

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
----------------	---------	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

General Fund

Mayors Office

101-110-5100	Salaries Wages F/T	115,659.23	8,897.61	66,732.03	0.00	48,927.20	115,658.05	0.00	42.30%
	Total Salaries/Wages	115,659.23	8,897.61	66,732.03	0.00	48,927.20	115,658.05	0.00	42.30%
101-110-5212	Incidental Exp	1,300.00	0.00	0.00	45.71	1,254.29	6.34	0.00	96.50%
101-110-5213	Conference/Mtg	1,620.00	241.08	1,389.94	226.81	3.25	1,459.81	0.00	0.20%
101-110-5214	Membership Dues	1,550.00	0.00	1,506.00	0.00	44.00	1,441.00	0.00	2.80%
101-110-5323	Communication Exp	1,000.00	53.91	387.48	0.00	612.52	774.76	0.00	61.30%
101-110-5355	Repairs Office Equip	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
101-110-5363	Insurance Personal Bond	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-110-5372	Legal Advertising	170.00	0.00	0.00	0.00	170.00	0.00	0.00	100.00%
101-110-5381	Printing	250.00	22.99	22.99	0.00	227.01	0.00	0.00	90.80%
101-110-5407	Public Access Channel	8,000.00	724.95	724.95	0.00	7,275.05	0.00	0.00	90.90%
101-110-5425	Subscr/Publications	500.00	73.45	315.97	0.00	184.03	426.37	0.00	36.80%
101-110-5541	Office Equip	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	100.00%
	Total Other Expenses	15,650.00	1,116.38	4,407.33	272.52	10,970.15	4,108.28	0.00	70.10%
	Total Mayors Office	131,309.23	10,013.99	71,139.36	272.52	59,897.35	119,766.33	0.00	45.60%

Council Office

101-120-5107	Salary Wages P/T Reg	48,609.72	4,032.50	28,307.50	0.00	20,302.22	48,555.00	0.00	41.80%
	Total Salaries/Wages	48,609.72	4,032.50	28,307.50	0.00	20,302.22	48,555.00	0.00	41.80%
101-120-5212	Incidental Exp	300.00	0.00	0.00	0.00	300.00	188.96	0.00	100.00%
101-120-5213	Conference/Mtg	250.00	0.00	17.01	0.00	232.99	37.00	0.00	93.20%
101-120-5214	Membership Dues	1,200.00	0.00	1,156.00	0.00	44.00	1,156.00	0.00	3.70%
101-120-5372	Legal Advertising	100.00	0.00	0.00	0.00	100.00	71.27	0.00	100.00%
101-120-5407	Other Contracts	800.00	13.20	219.09	91.91	489.00	701.41	15.50	61.10%
101-120-5446	Recodification	8,000.00	0.00	1,427.79	0.00	6,572.21	6,922.01	0.00	82.20%
101-120-5750	Council Contingency	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
	Total Other Expenses	10,800.00	13.20	2,819.89	91.91	7,888.20	9,076.65	15.50	73.00%
	Total Council Office	59,409.72	4,045.70	31,127.39	91.91	28,190.42	57,631.65	15.50	47.50%

Clerk Of Council

101-130-5100	Salaries Wages F/T	40,503.20	3,126.40	23,448.00	0.00	17,055.20	40,630.40	0.00	42.10%
101-130-5107	Salary Wages P/T Reg	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00%
101-130-5115	Longevity	1,300.00	0.00	0.00	0.00	1,300.00	1,200.00	0.00	100.00%
	Total Salaries/Wages	41,943.20	3,126.40	23,588.00	0.00	18,355.20	41,830.40	0.00	43.80%
101-130-5213	Conference/Mtg	400.00	0.00	0.00	0.00	400.00	253.81	0.00	100.00%
101-130-5214	Membership Dues	100.00	0.00	30.00	0.00	70.00	61.00	0.00	70.00%
101-130-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-130-5381	Printing	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-130-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	205.46	0.00	100.00%
	Total Other Expenses	2,250.00	0.00	30.00	0.00	2,220.00	520.27	0.00	98.70%
	Total Clerk Of Council	44,193.20	3,126.40	23,618.00	0.00	20,575.20	42,350.67	0.00	46.60%

Finance Department

101-140-5100	Salaries Wages F/T	273,601.28	20,938.58	157,039.31	0.00	116,561.97	274,095.27	0.00	42.60%
101-140-5101	Salaries Final/Cash-In	4,500.00	0.00	4,486.02	0.00	13.98	1,727.44	0.00	0.30%
101-140-5115	Longevity	5,900.00	600.00	5,900.00	0.00	0.00	5,600.00	0.00	0.00%
	Total Salaries/Wages	284,001.28	21,538.58	167,425.33	0.00	116,575.95	281,422.71	0.00	41.00%
101-140-5213	Conference/Mtg	1,300.00	0.00	477.54	0.00	822.46	706.48	0.00	63.30%
101-140-5214	Membership Dues	700.00	275.00	526.67	150.00	23.33	320.00	0.00	3.30%
101-140-5355	Repairs Office Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
101-140-5363	Insurance Personal Bond	250.00	0.00	125.00	0.00	125.00	250.00	0.00	50.00%
101-140-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-140-5381	Printing	7,200.00	0.00	4,006.33	640.00	2,553.67	5,763.90	0.00	35.50%
101-140-5407	Other Contracts	300.00	150.00	150.00	2.95	147.05	249.06	0.00	49.00%
101-140-5449	Data Processing/Lease	44,000.00	1,920.00	30,297.00	235.00	13,468.00	43,447.20	0.00	30.60%
101-140-5541	Office Equip	2,000.00	345.00	1,107.19	0.00	892.81	711.00	0.00	44.60%
	Total Other Expenses	57,000.00	2,690.00	36,689.73	1,027.95	19,282.32	51,447.64	0.00	33.80%
	Total Finance Department	341,001.28	24,228.58	204,115.06	1,027.95	135,858.27	332,870.35	0.00	39.80%

City Income Tax

101-142-5100	Salaries Wages F/T	113,866.93	8,867.20	65,923.22	0.00	47,943.71	106,070.00	0.00	42.10%
101-142-5115	Longevity	1,700.00	0.00	1,700.00	0.00	0.00	1,600.00	0.00	0.00%
	Total Salaries/Wages	115,566.93	8,867.20	67,623.22	0.00	47,943.71	107,670.00	0.00	41.50%
101-142-5213	Conference/Mtg	750.00	542.50	610.50	43.88	95.62	578.00	0.00	12.70%
101-142-5214	Membership Dues	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00%
101-142-5322	Postage	3,000.00	0.00	145.95	0.00	2,854.05	441.77	0.00	95.10%
101-142-5337	Collection Agency Tax Fees	60,000.00	6,174.41	41,045.46	7,332.81	11,621.73	0.00	0.00	19.40%
101-142-5363	Insurance/Personal Bond	125.00	0.00	0.00	0.00	125.00	0.00	0.00	100.00%
101-142-5381	Printing	12,000.00	0.00	6,322.83	75.00	5,602.17	11,399.75	0.00	46.70%
101-142-5407	Other Contracts	3,375.00	0.00	0.00	0.00	3,375.00	5,778.88	0.00	100.00%
101-142-5425	Subscr/Publications	425.00	0.00	0.00	0.00	425.00	399.82	0.00	100.00%
101-142-5541	Office Equip	1,600.00	0.00	1,227.03	0.00	372.97	88.00	0.00	23.30%
101-142-5924	Refunds Income Tax	110,000.00	74.00	63,727.88	0.00	46,272.12	0.00	0.00	42.10%
	Total Other Expenses	191,340.00	6,790.91	113,144.65	7,451.69	70,743.66	18,751.22	0.00	37.00%
	Total City Income Tax	306,906.93	15,658.11	180,767.87	7,451.69	118,687.37	126,421.22	0.00	38.70%

Legal Administration

101-150-5100	Salaries/Wages F/T	112,924.68	9,410.39	65,872.73	0.00	47,051.95	112,924.63	0.00	41.70%
	Total Salaries/Wages	112,924.68	9,410.39	65,872.73	0.00	47,051.95	112,924.63	0.00	41.70%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-150-5345	Special Legal Serv	32,000.00	5,335.00	7,204.80	2,500.00	22,295.20	19,955.96	0.00	69.70%
101-150-5402	Contracts	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00%
	Total Other Expenses	32,000.00	5,335.00	7,204.80	2,500.00	22,295.20	31,955.96	0.00	69.70%
	Total Legal Administration	144,924.68	14,745.39	73,077.53	2,500.00	69,347.15	144,880.59	0.00	47.90%

Municipal Court

101-180-5561	Jury Witness Fees	300.00	0.00	13.57	0.00	286.43	27.15	0.00	95.50%
101-180-5562	Court Costs	40,000.00	5,081.00	6,093.00	112.00	33,795.00	30,427.26	0.00	84.50%
	Total Other Expenses	40,300.00	5,081.00	6,106.57	112.00	34,081.43	30,454.41	0.00	84.60%
	Total Municipal Court	40,300.00	5,081.00	6,106.57	112.00	34,081.43	30,454.41	0.00	84.60%

City Hall Building

101-190-5100	Salaries Wages F/T	35,276.80	2,897.08	20,685.60	0.00	14,591.20	35,316.29	0.00	41.40%
101-190-5114	Overtime	100.00	0.00	39.11	0.00	60.89	25.73	0.00	60.90%
101-190-5115	Longevity	1,300.00	0.00	1,300.00	0.00	0.00	1,200.00	0.00	0.00%
	Total Salaries/Wages	36,676.80	2,897.08	22,024.71	0.00	14,652.09	36,542.02	0.00	39.90%
101-190-5311	Natural Gas	12,600.00	76.07	8,023.03	0.00	4,576.97	9,480.98	0.00	36.30%
101-190-5312	Electricity	23,000.00	3,393.09	11,085.37	0.00	11,914.63	21,391.15	0.00	51.80%
101-190-5313	Water	700.00	0.00	275.17	0.00	424.83	585.24	0.00	60.70%
101-190-5321	Telephone	29,000.00	2,250.73	17,989.58	272.34	10,738.08	27,276.91	0.00	37.00%
101-190-5374	Repair/Building	17,000.00	0.00	2,834.86	610.23	13,554.91	13,556.65	0.00	79.70%
101-190-5407	Other Contracts	3,500.00	80.00	823.18	460.00	2,216.82	1,990.67	0.00	63.30%
101-190-5423	Cleaning Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
101-190-5428	Household/Inst Supp	3,600.00	403.83	2,980.49	530.67	88.84	2,880.05	131.15	2.50%
101-190-5431	Bldg Material/Supp	1,500.00	250.00	250.00	0.00	1,250.00	715.10	0.00	83.30%
	Total Other Expenses	92,400.00	6,453.72	44,261.68	1,873.24	46,265.08	77,876.75	131.15	50.10%
	Total City Hall Building	129,076.80	9,350.80	66,286.39	1,873.24	60,917.17	114,418.77	131.15	47.20%

Post Office Building

101-196-5311	Natural Gas	1,000.00	25.55	570.40	0.00	429.60	728.69	0.00	43.00%
101-196-5312	Electricity	2,000.00	263.33	1,046.96	0.00	953.04	1,698.16	0.00	47.70%
101-196-5313	Water	120.00	31.41	94.23	0.00	25.77	95.80	0.00	21.50%
	Total Other Expenses	3,120.00	320.29	1,711.59	0.00	1,408.41	2,522.65	0.00	45.10%
	Total Post Office Building	3,120.00	320.29	1,711.59	0.00	1,408.41	2,522.65	0.00	45.10%

