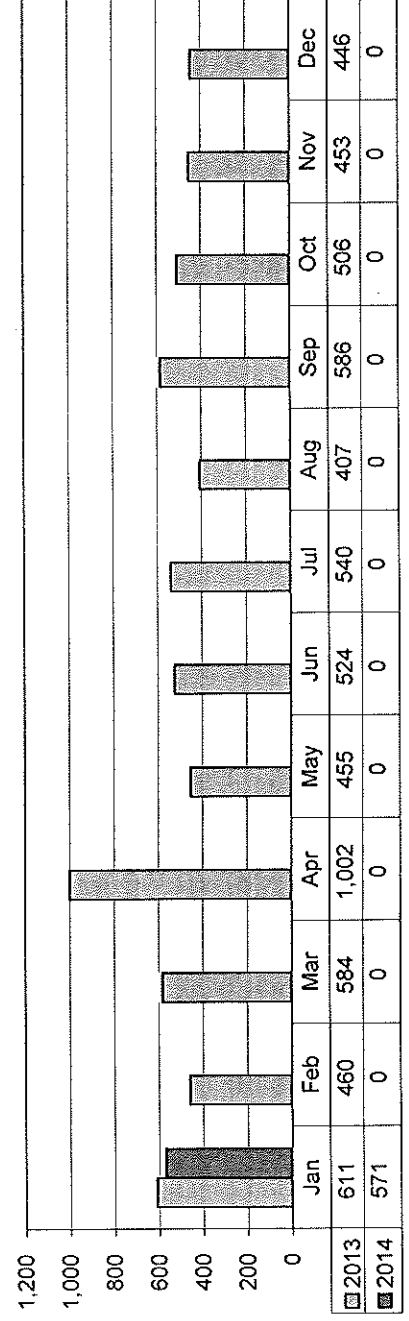
2014 YTD Budget	629	1,136	1,647	2,547	3,064	3,561	4,142	4,614	5,148	5,692	6,171	6,700	
2014 YTD Variance	(58)												

2014 Income Tax Collected by the City	571	0	0	0	0	0	0	0	0	0	0	0	571
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	571	571	571	571	571	571	571	571	571	571	571	571
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	6,574

2013 and 2014 Monthly Income Tax Collections



CITY OF EASTLAKE
JANUARY 31, 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
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General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	0.00	7,174.09	7,174.09	0.00	(7,174.09)	115,659.23	0.00	0.00%
	Total Salaries/Wages	0.00	7,174.09	7,174.09	0.00	(7,174.09)	115,659.23	0.00	0.00%
101-110-5212	Incidental Exp	0.00	9.09	9.09	0.00	(9.09)	54.45	69.00	0.00%
101-110-5213	Conference/Mtg	0.00	354.00	354.00	209.00	(563.00)	1,435.06	50.00	0.00%
101-110-5214	Membership Dues	0.00	350.00	350.00	0.00	(350.00)	1,581.95	0.00	0.00%
101-110-5323	Communication Exp	0.00	66.14	66.14	0.00	(66.14)	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	340.00	340.00	0.00	(340.00)	0.00	0.00	0.00%
101-110-5381	Printing	0.00	0.00	0.00	0.00	0.00	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	199.59	199.59	476.10	(675.69)	658.97	0.00	0.00%
	Total Other Expenses	0.00	1,318.82	1,318.82	855.10	(2,003.92)	8,277.74	119.00	0.00%
	Total Mayors Office	0.00	8,492.91	8,492.91	855.10	(9,178.01)	123,936.97	119.00	0.00%

Council Office

101-120-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	48,415.00	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	48,415.00	0.00	0.00%
101-120-5212	Incidental Exp	0.00	9.09	9.09	221.98	(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	13.20	489.51	(320.00)	474.99	0.00	0.00%
101-120-5446	Recodification	0.00	360.00	360.00	0.00	(360.00)	4,197.33	0.00	0.00%
	Total Other Expenses	0.00	382.29	382.29	711.49	(804.07)	5,882.59	69.00	0.00%
	Total Council Office	0.00	382.29	382.29	711.49	(804.07)	54,297.59	69.00	0.00%

Clerk Of Council

101-130-5100	Salaries Wages F/T	0.00	3,126.40	3,126.40	0.00	(3,126.40)	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	3,126.40	3,126.40	0.00	(3,126.40)	42,083.20	0.00	0.00%
101-130-5214	Membership Dues	0.00	30.00	30.00	0.00	(30.00)	30.00	0.00	0.00%
	Total Other Expenses	0.00	30.00	30.00	0.00	(30.00)	30.00	0.00	0.00%
	Total Clerk Of Council	0.00	3,156.40	3,156.40	0.00	(3,156.40)	42,113.20	0.00	0.00%

Finance Department

101-140-5100	Salaries Wages F/T	0.00	20,937.94	20,937.94	0.00	(20,937.94)	273,013.19	0.00	0.00%
101-140-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	4,486.02	0.00	0.00%

CITY OF EASTLAKE
JANUARY 31, 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
101-140-5115	0.00	800.00	800.00	0.00	(800.00)	6,400.00	0.00	0.00%
Total Salaries/Wages	0.00	21,737.94	21,737.94	0.00	(21,737.94)	283,899.21	0.00	0.00%
101-140-5213	0.00	299.00	299.00	209.00	(508.00)	477.54	0.00	0.00%
101-140-5214	0.00	0.00	0.00	150.00	0.00	561.67	0.00	0.00%
101-140-5355	0.00	120.00	120.00	0.00	(120.00)	225.00	0.00	0.00%
101-140-5363	0.00	125.00	125.00	0.00	(125.00)	250.00	0.00	0.00%
101-140-5381	0.00	0.00	0.00	98.78	0.00	7,460.05	0.00	0.00%
101-140-5407	0.00	0.00	0.00	0.00	0.00	152.95	0.00	0.00%
101-140-5449	0.00	17,688.00	17,688.00	0.00	(17,688.00)	43,062.00	0.00	0.00%
101-140-5541	0.00	(49.99)	(49.99)	0.00	49.99	1,897.18	0.00	0.00%
Total Other Expenses	0.00	18,182.01	18,182.01	457.78	(18,391.01)	54,086.39	0.00	0.00%
Total Finance Department	0.00	39,919.95	39,919.95	457.78	(40,128.95)	337,985.60	0.00	0.00%

City Income Tax

101-142-5100	0.00	8,024.00	8,024.00	0.00	(8,024.00)	111,227.06	0.00	0.00%
101-142-5115	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00%
Total Salaries/Wages	0.00	8,024.00	8,024.00	0.00	(8,024.00)	112,927.06	0.00	0.00%
101-142-5213	0.00	18.00	18.00	0.00	(18.00)	649.50	0.00	0.00%
101-142-5214	0.00	20.00	20.00	0.00	(20.00)	65.00	0.00	0.00%
101-142-5322	0.00	121.12	121.12	0.00	(121.12)	3,671.18	0.00	0.00%
101-142-5337	0.00	3,479.31	3,479.31	6,520.69	(10,000.00)	64,641.31	305.96	0.00%
101-142-5381	0.00	0.00	0.00	500.00	(500.00)	6,397.83	0.00	0.00%
101-142-5407	0.00	0.00	0.00	0.00	0.00	3,036.50	0.00	0.00%
101-142-5541	0.00	0.00	0.00	0.00	0.00	1,227.03	0.00	0.00%
101-142-5924	0.00	24,013.52	24,013.52	0.00	(24,013.52)	85,437.10	0.00	0.00%
Total Other Expenses	0.00	27,651.95	27,651.95	7,020.69	(34,672.64)	165,125.45	305.96	0.00%
Total City Income Tax	0.00	35,675.95	35,675.95	7,020.69	(42,696.64)	278,052.51	305.96	0.00%

Legal Administration

101-150-5100	0.00	0.00	0.00	0.00	0.00	112,924.68	0.00	0.00%
Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	112,924.68	0.00	0.00%
101-150-5345	0.00	175.00	175.00	0.00	(175.00)	12,284.80	0.00	0.00%
101-150-5402	0.00	12,000.00	12,000.00	0.00	(12,000.00)	0.00	0.00	0.00%
Total Other Expenses	0.00	12,175.00	12,175.00	0.00	(12,175.00)	12,284.80	0.00	0.00%
Total Legal Administration	0.00	12,175.00	12,175.00	0.00	(12,175.00)	125,209.48	0.00	0.00%

Municipal Court

101-180-5561	0.00	0.00	0.00	16.10	0.00	83.53	(16.10)	0.00%
101-180-5562	0.00	(1,030.00)	(1,030.00)	112.00	1,030.00	6,259.00	0.00	0.00%
Total Other Expenses	0.00	(1,030.00)	(1,030.00)	128.10	1,030.00	6,342.53	(16.10)	0.00%
Total Municipal Court	0.00	(1,030.00)	(1,030.00)	128.10	1,030.00	6,342.53	(16.10)	0.00%

CITY OF EASTLAKE
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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
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City Hall Building

