



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: June 9, 2014
Subject: **May 31, 2014 Monthly Financial Reports**

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

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	1	MTD
YTD Fund	Year to Date Fund Activity Report with Encumbrances	2	YTD
Cash	Cash Report by Bank	3	Cash
Inc Tax	Monthly Income Tax Collections Report	4	Tax
Exp	Expense Report by Account	5	Exp
Rev	Revenue Report by Account	22	Rev

In addition, I am e-mailing everyone on the distribution list with an Excel copy of this report.

For your convenience, I have added a column titled "Excel Link" which if you are reviewing the report in Excel you will be hyperlinked to that page.

Please call me if you have any questions at extension 127.

CITY OF EASTLAKE
MONTHLY FUND REPORT AS OF MAY 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	1,324,515.72	649,130.52	1,004,770.18	968,876.06	150,388.51	818,487.55
201	State Highway	31,152.82	5,962.20	0.00	37,115.02	0.00	37,115.02
202	S.C.M.&R. Fund	337,249.62	73,533.75	48,517.19	362,266.18	26,891.90	335,374.28
203	Municipal Motor Vehicle	120,410.59	0.00	0.00	120,410.59	10,015.05	110,395.54
207	State Grants	131,189.81	2,750.00	15,202.52	118,737.29	1,933.16	116,804.13
208	Federal Grants	1,790.53	7,775.00	5,136.00	4,429.53	0.00	4,429.53
209	Police Pension	9,651.92	0.00	0.00	9,651.92	0.00	9,651.92
210	Fire Pension	27.42	0.00	0.00	27.42	0.00	27.42
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	71,245.48	12.00	0.00	71,257.48	1,500.00	69,757.48
213	Insurance Proceeds Fund	50,664.60	0.00	1,086.69	49,577.91	22,266.37	27,311.54
301	General Bond Retirement	76,085.46	75,000.00	0.00	151,085.46	147,092.50	3,992.96
402	Road Improvement	865,663.72	0.00	135,912.25	729,751.47	110,382.80	619,368.67
410	Fire Levy Fund	273,622.40	0.00	19,768.18	253,854.22	54,866.76	198,987.46
416	Stadium R&I Fund	160,940.20	0.00	15,307.00	145,633.20	18,796.18	126,837.02
421	Stadium Operating Fund	29,722.53	12,837.00	403.00	42,156.53	1,133.34	41,023.19
423	Sewer Rehab. Fund	238,738.31	9,565.50	(2,813.83)	251,117.64	5,321.12	245,796.52
438	Recreational Capital Impr	352.40	0.00	0.00	352.40	0.00	352.40
501	Sanitary Sewer Fund	2,482,993.39	139,196.33	155,417.83	2,466,771.89	124,417.50	2,342,354.39
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	4,604.20	195.00	450.00	4,349.20	0.00	4,349.20
606	Senior Citizens	125,872.72	1,067.02	26,892.95	100,046.79	22,493.28	77,553.51
607	Flag Trust Fund	25,757.85	2,075.00	1,601.00	26,231.85	1,365.50	24,866.35
608	Alarm Monitoring	7,725.05	150.00	0.00	7,875.05	0.00	7,875.05
615	Donation Trust Fund	28,664.19	3,735.00	9,754.92	22,644.27	1,446.36	21,197.91
616	Law Enforcement Tr (S/R)	16,076.45	110.00	0.00	16,186.45	450.00	15,736.45
617	Fire Ambulance Trust	12,469.73	34,397.95	37,083.33	9,784.35	0.00	9,784.35
619	Unclaimed Trust Fund	16,097.36	0.00	385.00	15,712.36	0.00	15,712.36
620	Rec & Land Acq Trust	204,173.05	0.00	0.00	204,173.05	14,265.00	189,908.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	24,800.00	0.00	0.00	24,800.00	0.00	24,800.00
733	Building Deposits	17,575.00	0.00	0.00	17,575.00	0.00	17,575.00
734	Inspection Bond Deposit	109,658.19	6,025.00	150.00	115,533.19	0.00	115,533.19
735	Grade Deposits	28,218.08	500.00	403.65	28,314.43	6,578.26	21,736.17
737	Plan Review Deposits	37,923.56	0.00	242.19	37,681.37	842.64	36,838.73
Totals		6,900,458.08	1,024,017.27	1,475,670.05	6,448,805.30	722,446.23	5,726,359.07

**CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF MAY 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	4,396,779.58	4,229,506.32	968,876.06	150,388.51	818,487.55
201	State Highway	20,330.77	26,738.46	9,954.21	37,115.02	0.00	37,115.02
202	S.C.M.&R. Fund	331,737.38	329,774.17	299,245.37	362,266.18	26,891.90	335,374.28
203	Municipal Motor Vehicle	174,883.90	31,751.25	86,224.56	120,410.59	10,015.05	110,395.54
207	State Grants	124,704.12	11,687.78	17,654.61	118,737.29	1,933.16	116,804.13
208	Federal Grants	15,180.00	19,452.00	30,202.47	4,429.53	0.00	4,429.53
209	Police Pension	889.64	58,371.73	49,609.45	9,651.92	0.00	9,651.92
210	Fire Pension	5,237.65	58,045.13	63,255.36	27.42	0.00	27.42
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	81,241.79	10,253.78	20,238.09	71,257.48	1,500.00	69,757.48
213	Insurance Proceeds Fund	28,384.88	22,279.72	1,086.69	49,577.91	22,266.37	27,311.54
301	General Bond Retirement	16,120.68	205,409.09	70,444.31	151,085.46	147,092.50	3,992.96
402	Road Improvement	582,590.96	384,666.50	237,505.99	729,751.47	110,382.80	619,368.67
410	Fire Levy Fund	303,177.93	73,174.83	122,498.54	253,854.22	54,866.76	198,987.46
416	Stadium R&I Fund	167,401.92	0.00	21,768.72	145,633.20	18,796.18	126,837.02
421	Stadium Operating Fund	9,865.18	36,120.33	3,828.98	42,156.53	1,133.34	41,023.19
423	Sewer Rehab. Fund	257,298.29	59,095.70	65,276.35	251,117.64	5,321.12	245,796.52
438	Recreational Capital Impr	352.40	0.00	0.00	352.40	0.00	352.40
501	Sanitary Sewer Fund	2,086,504.34	1,085,024.92	704,757.37	2,466,771.89	124,417.50	2,342,354.39
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	4,870.09	987.61	1,508.50	4,349.20	0.00	4,349.20
606	Senior Citizens	107,501.96	48,894.25	56,349.42	100,046.79	22,493.28	77,553.51
607	Flag Trust Fund	22,544.85	11,640.00	7,953.00	26,231.85	1,365.50	24,866.35
608	Alarm Monitoring	6,775.05	1,100.00	0.00	7,875.05	0.00	7,875.05
615	Donation Trust Fund	12,484.07	22,315.00	12,154.80	22,644.27	1,446.36	21,197.91
616	Law Enforcement Tr (S/R)	14,829.04	1,357.41	0.00	16,186.45	450.00	15,736.45
617	Fire Ambulance Trust	3,954.88	191,246.12	185,416.65	9,784.35	0.00	9,784.35
619	Unclaimed Trust Fund	12,710.10	3,387.26	385.00	15,712.36	0.00	15,712.36
620	Rec & Land Acq Trust	203,173.05	1,000.00	0.00	204,173.05	14,265.00	189,908.05
621	Federal Law/Enf Trust (S/R)	9,345.75	0.00	0.00	9,345.75	0.00	9,345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,688.19	0.00	0.00	1,688.19	0.00	1,688.19
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,443.17	0.00	0.00	11,443.17	0.00	11,443.17
732	Street Opening Deposit	27,800.00	0.00	3,000.00	24,800.00	0.00	24,800.00
733	Building Deposits	17,500.00	75.00	0.00	17,575.00	0.00	17,575.00
734	Inspection Bond Deposit	106,108.19	17,625.00	8,200.00	115,533.19	0.00	115,533.19
735	Grade Deposits	27,218.08	1,500.00	403.65	28,314.43	6,578.26	21,736.17
737	Plan Review Deposits	29,807.91	11,255.65	3,382.19	37,681.37	842.64	36,838.73
	Totals	5,639,607.63	7,121,008.27	6,311,810.60	6,448,805.30	722,446.23	5,726,359.07

**CITY OF EASTLAKE
MAY 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	970,145.04
1600	Huntington - Tax Dept	1,027,772.78
1800	Huntington Mmax	4,058,525.63
3020	Star Ohio	388,000.46
3050	Star Plus	86.39
Total Reconciled Cash in Banks		6,448,805.30
Total Fund Balance at Month End		(6,448,805.30)
Difference		0.00

MAY 2014

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

2014	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	439	451	369	391	355								2,005
Net Profit	74	39	111	214	28								466
Individuals	58	37	76	271	41								483
Income Tax Collected by the City	571	527	556	876	424	0	0	0	0	0	0	0	2,954
State Collected Utility Net Profit	0	0	0	0	3	0	0	0	0	0	0	0	3
Total Income Tax Collected	571	527	556	876	427	0	0	0	0	0	0	0	2,957