Engineering

101-210-5343	Engineering	50,000.00	0.00	14,011.93	11,853.56	24,134.51	29,165.15	2,791.81	48.30%
	Total Other Expenses	50,000.00	0.00	14,011.93	11,853.56	24,134.51	29,165.15	2,791.81	48.30%
	Total Engineering Expenses	50,000.00	0.00	14,011.93	11,853.56	24,134.51	29,165.15	2,791.81	48.30%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Civil Service Commission									
101-220-5107	Salary Wages P/T Reg	3,000.00	100.00	1,027.50	0.00	1,972.50	0.00	0.00	65.80%
	Total Salaries/Wages	3,000.00	100.00	1,027.50	0.00	1,972.50	0.00	0.00	65.80%
101-220-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
101-220-5344	Medical Tests	10,000.00	0.00	3,500.00	0.00	6,500.00	0.00	0.00	65.00%
101-220-5372	Legal Advertising	2,000.00	0.00	1,835.92	0.00	164.08	0.00	0.00	8.20%
101-220-5471	Testing Supplies	17,500.00	2,800.00	3,856.00	700.00	12,944.00	0.00	0.00	74.00%
	Total Other Expenses	29,500.00	2,800.00	9,191.92	700.00	19,608.08	1,800.00	0.00	66.50%
	Total Civil Service Comm	32,500.00	2,900.00	10,219.42	700.00	21,580.58	1,800.00	0.00	66.40%

Elections Expense

101-230-5571	Election Expense	3,803.47	0.00	3,803.47	0.00	0.00	6,326.20	0.00	0.00%
	Total Other Expenses	3,803.47	0.00	3,803.47	0.00	0.00	6,326.20	0.00	0.00%
	Total Elections Expense	3,803.47	0.00	3,803.47	0.00	0.00	6,326.20	0.00	0.00%

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	225,000.00	0.00	157,039.17	0.00	67,960.83	249,672.94	0.00	30.20%
101-240-5109	Insurance Opt-Out	15,600.00	1,500.00	9,700.00	0.00	5,900.00	9,650.00	0.00	37.80%
	Total Salaries/Wages	240,600.00	1,500.00	166,739.17	0.00	73,860.83	259,322.94	0.00	30.70%
101-240-5124	Hospital/Dental	1,250,000.00	122,072.62	749,207.01	1,926.53	498,866.46	1,177,406.48	0.00	39.90%
101-240-5125	Life Ins	5,500.00	458.26	3,116.30	452.01	1,931.69	5,512.06	0.00	35.10%
101-240-5126	Health/Welfare	12,600.00	0.00	12,283.60	0.00	316.40	13,519.45	0.00	2.50%
101-240-5127	Workmens Comp	200,000.00	20.00	117,925.49	175.00	81,899.51	125,267.33	0.00	40.90%
101-240-5128	Unemployment Comp	20,000.00	0.00	1,195.31	0.00	18,804.69	47,778.72	0.00	94.00%
101-240-5129	Medicare C/P	89,500.00	6,508.27	49,681.64	0.00	39,818.36	84,110.75	0.00	44.50%
101-240-5131	Medical Co-Pay	2,500.00	75.00	900.00	75.00	1,525.00	2,100.00	0.00	61.00%
101-240-5322	Postage	24,000.00	10,061.83	10,790.05	0.00	13,209.95	19,810.69	0.00	55.00%
101-240-5337	Collection Agency Tax Fees	0.00	0.00	0.00	0.00	0.00	62,891.27	4,619.00	0.00%
101-240-5340	Examiners Fees	10,000.00	800.00	5,950.00	0.00	4,050.00	44,761.00	0.00	40.50%
101-240-5341	Auditor/Treas Fees	27,100.00	0.00	18,196.00	0.00	8,904.00	27,020.02	0.00	32.90%
101-240-5342	Adv/Delinquent Tax	400.00	0.00	84.25	0.00	315.75	255.45	0.00	78.90%
101-240-5346	Bank Fee'S	4,500.00	0.00	1,857.09	0.00	2,642.91	84.00	0.00	58.70%
101-240-5347	Real Estate Taxes	5,900.00	0.00	5,854.30	0.00	45.70	4,371.22	0.00	0.80%
101-240-5349	Unemploy Fees	1,225.00	0.00	1,203.00	0.00	22.00	1,148.00	0.00	1.80%
101-240-5360	Insurance	135,000.00	0.00	39,232.50	0.00	95,767.50	134,906.89	0.00	70.90%
101-240-5382	Xerox	26,000.00	2,413.15	13,654.00	7,746.00	4,600.00	23,643.45	1,901.74	17.70%
101-240-5407	Other Contracts	38,000.00	789.00	21,257.26	38.80	16,703.94	11,060.79	16,287.74	44.00%
101-240-5411	Office Supplies	22,000.00	4,230.78	8,951.14	3,496.62	9,552.24	14,133.63	897.68	43.40%
101-240-5424	Fuel Oil Lubricant	124,000.00	21,327.98	78,885.11	76.69	45,038.20	104,567.15	11,011.43	36.30%
101-240-5715	Transfer Federal Gts	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	100.00%
101-240-5729	Transfer Debt Service	628,000.00	0.00	76,000.00	0.00	552,000.00	617,000.00	0.00	87.90%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-240-5924	Refunds Income Tax	0.00	0.00	0.00	0.00	0.00	109,266.04	0.00	0.00%
	Total Other Expenses	2,640,625.00	168,756.89	1,216,224.05	13,986.65	1,410,414.30	2,645,014.39	34,717.59	53.40%
	Total Misc Government	2,881,225.00	170,256.89	1,382,963.22	13,986.65	1,484,275.13	2,904,337.33	34,717.59	51.50%

General Pension Expense

101-250-5121	Pers	284,500.00	30,585.86	174,208.97	0.00	110,291.03	266,230.65	0.00	38.80%
101-250-5123	Employers Pick-Up	0.00	0.00	0.00	0.00	0.00	3,352.70	0.00	0.00%
	Total Other Expenses	284,500.00	30,585.86	174,208.97	0.00	110,291.03	269,583.35	0.00	38.80%
	Total General Pension Expense	284,500.00	30,585.86	174,208.97	0.00	110,291.03	269,583.35	0.00	38.80%

Total General Government	4,452,270.31	290,313.01	2,243,156.77	39,869.52	2,169,244.02	4,182,528.67	37,656.05	48.70%
---------------------------------	---------------------	-------------------	---------------------	------------------	---------------------	---------------------	------------------	---------------

Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,512,337.86	116,750.76	864,545.16	0.00	647,792.70	1,558,667.44	0.00	42.80%
101-310-5101	Salaries Final/Cash-In	40,000.00	1,226.40	14,642.32	0.00	25,357.68	31,443.20	0.00	63.40%
101-310-5107	Salary Wages P/T Reg	17,000.00	2,035.00	12,666.25	0.00	4,333.75	15,899.33	0.00	25.50%
101-310-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00%
101-310-5112	Comptime Wages	111,000.00	3,412.20	70,374.09	0.00	40,625.91	138,066.14	0.00	36.60%
101-310-5113	School Guard Wages P/T	18,500.00	0.00	10,247.50	0.00	8,252.50	17,685.00	0.00	44.60%
101-310-5114	Overtime	12,000.00	2,772.37	11,772.37	0.00	227.63	3,070.28	0.00	1.90%
101-310-5116	Educational Pay	15,000.00	1,300.00	8,200.00	0.00	6,800.00	16,550.00	0.00	45.30%
101-310-5117	Holiday Pay	52,000.00	0.00	0.00	0.00	52,000.00	7,137.68	0.00	100.00%
101-310-5118	Flsa Overtime	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	Total Salaries/Wages	1,778,037.86	127,496.73	992,447.69	0.00	785,590.17	1,792,819.07	0.00	44.20%
101-310-5143	Clothing Maint	25,950.00	7,957.08	25,893.75	0.00	56.25	24,387.39	0.00	0.20%
101-310-5213	Conference/Mtg	500.00	0.00	158.61	0.00	341.39	293.59	0.00	68.30%
101-310-5214	Membership Dues	2,400.00	0.00	1,041.67	0.00	1,358.33	1,240.00	0.00	56.60%
101-310-5218	Training	12,500.00	0.00	7,404.28	4,887.67	208.05	8,261.16	0.00	1.70%
101-310-5230	Police Dog Exp	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00%
101-310-5322	Postage	150.00	0.00	29.50	0.00	120.50	110.69	0.00	80.30%
101-310-5323	Communication Exp	20,000.00	1,847.42	10,823.29	5,991.71	3,185.00	113,498.69	0.00	15.90%
101-310-5344	Med/Dental/Hosp Serv	4,500.00	0.00	0.00	0.00	4,500.00	4,121.00	0.00	100.00%
101-310-5354	Repairs Equip/Mach	2,000.00	66.00	201.90	0.10	1,798.00	1,305.08	0.00	89.90%
101-310-5355	Repairs Office Equip	2,000.00	0.00	504.67	0.00	1,495.33	679.85	0.00	74.80%
101-310-5358	Repairs Motor Vehicles	11,000.00	5,100.60	6,329.60	530.00	4,140.40	9,032.36	756.00	37.60%
101-310-5359	Drycleaning/Laundry	2,500.00	185.00	916.25	1,083.75	500.00	2,008.00	200.75	20.00%
101-310-5372	Legal Advertising	1,320.00	199.93	1,314.31	0.00	5.69	529.91	139.31	0.40%
101-310-5381	Printing	4,300.00	0.00	1,345.38	10.66	2,943.96	2,979.37	1,300.00	68.50%
101-310-5407	Other Contracts	38,030.00	95.00	25,198.44	135.11	12,696.45	31,286.76	177.50	33.40%
101-310-5424	Fuel Oil Lubricants	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00%
101-310-5425	Subscr/Publication	1,400.00	0.00	549.50	0.00	850.50	1,299.24	0.00	60.80%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-310-5426	Investigation Supp	5,750.00	0.00	0.00	0.00	5,750.00	5,579.00	0.00	100.00%
101-310-5427	Operating Supplies	1,600.00	0.00	129.80	0.00	1,470.20	1,196.88	0.00	91.90%
101-310-5428	Household/Inst Supp	0.00	115.50	0.00	0.00	0.00	0.00	0.00	0.00%
101-310-5429	Range Supplies	7,500.00	0.00	669.24	2,690.00	4,140.76	4,050.00	940.00	55.20%
101-310-5436	Motor Vehicle Supp	29,800.00	1,216.58	6,412.68	5,232.43	18,154.89	23,561.59	1,790.88	60.90%
101-310-5445	Equipment Police	20,800.00	682.84	6,106.43	2,951.47	11,742.10	10,681.49	0.00	56.50%
101-310-5540	Vehicles	70,000.00	0.00	9,723.85	47,866.80	12,409.35	69,914.51	40,977.04	17.70%
101-310-5541	Office Equip	3,500.00	0.00	45.84	13.04	3,441.12	1,044.28	0.00	98.30%
101-310-5581	City Prisoner	8,500.00	358.00	2,712.05	2,135.00	3,652.95	5,830.49	957.62	43.00%
	Total Other Expenses	276,000.00	17,823.95	107,511.04	73,527.74	94,961.22	323,186.33	47,239.10	34.40%
	Total Police Law Enforcement	2,054,037.86	145,320.68	1,099,958.73	73,527.74	880,551.39	2,116,005.40	47,239.10	42.90%