101-190-5100	Salaries Wages F/T	0.00	2,797.00	2,797.00	0.00	(2,797.00)	35,977.45	0.00	0.00%
101-190-5114	Overtime	0.00	47.96	47.96	0.00	(47.96)	85.60	0.00	0.00%
101-190-5115	Longevity	0.00	1,400.00	1,400.00	0.00	(1,400.00)	1,300.00	0.00	0.00%
101-190-5118	Flsa Overtime	0.00	0.95	0.95	0.00	(0.95)	0.00	0.00	0.00%
	Total Salaries/Wages	0.00	4,245.91	4,245.91	0.00	(4,245.91)	37,363.05	0.00	0.00%
101-190-5311	Natural Gas	0.00	1,869.57	1,869.57	0.00	(1,869.57)	10,648.49	0.00	0.00%
101-190-5312	Electricity	0.00	1,270.42	1,270.42	0.00	(1,270.42)	20,853.23	0.00	0.00%
101-190-5313	Water	0.00	0.00	0.00	0.00	0.00	543.36	0.00	0.00%
101-190-5321	Telephone	0.00	2,274.21	2,274.21	295.24	(2,569.45)	28,784.43	0.00	0.00%
101-190-5374	Repair/Building	0.00	257.21	257.21	461.07	(618.28)	5,779.94	0.00	0.00%
101-190-5407	Other Contracts	0.00	0.00	0.00	620.00	(320.00)	903.18	80.00	0.00%
101-190-5428	Household/Inst Supp	0.00	0.00	0.00	720.00	(720.00)	4,074.42	58.50	0.00%
101-190-5431	Bldg Material/Supp	0.00	275.00	275.00	0.00	(275.00)	1,296.70	0.00	0.00%
	Total Other Expenses	0.00	5,946.41	5,946.41	2,096.31	(7,642.72)	72,883.75	138.50	0.00%
	Total City Hall Building	0.00	10,192.32	10,192.32	2,096.31	(11,888.63)	110,246.80	138.50	0.00%

Post Office Building

101-196-5311	Natural Gas	0.00	140.35	140.35	0.00	(140.35)	784.88	0.00	0.00%
101-196-5312	Electricity	0.00	169.26	169.26	0.00	(169.26)	1,831.39	0.00	0.00%
101-196-5313	Water	0.00	31.41	31.41	0.00	(31.41)	125.64	0.00	0.00%
	Total Other Expenses	0.00	341.02	341.02	0.00	(341.02)	2,741.91	0.00	0.00%
	Total Post Office Building	0.00	341.02	341.02	0.00	(341.02)	2,741.91	0.00	0.00%

Engineering

101-210-5343	Engineering	0.00	0.00	0.00	1,203.60	0.00	51,114.51	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	1,203.60	0.00	51,114.51	0.00	0.00%
	Total Engineering Expenses	0.00	0.00	0.00	1,203.60	0.00	51,114.51	0.00	0.00%

Civil Service Commission

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

Elections Expense

101-230-5571	Election Expense	0.00	0.00	0.00	0.00	0.00	3,803.47	0.00	0.00%
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CITY OF EASTLAKE
JANUARY 31, 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	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	77,330.92	77,330.92	0.00	(77,330.92)	180,833.39	0.00	0.00%
101-240-5109 Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	17,200.00	0.00	0.00%
Total Salaries/Wages	0.00	77,330.92	77,330.92	0.00	(77,330.92)	198,033.39	0.00	0.00%
101-240-5124 Hospital/Dental	0.00	108,096.58	108,096.58	0.00	(108,096.58)	1,247,547.75	0.00	0.00%
101-240-5125 Life Ins	0.00	458.26	458.26	0.00	(458.26)	5,376.35	0.00	0.00%
101-240-5126 Health/Welfare	0.00	2,130.30	2,130.30	0.00	(2,130.30)	12,283.60	0.00	0.00%
101-240-5127 Workmens Comp	0.00	0.00	0.00	276.00	0.00	183,412.55	20.00	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	7,179.29	7,179.29	0.00	(7,179.29)	86,528.43	0.00	0.00%
101-240-5131 Medical Co-Pay	0.00	150.00	150.00	0.00	(150.00)	2,025.00	0.00	0.00%
101-240-5322 Postage	0.00	269.95	269.95	0.00	(269.95)	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	5,503.74	5,503.74	0.00	(5,503.74)	5,854.30	0.00	0.00%
101-240-5349 Unemploy Fees	0.00	1,203.00	1,203.00	0.00	(1,203.00)	1,203.00	0.00	0.00%
101-240-5360 Insurance	0.00	11,402.25	11,402.25	0.00	(11,402.25)	135,584.24	0.00	0.00%
101-240-5382 Xerox	0.00	1,544.08	1,544.08	5,455.92	(7,000.00)	27,168.36	333.38	0.00%
101-240-5407 Other Contracts	0.00	782.70	782.70	1,477.40	(911.00)	54,152.61	0.00	0.00%
101-240-5411 Office Supplies	0.00	618.46	618.46	2,716.87	(3,066.95)	19,317.27	871.11	0.00%
101-240-5424 Fuel Oil Lubricants	0.00	143.18	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	54,000.00	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	193,481.79	193,481.79	9,926.19	(201,514.50)	2,682,382.48	1,224.49	0.00%
Total Misc Government	0.00	270,812.71	270,812.71	9,926.19	(278,845.42)	2,880,415.87	1,224.49	0.00%

General Pension Expense

101-250-5121 Pers	0.00	22,074.29	22,074.29	0.00	(22,074.29)	284,500.00	0.00	0.00%
Total Other Expenses	0.00	22,074.29	22,074.29	0.00	(22,074.29)	284,500.00	0.00	0.00%
Total General Pension Expense	0.00	22,074.29	22,074.29	0.00	(22,074.29)	284,500.00	0.00	0.00%

Total General Government	0.00	402,192.84	402,192.84	22,399.26	(420,258.43)	4,317,606.31	1,840.85	0.00%
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Police Law Enforcement

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	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
101-310-5100 Salaries Wages F/T	0.00	116,579.32	116,579.32	0.00	(116,579.32)	1,506,816.29	0.00	0.00%
101-310-5101 Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	25,937.44	0.00	0.00%
101-310-5107 Salary Wages P/T Reg	0.00	1,910.00	1,910.00	0.00	(1,910.00)	22,901.25	0.00	0.00%
101-310-5112 Comptime Wages	0.00	4,842.58	4,842.58	0.00	(4,842.58)	101,554.42	0.00	0.00%
101-310-5113 School Guard Wages P/T	0.00	710.00	710.00	0.00	(710.00)	17,787.50	0.00	0.00%
101-310-5114 Overtime	0.00	2,798.49	2,798.49	0.00	(2,798.49)	29,155.19	0.00	0.00%
101-310-5116 Educational Pay	0.00	0.00	0.00	0.00	0.00	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	126,840.39	126,840.39	0.00	(126,840.39)	1,749,026.01	0.00	0.00%
101-310-5143 Clothing Maint	0.00	0.00	0.00	0.00	0.00	25,893.75	0.00	0.00%
101-310-5213 Conference/Mtg	0.00	11.00	11.00	277.00	(288.00)	322.11	0.00	0.00%
101-310-5214 Membership Dues	0.00	395.00	395.00	0.00	(395.00)	2,277.68	0.00	0.00%
101-310-5218 Training	0.00	32.54	32.54	492.01	(512.55)	12,457.02	532.00	0.00%
101-310-5322 Postage	0.00	6.96	6.96	0.00	(6.96)	47.48	0.00	0.00%
101-310-5323 Communication Exp	0.00	0.00	0.00	16,004.02	(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	0.00	0.00	45.00	0.00	1,241.90	585.00	0.00%
101-310-5355 Repairs Office Equip	0.00	15.00	15.00	0.00	(15.00)	1,384.67	541.28	0.00%
101-310-5358 Repairs Motor Vehicles	0.00	78.00	78.00	3,127.00	(3,000.00)	10,433.62	0.00	0.00%
101-310-5359 Drycleaning/Laundry	0.00	70.25	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	0.00	0.00	409.90	(224.90)	4,505.83	442.95	0.00%
101-310-5407 Other Contracts	0.00	19,724.50	19,724.50	780.36	(20,504.86)	34,455.07	3,569.86	0.00%
101-310-5425 Subscr/Publications	0.00	326.39	326.39	8.50	(326.39)	659.93	691.50	0.00%
101-310-5426 Investigation Supp	0.00	0.00	0.00	390.00	0.00	3,940.97	1,371.25	0.00%
101-310-5427 Operating Supplies	0.00	0.00	0.00	0.00	0.00	145.40	1,400.00	0.00%
101-310-5428 Household/Inst Supp	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00%
101-310-5429 Range Expense	0.00	278.04	278.04	392.90	(430.94)	7,668.19	485.70	0.00%
101-310-5436 Motor Vehicle Supp	0.00	138.89	138.89	2,897.84	(1,138.89)	27,066.23	97.36	0.00%
101-310-5445 Equipment Police	0.00	0.00	0.00	0.00	0.00	19,384.05	571.96	0.00%
101-310-5540 Vehicles	0.00	60.54	60.54	820.00	(60.54)	108,045.57	156.52	0.00%
101-310-5541 Office Equip	0.00	11.80	11.80	0.00	(11.80)	1,148.84	379.84	0.00%
101-310-5581 City Prisoner	0.00	89.28	89.28	2,417.00	(2,089.28)	5,152.67	1,040.00	0.00%
Total Other Expenses	0.00	21,238.19	21,238.19	31,091.28	(47,830.11)	294,625.94	12,141.97	0.00%
Total Police Law Enforcement	0.00	148,078.58	148,078.58	31,091.28	(174,670.50)	2,043,651.95	12,141.97	0.00%