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

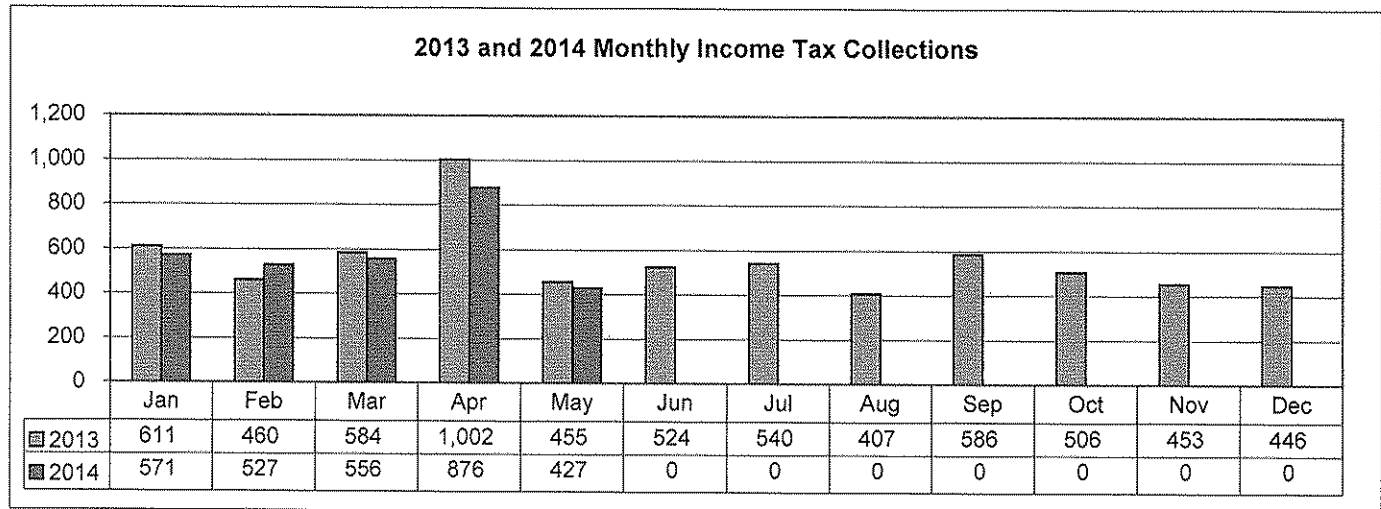
2014 Monthly Budget	625	504	508	895	514	494	578	469	531	541	477	526	6,662
2014 Monthly Variance	(54)	23	48	(19)	(87)								

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

2014 Income Tax Collected by the City	571	527	556	876	424	0	0	0	0	0	0	0	2,954
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	3	0	0	0	0	0	0	0	3
2013 State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	0	0	0

2014 Total Collected YTD	571	1,098	1,654	2,530	2,957	2,957	2,957	2,957	2,957	2,957	2,957	2,957
2013 Total Collected YTD	611	1,071	1,655	2,657	3,112	3,636	4,176	4,583	5,169	5,675	6,128	6,574



**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	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	95,001.00	7,830.61	40,114.17	0.00	54,886.83	115,659.23	0.00	57.80%
	Total Salaries/Wages	95,001.00	7,830.61	40,114.17	0.00	54,886.83	115,659.23	0.00	57.80%
101-110-5212	Incidental Exp	13,100.00	284.99	894.44	95.00	12,110.56	54.45	69.00	92.40%
101-110-5213	Conference/Mtg	1,700.00	690.97	1,237.45	85.96	376.59	1,435.06	50.00	22.20%
101-110-5214	Membership Dues	1,600.00	1,156.00	1,506.00	0.00	94.00	1,581.95	0.00	5.90%
101-110-5323	Communication Exp	1,000.00	74.95	668.25	0.00	331.75	685.00	0.00	33.20%
101-110-5355	Repairs Office Equip	100.00	0.00	0.00	0.00	100.00	60.00	0.00	100.00%
101-110-5363	Insurance/Personal Bond	340.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00%
101-110-5372	Legal Advertising	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-110-5381	Printing	400.00	0.00	100.00	0.00	300.00	22.99	0.00	75.00%
101-110-5407	Public Access Channel	5,000.00	1,402.43	1,402.43	716.39	3,051.18	3,173.85	0.00	61.00%
101-110-5425	Subscr/Publications	750.00	0.00	0.00	0.00	750.00	605.47	0.00	100.00%
101-110-5541	Office Equip	1,500.00	0.00	734.69	0.00	765.31	658.97	0.00	51.00%
	Total Other Expenses	25,640.00	3,609.34	6,883.26	897.35	18,029.39	8,277.74	119.00	70.30%
	Total Mayors Office	120,641.00	11,439.95	46,997.43	897.35	72,916.22	123,936.97	119.00	60.40%