Police Communications

101-311-5100	Salaries Wages F/T	241,113.60	17,912.73	134,460.57	0.00	106,653.03	235,709.82	0.00	44.20%
101-311-5112	Comptime Wages	20,700.00	386.40	12,282.69	0.00	8,417.31	20,451.18	0.00	40.70%
101-311-5114	Overtime	550.00	539.28	539.28	0.00	10.72	231.84	0.00	1.90%
101-311-5115	Longevity	5,400.00	0.00	4,000.00	0.00	1,400.00	4,500.00	0.00	25.90%
101-311-5117	Holiday Pay	12,150.00	154.56	1,644.77	0.00	10,505.23	12,067.57	0.00	86.50%
	Total Salaries/Wages	279,913.60	18,992.97	152,927.31	0.00	126,986.29	272,960.41	0.00	45.40%
101-311-5143	Clothing/Maint	4,350.00	2,264.28	3,798.04	0.00	551.96	3,588.68	0.00	12.70%
101-311-5323	Communication Exp	40,000.00	5,081.42	32,888.11	5,641.16	1,470.73	37,454.45	0.00	3.70%
	Total Other Expenses	44,350.00	7,345.70	36,686.15	5,641.16	2,022.69	41,043.13	0.00	4.60%
	Total Police Communication	324,263.60	26,338.67	189,613.46	5,641.16	129,008.98	314,003.54	0.00	39.80%

Police Administration

101-312-5100	Salaries Wages F/T	213,303.17	16,400.25	123,001.81	0.00	90,301.36	217,764.88	0.00	42.30%
101-312-5101	Salaries Final/Cash-In	8,000.00	0.00	1,607.20	0.00	6,392.80	7,563.60	0.00	79.90%
101-312-5114	Overtime	1,500.00	0.00	165.74	0.00	1,334.26	0.00	0.00	89.00%
101-312-5115	Longevity	4,600.00	0.00	2,300.00	0.00	2,300.00	6,800.00	0.00	50.00%
101-312-5116	Educational Pay	1,200.00	100.00	700.00	0.00	500.00	1,200.00	0.00	41.70%
	Total Salaries/Wages	228,603.17	16,500.25	127,774.75	0.00	100,828.42	233,328.48	0.00	44.10%
	Total Police Administration	228,603.17	16,500.25	127,774.75	0.00	100,828.42	233,328.48	0.00	44.10%

Police Station Building

101-314-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00%
	Total Salaries/Wages	0.00	0.00	0.00	0.00	0.00	1,566.40	0.00	0.00%
101-314-5311	Natural Gas	17,500.00	204.23	11,137.41	0.00	6,362.59	12,994.44	0.00	36.40%
101-314-5312	Electricity	32,500.00	4,563.02	14,154.25	0.00	18,345.75	29,419.25	0.00	56.40%
101-314-5313	Water	500.00	0.00	136.11	0.00	363.89	321.08	0.00	72.80%
101-314-5321	Telephone	13,000.00	221.06	1,643.32	233.33	11,123.35	12,835.51	0.00	85.60%
101-314-5374	Repair/Building	70,000.00	6,246.89	9,970.73	7,739.31	52,289.96	19,141.38	3,305.09	74.70%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-314-5407	Other Contracts	4,200.00	80.00	423.42	1,422.00	2,354.58	3,648.25	55.00	56.10%
101-314-5428	Household/Inst Supp	4,600.00	0.00	4,082.23	0.00	517.77	4,213.61	249.47	11.30%
101-314-5431	Material/Supp	4,000.00	1,608.20	2,192.72	846.27	961.01	3,732.91	55.00	24.00%
	Total Other Expenses	146,300.00	12,923.40	43,740.19	10,240.91	92,318.90	86,306.43	3,664.56	63.10%
	Total Police Station Building	146,300.00	12,923.40	43,740.19	10,240.91	92,318.90	87,872.83	3,664.56	63.10%

Police Communication/Equip

101-315-5443	Equipment	7,500.00	0.00	393.00	0.00	7,107.00	0.00	1,581.90	94.80%
	Total Other Expenses	7,500.00	0.00	393.00	0.00	7,107.00	0.00	1,581.90	94.80%
	Total Police Comm/Equipment	7,500.00	0.00	393.00	0.00	7,107.00	0.00	1,581.90	94.80%

Tactical Response

101-318-5445	Equipment Police	6,000.00	0.00	0.00	3,420.50	2,579.50	5,017.88	829.50	43.00%
	Total Other Expenses	6,000.00	0.00	0.00	3,420.50	2,579.50	5,017.88	829.50	43.00%
	Total Tactical Response	6,000.00	0.00	0.00	3,420.50	2,579.50	5,017.88	829.50	43.00%

Community Education

101-319-5107	Salary/Wages P/T Reg	4,500.00	165.00	2,272.50	0.00	2,227.50	0.00	0.00	49.50%
	Total Salaries/Wages	4,500.00	165.00	2,272.50	0.00	2,227.50	0.00	0.00	49.50%
101-319-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	1,500.00	696.63	100.00%
101-319-5407	Other Contracts	2,200.00	0.00	119.54	0.00	2,080.46	0.00	0.00	94.60%
101-319-5427	Operating Supp	1,500.00	192.80	34.00	0.00	1,466.00	431.54	964.01	97.70%
	Total Other Expenses	5,700.00	192.80	153.54	0.00	5,546.46	1,931.54	1,660.64	97.30%
	Total Community Education	10,200.00	357.80	2,426.04	0.00	7,773.96	1,931.54	1,660.64	76.20%

Auxiliary Police

101-340-5107	Salary/Wages P/T Reg	2,000.00	100.00	792.50	0.00	1,207.50	1,274.00	0.00	60.40%
	Total Salaries/Wages	2,000.00	100.00	792.50	0.00	1,207.50	1,274.00	0.00	60.40%
101-340-5252	Auxiliary Police Exp	0.00	0.00	0.00	0.00	0.00	55.00	265.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	55.00	265.00	0.00%
	Total Auxiliary Police	2,000.00	100.00	792.50	0.00	1,207.50	1,329.00	265.00	60.40%

Firefighting

101-320-5100	Salaries Wages F/T	1,051,527.49	77,407.20	599,012.66	0.00	452,514.83	1,054,497.57	0.00	43.00%
101-320-5101	Salaries Final/Cash-In	46,000.00	6,082.56	26,851.92	0.00	19,148.08	45,977.04	0.00	41.60%
101-320-5105	Trng Ot	500.00	0.00	0.00	0.00	500.00	337.59	0.00	100.00%
101-320-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00%
101-320-5112	Comptime Wages	143,500.00	19,359.91	112,435.14	0.00	31,064.86	133,589.89	0.00	21.60%
101-320-5118	Flsa Overtime	900.00	79.88	541.66	0.00	358.34	635.69	0.00	39.80%
	Total Salaries/Wages	1,242,427.49	102,929.55	738,841.38	0.00	503,586.11	1,238,537.78	0.00	40.50%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-320-5143	Clothing Maint	3,000.00	292.94	327.94	151.57	2,520.49	1,076.11	0.00	84.00%
101-320-5214	Membership Dues	1,100.00	0.00	425.66	0.00	674.34	939.00	0.00	61.30%
101-320-5322	Postage	150.00	0.00	0.00	0.00	150.00	78.90	0.00	100.00%
101-320-5344	Med/Dental/Hosp Serv	4,700.00	0.00	1,671.00	0.00	3,029.00	1,483.00	0.00	64.40%
101-320-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	30.62	0.00	100.00%
101-320-5372	Legal Advertising	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-320-5373	Repairs/Computer Maint	2,900.00	406.24	406.24	0.01	2,493.75	676.95	0.00	86.00%
101-320-5381	Printing	600.00	227.72	295.22	10.00	294.78	296.76	0.00	49.10%
101-320-5407	Other Contracts	320.00	0.00	0.00	0.00	320.00	160.00	0.00	100.00%
101-320-5411	Office Supplies	1,900.00	191.48	843.81	204.38	851.81	1,734.89	0.00	44.80%
101-320-5422	Lab/Drug/Medical Supp	2,400.00	109.55	1,421.69	78.31	900.00	961.68	446.39	37.50%
101-320-5425	Subscr/Publications	280.00	0.00	0.00	0.00	280.00	0.00	0.00	100.00%
101-320-5427	Operating Supplies	12,300.00	2,125.80	3,504.58	984.89	7,810.53	9,885.47	601.62	63.50%
101-320-5441	Small Tools	700.00	0.00	29.26	0.00	670.74	0.00	0.00	95.80%
	Total Other Expenses	30,800.00	3,353.73	8,925.40	1,429.16	20,445.44	17,323.38	1,048.01	66.40%
	Total Firefighting	1,273,227.49	106,283.28	747,766.78	1,429.16	524,031.55	1,255,861.16	1,048.01	41.20%

Fire Communications

101-321-5323	Communication Exp	4,000.00	281.34	2,179.35	0.00	1,820.65	3,546.28	0.00	45.50%
	Total Other Expenses	4,000.00	281.34	2,179.35	0.00	1,820.65	3,546.28	0.00	45.50%
	Total Fire Communications	4,000.00	281.34	2,179.35	0.00	1,820.65	3,546.28	0.00	45.50%

Fire Administration

101-322-5100	Salaries Wages F/T	77,671.20	2,305.60	48,293.86	0.00	29,377.34	135,344.37	0.00	37.80%
101-322-5101	Salaries Final/Cash-In	6,200.00	0.00	6,183.36	0.00	16.64	3,435.20	0.00	0.30%
101-322-5114	Overtime	0.00	0.00	0.00	0.00	0.00	90.86	0.00	0.00%
101-322-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00%
101-322-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	33.28	0.00	0.00%
	Total Salaries/Wages	83,871.20	2,305.60	54,477.22	0.00	29,393.98	140,603.71	0.00	35.00%
	Total Fire Administration	83,871.20	2,305.60	54,477.22	0.00	29,393.98	140,603.71	0.00	35.00%

Fire Station Building

101-323-5311	Natural Gas	10,000.00	150.08	4,496.84	0.00	5,503.16	5,693.02	0.00	55.00%
101-323-5312	Electricity	22,090.00	2,767.29	8,551.77	0.00	13,538.23	17,860.42	0.00	61.30%
101-323-5313	Water	1,210.00	0.00	530.48	0.00	679.52	1,200.56	0.00	56.20%
101-323-5321	Telephone	5,500.00	182.65	1,295.92	77.78	4,126.30	3,310.69	0.00	75.00%
101-323-5374	Repair/Building	0.00	0.00	0.00	0.00	0.00	(1.98)	0.00	0.00%
101-323-5407	Other Contracts	800.00	80.00	240.00	160.00	400.00	552.00	0.00	50.00%
101-323-5423	Cleaning Supplies	1,900.00	467.54	467.54	0.00	1,432.46	1,898.80	0.00	75.40%
101-323-5428	Household/Inst Supp	3,450.00	0.00	3,362.22	0.00	87.78	3,132.29	249.47	2.50%
101-323-5431	Bldg Material/Supp	3,450.00	1,608.20	2,273.36	846.27	330.37	3,432.46	0.00	9.60%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	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	48,400.00	5,255.76	21,218.13	1,084.05	26,097.82	37,078.26	249.47	53.90%
	Total Firestation Building	48,400.00	5,255.76	21,218.13	1,084.05	26,097.82	37,078.26	249.47	53.90%

Street Lighting

101-350-5397	Street Lighting	141,000.00	3,458.10	37,978.57	17.19	103,004.24	141,000.00	0.00	73.10%
	Total Other Expenses	141,000.00	3,458.10	37,978.57	17.19	103,004.24	141,000.00	0.00	73.10%
	Total Street Lighting	141,000.00	3,458.10	37,978.57	17.19	103,004.24	141,000.00	0.00	73.10%