Police Communications

101-311-5100 Salaries Wages F/T	0.00	17,913.60	17,913.60	0.00	(17,913.60)	232,824.25	0.00	0.00%
101-311-5112 Comptime Wages	0.00	153.60	153.60	0.00	(153.60)	20,104.91	0.00	0.00%
101-311-5114 Overtime	0.00	623.52	623.52	0.00	(623.52)	1,650.57	0.00	0.00%
101-311-5115 Longevity	0.00	2,100.00	2,100.00	0.00	(2,100.00)	5,400.00	0.00	0.00%
101-311-5117 Holiday Pay	0.00	957.12	957.12	0.00	(957.12)	12,068.37	0.00	0.00%

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	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 Salaries/Wages	0.00	21,747.84	21,747.84	0.00	(21,747.84)	272,048.10	0.00	0.00%
101-311-5143 Clothing Maint	0.00	0.00	0.00	0.00	0.00	3,798.04	0.00	0.00%
101-311-5323 Communication Exp	0.00	22,798.94	22,798.94	15,555.28	(38,264.84)	39,679.44	0.00	0.00%
Total Other Expenses	0.00	22,798.94	22,798.94	15,555.28	(38,264.84)	43,477.48	0.00	0.00%
Total Police Communication	0.00	44,546.78	44,546.78	15,555.28	(60,012.68)	315,525.58	0.00	0.00%

Police Administration

101-312-5100 Salaries Wages F/T	0.00	16,407.77	16,407.77	0.00	(16,407.77)	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	252.43	252.43	0.00	(252.43)	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	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00%
Total Salaries/Wages	0.00	16,660.20	16,660.20	0.00	(16,660.20)	226,828.42	0.00	0.00%
Total Police Administration	0.00	16,660.20	16,660.20	0.00	(16,660.20)	226,828.42	0.00	0.00%

Police Station Building

101-314-5311 Natural Gas	0.00	2,413.08	2,413.08	0.00	(2,413.08)	13,964.17	0.00	0.00%
101-314-5312 Electricity	0.00	1,985.60	1,985.60	0.00	(1,985.60)	26,957.59	0.00	0.00%
101-314-5313 Water	0.00	0.00	0.00	0.00	0.00	286.18	0.00	0.00%
101-314-5321 Telephone	0.00	246.92	246.92	253.06	(499.98)	2,798.90	0.00	0.00%
101-314-5374 Repair/Building	0.00	113.36	113.36	7,284.11	(6,794.36)	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	8.00	8.00	0.00	(8.00)	4,998.38	73.30	0.00%
101-314-5431 Bldg Material/Supp	0.00	984.98	984.98	0.00	(984.98)	4,621.14	0.00	0.00%
Total Other Expenses	0.00	5,751.94	5,751.94	7,807.17	(12,926.00)	88,136.98	153.30	0.00%
Total Police Station Building	0.00	5,751.94	5,751.94	7,807.17	(12,926.00)	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	0.00	0.00	0.00	0.00	6,508.06	0.00	0.00%
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	6,508.06	0.00	0.00%
Total Tactical Response	0.00	0.00	0.00	0.00	0.00	6,508.06	0.00	0.00%

Community Education

101-319-5107 Salary Wages P/T Reg	0.00	285.00	285.00	0.00	(285.00)	3,960.00	0.00	0.00%
Total Salaries/Wages	0.00	285.00	285.00	0.00	(285.00)	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%

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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	285.00	285.00	42.28	(285.00)	7,233.81	2,000.00	0.00%

Auxiliary Police

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

Firefighting

101-320-5100 Salaries Wages F/T	0.00	85,957.71	85,957.71	0.00	(85,957.71)	1,047,047.27	0.00	0.00%
101-320-5101 Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	63,402.90	0.00	0.00%
101-320-5112 Comptime Wages	0.00	1,865.66	1,865.66	0.00	(1,865.66)	182,793.48	0.00	0.00%
101-320-5114 Overtime	0.00	2,953.80	2,953.80	0.00	(2,953.80)	0.00	0.00	0.00%
101-320-5118 Flsa Overtime	0.00	25.20	25.20	0.00	(25.20)	921.57	0.00	0.00%
Total Salaries/Wages	0.00	90,802.37	90,802.37	0.00	(90,802.37)	1,294,165.22	0.00	0.00%
101-320-5143 Clothing Maint	0.00	168.41	168.41	0.00	(168.41)	917.48	0.00	0.00%
101-320-5214 Membership Dues	0.00	0.00	0.00	0.00	0.00	680.66	0.00	0.00%
101-320-5322 Postage	0.00	0.00	0.00	0.00	0.00	51.85	0.00	0.00%
101-320-5344 Med/Dental/Hosp Serv	0.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00%
101-320-5355 Repairs Office Equip	0.00	0.00	0.00	79.98	(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	0.00	0.00	0.00	0.00	442.47	0.00	0.00%
101-320-5407 Other Contracts	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00%
101-320-5411 Office Supplies	0.00	347.16	347.16	0.00	(347.16)	1,849.08	33.49	0.00%
101-320-5422 Lab/Drug/Medical Supp	0.00	299.52	299.52	2,196.42	(2,400.00)	2,738.02	0.00	0.00%
101-320-5427 Operating Supplies	0.00	0.00	0.00	67.18	(22.86)	7,387.90	0.00	0.00%
101-320-5441 Small Tools	0.00	0.00	0.00	0.00	0.00	381.65	160.63	0.00%
Total Other Expenses	0.00	815.09	815.09	2,343.58	(3,018.41)	17,762.21	1,387.43	0.00%
Total Firefighting	0.00	91,617.46	91,617.46	2,343.58	(93,820.78)	1,311,927.43	1,387.43	0.00%

Fire Communications

101-321-5323 Communication Exp	0.00	281.78	281.78	0.00	(281.78)	3,586.58	0.00	0.00%
Total Other Expenses	0.00	281.78	281.78	0.00	(281.78)	3,586.58	0.00	0.00%
Total Fire Communications	0.00	281.78	281.78	0.00	(281.78)	3,586.58	0.00	0.00%

Fire Administration

101-322-5100 Salaries Wages F/T	0.00	6,526.40	6,526.40	0.00	(6,526.40)	83,671.14	0.00	0.00%
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CITY OF EASTLAKE
JANUARY 31, 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
101-322-5101 Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	6,183.36	0.00	0.00%
Total Salaries/Wages	0.00	6,526.40	6,526.40	0.00	(6,526.40)	89,854.50	0.00	0.00%
Total Fire Administration	0.00	6,526.40	6,526.40	0.00	(6,526.40)	89,854.50	0.00	0.00%

Fire Station Building

101-323-5311 Natural Gas	0.00	1,173.20	1,173.20	0.00	(1,173.20)	6,028.95	0.00	0.00%
101-323-5312 Electricity	0.00	1,162.92	1,162.92	0.00	(1,162.92)	15,353.83	0.00	0.00%
101-323-5313 Water	0.00	0.00	0.00	0.00	0.00	1,221.50	0.00	0.00%
101-323-5321 Telephone	0.00	196.73	196.73	169.38	(281.08)	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	825.20	825.20	487.00	(1,312.20)	3,713.01	0.00	0.00%
Total Other Expenses	0.00	3,358.05	3,358.05	976.38	(4,169.40)	35,409.01	0.00	0.00%
Total Fire Station Building	0.00	3,358.05	3,358.05	976.38	(4,169.40)	35,409.01	0.00	0.00%

Street Lighting

101-350-5397 Street Lighting	0.00	18,288.39	18,288.39	0.00	(18,288.39)	131,107.03	0.00	0.00%
Total Other Expenses	0.00	18,288.39	18,288.39	0.00	(18,288.39)	131,107.03	0.00	0.00%
Total Street Lighting	0.00	18,288.39	18,288.39	0.00	(18,288.39)	131,107.03	0.00	0.00%

Public Safety Expense

101-370-5132 Employer Portion - Police	0.00	25,063.54	25,063.54	0.00	(25,063.54)	198,205.33	0.00	0.00%
101-370-5133 Employer Portion - Fire	0.00	35,536.00	35,536.00	0.00	(35,536.00)	416,023.51	0.00	0.00%
Total Other Expenses	0.00	60,599.54	60,599.54	0.00	(60,599.54)	614,228.84	0.00	0.00%
Total Public Safety Expense	0.00	60,599.54	60,599.54	0.00	(60,599.54)	614,228.84	0.00	0.00%

Total Sec/Person/Property	0.00	395,994.12	395,994.12	57,815.97	(448,240.67)	4,877,669.34	15,682.70	0.00%
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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%
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%
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Recreation Parks

101-510-5100 Salaries Wages F/T	0.00	31,277.65	31,277.65	0.00	(31,277.65)	416,402.17	0.00	0.00%
101-510-5101 Salaries Final/Cash-In	0.00	4,162.40	4,162.40	0.00	(4,162.40)	7,597.84	0.00	0.00%
101-510-5107 Salary Wages P/T Reg	0.00	1,040.00	1,040.00	0.00	(1,040.00)	4,105.00	0.00	0.00%
101-510-5114 Overtime	0.00	3,932.08	3,932.08	0.00	(3,932.08)	27,359.69	0.00	0.00%