Council Office

101-120-5107	Salary Wages P/T Reg	48,445.00	3,987.50	20,212.50	0.00	28,232.50	48,415.00	0.00	58.30%
	Total Salaries/Wages	48,445.00	3,987.50	20,212.50	0.00	28,232.50	48,415.00	0.00	58.30%
101-120-5212	Incidental Exp	300.00	0.00	133.07	29.00	160.93	10.50	153.00	53.60%
101-120-5213	Conference/Mtg	250.00	19.90	19.90	0.00	230.10	43.77	0.00	92.00%
101-120-5214	Membership Dues	1,200.00	1,156.00	1,156.00	0.00	44.00	1,156.00	0.00	3.70%
101-120-5372	Legal Advertising	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	600.00	0.00	(30.56)	323.60	336.96	474.99	140.00	56.20%
101-120-5446	Recodification	6,000.00	0.00	1,919.02	0.00	4,080.98	4,197.33	0.00	68.00%
101-120-5750	Council Contingency	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
	Total Other Expenses	8,650.00	1,175.90	3,197.43	352.60	5,152.97	5,882.59	293.00	59.60%
	Total Council Office	57,095.00	5,163.40	23,409.93	352.60	33,385.47	54,297.59	293.00	58.50%

Clerk Of Council

101-130-5100	Salaries Wages F/T	42,090.05	3,671.75	17,740.55	0.00	24,349.50	40,643.20	0.00	57.90%
101-130-5107	Salary Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00%
101-130-5115	Longevity	1,400.00	0.00	0.00	0.00	1,400.00	1,300.00	0.00	100.00%
	Total Salaries/Wages	43,490.05	3,671.75	17,740.55	0.00	25,749.50	42,083.20	0.00	59.20%
101-130-5213	Conference/Mtg	400.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
101-130-5214	Membership Dues	100.00	0.00	30.00	0.00	70.00	30.00	0.00	70.00%
101-130-5355	Repairs Office Equip	250.00	90.00	90.00	0.00	160.00	0.00	0.00	64.00%
101-130-5381	Printing	500.00	0.00	99.50	0.00	400.50	0.00	0.00	80.10%
101-130-5541	Office Equip	1,000.00	0.00	0.00	15.98	984.02	0.00	0.00	98.40%
	Total Other Expenses	2,250.00	90.00	219.50	15.98	2,014.52	30.00	0.00	89.50%
	Total Clerk Of Council	45,740.05	3,761.75	17,960.05	15.98	27,764.02	42,113.20	0.00	60.70%

Finance Department

101-140-5100	Salaries Wages F/T	274,001.28	20,937.96	115,158.75	0.00	158,842.53	273,013.19	0.00	58.00%
101-140-5101	Salaries Final/Cash-In	6,000.00	3,486.73	5,101.13	0.00	898.87	4,486.02	0.00	15.00%
101-140-5115	Longevity	7,300.00	2,200.00	6,000.00	0.00	1,300.00	6,400.00	0.00	17.80%
	Total Salaries/Wages	287,301.28	26,624.69	126,259.88	0.00	161,041.40	283,899.21	0.00	56.10%
101-140-5213	Conference/Mtg	1,250.00	0.00	466.48	0.00	783.52	477.54	0.00	62.70%
101-140-5214	Membership Dues	700.00	200.00	241.66	150.00	458.34	561.67	0.00	65.50%
101-140-5355	Repairs Office Equip	750.00	0.00	384.00	0.00	366.00	225.00	0.00	48.80%
101-140-5363	Insurance/Personal Bond	250.00	0.00	125.00	0.00	125.00	250.00	0.00	50.00%

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-140-5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-140-5381	Printing	7,600.00	253.28	426.26	98.78	7,173.74	7,460.05	0.00	94.40%
101-140-5407	Other Contracts	200.00	0.00	0.00	0.00	200.00	152.95	0.00	100.00%
101-140-5449	Data Processing/Lease	44,000.00	2,320.00	28,678.00	2,320.00	13,002.00	43,062.00	0.00	29.60%
101-140-5541	Office Equip	2,000.00	0.00	(49.99)	0.00	2,049.99	1,897.18	0.00	102.50%
	Total Other Expenses	57,250.00	2,773.28	30,271.41	2,568.78	24,658.59	54,086.39	0.00	43.10%
	Total Finance Department	344,551.28	29,397.97	156,531.29	2,568.78	185,699.99	337,985.60	0.00	53.90%