Public Safety Expense

101-370-5132	Employer Portion - Police	187,944.84	37,239.82	173,431.17	0.00	14,513.67	192,133.82	0.00	7.70%
101-370-5133	Employer Portion - Fire	416,023.51	55,044.69	295,115.27	0.00	120,908.24	387,104.12	0.00	29.10%
	Total Other Expenses	603,968.35	92,284.51	468,546.44	0.00	135,421.91	579,237.94	0.00	22.40%
	Total Public Safety Expense	603,968.35	92,284.51	468,546.44	0.00	135,421.91	579,237.94	0.00	22.40%

	Total Sec/Person/Property	4,933,371.67	411,409.39	2,796,865.16	95,360.71	2,041,145.80	4,916,816.02	56,538.18	41.40%
--	----------------------------------	---------------------	-------------------	---------------------	------------------	---------------------	---------------------	------------------	---------------

Public Health Expense

101-410-5395	Public Health	169,898.00	0.00	79,002.50	0.00	90,895.50	168,937.00	0.00	53.50%
	Total Other Expenses	169,898.00	0.00	79,002.50	0.00	90,895.50	168,937.00	0.00	53.50%
	Total Public Health Expense	169,898.00	0.00	79,002.50	0.00	90,895.50	168,937.00	0.00	53.50%

	Total Public Health Expense	169,898.00	0.00	79,002.50	0.00	90,895.50	168,937.00	0.00	53.50%
--	------------------------------------	-------------------	-------------	------------------	-------------	------------------	-------------------	-------------	---------------

Recreation Parks

101-510-5100	Salaries Wages F/T	411,219.11	31,611.56	241,130.54	0.00	170,088.57	415,325.84	0.00	41.40%
101-510-5101	Salaries Final/Cash-In	7,600.00	0.00	7,597.84	0.00	2.16	4,298.24	0.00	0.00%
101-510-5107	Salary/Wages P/T Reg	11,780.00	0.00	1,870.00	0.00	9,910.00	0.00	0.00	84.10%
101-510-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00%
101-510-5114	Overtime	14,000.00	1,819.95	5,774.56	0.00	8,225.44	11,884.08	0.00	58.80%
101-510-5115	Longevity	12,800.00	0.00	10,800.00	0.00	2,000.00	14,000.00	0.00	15.60%
101-510-5118	Flsa Overtime	500.00	20.40	288.44	0.00	211.56	246.04	0.00	42.30%
	Total Salaries/Wages	457,899.11	33,451.91	267,461.38	0.00	190,437.73	447,154.20	0.00	41.60%

101-510-5142	Clothing/Gear Purchase	3,400.00	838.92	1,680.88	186.36	1,532.76	3,261.40	0.00	45.10%
101-510-5144	Rental Of Uniforms	3,000.00	126.81	368.50	2,631.50	0.00	2,913.19	298.95	0.00%
101-510-5213	Conference/Mtg	350.00	0.00	105.00	0.00	245.00	35.00	0.00	70.00%
101-510-5311	Natural Gas	1,200.00	31.71	598.65	0.00	601.35	520.46	0.00	50.10%
101-510-5312	Electricity	28,000.00	4,562.29	14,041.56	754.93	13,203.51	22,588.23	0.00	47.20%
101-510-5313	Water	3,800.00	19.20	431.67	0.00	3,368.33	3,783.76	0.00	88.60%
101-510-5321	Telephone	1,000.00	36.84	273.87	38.88	687.25	994.82	0.00	68.70%
101-510-5351	Repairs/Maint Lands	39,000.00	3,023.80	11,655.40	3,384.06	23,960.54	20,008.69	3,352.00	61.40%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-510-5352	Repairs/Maint Bldgs	10,000.00	0.00	530.72	269.36	9,199.92	6,197.11	0.00	92.00%
101-510-5354	Repairs Equip/Mach	5,000.00	1,208.06	3,627.66	495.45	876.89	4,882.23	0.00	17.50%
101-510-5358	Repairs Motor Vehicles	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
101-510-5407	Other Contracts	15,000.00	610.80	2,457.65	1,124.96	11,417.39	8,328.22	1,101.84	76.10%
101-510-5428	Household/Inst Supp	800.00	0.00	0.00	0.00	800.00	660.86	0.00	100.00%
101-510-5436	Motor Vehicle Supp	12,000.00	2,714.06	6,257.78	5,518.62	223.60	7,322.85	865.04	1.90%
101-510-5438	Rep/Maint Supplies Grounds	4,750.00	0.00	316.47	0.00	4,433.53	1,628.46	1,258.00	93.30%
101-510-5441	Small Tools	4,400.00	9.40	1,208.72	87.97	3,103.31	3,949.22	0.00	70.50%
101-510-5542	Equip/Machines	5,700.00	1,398.00	4,708.52	973.12	18.36	400.00	2,356.04	0.30%
	Total Other Expenses	139,400.00	14,579.89	48,263.05	15,465.21	75,671.74	87,474.50	9,231.87	54.30%
	Total Recreation Parks	597,299.11	48,031.80	315,724.43	15,465.21	266,109.47	534,628.70	9,231.87	44.60%

Houston/Fisher Pool

101-520-5311	Natural Gas	500.00	25.55	173.65	25.55	300.80	291.75	0.00	60.20%
101-520-5312	Electricity	4,000.00	252.11	1,512.14	0.00	2,487.86	3,385.40	0.00	62.20%
101-520-5313	Water	250.00	0.00	0.00	0.00	250.00	146.93	0.00	100.00%
101-520-5407	Other Contracts	400.00	0.00	80.00	0.00	320.00	320.00	0.00	80.00%
	Total Other Expenses	5,150.00	277.66	1,765.79	25.55	3,358.66	4,144.08	0.00	65.20%
	Total Houston/Fisher Pool	5,150.00	277.66	1,765.79	25.55	3,358.66	4,144.08	0.00	65.20%

Surfside Park

101-525-5312	Electricity	950.00	415.28	725.56	0.00	224.44	630.75	0.00	23.60%
101-525-5313	Water	50.00	0.00	0.00	0.00	50.00	48.86	0.00	100.00%
	Total Other Expenses	1,000.00	415.28	725.56	0.00	274.44	679.61	0.00	27.40%
	Total Surfside Park	1,000.00	415.28	725.56	0.00	274.44	679.61	0.00	27.40%

Old Senior Center

101-550-5311	Natural Gas	5,500.00	120.41	3,009.25	0.00	2,490.75	3,941.35	0.00	45.30%
101-550-5312	Electricity	5,800.00	1,002.53	2,708.63	0.00	3,091.37	5,930.59	0.00	53.30%
101-550-5313	Water	700.00	0.00	404.84	0.00	295.16	691.02	0.00	42.20%
101-550-5374	Repair/Building	3,000.00	0.00	0.00	1,814.00	1,186.00	2,825.96	0.00	39.50%
101-550-5407	Other Contracts	1,595.00	0.00	1,109.56	160.13	325.31	4,600.00	0.00	20.40%
101-550-5920	Refunds	400.00	0.00	200.00	120.00	80.00	625.00	0.00	20.00%
	Total Other Expenses	16,995.00	1,122.94	7,432.28	2,094.13	7,468.59	18,613.92	0.00	43.90%
	Total Old Senior Center	16,995.00	1,122.94	7,432.28	2,094.13	7,468.59	18,613.92	0.00	43.90%

Eastlake Senior Center

101-555-5100	Salaries/Wages F/T	11,928.92	0.00	11,928.92	0.00	0.00	6,573.64	0.00	0.00%
	Total Salaries/Wages	11,928.92	0.00	11,928.92	0.00	0.00	6,573.64	0.00	0.00%
	Total Eastlake Senior Center	11,928.92	0.00	11,928.92	0.00	0.00	6,573.64	0.00	0.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
Community Center									
101-560-5311	Natural Gas	6,500.00	35.14	3,943.21	35.14	2,521.65	4,941.76	0.00	38.80%
101-560-5312	Electricity	10,400.00	1,917.24	5,214.45	0.00	5,185.55	10,601.21	0.00	49.90%
101-560-5313	Water	850.00	0.00	251.28	0.00	598.72	841.09	0.00	70.40%
101-560-5374	Repair/Building	5,300.00	830.00	5,280.73	0.00	19.27	996.60	0.00	0.40%
101-560-5407	Other Contracts	4,325.00	1,080.00	2,743.85	1,560.50	20.65	10,650.25	0.00	0.50%
101-560-5423	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-560-5428	Household/Inst Supp	1,900.00	535.20	1,855.94	0.00	44.06	1,892.06	0.00	2.30%
101-560-5489	Building Improvement	1,900.00	0.00	1,451.62	0.00	448.38	1,078.82	1,230.00	23.60%
101-560-5431	Bldg Material/Supp	1,500.00	0.00	315.89	311.29	872.82	770.60	83.15	58.20%
101-560-5920	Refunds	1,300.00	60.00	180.00	60.00	1,060.00	800.00	60.00	81.50%
	Total Other Expenses	34,575.00	4,457.58	21,236.97	1,966.93	11,371.10	32,572.39	1,373.15	32.90%
	Total Community Center	34,575.00	4,457.58	21,236.97	1,966.93	11,371.10	32,572.39	1,373.15	32.90%

Recreation Program Contract

101-568-5405	Freedom Festival	1,000.00	387.00	587.00	4.64	408.36	1,958.69	0.00	40.80%
	Total Other Expenses	1,000.00	387.00	587.00	4.64	408.36	1,958.69	0.00	40.80%
	Total Rec Program Contracts	1,000.00	387.00	587.00	4.64	408.36	1,958.69	0.00	40.80%
	Total Recreation Expenses	667,948.03	54,692.26	359,400.95	19,556.46	288,990.62	599,171.03	10,605.02	43.30%

Building Department

101-610-5100	Salaries Wages F/T	187,657.15	11,286.80	97,693.00	0.00	89,964.15	178,258.38	0.00	47.90%
101-610-5101	Salaries Final/Cash-In	2,200.00	0.00	0.00	0.00	2,200.00	2,171.64	0.00	100.00%
101-610-5107	Salary Wages P/T Reg	20,000.00	0.00	0.00	0.00	20,000.00	3,837.08	0.00	100.00%
101-610-5115	Longevity	2,200.00	0.00	1,700.00	0.00	500.00	1,600.00	0.00	22.70%
	Total Salaries/Wages	212,057.15	11,286.80	99,393.00	0.00	112,664.15	185,867.10	0.00	53.10%
101-610-5213	Conference/Mtg	400.00	0.00	395.00	0.00	5.00	573.18	0.00	1.30%
101-610-5214	Membership Dues	355.00	0.00	285.00	0.00	70.00	435.00	0.00	19.70%
101-610-5218	Training	100.00	0.00	0.00	40.00	60.00	0.00	0.00	60.00%
101-610-5322	Postage	0.00	0.00	0.00	0.00	0.00	13.02	0.00	0.00%
101-610-5323	Communications	2,800.00	224.80	1,573.81	0.00	1,226.19	2,652.96	0.00	43.80%
101-610-5334	Obbs Fees	2,400.00	412.41	881.07	0.00	1,518.93	2,226.79	0.00	63.30%
101-610-5343	Engineering	2,000.00	(585.00)	1,120.00	0.00	880.00	0.00	0.00	44.00%
101-610-5348	Other Prof/Service	200.00	0.00	0.00	0.00	200.00	93.50	0.00	100.00%
101-610-5372	Legal Advertising	300.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
101-610-5381	Printing	2,000.00	0.00	320.00	0.00	1,680.00	878.37	0.00	84.00%
101-610-5391	Grounds Maintenance	28,000.00	5,778.05	20,565.05	0.00	7,434.95	26,088.50	0.00	26.60%
101-610-5407	Other Contracts	200.00	0.00	166.65	0.00	33.35	200.00	0.00	16.70%
101-610-5425	Subscr/Publications	550.00	130.00	400.45	100.00	49.55	112.00	224.00	9.00%
101-610-5436	Motor Vehicle Supp	1,000.00	0.00	113.78	186.22	700.00	237.92	80.56	70.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-610-5541	Office Equip	1,250.00	0.00	301.54	26.99	921.47	645.39	0.00	73.70%
101-610-5920	Refunds	2,500.00	0.00	0.00	0.00	2,500.00	2,500.76	0.00	100.00%
	Total Other Expenses	44,055.00	5,960.26	26,122.35	353.21	17,579.44	36,657.39	304.56	39.90%
	Total Building Department	256,112.15	17,247.06	125,515.35	353.21	130,243.59	222,524.49	304.56	50.90%