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101-510-5115 Longevity	0.00	1,400.00	1,400.00	0.00	(1,400.00)	12,700.00	0.00	0.00%
101-510-5118 Fisa Overtime	0.00	199.48	199.48	0.00	(199.48)	694.24	0.00	0.00%
Total Salaries/Wages	0.00	42,011.61	42,011.61	0.00	(42,011.61)	468,858.94	0.00	0.00%
101-510-5142 Clothing/Gear Purchase	0.00	0.00	0.00	0.00	0.00	3,109.75	132.23	0.00%
101-510-5144 Rental/Uniforms	0.00	0.00	0.00	2,159.83	0.00	1,060.03	79.09	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	235.61	235.61	0.00	(235.61)	853.16	0.00	0.00%
101-510-5312 Electricity	0.00	2,142.31	2,142.31	0.00	(2,142.31)	26,387.33	0.00	0.00%
101-510-5313 Water	0.00	0.00	0.00	0.00	0.00	3,743.98	0.00	0.00%
101-510-5321 Telephone	0.00	41.14	41.14	42.18	(83.32)	466.46	0.00	0.00%
101-510-5351 Repairs/Maint Lands	0.00	599.98	599.98	1,286.88	(1,628.98)	22,375.65	0.00	0.00%
101-510-5352 Repairs/Maint Bldgs	0.00	32.40	32.40	6,441.21	(32.40)	17,970.08	301.54	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	0.00	0.00	0.00	0.00	1,573.37	0.00	0.00%
101-510-5407 Other Contracts	0.00	0.00	0.00	408.43	0.00	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	228.30	228.30	2,150.64	(1,209.99)	14,009.98	273.05	0.00%
101-510-5438 Rep/Maint Supplies Grounds	0.00	345.00	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	3,624.74	3,624.74	12,622.26	(5,677.61)	119,181.35	1,115.51	0.00%
Total Recreation Parks	0.00	45,636.35	45,636.35	12,622.26	(47,689.22)	588,040.29	1,115.51	0.00%

Houston/Fisher Pool

101-520-5311 Natural Gas	0.00	25.55	25.55	25.55	(25.55)	302.02	0.00	0.00%
101-520-5312 Electricity	0.00	177.73	177.73	0.00	(177.73)	3,014.40	0.00	0.00%
101-520-5407 Other Contracts	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00%
Total Other Expenses	0.00	203.28	203.28	25.55	(203.28)	3,396.42	0.00	0.00%
Total Houston/Fisher Pool	0.00	203.28	203.28	25.55	(203.28)	3,396.42	0.00	0.00%

Surfside Park

101-525-5312 Electricity	0.00	(22.03)	(22.03)	0.00	22.03	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	(22.03)	(22.03)	0.00	22.03	971.07	0.00	0.00%
Total Surfside Park	0.00	(22.03)	(22.03)	0.00	22.03	971.07	0.00	0.00%

Old Senior Center

101-550-5311 Natural Gas	0.00	694.95	694.95	0.00	(694.95)	4,131.96	0.00	0.00%
101-550-5312 Electricity	0.00	427.82	427.82	0.00	(427.82)	5,316.14	0.00	0.00%
101-550-5313 Water	0.00	0.00	0.00	0.00	0.00	436.25	0.00	0.00%
101-550-5374 Repair/Building	0.00	120.30	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%

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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	1,243.07	1,243.07	0.00	(1,243.07)	13,772.57	0.00	0.00%
Total Old Senior Center	0.00	1,243.07	1,243.07	0.00	(1,243.07)	13,772.57	0.00	0.00%

Eastlake Senior Center

101-555-5100 Salaries Wages F/T	0.00	3,361.60	3,361.60	0.00	(3,361.60)	11,674.58	0.00	0.00%
Total Salaries/Wages	0.00	3,361.60	3,361.60	0.00	(3,361.60)	11,674.58	0.00	0.00%
Total Eastlake Senior Center	0.00	3,361.60	3,361.60	0.00	(3,361.60)	11,674.58	0.00	0.00%

Community Center

101-560-5311 Natural Gas	0.00	852.70	852.70	35.14	(852.70)	5,045.44	0.00	0.00%
101-560-5312 Electricity	0.00	859.72	859.72	0.00	(859.72)	10,548.84	0.00	0.00%
101-560-5313 Water	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,030.00	(50.00)	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	275.00	275.00	280.00	(275.00)	1,273.32	0.00	0.00%
101-560-5920 Refunds	0.00	0.00	0.00	0.00	0.00	576.25	0.00	0.00%
Total Other Expenses	0.00	1,987.42	1,987.42	9,198.14	(2,037.42)	26,180.86	0.00	0.00%
Total Community Center	0.00	1,987.42	1,987.42	9,198.14	(2,037.42)	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	52,409.69	52,409.69	21,845.95	(54,512.56)	644,622.79	1,115.51	0.00%

Building Department

101-610-5100 Salaries Wages F/T	0.00	15,195.20	15,195.20	0.00	(15,195.20)	179,481.95	0.00	0.00%
101-610-5115 Longevity	0.00	1,800.00	1,800.00	0.00	(1,800.00)	1,700.00	0.00	0.00%
Total Salaries/Wages	0.00	16,995.20	16,995.20	0.00	(16,995.20)	181,181.95	0.00	0.00%
101-610-5213 Conference/Mtg	0.00	295.00	295.00	255.20	(50.20)	435.00	0.00	0.00%
101-610-5214 Membership Dues	0.00	227.00	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	225.28	225.28	0.00	(225.28)	2,698.53	0.00	0.00%
101-610-5334 Obbs Fees	0.00	0.00	0.00	35.25	(35.25)	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	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00%
101-610-5381 Printing	0.00	0.00	0.00	0.00	0.00	1,115.98	0.00	0.00%

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101-610-5391	0.00	0.00	0.00	379.50	0.00	33,112.00	0.00	0.00%
101-610-5407	0.00	0.00	0.00	0.00	0.00	560.56	0.00	0.00%
101-610-5425	0.00	0.00	0.00	0.00	0.00	624.45	0.00	0.00%
101-610-5436	0.00	0.00	0.00	822.00	0.00	837.08	0.00	0.00%
101-610-5541	0.00	9.34	9.34	144.98	(9.34)	495.68	65.00	0.00%
101-610-5920	0.00	11.62	11.62	25.00	(11.62)	493.00	0.00	0.00%
Total Other Expenses	0.00	768.24	768.24	1,701.93	(1,058.69)	49,599.75	65.00	0.00%
Total Building Department	0.00	17,763.44	17,763.44	1,701.93	(18,053.89)	230,781.70	65.00	0.00%

Planning Commission

101-620-5107	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00%
Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00%
101-620-5372	0.00	0.00	0.00	0.00	0.00	541.78	0.00	0.00%
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	541.78	0.00	0.00%
Total Planning Commission	0.00	0.00	0.00	0.00	0.00	4,671.78	0.00	0.00%

Zoning Board Of Appeals

101-630-5107	0.00	0.00	0.00	0.00	0.00	4,082.50	0.00	0.00%
Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	4,082.50	0.00	0.00%
101-630-5372	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	0.00	0.00	0.00	0.00	5,103.74	0.00	0.00%

Watershed Committee

101-635-5407	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	0.00	0.00	0.00	0.00	0.00	2,292.50	0.00	0.00%
Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	2,292.50	0.00	0.00%
Total Architectural Board	0.00	0.00	0.00	0.00	0.00	2,292.50	0.00	0.00%

Total Community Development	0.00	17,763.44	17,763.44	1,701.93	(18,053.89)	251,504.25	65.00	0.00%
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Solid Waste Collection

101-730-5341	0.00	0.00	0.00	0.00	0.00	1,225.85	0.00	0.00%
101-730-5920	0.00	0.00	0.00	0.00	0.00	33,547.20	0.00	0.00%
101-730-5921	0.00	0.00	0.00	0.00	0.00	41,291.03	0.00	0.00%
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	76,064.08	0.00	0.00%
Total Solid Waste Collection	0.00	0.00	0.00	0.00	0.00	76,064.08	0.00	0.00%