City Income Tax

101-142-5100	Salaries Wages F/T	114,017.55	10,322.98	47,146.03	0.00	66,871.52	111,227.06	0.00	58.70%
101-142-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00%
	Total Salaries/Wages	114,017.55	10,322.98	47,146.03	0.00	66,871.52	112,927.06	0.00	58.70%
101-142-5213	Conference/Mtg	800.00	16.00	34.00	547.70	218.30	649.50	0.00	27.30%
101-142-5214	Membership Dues	65.00	0.00	20.00	0.00	45.00	65.00	0.00	69.20%
101-142-5322	Postage	4,000.00	0.00	141.07	0.00	3,858.93	3,671.18	0.00	96.50%
101-142-5337	Collection Agency Tax Fees	65,000.00	3,590.74	19,373.67	5,496.33	40,130.00	64,641.31	305.96	61.70%
101-142-5363	Insurance/Personal Bond	125.00	0.00	0.00	0.00	125.00	0.00	0.00	100.00%
101-142-5381	Printing	7,000.00	0.00	6,228.02	29.02	742.96	6,397.83	0.00	10.60%
101-142-5407	Other Contracts	3,300.00	0.00	1,280.50	0.00	2,019.50	3,036.50	0.00	61.20%
101-142-5541	Office Equip	1,000.00	16.99	16.99	0.00	983.01	1,227.03	0.00	98.30%
101-142-5924	Refunds Income Tax	84,308.15	1,864.91	49,536.22	0.00	34,771.93	85,437.10	0.00	41.20%
101-142-5925	Tax Grant Refunds	20,691.85	0.00	8,718.85	0.00	11,973.00	0.00	0.00	57.90%
	Total Other Expenses	186,290.00	5,488.64	85,349.32	6,073.05	94,867.63	165,125.45	305.96	50.90%
	Total City Income Tax	300,307.55	15,811.62	132,495.35	6,073.05	161,739.15	278,052.51	305.96	53.90%

Legal Administration

101-150-5100	Salaries Wages F/T	112,924.68	9,410.39	47,051.95	0.00	65,872.73	112,924.68	0.00	58.30%
	Total Salaries/Wages	112,924.68	9,410.39	47,051.95	0.00	65,872.73	112,924.68	0.00	58.30%
101-150-5345	Special Legal Serv	50,000.00	775.00	1,300.00	0.00	48,700.00	12,284.80	0.00	97.40%
101-150-5402	Contracts	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Expenses	62,000.00	775.00	13,300.00	0.00	48,700.00	12,284.80	0.00	78.50%
	Total Legal Administration	174,924.68	10,185.39	60,351.95	0.00	114,572.73	125,209.48	0.00	65.50%

Municipal Court

101-180-5561	Jury Witness Fees	300.00	0.00	58.72	16.10	241.28	83.53	(16.10)	80.40%
101-180-5562	Court Costs	20,000.00	137.00	(575.00)	0.00	20,575.00	6,259.00	0.00	102.90%
	Total Other Expenses	20,300.00	137.00	(516.28)	16.10	20,816.28	6,342.53	(16.10)	102.50%
	Total Municipal Court	20,300.00	137.00	(516.28)	16.10	20,816.28	6,342.53	(16.10)	102.50%

City Hall Building

101-190-5100	Salaries Wages F/T	27,405.77	0.00	6,936.46	0.00	20,469.31	35,977.45	0.00	74.70%
101-190-5114	Overtime	100.00	0.00	47.96	0.00	52.04	85.60	0.00	52.00%
101-190-5115	Longevity	1,400.00	0.00	1,400.00	0.00	0.00	1,300.00	0.00	0.00%
	Total Salaries/Wages	28,905.77	0.00	8,384.42	0.00	20,521.35	37,363.05	0.00	71.00%
101-190-5311	Natural Gas	12,600.00	718.96	7,541.84	0.00	5,058.16	10,648.49	0.00	40.10%
101-190-5312	Electricity	23,000.00	3,123.07	7,348.28	0.00	15,651.72	20,853.23	0.00	68.10%
101-190-5313	Water	650.00	128.86	250.74	0.00	399.26	543.36	0.00	61.40%
101-190-5321	Telephone	29,000.00	2,605.97	10,702.36	200.00	18,097.64	28,784.43	0.00	62.40%
101-190-5374	Repair/Building	15,000.00	113.83	2,451.67	1,958.28	10,690.05	5,779.94	0.00	71.30%
101-190-5407	Other Contracts	1,000.00	0.00	358.95	320.00	321.05	903.18	80.00	32.10%
101-190-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	4,074.42	58.50	0.00%
101-190-5431	Bldg Material/Supp	6,600.00	58.50	1,277.61	472.59	4,849.80	1,296.70	0.00	73.50%
	Total Other Expenses	87,850.00	6,749.19	29,931.45	2,950.87	55,067.68	72,883.75	138.50	62.70%