Planning Commission

101-620-5107	Salary Wages P/T Reg	4,680.00	340.00	2,430.00	0.00	2,250.00	2,880.00	0.00	48.10%
	Total Salaries/Wages	4,680.00	340.00	2,430.00	0.00	2,250.00	2,880.00	0.00	48.10%
101-620-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
101-620-5372	Legal Advertising	1,000.00	127.75	233.73	0.00	766.27	472.98	0.00	76.60%
	Total Other Expenses	1,000.00	127.75	233.73	0.00	766.27	2,272.98	0.00	76.60%
	Total Planning Commission	5,680.00	467.75	2,663.73	0.00	3,016.27	5,152.98	0.00	53.10%

Zoning Board Of Appeals

101-630-5107	Salary Wages P/T Reg	4,500.00	190.00	1,827.50	0.00	2,672.50	780.00	0.00	59.40%
	Total Salaries/Wages	4,500.00	190.00	1,827.50	0.00	2,672.50	780.00	0.00	59.40%
101-630-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
101-630-5372	Legal Advertising	1,200.00	0.00	776.19	0.00	423.81	1,071.02	0.00	35.30%
	Total Other Expenses	1,200.00	0.00	776.19	0.00	423.81	4,071.02	0.00	35.30%
	Total Zoning Board/Appeals	5,700.00	190.00	2,603.69	0.00	3,096.31	4,851.02	0.00	54.30%

Watershed Committee

101-635-5407	Other Contracts	8,654.53	0.00	8,654.53	0.00	0.00	8,568.84	0.00	0.00%
	Total Other Expenses	8,654.53	0.00	8,654.53	0.00	0.00	8,568.84	0.00	0.00%
	Total Watershed Committee	8,654.53	0.00	8,654.53	0.00	0.00	8,568.84	0.00	0.00%

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	2,300.00	247.50	1,607.50	0.00	692.50	500.00	0.00	30.10%
	Total Salaries/Wages	2,300.00	247.50	1,607.50	0.00	692.50	500.00	0.00	30.10%
101-660-5216	Board Travel Exp	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00%
	Total Architectural Board	2,300.00	247.50	1,607.50	0.00	692.50	2,300.00	0.00	30.10%

	Total Community Development	278,446.68	18,152.31	141,044.80	353.21	137,048.67	243,397.33	304.56	49.20%
--	------------------------------------	-------------------	------------------	-------------------	---------------	-------------------	-------------------	---------------	---------------

Solid Waste Collection

101-730-5322	Postage	0.00	0.00	0.00	0.00	0.00	2,094.26	0.00	0.00%
101-730-5341	Auditor/Treas Fees	1,450.42	0.00	626.94	0.00	823.48	0.00	0.00	56.80%
101-730-5398	Contract Garbage	0.00	0.00	0.00	0.00	0.00	255,503.54	0.00	0.00%
101-730-5920	Refunds	34,100.00	0.00	0.00	0.00	34,100.00	41,655.67	0.00	100.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-730-5921	Republic Auditor Collections	48,347.17	41.68	21,741.69	0.00	26,605.48	0.00	0.00	55.00%
	Total Other Expenses	83,897.59	41.68	22,368.63	0.00	61,528.96	299,253.47	0.00	73.30%
	Total Solid Waste Collection	83,897.59	41.68	22,368.63	0.00	61,528.96	299,253.47	0.00	73.30%

Service Administration

101-810-5100	Salaries Wages F/T	64,672.00	4,494.00	36,830.00	0.00	27,842.00	66,099.36	0.00	43.10%
101-810-5101	Salaries Final/Cash-In	2,600.00	0.00	2,258.64	0.00	341.36	2,509.60	0.00	13.10%
101-810-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00%
101-810-5114	Overtime	100.00	0.00	0.00	0.00	100.00	6.62	0.00	100.00%
101-810-5115	Longevity	5,500.00	0.00	2,300.00	0.00	3,200.00	5,200.00	0.00	58.20%
101-810-5118	Flsa Overtime	10.00	0.00	0.00	0.00	10.00	0.23	0.00	100.00%
	Total Salaries/Wages	72,882.00	4,494.00	41,388.64	0.00	31,493.36	74,865.81	0.00	43.20%
101-810-5212	Incidental Exp	295.00	0.00	180.00	0.00	115.00	524.92	0.00	39.00%
101-810-5213	Conference/Mtg	800.00	0.00	0.00	0.00	800.00	181.48	0.00	100.00%
101-810-5214	Membership Dues	330.00	0.00	165.00	0.00	165.00	330.00	0.00	50.00%
101-810-5323	Communication	5,150.00	337.20	2,610.30	0.00	2,539.70	5,143.98	0.00	49.30%
101-810-5355	Repairs Office Equip	400.00	0.00	0.00	0.00	400.00	120.00	0.00	100.00%
101-810-5372	Legal Advertising	550.00	0.00	0.00	0.00	550.00	508.29	0.00	100.00%
101-810-5381	Printing	300.00	0.00	50.00	10.00	240.00	296.76	0.00	80.00%
101-810-5407	Other Contracts	970.00	200.00	440.00	0.00	530.00	1,181.14	0.00	54.60%
101-810-5425	Subscr/Publications	530.00	0.00	0.00	0.00	530.00	516.40	0.00	100.00%
101-810-5436	Motor Vehicle Supp	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-810-5541	Office Equip	4,235.00	269.96	3,474.60	758.88	1.52	2,985.56	0.00	0.00%
101-810-5920	Refunds	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00%
	Total Other Expenses	13,660.00	807.16	6,919.90	768.88	5,971.22	12,188.53	0.00	43.70%
	Total Service Administration	86,542.00	5,301.16	48,308.54	768.88	37,464.58	87,054.34	0.00	43.30%

Street Maintenance & Repair

101-820-5142	Clothing/Gear Purchase	2,050.00	176.70	1,996.39	3.61	50.00	1,923.80	0.00	2.40%
101-820-5144	Rental/Uniforms	3,350.00	589.32	1,054.64	2,295.36	0.00	3,268.65	25.44	0.00%
101-820-5312	Electricity	750.00	105.93	365.15	0.00	384.85	631.29	0.00	51.30%
101-820-5354	Repairs Equip/Mach	200.00	0.00	0.00	0.00	200.00	40.00	0.00	100.00%
101-820-5437	Repairs/Maint Supplies	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00%
101-820-5441	Small Tools	2,300.00	240.84	1,590.87	142.42	566.71	1,704.63	80.16	24.60%
	Total Other Expenses	8,650.00	1,112.79	5,007.05	2,441.39	1,201.56	7,643.37	105.60	13.90%
	Total Street Maint/Repairs	8,650.00	1,112.79	5,007.05	2,441.39	1,201.56	7,643.37	105.60	13.90%

Service Garage Building

101-830-5311	Natural Gas	8,500.00	102.12	5,568.72	0.00	2,931.28	6,497.22	0.00	34.50%
101-830-5312	Electricity	9,000.00	793.01	3,348.36	0.00	5,651.64	6,527.87	0.00	62.80%
101-830-5313	Water	550.00	0.00	310.61	0.00	239.39	547.93	0.00	43.50%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
101-830-5321	Telephone	7,500.00	147.37	1,554.30	155.55	5,790.15	5,901.09	0.00	77.20%
101-830-5352	Repairs/Maint Bldgs	43,000.00	486.17	6,035.99	30,167.65	6,796.36	9,599.43	0.00	15.80%
101-830-5407	Other Contracts	3,800.00	105.00	2,275.35	160.00	1,364.65	3,736.66	0.00	35.90%
101-830-5423	Cleaning Supplies	500.00	0.00	0.00	0.00	500.00	264.86	83.15	100.00%
101-830-5428	Household/Inst Supp	3,200.00	712.00	2,118.47	519.56	561.97	3,088.82	42.70	17.60%
101-830-5431	Bldg Material/Supp	3,900.00	983.06	2,926.58	86.23	887.19	3,593.26	0.00	22.70%
	Total Other Expenses	79,950.00	3,328.73	24,138.38	31,088.99	24,722.63	39,757.14	125.85	30.90%
	Total Service Garage Bldg	79,950.00	3,328.73	24,138.38	31,088.99	24,722.63	39,757.14	125.85	30.90%

Rivers & Harbors

101-860-5407	Other Contracts	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	100.00%
101-860-5410	Port Authority Grant	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
	Total Other Expenses	7,250.00	0.00	0.00	0.00	7,250.00	6,000.00	0.00	100.00%
	Total Rivers & Harbors	7,250.00	0.00	0.00	0.00	7,250.00	6,000.00	0.00	100.00%

Total Transportation Expense	182,392.00	9,742.68	77,453.97	34,299.26	70,638.77	140,454.85	231.45	38.70%
-------------------------------------	-------------------	-----------------	------------------	------------------	------------------	-------------------	---------------	---------------

Total General Fund	10,768,224.28	784,351.33	5,719,292.78	189,439.16	4,859,492.34	10,550,558.37	105,335.26	45.10%
---------------------------	----------------------	-------------------	---------------------	-------------------	---------------------	----------------------	-------------------	---------------

201 - State Highway Fund

201-000-5401	S/R (2) Maintenance	80,000.00	0.00	19,977.03	0.00	60,022.97	49,003.38	0.00	75.00%
	Total Other Expenses	80,000.00	0.00	19,977.03	0.00	60,022.97	49,003.38	0.00	75.00%
	Total State Highway	80,000.00	0.00	19,977.03	0.00	60,022.97	49,003.38	0.00	75.00%