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Service Administration							
101-810-5100 Salaries Wages F/T	0.00	2,486.32	0.00	(2,486.32)	64,672.00	0.00	0.00%
101-810-5101 Salaries Final/Cash-In	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	1,576.44	0.00	0.00%
101-810-5115 Longevity	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	28.74	0.00	0.00%
Total Salaries/Wages	0.00	2,486.32	0.00	(2,486.32)	74,035.82	0.00	0.00%
101-810-5212 Incidental Exp	0.00	0.00	0.00	0.00	252.75	0.00	0.00%
101-810-5214 Membership Dues	0.00	0.00	0.00	0.00	225.00	0.00	0.00%
101-810-5323 Communication Exp	0.00	337.92	0.00	(337.92)	4,299.45	0.00	0.00%
101-810-5372 Legal Advertising	0.00	0.00	568.60	(568.60)	300.75	0.00	0.00%
101-810-5381 Printing	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	440.00	0.00	0.00%
101-810-5425 Subscr/Publications	0.00	0.00	39.99	(39.99)	0.00	0.00	0.00%
101-810-5541 Office Equip	0.00	0.00	776.36	0.00	4,199.34	0.00	0.00%
Total Other Expenses	0.00	337.92	1,384.95	(946.51)	9,767.29	0.00	0.00%
Total Service Administration	0.00	2,824.24	1,384.95	(3,432.83)	83,803.11	0.00	0.00%
Street Maintenance & Repair							
101-820-5100 Salaries Wages F/T	0.00	1,311.20	0.00	(1,311.20)	0.00	0.00	0.00%
101-820-5114 Overtime	0.00	811.31	0.00	(811.31)	0.00	0.00	0.00%
Total Salaries/Wages	0.00	2,122.51	0.00	(2,122.51)	0.00	0.00	0.00%
101-820-5142 Clothing/Gear Purchase	0.00	0.00	79.25	0.00	2,136.89	0.00	0.00%
101-820-5144 Rental/Uniforms	0.00	0.00	414.71	0.00	2,546.70	414.03	0.00%
101-820-5312 Electricity	0.00	53.97	0.00	(53.97)	639.82	0.00	0.00%
101-820-5441 Small Tools	0.00	0.00	50.00	(50.00)	1,751.62	0.00	0.00%
Total Other Expenses	0.00	53.97	543.96	(103.97)	7,075.03	414.03	0.00%
Total Street Maint/Repairs	0.00	2,176.48	543.96	(2,226.48)	7,075.03	414.03	0.00%
Service Garage Building							
101-830-5311 Natural Gas	0.00	1,206.54	0.00	(1,206.54)	6,982.11	0.00	0.00%
101-830-5312 Electricity	0.00	504.01	0.00	(504.01)	6,418.30	0.00	0.00%
101-830-5313 Water	0.00	0.00	0.00	0.00	401.35	0.00	0.00%
101-830-5321 Telephone	0.00	164.61	168.70	(333.31)	2,324.67	0.00	0.00%
101-830-5352 Repairs/Maint Bldgs	0.00	335.75	8,179.04	(707.65)	38,202.22	58.92	0.00%
101-830-5407 Other Contracts	0.00	0.00	400.00	(320.00)	2,355.35	0.00	0.00%
101-830-5423 Cleaning Supplies	0.00	0.00	0.00	0.00	83.15	0.00	0.00%
101-830-5428 Household/Inst Supp	0.00	0.00	720.00	(720.00)	3,502.67	57.00	0.00%
101-830-5431 Bldg Material/Supp	0.00	275.00	86.23	(275.00)	3,810.83	0.00	0.00%
Total Other Expenses	0.00	2,485.91	9,553.97	(4,066.51)	64,080.65	115.92	0.00%
Total Service Garage Bldg	0.00	2,485.91	9,553.97	(4,066.51)	64,080.65	115.92	0.00%

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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
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Rivers & Harbors

101-860-5407 Other Contracts	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	6,000.00	0.00	0.00%
Total Other Expenses	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	7,250.00	0.00	0.00%

Total Transportation Expense	0.00	7,486.63	11,482.88	(9,725.82)	162,208.79	529.95	0.00%
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Total General Fund	0.00	875,846.72	115,245.99	(950,791.37)	10,487,680.56	19,234.01	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	60,384.19	0.00	0.00%
Total Other Expenses	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	60,384.19	0.00	0.00%

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

Street Construction

202-821-5100 Salaries Wages F/T	0.00	11,379.68	11,379.68	0.00	(11,379.68)	146,890.83	0.00	0.00%
202-821-5101 Salaries Final/Cash-In	0.00	1,703.52	1,703.52	0.00	(1,703.52)	0.00	0.00	0.00%
202-821-5114 Overtime	0.00	1,049.33	1,049.33	0.00	(1,049.33)	7,268.76	0.00	0.00%
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	14,132.53	14,132.53	0.00	(14,132.53)	159,659.59	0.00	0.00%
202-821-5121 Pers	0.00	1,833.05	1,833.05	0.00	(1,833.05)	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	1,445.23	0.00	4,882.91	173.59	0.00%
202-821-5358 Repairs Motor Vehicles	0.00	410.00	410.00	2,300.06	(2,710.06)	4,334.40	0.00	0.00%
202-821-5360 Insurance	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
202-821-5407 Other Contracts	0.00	0.00	0.00	4,320.60	(4,000.00)	2,824.86	367.10	0.00%
202-821-5424 Fuel Oil Lubricants	0.00	143.18	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	2,621.36	2,621.36	9,152.15	(8,363.33)	43,760.87	2,203.04	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	5,007.59	5,007.59	22,762.56	(17,049.62)	477,813.64	3,020.65	0.00%
Total Street Constr/Maint	0.00	19,140.12	19,140.12	22,762.56	(31,182.15)	637,473.23	3,020.65	0.00%

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	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
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Snow & Ice Removal

202-850-5114 Overtime	0.00	14,065.43	14,065.43	0.00	(14,065.43)	29,797.57	0.00	0.00%
Total Salaries/Wages	0.00	14,065.43	14,065.43	0.00	(14,065.43)	29,797.57	0.00	0.00%
202-850-5121 Pers	0.00	1,431.77	1,431.77	0.00	(1,431.77)	0.00	0.00	0.00%
Total Other Expenses	0.00	1,431.77	1,431.77	0.00	(1,431.77)	0.00	0.00	0.00%
Total Snow & Ice Removal	0.00	15,497.20	15,497.20	0.00	(15,497.20)	29,797.57	0.00	0.00%

Street & Traffic Signs

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

Total S.C.M.&R. Fund	0.00	35,156.53	35,156.53	25,262.64	(47,198.64)	687,358.45	3,020.65	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	0.00	0.00	41,137.08	(28,644.00)	47,700.61	30,602.53	0.00%
Total Other Expenses	0.00	0.00	0.00	41,137.08	(28,644.00)	48,709.57	30,602.53	0.00%
Total Myny Motor Vehicle Fund	0.00	0.00	0.00	41,137.08	(28,644.00)	48,709.57	30,602.53	0.00%

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	0.00	0.00	1,363.16	(1,300.00)	1,236.84	0.00	0.00%
207-316-5407 Other Contracts	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,363.16	(1,300.00)	37,598.34	0.00	0.00%
Total Svaa & Dare Grants	0.00	0.00	0.00	1,363.16	(1,300.00)	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	0.00	0.00	1,363.16	(1,300.00)	173,598.34	0.00	0.00%
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208 - Federal Grants Fund

CITY OF EASTLAKE
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Voca Federal Grant								
208-000-5100 Salaries Wages F/T	0.00	5,041.60	5,041.60	0.00	(5,041.60)	59,087.22	0.00	0.00%
Total Salaries/Wages	0.00	5,041.60	5,041.60	0.00	(5,041.60)	59,087.22	0.00	0.00%
208-000-5121 Pers	0.00	705.83	705.83	0.00	(705.83)	9,820.30	0.00	0.00%
Total Other Expenses	0.00	705.83	705.83	0.00	(705.83)	9,820.30	0.00	0.00%
Total Voca Federal Grant	0.00	5,747.43	5,747.43	0.00	(5,747.43)	68,907.52	0.00	0.00%
Total Federal Grants	0.00	5,747.43	5,747.43	0.00	(5,747.43)	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%
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	0.00	0.00	9,684.34	(1,607.34)	38,943.76	0.00	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	0.00	0.00	9,684.34	(1,607.34)	42,012.14	0.00	0.00%
Total Storm Water Mgmt	0.00	0.00	0.00	9,684.34	(1,607.34)	42,012.14	0.00	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%

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Total Special Revenue Expense	0.00	40,903.96	40,903.96	99,713.59	(84,497.41)	1,396,970.77	33,623.18	0.00%

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	0.00	0.00	0.00	0.00	401,985.36	0.00	0.00%
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,419,610.79	0.00	0.00%
Total Gen/Bond Retirement	0.00	0.00	0.00	0.00	0.00	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	6,250.00	0.00	(6,250.00)	75,000.00	0.00	0.00%
Total Salaries/Wages	0.00	6,250.00	6,250.00	0.00	(6,250.00)	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%
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	64.02	64.02	4,742.90	(1,087.71)	43,920.57	0.00	0.00%
402-875-5424 Fuel Oil Lubricants	0.00	143.19	143.19	14,680.00	(14,823.19)	29,643.50	0.00	0.00%
402-875-5436 Motor Vehicle Supp	0.00	2,666.24	2,666.24	9,574.32	(12,053.54)	48,700.06	1,730.20	0.00%
402-875-5482 Opwc Construction	0.00	3,444.23	3,444.23	0.00	(3,444.23)	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	0.00	0.00	15,664.09	(9,622.35)	453,190.11	350.00	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	68,916.69	0.00	292,209.14	750.00	0.00%
402-875-5611 Principal	0.00	15,146.99	15,146.99	0.00	(15,146.99)	17,559.68	0.00	0.00%
Total Other Expenses	0.00	21,464.67	21,464.67	113,578.00	(56,178.01)	1,271,295.55	2,830.20	0.00%
Total Road Levy Fund	0.00	27,714.67	27,714.67	113,578.00	(62,428.01)	1,346,295.55	2,830.20	0.00%

