

**CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF JULY 31, 2013**

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	960,566.84	6,766,788.34	5,824,628.04	1,902,727.14	197,043.92	1,705,683.22
201	State Highway	19,453.88	35,418.01	19,977.03	34,894.86	0.00	34,894.86
202	S.C.M.&R. Fund	222,003.51	436,821.92	390,049.46	268,775.97	20,399.30	248,376.67
203	Municipal Motor Vehicle	86,087.02	79,818.36	34,517.18	131,388.20	22,939.78	108,448.42
207	State Grants	264,646.26	25,548.42	140,051.48	150,143.20	1,341.08	148,802.12
208	Federal Grants	31,125.52	12,762.00	35,814.79	8,072.73	0.00	8,072.73
209	Police Pension	5,095.93	93,143.37	1,464.68	96,774.62	0.00	96,774.62
210	Fire Pension	1,923.92	92,896.47	1,465.31	93,355.08	0.00	93,355.08
211	Taft Sr Center Donation Fund	30,142.22	0.00	11,399.08	18,743.14	0.00	18,743.14
212	Storm Water Mgmt Fund	81,285.90	31,744.53	6,429.39	106,601.04	13,206.77	93,394.27
213	Insurance Proceeds Fund	1,445.63	30,902.50	1,229.62	31,118.51	25,000.00	6,118.51
301	General Bond Retirement	1,309.47	203,805.41	166,718.02	38,396.86	0.00	38,396.86
402	Road Improvement	984,638.75	580,584.04	402,321.02	1,162,901.77	650,149.26	512,752.51
410	Fire Levy Fund	411,137.73	111,175.97	127,922.51	394,391.19	33,389.14	361,002.05
416	Stadium R&I Fund	303,740.32	0.00	32,159.02	271,581.30	209.75	271,371.55
421	Stadium Operating Fund	101,379.41	176,946.50	16,783.82	261,542.09	3,051.86	258,490.23
423	Sewer Rehab. Fund	197,445.03	73,658.59	70,334.66	200,768.96	0.00	200,768.96
438	Recreational Capital Impr	12,598.41	0.00	0.00	12,598.41	0.00	12,598.41
501	Sanitary Sewer Fund	1,311,576.40	1,462,130.89	1,041,116.38	1,732,590.91	12,959.52	1,719,631.39
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	3,880.54
605	Council Trust	4,820.48	1,420.74	1,995.30	4,245.92	75.00	4,170.92
606	Senior Citizens	93,263.83	53,425.86	67,060.40	79,629.29	5,054.56	74,574.73
607	Flag Trust Fund	23,594.94	12,059.42	14,969.83	20,684.53	461.50	20,223.03
608	Alarm Monitoring	3,900.05	1,800.00	0.00	5,700.05	0.00	5,700.05
615	Donation Trust Fund	10,194.44	3,100.00	3,034.09	10,260.35	43.12	10,217.23
616	Law Enforcement Tr (S/R)	13,910.04	10,096.85	10,261.55	13,745.34	450.00	13,295.34
617	Fire Ambulance Trust	9,676.92	258,334.84	260,000.00	8,011.76	0.00	8,011.76
619	Unclaimed Trust Fund	11,664.40	1,045.70	0.00	12,710.10	0.00	12,710.10
620	Rec & Land Acq Trust	201,173.05	500.00	0.00	201,673.05	0.00	201,673.05
621	Federal Law/Enf Trust (S/R)	345.75	9,000.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,818.19	0.00	130.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	28,950.00	3,350.00	1,500.00	30,800.00	0.00	30,800.00
733	Building Deposits	17,425.00	0.00	0.00	17,425.00	0.00	17,425.00
734	Inspection Bond Deposit	95,883.19	30,184.10	19,784.10	106,283.19	1,800.00	104,483.19
735	Grade Deposits	28,502.91	1,000.00	3,422.71	26,080.20	2,344.03	23,736.17
737	Plan Review Deposits	22,411.21	9,000.00	2,188.13	29,223.08	1,707.68	27,515.40
Totals		5,618,928.34	10,608,462.83	8,708,727.60	7,518,663.57	991,626.27	6,527,037.30