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

Street Construction

202-821-5100	Salaries Wages F/T	147,555.20	15,375.58	84,540.60	0.00	63,014.60	95,820.48	0.00	42.70%
202-821-5101	Salaries Final/Cash-In	2,500.00	0.00	0.00	0.00	2,500.00	1,798.40	0.00	100.00%
202-821-5114	Overtime	3,200.00	458.98	825.50	0.00	2,374.50	1,606.34	0.00	74.20%
202-821-5115	Longevity	5,500.00	0.00	3,800.00	0.00	1,700.00	3,600.00	0.00	30.90%
	Total Salaries/Wages	158,755.20	15,834.56	89,166.10	0.00	69,589.10	102,825.22	0.00	43.80%
202-821-5121	Pers	19,500.00	2,396.43	11,779.66	0.00	7,720.34	19,500.00	0.00	39.60%
202-821-5123	Employers Pick-Up	0.00	0.00	0.00	0.00	0.00	17.83	0.00	0.00%
202-821-5124	Hospital/Dental	210,000.00	0.00	105,000.00	0.00	105,000.00	198,575.00	0.00	50.00%
202-821-5126	Health/Welfare	12,600.00	2,022.30	2,022.30	2,022.30	8,555.40	11,047.75	0.00	67.90%
202-821-5127	Workmens Comp	30,000.00	0.00	13,317.28	0.00	16,682.72	55,465.06	0.00	55.60%
202-821-5144	Rental/Uniforms	9,000.00	2,276.08	4,141.80	2,253.64	2,604.56	9,129.43	106.29	28.90%
202-821-5354	Repairs Equip/Mach	4,500.00	0.00	0.00	0.00	4,500.00	4,100.00	0.00	100.00%
202-821-5358	Repairs Motor Vehicles	5,200.00	0.00	3,816.40	0.00	1,383.60	4,834.75	0.00	26.60%
202-821-5360	Insurance	40,800.00	0.00	0.00	0.00	40,800.00	40,783.75	0.00	100.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
202-821-5397	Street Lighting	84,000.00	15,213.15	83,978.81	0.00	21.19	71,720.41	0.00	0.00%
202-821-5401	S/R #2 Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	29,516.78	0.00	100.00%
202-821-5407	Other Contracts	20,000.00	33.62	612.50	2,500.00	16,887.50	18,037.45	161.64	84.40%
202-821-5424	Fuel Oil Lubricants	35,000.00	0.00	179.99	0.00	34,820.01	27,255.87	9,000.00	99.50%
202-821-5435	Street Material/Supp	11,000.00	133.25	2,225.16	253.53	8,521.31	9,749.69	0.00	77.50%
202-821-5436	Motor Vehicle Supp	40,000.00	5,250.31	21,787.94	8,736.28	9,475.78	29,476.65	4,130.27	23.70%
202-821-5542	Equip/Machines	20,000.00	0.00	5,104.44	0.00	14,895.56	8,513.06	0.00	74.50%
	Total Other Expenses	561,600.00	27,325.14	253,966.28	15,765.75	291,867.97	537,723.48	13,398.20	52.00%
	Total Street Constr/Maint	720,355.20	43,159.70	343,132.38	15,765.75	361,457.07	640,548.70	13,398.20	50.20%

Snow & Ice Removal

202-850-5114	Overtime	45,000.00	0.00	23,859.10	0.00	21,140.90	7,262.18	0.00	47.00%
	Total Salaries/Wages	45,000.00	0.00	23,859.10	0.00	21,140.90	7,262.18	0.00	47.00%
	Total Snow & Ice Removal	45,000.00	0.00	23,859.10	0.00	21,140.90	7,262.18	0.00	47.00%

Street & Traffic Signs

202-871-5394	Signal System Maint	25,000.00	2,591.00	6,395.76	4,331.43	14,272.81	18,096.26	0.00	57.10%
202-871-5461	Street Signs	5,000.00	288.00	3,225.77	7.12	1,767.11	4,330.60	38.25	35.30%
	Total Other Expenses	30,000.00	2,879.00	9,621.53	4,338.55	16,039.92	22,426.86	38.25	53.50%
	Total Street/Traffic Signs	30,000.00	2,879.00	9,621.53	4,338.55	16,039.92	22,426.86	38.25	53.50%

Total S.C.M.&R. Fund	795,355.20	46,038.70	376,613.01	20,104.30	398,637.89	670,237.74	13,436.45	50.10%
---------------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------------	------------------	---------------

203 - Municipal Motor Vehicle

203-000-5407	Other Contracts	5,000.00	0.00	1,008.96	0.00	3,991.04	852.33	0.00	79.80%
203-000-5408	Salt Contract	90,000.00	0.00	33,508.22	22,939.78	33,552.00	134,077.79	0.00	37.30%
203-000-5542	Equip/Machines	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
	Total Other Expenses	110,000.00	0.00	34,517.18	22,939.78	52,543.04	134,930.12	0.00	47.80%
	Total Muny Motor Vehicle Fund	110,000.00	0.00	34,517.18	22,939.78	52,543.04	134,930.12	0.00	47.80%

207 - State Grant Fund

207-310-5112	Comptime Wages - Police Grant	0.00	0.00	0.00	0.00	0.00	2,244.57	0.00	0.00%
207-317-5112	Comptime Wages	6,000.00	0.00	6,000.00	0.00	0.00	21,528.11	0.00	0.00%
	Total Salaries/Wages	6,000.00	0.00	6,000.00	0.00	0.00	23,772.68	0.00	0.00%
207-310-5402	Police Grant Expense	0.00	0.00	0.00	0.00	0.00	4,554.25	0.00	0.00%
207-316-5218	Training	45.00	0.00	0.00	0.00	45.00	34.65	0.00	100.00%
207-316-5321	Telephone	1,300.00	112.40	786.92	513.08	0.00	960.00	0.00	0.00%
207-316-5381	Printing	0.00	0.00	0.00	0.00	0.00	314.43	0.00	0.00%
207-316-5407	Other Contracts	2,400.00	417.20	1,032.20	828.00	539.80	1,266.19	0.00	22.50%
207-316-5427	Operating Supp	1,748.00	160.65	160.65	0.00	1,587.35	255.44	0.00	90.80%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
207-320-5421	Fund Reimbursement Exp.	30,688.81	0.00	0.00	0.00	30,688.81	0.00	0.00	100.00%
207-320-5422	Ems Grant	2,500.00	0.00	2,071.71	0.00	428.29	0.00	0.00	17.10%
	Total Other Expenses	38,681.81	690.25	4,051.48	1,341.08	33,289.25	7,384.96	0.00	86.10%
	Total Svaa & Dare Grants	44,681.81	690.25	10,051.48	1,341.08	33,289.25	31,157.64	0.00	74.50%

Nopec Grants

207-000-5403	Nopec Contract-Electrical	0.00	0.00	0.00	0.00	0.00	9,662.00	0.00	0.00%
207-310-5323	Police Comm - Nopec	0.00	0.00	0.00	0.00	0.00	71,022.00	0.00	0.00%
	Total Nopec Grants	0.00	0.00	0.00	0.00	0.00	80,684.00	0.00	0.00%

Port Authority Grant

207-860-5407	Other Contracts	187,819.20	0.00	130,000.00	0.00	57,819.20	10,180.80	0.00	30.80%
	Total Port Authority Grant	187,819.20	0.00	130,000.00	0.00	57,819.20	10,180.80	0.00	30.80%

Total State Grant Fund	232,501.01	690.25	140,051.48	1,341.08	91,108.45	122,022.44	0.00	39.20%
-------------------------------	-------------------	---------------	-------------------	-----------------	------------------	-------------------	-------------	---------------

208 - Federal Grants Fund

Voca Federal Grant

208-000-5100	Salaries/Wages F/T	66,810.00	4,991.35	31,404.81	0.00	35,405.19	57,038.04	0.00	53.00%
208-000-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00%
	Total Salaries/Wages	66,810.00	4,991.35	31,404.81	0.00	35,405.19	57,738.04	0.00	53.00%
208-000-5121	Pers	10,022.00	1,031.55	4,409.98	0.00	5,612.02	8,990.00	0.00	56.00%
208-000-5427	Operating Supp	0.00	0.00	0.00	0.00	0.00	372.85	0.00	0.00%
	Total Other Expenses	10,022.00	1,031.55	4,409.98	0.00	5,612.02	9,362.85	0.00	56.00%
	Total Voca Federal Grant	76,832.00	6,022.90	35,814.79	0.00	41,017.21	67,100.89	0.00	53.40%

Total Federal Grants	76,832.00	6,022.90	35,814.79	0.00	41,017.21	67,100.89	0.00	53.40%
-----------------------------	------------------	-----------------	------------------	-------------	------------------	------------------	-------------	---------------

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	143,000.00	0.00	0.00	0.00	143,000.00	162,069.81	0.00	100.00%
209-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,464.68	0.00	635.32	1,915.99	0.00	30.30%
	Total Other Expenses	145,100.00	0.00	1,464.68	0.00	143,635.32	163,985.80	0.00	99.00%
	Total Police Pension Fund	145,100.00	0.00	1,464.68	0.00	143,635.32	163,985.80	0.00	99.00%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	139,000.00	0.00	0.00	0.00	139,000.00	164,750.00	0.00	100.00%
210-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,465.31	0.00	634.69	1,915.99	0.00	30.20%
	Total Other Expenses	141,100.00	0.00	1,465.31	0.00	139,634.69	166,665.99	0.00	99.00%
	Total Fire Pension Fund	141,100.00	0.00	1,465.31	0.00	139,634.69	166,665.99	0.00	99.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
----------------	---------	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

211 - Senior Center Bequeath

211-555-5100	Salaries/Wages F/T	30,142.22	3,361.60	11,399.08	0.00	18,743.14	28,973.56	0.00	62.20%
	Total Salaries/Wages	30,142.22	3,361.60	11,399.08	0.00	18,743.14	28,973.56	0.00	62.20%
	Total Senior Center Bequeath	30,142.22	3,361.60	11,399.08	0.00	18,743.14	28,973.56	0.00	62.20%

212 - Storm Water Management

212-000-5322	Postage	2,500.00	0.00	2,281.62	0.00	218.38	0.00	0.00	8.70%
212-000-5341	Auditor/Treas Fees	500.00	0.00	12.77	0.00	487.23	0.00	0.00	97.40%
212-000-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
212-000-5407	Other Contracts	109,500.00	0.00	4,135.00	13,116.77	92,248.23	6,201.99	0.00	84.20%
212-000-5920	Refunds	500.00	0.00	0.00	90.00	410.00	0.00	0.00	82.00%
	Total Other Expenses	115,000.00	0.00	6,429.39	13,206.77	95,363.84	6,201.99	0.00	82.90%
	Total Storm Water Mgmt	115,000.00	0.00	6,429.39	13,206.77	95,363.84	6,201.99	0.00	82.90%

213 - Insurance Proceeds

213-000-5443	Equipment	25,000.00	0.00	0.00	0.00	25,000.00	12,495.00	0.00	100.00%
213-310-5443	Equipment	5,902.50	0.00	0.00	0.00	5,902.50	0.00	0.00	100.00%
213-510-5443	Equipment	1,445.63	0.00	1,229.62	0.00	216.01	0.00	0.00	14.90%
213-871-5394	Signal System Maint	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	57,348.13	0.00	1,229.62	25,000.00	31,118.51	12,495.00	0.00	54.30%
	Total Insurance Proceeds	57,348.13	0.00	1,229.62	25,000.00	31,118.51	12,495.00	0.00	54.30%

Total Special Revenue Expense	1,783,378.56	56,113.45	628,961.57	82,591.93	1,071,825.06	1,421,616.91	13,436.45	60.10%
--------------------------------------	---------------------	------------------	-------------------	------------------	---------------------	---------------------	------------------	---------------

301 - General Bond Retirement

301-000-5341	Auditor/Treas Fees	2,800.00	0.00	2,050.52	0.00	749.48	2,682.44	0.00	26.80%
301-000-5611	Principal	1,015,000.00	0.00	0.00	0.00	1,015,000.00	890,000.00	0.00	100.00%
301-000-5612	Interest	401,985.30	0.00	164,667.50	0.00	237,317.80	538,394.56	0.00	59.00%
	Total Other Expenses	1,419,785.30	0.00	166,718.02	0.00	1,253,067.28	1,431,077.00	0.00	88.30%
	Total Gen/Bond Retirement	1,419,785.30	0.00	166,718.02	0.00	1,253,067.28	1,431,077.00	0.00	88.30%