410 - Fire Levy Fund

410-000-5110 Clothing Allowance Pay	0.00	0.00	0.00	0.00	0.00	23,475.00	0.00	0.00%
Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	23,475.00	0.00	0.00%
410-000-5143 Clothing Maint	0.00	(2.66)	(2.66)	0.00	2.66	40.66	0.00	0.00%
410-000-5323 Communication Exp	0.00	1,061.37	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	0.00	0.00	3,985.56	(3,961.57)	58,608.81	0.00	0.00%
410-000-5374 Repair/Building	0.00	6,762.36	6,762.36	9,974.27	(15,228.98)	52,107.03	13,001.10	0.00%
410-000-5407 Other Contracts	0.00	1,315.90	1,315.90	176.19	(1,492.09)	5,229.18	1,738.85	0.00%
410-000-5436 Motor Vehicle Supp	0.00	0.00	0.00	4.49	(4.49)	277.51	0.00	0.00%

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410-000-5542 Equip/Machines	0.00	470.60	470.60	4,277.52	(858.92)	140,442.33	3,344.89	0.00%
Total Other Expenses	0.00	9,607.57	9,607.57	21,656.66	(25,843.39)	263,365.30	18,084.84	0.00%
Total Fire Levy	0.00	9,607.57	9,607.57	21,656.66	(25,843.39)	286,840.30	18,084.84	0.00%

416 - Stadium R&I Fund

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

421 - Stadium Operating Fund

421-000-5407 Other Contracts	0.00	142.00	142.00	3,083.26	(902.17)	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	142.00	142.00	3,083.26	(902.17)	571,414.20	0.00	0.00%
Total Stadium/Vine Project	0.00	142.00	142.00	3,083.26	(902.17)	571,414.20	0.00	0.00%

423 - Sewer Rehab Fund

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	4,379.97	4,379.97	0.00	(4,379.97)	6,887.26	0.00	0.00%
Total Other Expenses	0.00	4,379.97	4,379.97	0.00	(4,379.97)	70,708.53	0.00	0.00%
Total Gen Sewer Rehab Exp	0.00	4,379.97	4,379.97	0.00	(4,379.97)	70,708.53	0.00	0.00%

Pump Station Improvement

Total Sewer Rehab Fund	0.00	4,379.97	4,379.97	0.00	(4,379.97)	70,708.53	0.00	0.00%
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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	41,844.21	41,844.21	138,318.52	(93,553.54)	2,479,893.74	20,915.04	0.00%
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501 - Sanitary Sewer Fund

501-710-5100 Salaries Wages F/T	0.00	23,184.32	23,184.32	0.00	(23,184.32)	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	1,479.75	1,479.75	0.00	(1,479.75)	10,805.51	0.00	0.00%
501-710-5115 Longevity	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00%

CITY OF EASTLAKE
JANUARY 31, 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
501-710-5118 Flsa Overtime	0.00	67.84	67.84	0.00	(67.84)	304.88	0.00	0.00%
Total Salaries/Wages	0.00	24,731.91	24,731.91	0.00	(24,731.91)	316,151.92	0.00	0.00%
501-710-5121 Pers	0.00	3,717.34	3,717.34	0.00	(3,717.34)	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	1,478.10	1,478.10	25.55	(1,478.10)	8,369.07	0.00	0.00%
501-710-5312 Electricity	0.00	2,142.26	2,142.26	0.00	(2,142.26)	25,140.46	0.00	0.00%
501-710-5313 Water	0.00	94.23	94.23	0.00	(94.23)	1,133.17	0.00	0.00%
501-710-5321 Telephone	0.00	0.00	0.00	90.95	(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	9,240.52	(6,000.00)	14,814.86	0.00	0.00%
501-710-5358 Repairs Motor Vehicles	0.00	0.00	0.00	1,172.23	(1,172.23)	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	0.00	0.00	863.88	0.00	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	0.00	0.00	2,152.86	(465.22)	14,409.29	556.89	0.00%
501-710-5441 Small Tools	0.00	0.00	0.00	27.37	(16.99)	1,908.45	575.55	0.00%
501-710-5443 Equipment	0.00	1,916.00	1,916.00	5,374.97	(7,290.97)	26,442.82	0.00	0.00%
501-710-5449 County Sewer Collection Fees	0.00	8,099.00	8,099.00	0.00	(8,099.00)	104,524.00	0.00	0.00%
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	83,000.00	0.00	(83,000.00)	1,095,444.17	0.00	0.00%
501-710-5920 Refunds	0.00	0.00	0.00	0.00	0.00	3,473.57	0.00	0.00%
Total Other Expenses	0.00	100,446.93	100,446.93	22,184.07	(116,567.29)	1,408,583.14	1,374.17	0.00%
Total General Expenses	0.00	125,178.84	125,178.84	22,184.07	(141,299.20)	1,724,735.06	1,374.17	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	16.52	16.52	18,866.46	(8,377.87)	16,118.25	173.44	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	16.52	16.52	18,866.46	(8,377.87)	28,178.78	173.44	0.00%
Total Pumping Station	0.00	16.52	16.52	18,866.46	(8,377.87)	28,178.78	173.44	0.00%

Total Sanitary Sewer Fund	0.00	125,195.36	125,195.36	41,050.53	(149,677.07)	1,752,913.84	1,547.61	0.00%
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605 - Council Trust Fund

605-000-5399 Council Trust Contracts	0.00	220.00	220.00	0.00	(220.00)	2,375.30	0.00	0.00%
Total Other Expenses	0.00	220.00	220.00	0.00	(220.00)	2,375.30	0.00	0.00%
Total Council Trust	0.00	220.00	220.00	0.00	(220.00)	2,375.30	0.00	0.00%

606 - Senior Citizen Trust

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	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
606-000-5107	0.00	72.00	72.00	0.00	(72.00)	3,501.00	0.00	0.00%
Salary Wages P/T Reg	0.00	72.00	72.00	0.00	(72.00)	3,501.00	0.00	0.00%
Total Salaries/Wages	0.00	72.00	72.00	0.00	(72.00)	3,501.00	0.00	0.00%
606-000-5311	0.00	2,522.67	2,522.67	0.00	(2,522.67)	11,584.73	0.00	0.00%
Natural Gas	0.00	1,924.19	1,924.19	0.00	(1,924.19)	24,020.05	0.00	0.00%
606-000-5312	0.00	0.00	0.00	0.00	0.00	2,207.45	0.00	0.00%
Electricity	0.00	85.11	85.11	0.00	(85.11)	1,019.91	0.00	0.00%
606-000-5313	0.00	500.00	500.00	0.00	(500.00)	2,500.00	0.00	0.00%
Water	0.00	310.54	310.54	713.07	(715.54)	16,513.04	322.75	0.00%
606-000-5321	0.00	0.00	0.00	28,433.60	0.00	34,618.30	5,000.00	0.00%
Telephone	0.00	0.00	0.00	2,292.73	(1,900.00)	1,303.00	0.00	0.00%
606-000-5406	0.00	5,342.51	5,342.51	31,439.40	(7,647.51)	93,766.48	5,322.75	0.00%
Payment Laketran	0.00	5,414.51	5,414.51	31,439.40	(7,719.51)	97,267.48	5,322.75	0.00%
606-000-5407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
606-000-5452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
606-000-5453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Senior Citizens Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Expenses	0.00	5,342.51	5,342.51	31,439.40	(7,647.51)	93,766.48	5,322.75	0.00%
Total Sr/Citizen Trust	0.00	5,414.51	5,414.51	31,439.40	(7,719.51)	97,267.48	5,322.75	0.00%

607 - Flag Trust Fund

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

615 - Donations Fund

615-110-5407	0.00	0.00	0.00	0.00	0.00	35.91	0.00	0.00%
Public Access Channel	0.00	0.00	0.00	0.00	0.00	1,066.73	0.00	0.00%
615-310-5549	0.00	0.00	0.00	0.00	0.00	2,427.73	526.88	0.00%
Juvenile Diversion Expense	0.00	0.00	0.00	0.00	0.00	3,530.37	526.88	0.00%
615-320-5430	0.00	0.00	0.00	0.00	0.00	3,530.37	526.88	0.00%
Smoke Detectors	0.00	0.00	0.00	0.00	0.00	3,530.37	526.88	0.00%
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	3,530.37	526.88	0.00%
Total Donations Fund	0.00	0.00	0.00	0.00	0.00	3,530.37	526.88	0.00%

616 - Law Enforcement Trust

616-000-5445	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00%
Equipment Police	0.00	0.00	0.00	0.00	0.00	10,240.55	0.00	0.00%
616-000-5540	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
Vehicles	0.00	0.00	0.00	450.00	0.00	10,261.55	0.00	0.00%
616-000-5563	0.00	0.00	0.00	450.00	0.00	10,261.55	0.00	0.00%
Prosecution Costs	0.00	0.00	0.00	450.00	0.00	10,261.55	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	0.00	37,083.33	37,083.33	0.00	(37,083.33)	445,000.00	0.00	0.00%
Salaries Wages F/T	0.00	37,083.33	37,083.33	0.00	(37,083.33)	445,000.00	0.00	0.00%
Total Salaries/Wages	0.00	37,083.33	37,083.33	0.00	(37,083.33)	445,000.00	0.00	0.00%
Total Fire Ambulance Trust	0.00	37,083.33	37,083.33	0.00	(37,083.33)	445,000.00	0.00	0.00%