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Total City Hall Building	116,755.77	6,749.19	38,315.87	2,950.87	75,589.03	110,246.80	138.50	64.70%

Post Office Building

101-196-5311	Natural Gas	1,000.00	55.20	574.54	0.00	425.46	784.88	0.00	42.50%
101-196-5312	Electricity	1,990.00	307.55	857.64	0.00	1,132.36	1,831.39	0.00	56.90%
101-196-5313	Water	150.00	0.00	62.82	0.00	87.18	125.64	0.00	58.10%
	Total Other Expenses	3,140.00	362.75	1,495.00	0.00	1,645.00	2,741.91	0.00	52.40%
	Total Post Office Building	3,140.00	362.75	1,495.00	0.00	1,645.00	2,741.91	0.00	52.40%

Engineering

101-210-5343	Engineering	50,000.00	5,410.08	5,410.08	7,618.52	38,175.00	51,114.51	0.00	76.40%
	Total Other Expenses	50,000.00	5,410.08	5,410.08	7,618.52	38,175.00	51,114.51	0.00	76.40%
	Total Engineering Expenses	50,000.00	5,410.08	5,410.08	7,618.52	38,175.00	51,114.51	0.00	76.40%

Civil Service Commission

101-220-5107	Salary Wages P/T Reg	1,800.00	150.00	750.00	0.00	1,050.00	1,527.50	0.00	58.30%
	Total Salaries/Wages	1,800.00	150.00	750.00	0.00	1,050.00	1,527.50	0.00	58.30%
101-220-5344	Medical Tests	0.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00%
101-220-5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	3,607.37	0.00	0.00%
101-220-5471	Testing Supplies	0.00	0.00	0.00	0.00	0.00	4,556.00	0.00	0.00%
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	15,318.37	0.00	0.00%
	Total Civil Service Comm	1,800.00	150.00	750.00	0.00	1,050.00	16,845.87	0.00	58.30%

Elections Expense

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

Misc Government Expense

101-240-5101	Salaries Final/Cash-In	125,000.00	0.00	95,249.09	0.00	29,750.91	180,833.39	0.00	23.80%
101-240-5109	Insurance Opt-Out	15,600.00	1,300.00	6,500.00	0.00	9,100.00	17,200.00	0.00	58.30%
	Total Salaries/Wages	140,600.00	1,300.00	101,749.09	0.00	38,850.91	198,033.39	0.00	27.60%
101-240-5124	Hospital/Dental	1,086,798.88	206,883.04	476,404.69	0.00	610,394.19	1,247,547.75	0.00	56.20%
101-240-5125	Life Ins	4,728.32	385.62	2,460.49	0.00	2,267.83	5,376.35	0.00	48.00%
101-240-5126	Health/Welfare	13,097.40	4,102.80	12,387.30	0.00	710.10	12,283.60	0.00	5.40%
101-240-5127	Workmens Comp	186,000.00	183,915.51	183,915.51	441.00	1,844.49	183,412.55	95.00	1.00%
101-240-5128	Unemployment Comp	5,000.00	0.00	0.00	0.00	5,000.00	1,195.31	0.00	100.00%
101-240-5129	Medicare C/P	94,218.72	6,691.51	38,733.58	0.00	55,485.14	86,528.43	0.00	58.90%
101-240-5131	Medical Co-Pay	2,500.00	190.00	415.00	0.00	2,085.00	2,025.00	0.00	83.40%
101-240-5322	Postage	21,000.00	534.24	1,155.00	741.87	19,103.13	17,610.92	0.00	91.00%
101-240-5337	Collection Agency Tax Fees	0.00	0.00	0.00	0.00	0.00	4,619.00	0.00	0.00%
101-240-5340	Examiners Fees	39,000.00	3,219.00	26,872.00	0.00	12,328.00	7,025.00	0.00	31.60%
101-240-5341	Auditor/Treas Fees	27,000.00	0.00	13,823.03	0.00	13,176.97	26,399.49	0.00	48.80%
101-240-5342	Adv/Delinquent Tax	350.00	0.00	151.21	0.00	198.79	84.25	0.00	56.80%
101-240-5346	Bank Fee'S	4,500.00	0.00	0.00	0.00	4,500.00	1,902.09	0.00	100.00%
101-240-5347	Real Estate Taxes	5,600.00	0.00	5,503.74	0.00	96.26	5,854.30	0.00	1.70%
101-240-5349	Unemploy Fees	1,235.00	0.00	1,203.00	0.00	32.00	1,203.00	0.00	2.60%
101-240-5360	Insurance	145,000.00	0.00	23,213.50	0.00	121,786.50	135,584.24	0.00	84.00%
101-240-5382	Xerox	26,000.00	3,428.27	11,239.59	4,834.54	9,925.87	27,168.36	333.38	38.20%
101-240-5407	Other Contracts	37,000.00	15,328.86	21,592.79	2,727.41	14,028.90	54,152.61	0.00	37.90%
101-240-5411	Office Supplies	22,000.00	1,628.79	5,139.33	1,711.75	15,417.30	19,317.27	871.11	70.10%
101-240-5424	Fuel Oil Lubricants	124,000.00	26,479.02	26,622.20	10,399.17	86,978.63	129,859.96	0.00	70.10%
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%