402 - Road Levy

General Road Improvement

402-875-5100	Salaries/Wages F/T	75,000.00	6,250.00	43,750.00	0.00	31,250.00	75,000.00	0.00	41.70%
	Total Salaries/Wages	75,000.00	6,250.00	43,750.00	0.00	31,250.00	75,000.00	0.00	41.70%
402-875-5121	Pers	21,000.00	0.00	3,083.90	0.00	17,916.10	21,000.00	0.00	85.30%
402-875-5127	Workmens Comp	5,000.00	0.00	3,325.65	0.00	1,674.35	6,558.76	0.00	33.50%
402-875-5244	Ododt Repayment	32,952.00	0.00	0.00	32,951.10	0.90	0.00	0.00	0.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	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
402-875-5323	Communication	1,150.00	192.50	192.50	950.75	6.75	17,355.25	0.00	0.60%
402-875-5341	Auditor/Treas Fees	13,000.00	0.00	9,391.75	0.00	3,608.25	11,391.07	0.00	27.80%
402-875-5343	Engineering	10,000.00	0.00	7,285.87	209.10	2,505.03	8,094.07	0.00	25.10%
402-875-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	618.76	0.00	0.00%
402-875-5407	Other Contracts	38,850.00	1,998.39	5,350.51	7,121.32	26,378.17	45,023.25	2,000.00	67.90%
402-875-5424	Fuel Oil Lubricant	39,500.00	0.00	100.00	0.00	39,400.00	32,733.38	5,000.00	99.70%
402-875-5436	Motor Vehicle Supp	45,000.00	5,323.48	25,780.03	2,464.01	16,755.96	42,231.61	756.13	37.20%
402-875-5482	Opwc Construction	229,200.00	0.00	0.00	22,365.41	206,834.59	0.00	0.00	90.20%
402-875-5504	Concrete Service	30,000.00	0.00	3,050.50	736.50	26,213.00	17,894.69	0.00	87.40%
402-875-5505	Asphalt Service	465,000.00	78,110.67	138,334.50	163,476.70	163,188.80	255,649.13	0.00	35.10%
402-875-5506	Concrete Bid Contract	220,385.72	0.00	0.00	204,456.50	15,929.22	0.00	0.00	7.20%
402-875-5544	Equipment/Auto	300,000.00	1,849.36	70,100.78	211,917.87	17,981.35	157,716.74	67,259.22	6.00%
402-875-5611	Principal	17,618.53	0.00	17,559.68	0.00	58.85	29,126.65	0.00	0.30%
	Total Other Expenses	1,468,656.25	87,474.40	283,555.67	646,649.26	538,451.32	645,393.36	75,015.35	36.70%
	Total Road Levy Fund	1,543,656.25	93,724.40	327,305.67	646,649.26	569,701.32	720,393.36	75,015.35	36.90%

410 - Fire Levy Fund

410-000-5110	Clothing Allowance Pay	25,000.00	975.00	23,475.00	0.00	1,525.00	23,468.30	0.00	6.10%
	Total Salaries/Wages	25,000.00	975.00	23,475.00	0.00	1,525.00	23,468.30	0.00	6.10%
410-000-5143	Clothing/Maint	2,000.00	0.00	0.00	0.00	2,000.00	263.80	0.00	100.00%
410-000-5323	Communication	7,500.00	1,046.20	3,138.61	2,092.43	2,268.96	37,366.24	0.00	30.30%
410-000-5341	Auditor/Treas Fees	2,500.00	0.00	1,782.06	0.00	717.94	2,164.44	0.00	28.70%
410-000-5358	Repairs Motor Vehicles	58,000.00	9,034.76	51,964.08	23.99	6,011.93	53,906.87	3,058.69	10.40%
410-000-5374	Repairs/Building	24,500.00	517.00	4,341.75	11,654.50	8,503.75	1,572.56	0.00	34.70%
410-000-5407	Other Contracts	7,500.00	0.00	760.80	0.00	6,739.20	6,704.65	0.00	89.90%
410-000-5436	Motor Vehicle Supp	5,000.00	203.16	277.51	0.00	4,722.49	312.00	0.00	94.40%
410-000-5542	Equip/Machines	180,000.00	7,787.98	22,730.89	19,618.22	137,650.89	87,694.87	16,393.12	76.50%
	Total Other Expenses	287,000.00	18,589.10	84,995.70	33,389.14	168,615.16	189,985.43	19,451.81	58.80%
	Total Fire Levy	312,000.00	19,564.10	108,470.70	33,389.14	170,140.16	213,453.73	19,451.81	54.50%

416 - Stadium R&I Fund

416-000-5407	Other Contracts	200,000.00	17,280.00	31,869.21	209.75	167,921.04	53,677.72	289.81	84.00%
	Total Other Expenses	200,000.00	17,280.00	31,869.21	209.75	167,921.04	53,677.72	289.81	84.00%
	Total Stadium R&I Fund	200,000.00	17,280.00	31,869.21	209.75	167,921.04	53,677.72	289.81	84.00%

421 - Stadium Operating Fund

421-000-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
421-000-5407	Other Contracts	25,000.00	1,522.09	14,118.82	3,051.86	7,829.32	17,368.27	2,665.00	31.30%
421-000-5487	Parking Fees	13,500.00	0.00	0.00	0.00	13,500.00	13,468.90	0.00	100.00%
421-000-5729	Transfer Debt Service	590,000.00	0.00	0.00	0.00	590,000.00	586,500.00	0.00	100.00%
	Total Other Expenses	630,500.00	1,522.09	14,118.82	3,051.86	613,329.32	617,337.17	2,665.00	97.30%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	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 Stadium/Vine Project	630,500.00	1,522.09	14,118.82	3,051.86	613,329.32	617,337.17	2,665.00	97.30%

423 - Sewer Rehab Fund

General Sewer Rehab Expenses

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	399.32	0.00	800.68	857.80	0.00	66.70%
423-000-5443	Equipment	63,048.08	0.00	63,048.08	0.00	0.00	63,048.08	0.00	0.00%
423-000-5611	Principal	6,887.26	0.00	6,887.26	0.00	0.00	2,500.00	0.00	0.00%
	Total Other Expenses	71,135.34	0.00	70,334.66	0.00	800.68	66,405.88	0.00	1.10%
	Total Gen Sewer Rehab Exp	71,135.34	0.00	70,334.66	0.00	800.68	66,405.88	0.00	1.10%

Pump Station Improvement

423-923-5631	Principal/Notes	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	100.00%
	Total Other Expenses	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	100.00%
	Total Pump Station Improve	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	100.00%
	Total Sewer Rehab Fund	296,135.34	0.00	70,334.66	0.00	225,800.68	66,405.88	0.00	76.20%

438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	12,598.41	0.00	0.00	0.00	12,598.41	2,952.00	0.00	100.00%
	Total Other Expenses	12,598.41	0.00	0.00	0.00	12,598.41	2,952.00	0.00	100.00%
	Total Recreation Cap Imp Fund	12,598.41	0.00	0.00	0.00	12,598.41	2,952.00	0.00	100.00%
	Total Capital Improvements	2,994,890.00	132,090.59	552,099.06	683,300.01	1,759,490.93	1,674,219.86	97,421.97	58.70%

501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	318,322.80	21,025.82	175,183.13	0.00	143,139.67	313,977.99	0.00	45.00%
501-710-5101	Salaries Final/Cash-In	3,000.00	0.00	1,817.16	0.00	1,182.84	0.00	0.00	39.40%
501-710-5114	Overtime	6,900.00	558.77	2,613.06	0.00	4,286.94	5,820.93	0.00	62.10%
501-710-5115	Longevity	9,000.00	0.00	1,700.00	0.00	7,300.00	7,900.00	0.00	81.10%
501-710-5118	Flsa Overtime	200.00	5.82	131.71	0.00	68.29	94.91	0.00	34.10%
	Total Salaries/Wages	337,422.80	21,590.41	181,445.06	0.00	155,977.74	327,793.83	0.00	46.20%
501-710-5121	Pers	50,000.00	4,636.46	27,309.57	0.00	22,690.43	44,182.48	0.00	45.40%
501-710-5127	Workmens Comp	20,000.00	0.00	13,317.28	0.00	6,682.72	7,890.83	0.00	33.40%
501-710-5213	Conference/Mtg	1,000.00	0.00	0.00	0.00	1,000.00	608.75	0.00	100.00%
501-710-5311	Natural Gas	10,500.00	153.21	6,597.01	25.55	3,877.44	7,886.86	0.00	36.90%
501-710-5312	Electricity	30,000.00	3,776.04	14,180.36	0.00	15,819.64	24,139.17	0.00	52.70%
501-710-5313	Water	1,200.00	94.23	648.60	0.00	551.40	984.32	0.00	46.00%
501-710-5321	Telephone	1,000.00	0.00	160.46	0.00	839.54	1,000.00	0.00	84.00%
501-710-5323	Communication	3,500.00	192.50	192.50	950.75	2,356.75	17,355.25	0.00	67.30%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	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
501-710-5341	Auditor/Treas Fees	10,000.00	0.00	6,047.79	0.00	3,952.21	9,677.19	0.00	39.50%
501-710-5356	Repairs Lift Station	5,000.00	0.00	0.00	681.80	4,318.20	411.00	0.00	86.40%
501-710-5357	Repairs Sewer	20,000.00	2,613.84	7,421.75	2,970.43	9,607.82	8,070.38	0.00	48.00%
501-710-5358	Repairs Motor Vehicles	7,500.00	398.90	2,314.25	663.35	4,522.40	6,010.48	65.00	60.30%
501-710-5375	Repairs/Catch Basin	7,500.00	0.00	561.62	1,438.38	5,500.00	4,665.77	0.00	73.30%
501-710-5407	Other Contracts	23,000.00	0.00	3,099.62	1,757.88	18,142.50	18,696.68	0.00	78.90%
501-710-5421	Chemicals	2,000.00	0.00	0.00	0.00	2,000.00	35.96	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	2,300.00	0.00	0.00	0.00	2,300.00	2,138.58	0.00	100.00%
501-710-5436	Motor Vehicle Supp	17,500.00	2,261.41	8,055.80	3,026.22	6,417.98	12,749.16	2,900.00	36.70%
501-710-5441	Small Tools	2,500.00	12.00	1,498.13	3.18	998.69	1,779.15	0.00	39.90%
501-710-5443	Equipment	59,000.00	0.00	2,963.51	4.87	56,031.62	29,377.11	17,410.00	95.00%
501-710-5449	County Sewer Collection Fees	105,000.00	8,036.00	60,154.50	0.00	44,845.50	104,478.50	0.00	42.70%
501-710-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	655.97	0.00	100.00%
501-710-5745	Payment To Willoughby	1,100,000.00	177,544.27	678,307.05	0.00	421,692.95	1,052,063.96	0.00	38.30%
501-710-5920	Refunds	3,500.00	0.00	3,080.35	0.00	419.65	735.87	0.00	12.00%
	Total Other Expenses	1,483,000.00	199,718.86	835,910.15	11,522.41	635,567.44	1,355,593.42	20,375.00	42.90%
	Total General Expenses	1,820,422.80	221,309.27	1,017,355.21	11,522.41	791,545.18	1,683,387.25	20,375.00	43.50%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	713.21	0.00	1,786.79	1,485.87	0.00	71.50%
501-713-5354	Repairs Equip/Mach	6,000.00	0.00	2,135.24	1,158.75	2,706.01	5,448.73	0.00	45.10%
501-713-5482	Construction Contracts	150,000.00	0.00	537.72	0.00	149,462.28	22,460.61	0.00	99.60%
	Total Other Expenses	158,500.00	0.00	3,386.17	1,158.75	153,955.08	29,395.21	0.00	97.10%
	Total Pumping Station	158,500.00	0.00	3,386.17	1,158.75	153,955.08	29,395.21	0.00	97.10%

Total Sanitary Sewer Fund	1,978,922.80	221,309.27	1,020,741.38	12,681.16	945,500.26	1,712,782.46	20,375.00	47.80%
----------------------------------	---------------------	-------------------	---------------------	------------------	-------------------	---------------------	------------------	---------------