623 - Cpl. Daugherty Mem. Park

623-000-5407	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00%
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%

CITY OF EASTLAKE
JANUARY 31, 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
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732 - Street Opening Deposits

732-000-5910 Release/Deposits	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	4,500.00	0.00	0.00%
Total Street Opening Deposits	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	2,250.00	1,500.00	(2,325.00)	43,859.10	775.00	0.00%
Total Other Expenses	0.00	2,250.00	1,500.00	(2,325.00)	43,859.10	775.00	0.00%
Total Inspection Deposits	0.00	2,250.00	1,500.00	(2,325.00)	43,859.10	775.00	0.00%

735 - Grade Deposits

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

737 - Plan Review Deposits

737-000-5339 Architectural	0.00	0.00	200.00	(200.00)	1,882.50	0.00	0.00%
737-000-5343 Engineering	0.00	0.00	1,084.83	0.00	4,269.83	0.00	0.00%
737-000-5740 General Fund Expense	0.00	0.00	65.50	(65.50)	44.37	40.00	0.00%
737-000-5910 Release/Deposits	0.00	0.00	787.00	(787.00)	1,611.26	835.00	0.00%
Total Other Expenses	0.00	0.00	2,137.33	(1,052.50)	7,807.96	875.00	0.00%
Total Plan Review Deposits	0.00	0.00	2,137.33	(1,052.50)	7,807.96	875.00	0.00%

Total Trust & Agency Funds	0.00	44,967.84	37,975.14	(48,400.34)	634,836.42	7,499.63	0.00%
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Grand Total All Funds	0.00	1,128,758.09	432,303.77	(1,326,919.73)	18,171,906.12	82,819.47	0.00%
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**CITY OF EASTLAKE
JANUARY 31, 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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101 General Fund

Taxes

101-000-4010	General Property Tax	1,016,539.58	0.00	0.00	1,016,539.58	1,145,597.47	100.00%
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	571,016.77	571,016.77	6,128,983.23	6,575,443.06	91.50%
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	41,126.40	41,126.40	238,873.60	274,861.62	85.30%
	Total Taxes	7,998,239.58	612,143.17	612,143.17	7,386,096.41	7,998,228.53	92.30%

Intergovernmental

101-000-4201	Local Government	926,690.26	79,664.54	79,664.54	847,025.72	962,523.44	91.40%
101-000-4208	State Local Government	62,760.00	5,271.12	5,271.12	57,488.88	63,006.95	91.60%
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	0.00	0.00	6,000.00	68,024.46	100.00%
101-000-4270	Amusement Device Tax	26,000.00	2,977.97	2,977.97	23,022.03	25,924.70	88.50%
101-000-4280	Bank Atm Fees	1,750.00	393.50	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	8,861.26	8,861.26	98,583.49	105,218.61	91.80%
101-000-4315	Police Contracts	34,708.92	2,835.70	2,835.70	31,873.22	33,369.77	91.80%
101-000-4503	Liquor, Beer Permits	33,000.00	5,450.55	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%
101-000-4524	Recycling Grant	16,773.60	0.00	0.00	16,773.60	33,547.20	100.00%
101-000-4653	Total Intergovernmental	1,335,321.96	105,454.64	105,454.64	1,229,867.32	1,461,378.98	92.10%

License, Permits & Fees

101-000-4498	Amusement Device License	3,750.00	2,440.00	2,440.00	1,310.00	3,750.00	34.90%
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	0.00	0.00	12,500.00	12,595.00	100.00%
101-000-4546	Building Permits	80,000.00	2,856.41	2,856.41	77,143.59	75,506.17	96.40%
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	100.00	100.00	3,900.00	3,700.00	97.50%
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	915.00	915.00	26,085.00	27,071.27	96.60%
101-000-4566	Obbs Permit Fees	1,200.00	47.39	47.39	1,152.61	1,051.94	96.10%
101-000-4567	Obbs Permit 1% Fees	450.00	9.46	9.46	440.54	436.99	97.90%

**CITY OF EASTLAKE
JANUARY 31, 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	136.40	136.40	3,863.60	96.60%
101-000-4578	Registration	53,000.00	12,100.00	12,100.00	40,900.00	77.20%
101-000-4581	Conditional Use Permits	1,200.00	0.00	0.00	1,200.00	100.00%
101-000-4583	Zoning Board Fees	1,200.00	0.00	0.00	1,200.00	100.00%
101-000-4586	Planning Commission Fee	1,600.00	180.00	180.00	1,620.00	88.80%
101-000-4589	Internet Cafe	0.00	0.00	0.00	93,797.00	0.00%
101-000-4591	Game Room Licenses	700.00	550.00	550.00	700.00	21.40%
101-000-4592	Solicitor Permits	2,000.00	0.00	0.00	1,950.00	100.00%
101-000-4593	Taxi Cab Licenses	330.00	35.00	35.00	330.00	89.40%
101-000-4594	Other Permit/License Pd	170.00	0.00	0.00	170.00	100.00%
101-000-4596	Other Permit/License Sv	500.00	0.00	0.00	665.00	100.00%
101-000-4597	Sewer Tapping Permits	2,400.00	25.00	25.00	2,460.00	99.00%
101-000-4598	Scavengers	350.00	15.00	15.00	270.00	95.70%
	Total License/Permit/Fees	248,000.00	19,409.66	19,409.66	339,100.27	92.20%

Charges For Service

101-000-4380	Auxiliary Police Fee	0.00	0.00	0.00	56.25	0.00%
101-000-4424	Council On Aging Rental	2,400.00	0.00	0.00	3,000.00	100.00%
101-000-4425	Service Dept Inspection	22,800.00	800.00	800.00	22,725.00	96.50%
101-000-4427	Cubby'S Clubhouse Rental	17,173.39	1,330.00	1,330.00	14,621.03	92.30%
101-000-4428	Northshore Preps Rental	11,100.00	2,775.00	2,775.00	9,250.00	75.00%
101-000-4429	Jfk Senior Other Income	700.00	0.00	0.00	658.50	100.00%
101-000-4430	Comm/Ctr Rental Income	41,000.00	3,840.00	3,840.00	40,365.50	90.60%
101-000-4431	Jfk Senior Center Salon	2,100.00	0.00	0.00	2,067.20	100.00%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	450.00	5,400.00	91.70%
101-000-4435	Old Jfk Rental Income	8,400.00	1,045.00	1,045.00	9,595.00	87.60%
101-000-4440	Rental Investment Property	250.00	0.00	0.00	240.00	100.00%
101-000-4448	Sale/Assets	10,000.00	0.00	0.00	13,474.00	100.00%
101-000-4449	Sale/Fire Assets	0.00	0.00	0.00	325.00	0.00%
101-000-4450	Sale/Materials	5,000.00	0.00	0.00	5,196.80	100.00%
101-000-4455	Sale/Salvage	5,000.00	1.00	1.00	4,297.00	100.00%
101-000-4480	Garbage Collection	7,500.00	0.00	0.00	48,984.32	100.00%
101-000-4481	Republic Auditor Collections	75,000.00	0.00	0.00	42,516.88	100.00%
	Total Charges For Service	213,823.39	10,241.00	10,241.00	222,772.48	95.20%

Investment Earnings

101-000-4700	Interest Earned	8,000.00	731.15	731.15	5,773.64	90.90%
	Total Investment Earning	8,000.00	731.15	731.15	5,773.64	90.90%

**CITY OF EASTLAKE
JANUARY 31, 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	8,999.00	8,999.00	119,001.00	128,037.97	93.00%
101-000-4625 Police Parking Fines	22,000.00	1,650.00	1,650.00	20,350.00	22,050.00	92.50%
101-000-4645 Confinement Fees	8,750.00	628.00	628.00	8,122.00	9,210.47	92.80%
Total Fines/Forfeitures	158,750.00	11,277.00	11,277.00	147,473.00	159,298.44	92.90%

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	0.00	0.00	0.00	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	0.00	0.00	14,900.00	111,475.37	100.00%

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	759,256.62	759,256.62	9,217,778.31	10,328,716.52	92.40%
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201 - State Highway Fund						
201-000-4125 Gasoline Tax	50,500.00	4,292.58	4,292.58	46,207.42	50,385.83	91.50%
201-000-4126 Motor Vehicle License	11,000.00	838.79	838.79	10,161.21	10,858.79	92.40%
201-000-4700 Interest Earned	17.00	0.00	0.00	17.00	16.46	100.00%
Total State Highway Income	61,517.00	5,131.37	5,131.37	56,385.63	61,261.08	91.70%

202 - S.C.M.&R. Fund						
202-000-4125 Gasoline Tax	625,000.00	52,941.85	52,941.85	572,058.15	621,424.98	91.50%
202-000-4126 Motor Vehicle License	132,000.00	10,345.04	10,345.04	121,654.96	133,925.12	92.20%
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	63,286.89	63,286.89	693,933.11	797,092.32	91.60%

**CITY OF EASTLAKE
JANUARY 31, 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
203 - Municipal Motor Vehicle							
203-000-4128	Permissive Tax	137,500.00	11,006.25	11,006.25	126,493.75	137,506.45	92.00%
Total Municipal Motor Vehicle		137,500.00	11,006.25	11,006.25	126,493.75	137,506.45	92.00%