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-240-5729	Transfer Debt Service	775,000.00	75,000.00	129,000.00	0.00	646,000.00	698,000.00	0.00	83.40%
101-240-5920	Refunds	0.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00%
	Total Other Expenses	2,634,428.32	527,786.66	979,631.96	20,855.74	1,635,759.10	2,682,382.48	1,299.49	62.10%
	Total Misc Government	2,775,028.32	529,086.66	1,081,381.05	20,855.74	1,674,610.01	2,880,415.87	1,299.49	60.30%

General Pension Expense

101-250-5121	Pers	272,650.00	0.00	110,413.57	0.00	162,236.43	284,500.00	0.00	59.50%
	Total Other Expenses	272,650.00	0.00	110,413.57	0.00	162,236.43	284,500.00	0.00	59.50%
	Total General Pension Expense	272,650.00	0.00	110,413.57	0.00	162,236.43	284,500.00	0.00	59.50%

Total General Government		4,298,933.65	617,655.76	1,690,658.33	41,348.99	2,570,536.29	4,317,606.31	2,139.85	59.80%
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Police Law Enforcement

101-310-5100	Salaries Wages F/T	1,500,346.64	112,994.02	624,951.76	0.00	875,394.88	1,506,816.29	0.00	58.30%
101-310-5101	Salaries Final/Cash-In	30,000.00	0.00	8,339.84	0.00	21,660.16	25,937.44	0.00	72.20%
101-310-5107	Salary Wages P/T Reg	24,000.00	2,175.00	10,205.00	0.00	13,795.00	22,901.25	0.00	57.50%
101-310-5112	Comptime Wages	105,000.00	7,269.12	34,091.95	0.00	70,908.05	101,554.42	0.00	67.50%
101-310-5113	School Guard Wages P/T	18,500.00	2,017.50	8,507.50	0.00	9,992.50	17,787.50	0.00	54.00%
101-310-5114	Overtime	30,000.00	3,488.45	11,944.18	0.00	18,055.82	29,155.19	0.00	60.20%
101-310-5116	Educational Pay	14,400.00	1,200.00	6,000.00	0.00	8,400.00	14,200.00	0.00	58.30%
101-310-5117	Holiday Pay	31,000.00	0.00	0.00	0.00	31,000.00	30,673.92	0.00	100.00%
	Total Salaries/Wages	1,753,246.64	129,144.09	704,040.23	0.00	1,049,206.41	1,749,026.01	0.00	59.80%
101-310-5143	Clothing Maint	23,400.00	0.00	22,425.00	0.00	975.00	25,893.75	0.00	4.20%
101-310-5213	Conference/Mtg	500.00	61.97	121.97	241.00	137.03	322.11	0.00	27.40%
101-310-5214	Membership Dues	2,400.00	0.00	706.67	60.00	1,633.33	2,277.68	0.00	68.10%
101-310-5218	Training	13,500.00	288.59	3,060.99	3,810.50	6,640.51	12,457.02	532.00	49.20%
101-310-5322	Postage	150.00	0.00	30.37	0.00	119.63	47.48	0.00	79.80%
101-310-5323	Communication Exp	23,000.00	1,120.14	3,939.80	12,064.22	7,000.00	22,293.34	0.00	30.40%
101-310-5344	Med/Dental/Hosp Serv	4,000.00	0.00	0.00	4,000.00	0.00	2,724.00	0.00	0.00%
101-310-5354	Repairs Equip/Mach	2,000.00	0.00	250.00	45.00	1,750.00	1,241.90	585.00	87.50%
101-310-5355	Repairs Office Equip	2,000.00	0.00	339.99	0.00	1,660.01	1,384.67	541.28	83.00%
101-310-5358	Repairs Motor Vehicles	10,000.00	640.00	6,988.62	2,388.00	623.38	10,433.62	205.00	6.20%
101-310-5359	Drycleaning/Laundry	2,500.00	256.25	648.00	1,452.00	675.00	1,924.00	276.75	27.00%
101-310-5372	Legal Advertising	1,250.00	0.00	0.00	0.00	1,250.00	1,453.62	0.00	100.00%
101-310-5381	Printing	4,000.00	638.57	863.47	206.10	3,115.43	4,505.83	442.95	77.90%
101-310-5407	Other Contracts	35,000.00	0.00	22,410.85	2,253.00	10,336.15	34,455.07	3,569.86	29.50%
101-310-5425	Subscr/Publications	700.00	301.60	627.99	8.50	72.01	659.93	691.50	10.30%
101-310-5426	Investigation Supp	5,750.00	0.00	0.00	0.00	5,750.00	3,940.97	1,781.25	100.00%
101-310-5427	Operating Supplies	1,800.00	154.00	453.92	21.00	1,125.08	145.40	1,400.00	70.30%
101-310-5429	Range Expense	7,500.00	402.30	870.24	958.60	5,671.16	7,668.19	725.70	75.60%
101-310-5436	Motor Vehicle Supp	25,000.00	(447.69)	2,084.62	5,539.44	18,973.60	27,066.23	397.54	75.90%
101-310-5445	Equipment Police	20,000.00	151.25	2,408.25	58.00	17,533.75	19,384.05	571.96	87.70%
101-310-5540	Vehicles	0.00	0.00	0.00	820.00	0.00	108,045.57	156.52	0.00%
101-310-5541	Office Equip	1,200.00	11.97	190.75	0.00	1,009.25	1,148.84	379.84	84.10%
101-310-5581	City Prisoner	6,000.00	342.40	918.68	1,456.00	3,625.32	5,152.67	1,457.00	60.40%
	Total Other Expenses	191,450.00	3,921.35	69,340.18	35,381.36	89,675.64	294,625.94	13,694.15	46.80%
	Total Police Law Enforcement	1,944,696.64	133,065.44	773,380.41	35,381.36	1,138,882.05	2,043,651.95	13,694.15	58.60%