603 - Employee Trust Fund

603-000-5407	Other Contracts	66.08	0.00	0.00	0.00	66.08	0.00	0.00	100.00%
	Total Other Expenses	66.08	0.00	0.00	0.00	66.08	0.00	0.00	100.00%
	Total Employee Trust	66.08	0.00	0.00	0.00	66.08	0.00	0.00	100.00%

604 - Auxiliary Police Trust

604-000-5427	Operating Supp	3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%
	Total Other Expenses	3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%
	Total Auxiliary Police	3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%

605 - Council Trust Fund

605-000-5399	Council Trust Contracts	8,070.48	400.00	1,995.30	75.00	6,000.18	1,723.72	0.00	74.30%
	Total Other Expenses	8,070.48	400.00	1,995.30	75.00	6,000.18	1,723.72	0.00	74.30%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	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 Council Trust	8,070.48	400.00	1,995.30	75.00	6,000.18	1,723.72	0.00	74.30%

606 - Senior Citizen Trust

606-000-5107	Salary/Wages P/T Reg	5,000.00	301.50	1,570.50	0.00	3,429.50	3,426.75	0.00	68.60%
	Total Salaries/Wages	5,000.00	301.50	1,570.50	0.00	3,429.50	3,426.75	0.00	68.60%
606-000-5311	Natural Gas	17,000.00	36.02	8,978.68	0.00	8,021.32	10,511.71	0.00	47.20%
606-000-5312	Electricity	25,000.00	4,251.70	12,927.99	0.00	12,072.01	23,264.92	0.00	48.30%
606-000-5313	Water	1,800.00	0.00	846.16	0.00	953.84	1,685.63	0.00	53.00%
606-000-5321	Telephone	1,200.00	85.16	594.54	0.00	605.46	1,098.78	0.00	50.50%
606-000-5406	Payment Laketran	4,500.00	0.00	1,500.00	500.00	2,500.00	3,500.00	0.00	55.60%
606-000-5407	Other Contracts	16,000.00	1,176.12	7,488.66	4,106.53	4,404.81	14,615.67	527.30	27.50%
606-000-5452	Improvements	70,000.00	314.48	4,590.40	29.47	65,380.13	10,574.38	26,759.00	93.40%
606-000-5453	Senior Citizens Supplies	5,000.00	0.00	1,131.44	418.56	3,450.00	2,968.21	145.73	69.00%
606-000-5454	Senior Citizens Ceramics	5,000.00	0.00	0.00	0.00	5,000.00	3,439.08	0.00	100.00%
	Total Other Expenses	145,500.00	5,863.48	38,057.87	5,054.56	102,387.57	71,658.38	27,432.03	70.40%
	Total Sr/Citizen Trust	150,500.00	6,164.98	39,628.37	5,054.56	105,817.07	75,085.13	27,432.03	70.30%

607 - Flag Trust Fund

607-000-5427	Operating Supp	35,000.00	698.00	14,969.83	461.50	19,568.67	15,563.35	0.00	55.90%
	Total Other Expenses	35,000.00	698.00	14,969.83	461.50	19,568.67	15,563.35	0.00	55.90%
	Total Flag Trust Fund	35,000.00	698.00	14,969.83	461.50	19,568.67	15,563.35	0.00	55.90%

608 - Alarm Monitoring

608-000-5443	Equipment	6,825.05	0.00	0.00	0.00	6,825.05	9,500.00	0.00	100.00%
	Total Other Expenses	6,825.05	0.00	0.00	0.00	6,825.05	9,500.00	0.00	100.00%
	Total Alarm Monitoring	6,825.05	0.00	0.00	0.00	6,825.05	9,500.00	0.00	100.00%

615 - Donations Fund

615-000-5312	Electricity	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00%
615-000-5407	Other Contracts	7,250.00	0.00	0.00	0.00	7,250.00	154.88	0.00	100.00%
615-110-5407	Public Access Channel	1,233.12	0.00	35.91	0.00	1,197.21	0.00	0.00	97.10%
615-310-5429	Range Expense	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	100.00%
615-310-5549	Juvenile Diversion Expense	1,125.46	338.34	713.80	0.00	411.66	6,982.15	127.50	36.60%
615-310-5550	Crash Recon Exp	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
615-316-5407	V. O. C. A. Other Contracts	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
615-320-5430	Smoke Detectors	5,858.36	0.00	2,156.88	43.12	3,658.36	0.00	0.00	62.40%
	Total Other Expenses	20,066.94	338.34	2,906.59	43.12	17,117.23	7,137.03	127.50	85.30%
	Total Donations Fund	20,066.94	338.34	2,906.59	43.12	17,117.23	7,137.03	127.50	85.30%

616 - Law Enforcement Trust

616-000-5445	Equipment Police	9,550.00	0.00	21.00	0.00	9,529.00	10,080.85	0.00	99.80%
--------------	------------------	----------	------	-------	------	----------	-----------	------	--------

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	Current Budget	Month to Date Expenses - 2013 Budget	YTD Expenses 2013 Budget	Encumbrances 2013 Budget	Unencumbered 2013 Budget Balance	Last Year End Expenses	2012 Budget Expenses Paid in 2013	Unencum Percent
616-000-5540	Vehicles	14,000.00	0.00	10,240.55	0.00	3,759.45	10,000.00	0.00	26.90%
616-000-5563	Prosecution Costs	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	24,000.00	0.00	10,261.55	450.00	13,288.45	20,080.85	0.00	55.40%
	Total Law Enforcement Trust	24,000.00	0.00	10,261.55	450.00	13,288.45	20,080.85	0.00	55.40%

617 - Fire Ambulance Trust

617-320-5100	Salaries/Wages F/T	445,000.00	36,000.00	260,000.00	0.00	185,000.00	466,760.00	0.00	41.60%
	Total Salaries/Wages	445,000.00	36,000.00	260,000.00	0.00	185,000.00	466,760.00	0.00	41.60%
	Total Fire Ambulance Trust	445,000.00	36,000.00	260,000.00	0.00	185,000.00	466,760.00	0.00	41.60%

619 - Unclaimed Trust Fund

619-000-5212	Incidental Exp	11,664.40	0.00	0.00	0.00	11,664.40	1,149.39	0.00	100.00%
619-000-5911	Return/Unclaimed Funds	5,000.00	0.00	0.00	0.00	5,000.00	160.24	0.00	100.00%
	Total Other Expenses	16,664.40	0.00	0.00	0.00	16,664.40	1,309.63	0.00	100.00%
	Total Unclaimed Trust	16,664.40	0.00	0.00	0.00	16,664.40	1,309.63	0.00	100.00%

621 - Fed Law Enforce Trust

621-000-5445	Equipment Police	345.75	0.00	0.00	0.00	345.75	0.00	0.00	100.00%
	Total Other Expenses	345.75	0.00	0.00	0.00	345.75	0.00	0.00	100.00%
	Total Federal Law Enf Trust	345.75	0.00	0.00	0.00	345.75	0.00	0.00	100.00%

622 - Steve Guard Memorial Tr

622-000-5407	Other Contracts	1,627.00	0.00	0.00	0.00	1,627.00	0.00	0.00	100.00%
	Total Other Expenses	1,627.00	0.00	0.00	0.00	1,627.00	0.00	0.00	100.00%
	Total Steve Guard Memorial Tr	1,627.00	0.00	0.00	0.00	1,627.00	0.00	0.00	100.00%

623 - Cpl. Daugherty Mem. Park

623-000-5407	Other Contracts	2,118.19	0.00	130.00	0.00	1,988.19	0.00	0.00	93.90%
	Total Other Expenses	2,118.19	0.00	130.00	0.00	1,988.19	0.00	0.00	93.90%
	Total Cpl. Daugherty Mem. Park	2,118.19	0.00	130.00	0.00	1,988.19	0.00	0.00	93.90%

730 - Contractor Performance

730-000-5910	Release/Deposits	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
	Total Other Expenses	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
	Total Contractors Perf	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%

731 - Subdivision Inspection

731-000-5343	Engineering	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
731-000-5910	Release/Deposits	10,443.17	0.00	0.00	0.00	10,443.17	75.00	0.00	100.00%
	Total Other Expenses	16,443.17	0.00	0.00	0.00	16,443.17	75.00	0.00	100.00%

**CITY OF EASTLAKE
JULY 31, 2013 EXPENSE REPORT**

Account Number	Account	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 Subdivision Inspection	16,443.17	0.00	0.00	0.00	16,443.17	75.00	0.00	100.00%

732 - Street Opening Deposits

732-000-5910	Release/Deposits	33,950.00	0.00	1,500.00	0.00	32,450.00	0.00	0.00	95.60%
	Total Other Expenses	33,950.00	0.00	1,500.00	0.00	32,450.00	0.00	0.00	95.60%
	Total Street Opening Deposits	33,950.00	0.00	1,500.00	0.00	32,450.00	0.00	0.00	95.60%

733 - Building Deposits

733-000-5910	Release/Deposits	20,425.00	0.00	0.00	0.00	20,425.00	1,075.00	0.00	100.00%
	Total Other Expenses	20,425.00	0.00	0.00	0.00	20,425.00	1,075.00	0.00	100.00%
	Total Building Deposits	20,425.00	0.00	0.00	0.00	20,425.00	1,075.00	0.00	100.00%

734 - Inspection Deposits

734-000-5910	Release/Deposits	155,883.19	0.00	19,784.10	1,800.00	134,299.09	52,042.03	0.00	86.20%
	Total Other Expenses	155,883.19	0.00	19,784.10	1,800.00	134,299.09	52,042.03	0.00	86.20%
	Total Inspection Deposits	155,883.19	0.00	19,784.10	1,800.00	134,299.09	52,042.03	0.00	86.20%

735 - Grade Deposits

735-000-5343	Engineering	15,000.00	0.00	2,655.97	2,344.03	10,000.00	5,250.28	466.74	66.70%
735-000-5910	Release/Deposits	15,452.46	0.00	300.00	0.00	15,152.46	115.36	0.00	98.10%
	Total Other Expenses	30,452.46	0.00	2,955.97	2,344.03	25,152.46	5,365.64	466.74	82.60%
	Total Grade Deposits	30,452.46	0.00	2,955.97	2,344.03	25,152.46	5,365.64	466.74	82.60%

737 - Plan Review Deposits

737-000-5334	Obbs Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
737-000-5339	Architectural	20,000.00	337.50	1,770.00	0.00	18,230.00	2,325.00	0.00	91.20%
737-000-5343	Engineering	25,000.00	0.00	0.00	0.00	25,000.00	12,921.83	0.00	100.00%
737-000-5740	General Fund Expense	10,000.00	0.00	13.12	0.00	9,986.88	0.00	0.00	99.90%
737-000-5910	Release/Deposits	3,203.53	0.00	405.01	0.00	2,798.52	412.50	0.00	87.40%
	Total Other Expenses	58,703.53	337.50	2,188.13	0.00	56,515.40	15,659.33	0.00	96.30%
	Total Plan Review Deposits	58,703.53	337.50	2,188.13	0.00	56,515.40	15,659.33	0.00	96.30%

Total Trust & Agency Funds	1,037,096.78	43,938.82	356,319.84	10,228.21	670,548.73	671,376.71	28,026.27	64.70%
---------------------------------------	---------------------	------------------	-------------------	------------------	-------------------	-------------------	------------------	---------------

Grand Total All Funds	19,982,297.72	1,237,803.46	8,444,132.65	978,240.47	10,559,924.60	17,461,631.31	264,594.95	52.80%
------------------------------	----------------------	---------------------	---------------------	-------------------	----------------------	----------------------	-------------------	---------------