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	1,373.00	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	1,373.00	1,373.00	16,965.00	33,656.20	92.50%

208 - Federal Grants Fund							
208-000-4340	Federal Grants (Voca)	39,576.00	3,952.00	3,952.00	35,624.00	38,562.00	90.00%
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	3,952.00	3,952.00	50,024.00	52,962.00	92.70%

209 - Police Pension Fund							
209-000-4010	General Property Tax	104,606.23	0.00	0.00	104,606.23	115,682.79	100.00%
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	0.00	0.00	600.00	636.43	100.00%
Total Police Pension Income		117,573.01	0.00	0.00	117,573.01	140,804.48	100.00%

210 - Fire Pension Fund							
210-000-4010	General Property Tax	104,606.23	0.00	0.00	104,606.23	115,682.79	100.00%
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	0.00	0.00	116,973.01	140,198.05	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
212 - Storm Water Management							
212-000-4385	Storm Water Mgmt Fees	40,000.00	78.00	78.00	39,922.00	41,968.03	99.80%
	Total Storm Water Mgmt	40,000.00	78.00	78.00	39,922.00	41,968.03	99.80%
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	84,827.51	84,827.51	1,248,269.51	1,436,351.11	93.60%
301 - General Bond Retirement							
301-000-4010	General Property Tax	146,448.54	0.00	0.00	146,448.54	161,954.74	100.00%
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	54,000.00	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	54,000.00	54,000.00	1,356,100.45	1,434,422.00	96.20%
402 - Road Levy Income							
402-000-4010	General Property Tax	668,205.57	0.00	0.00	668,205.57	756,644.53	100.00%
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	0.00	0.00	747,393.99	944,247.76	100.00%
410 - Fire Levy Fund							
410-000-4010	General Property Tax	128,825.83	0.00	0.00	128,825.83	142,894.54	100.00%
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%

CITY OF EASTLAKE
JANUARY 31, 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	75.00	141.76	100.00%
410-000-4050	Trailer Tax	10.00	0.00	10.00	14.35	100.00%
410-000-4212	State Homestead Reimb	4,520.22	0.00	4,520.22	4,898.26	100.00%
410-000-4216	State Rollback Reimb	10,635.95	0.00	10,635.95	11,525.47	100.00%
	Total Fire Levy Income	144,067.00	0.00	144,067.00	178,880.50	100.00%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	56,000.00	0.00	56,000.00	56,050.75	100.00%
	Total Stadium R&I Fund	56,000.00	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	110,000.00	12,721.84	100.00%
421-000-4437	Rental Property - Stadium	285,000.00	13,333.33	13,333.33	251,248.67	95.30%
421-000-4438	Rental Property - Nextel	17,460.00	1,455.00	1,455.00	17,460.00	91.70%
421-000-4682	Travel Bureau Fees	0.00	0.00	0.00	102,029.86	0.00%
421-000-4683	Parking Lot Fees	75,000.00	0.00	75,000.00	75,515.90	100.00%
421-000-4686	Other Stadium Events	25,000.00	600.00	600.00	20,923.70	97.60%
	Total Stadium/Vine Income	512,460.00	15,388.33	497,071.67	479,899.97	97.00%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	5,279.92	5,279.92	100.00%
423-000-4670	Auditor Collections	25,000.00	0.00	25,000.00	30,407.37	100.00%
423-000-4671	Collection Fees	100,000.00	8,099.00	8,099.00	94,874.50	91.90%
	Total Sewer Rehab Income	130,279.92	8,099.00	122,180.92	130,561.79	93.80%

Total Capital Projects Income	3,000,301.36	77,487.33	77,487.33	2,922,814.03	3,224,062.77	97.40%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	2,000.00	0.00	2,000.00	2,420.00	100.00%
501-000-4390	Eastlake Sewer Fees	2,110,000.00	237,094.79	1,872,905.21	2,111,587.71	88.80%
501-000-4388	Lakeline Sewer Fees	26,500.00	3,210.04	23,289.96	26,472.22	87.90%
501-000-4391	Timberlake Sewer Fees	72,000.00	12,584.37	59,415.63	87,384.18	82.50%
501-000-4396	Tap-In Fees	7,500.00	0.00	7,500.00	7,500.00	100.00%
501-000-4397	Sewer Delinquency Collections	265,000.00	0.00	265,000.00	279,827.64	100.00%
501-000-4398	Sewer Surcharge	4,000.00	0.00	4,000.00	4,031.68	100.00%
501-000-4790	W/C Refunds	0.00	0.00	0.00	8,618.35	0.00%
	Total Sanitary Sewer Income	2,487,000.00	252,889.20	2,234,110.80	2,527,841.78	89.80%

**CITY OF EASTLAKE
JANUARY 31, 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	0.00	2,500.00	2,424.91	100.00%
605-000-4791	Refunds	250.00	0.00	250.00	0.00	100.00%
	Total Council Trust Income	2,489,750.00	252,889.20	2,236,860.80	2,530,266.69	89.80%
606 - Senior Citizens Trust						
606-000-4789	Sale Of Bus Passes	900.00	0.00	900.00	891.00	100.00%
606-000-4855	Sale Of Material	1,200.00	0.00	1,200.00	1,135.12	100.00%
606-000-4857	Sr Citizen Allocation	100,000.00	0.00	100,000.00	103,854.49	100.00%
606-000-4858	United Appeal Allocation	5,625.00	479.17	5,145.83	5,625.00	91.50%
	Total Senior Citizens Income	107,725.00	479.17	107,245.83	111,505.61	99.60%
607 - Flag Trust Fund						
607-000-4762	Donations	15,000.00	100.00	14,900.00	9,534.42	99.30%
607-000-4770	Donations - Flag Poles	0.00	2,600.00	(2,600.00)	5,735.32	0.00%
607-000-4787	Fund Raiser Donations	0.00	1,885.00	(1,885.00)	0.00	0.00%
607-000-4789	Miscellaneous	1,000.00	0.00	1,000.00	0.00	100.00%
	Total Flag Trust Fund	16,000.00	4,585.00	11,415.00	15,269.74	71.30%
608 - Alarm Monitoring						
608-000-4854	Alarm Monitoring Payments	2,900.00	350.00	2,550.00	2,875.00	87.90%
	Total Alarm Monitoring Income	2,900.00	350.00	2,550.00	2,875.00	87.90%
615 - Donation Trust Fund						
615-000-4761	Donations	10,000.00	0.00	10,000.00	0.00	100.00%
615-000-4762	Donations - Electricity	0.00	0.00	0.00	100.00	0.00%
615-310-4652	Donation Juvenile Diversion	1,000.00	0.00	1,000.00	2,400.00	100.00%
615-310-4765	Donations Police Range	1,000.00	0.00	1,000.00	2,070.00	100.00%
615-310-4766	Donations Safety Town	0.00	795.00	(795.00)	0.00	0.00%
615-310-4767	Donations Christmas Program	0.00	200.00	(200.00)	0.00	0.00%
615-316-4762	V. O. C. A. Donations	0.00	0.00	0.00	750.00	0.00%
615-320-4759	Donations/Smoke Detector	500.00	0.00	500.00	500.00	100.00%
	Total Donation Trust Fund	12,500.00	995.00	11,505.00	5,820.00	92.00%

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JANUARY 31, 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
616 - Law Enforcement Trust						
616-000-4635 Court Fines	3,000.00	25.00	25.00	2,975.00	2,811.20	99.20%
616-000-4640 Law Enforcement Payments	8,000.00	0.00	0.00	8,000.00	8,369.35	100.00%
Total Law Enforcement Trust	11,000.00	25.00	25.00	10,975.00	11,180.55	99.80%
617 - Fire Ambulance Trust						
617-000-4641 Medical Insurance Payments	442,000.00	36,213.95	36,213.95	405,786.05	439,277.96	91.80%
Total Fire Ambulance Trust	442,000.00	36,213.95	36,213.95	405,786.05	439,277.96	91.80%
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	0.00	0.00	2,000.00	2,000.00	100.00%
Total Recreation & Land Income	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00%
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	0.00	100.00	75.00	100.00%
Total Building Deposits Income	100.00	0.00	0.00	100.00	75.00	100.00%
734 - Inspection Bond Deposits						
734-000-4950 Deposits	55,000.00	2,175.00	2,175.00	52,825.00	54,084.10	96.00%
Total Inspection Bond Income	55,000.00	2,175.00	2,175.00	52,825.00	54,084.10	96.00%

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JANUARY 31, 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	2,500.00	2,500.00	100.00%
	Total Grade Deposits	2,500.00	0.00	2,500.00	2,500.00	100.00%
737 - Plan Review Deposits						
737-000-4950	Deposits	8,200.00	180.00	8,020.00	8,204.66	97.80%
737-000-4955	Arch/Review Deposits	7,000.00	2,050.00	4,950.00	7,000.00	70.70%
	Total Plan Review Income	15,200.00	2,230.00	12,970.00	15,204.66	85.30%
Total Trust & Agency Income						
		683,275.00	47,053.12	636,221.88	675,613.23	93.10%
Grand Total All Fund Income						
		17,480,708.31	1,221,513.78	16,259,194.53	18,192,585.41	93.00%