Police Communications

101-311-5100	Salaries Wages F/T	236,178.72	18,208.00	99,098.88	0.00	137,079.84	232,824.25	0.00	58.00%
101-311-5112	Comptime Wages	20,130.00	425.04	2,597.84	0.00	17,532.16	20,104.91	0.00	87.10%
101-311-5114	Overtime	1,670.00	154.80	960.03	0.00	709.97	1,650.57	0.00	42.50%
101-311-5115	Longevity	5,900.00	0.00	4,400.00	0.00	1,500.00	5,400.00	0.00	25.40%
101-311-5117	Holiday Pay	12,100.00	0.00	1,111.68	0.00	10,988.32	12,068.37	0.00	90.80%

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Total Salaries/Wages	275,978.72	18,787.84	108,168.43	0.00	167,810.29	272,048.10	0.00	60.80%
101-311-5143 Clothing Maint	4,350.00	0.00	4,350.00	0.00	0.00	3,798.04	0.00	0.00%
101-311-5323 Communication Exp	40,000.00	0.00	27,954.04	10,400.18	1,735.16	39,679.44	0.00	4.30%
Total Other Expenses	44,350.00	0.00	32,304.04	10,400.18	1,735.16	43,477.48	0.00	3.90%
Total Police Communication	320,328.72	18,787.84	140,472.47	10,400.18	169,545.45	315,525.58	0.00	62.90%

Police Administration

101-312-5100 Salaries Wages F/T	213,403.22	16,407.76	90,242.71	0.00	123,160.51	213,230.00	0.00	57.70%
101-312-5101 Salaries Final/Cash-in	7,900.00	0.00	2,410.80	0.00	5,489.20	7,563.60	0.00	69.50%
101-312-5114 Overtime	600.00	0.00	542.55	0.00	57.45	234.82	0.00	9.60%
101-312-5115 Longevity	4,900.00	3,800.00	3,800.00	0.00	1,100.00	4,600.00	0.00	22.40%
101-312-5116 Educational Pay	1,200.00	100.00	500.00	0.00	700.00	1,200.00	0.00	58.30%
101-312-5117 Holiday Pay	6,183.36	0.00	3,091.60	0.00	3,091.76	0.00	0.00	50.00%
Total Salaries/Wages	234,186.58	20,307.76	100,587.66	0.00	133,598.92	226,828.42	0.00	57.00%
Total Police Administration	234,186.58	20,307.76	100,587.66	0.00	133,598.92	226,828.42	0.00	57.00%

Police Station Building

101-314-5311 Natural Gas	17,500.00	985.64	10,112.89	0.00	7,387.11	13,964.17	0.00	42.20%
101-314-5312 Electricity	30,000.00	3,384.52	9,687.55	0.00	20,312.45	26,957.59	0.00	67.70%
101-314-5313 Water	400.00	69.80	184.97	0.00	215.03	286.18	0.00	53.80%
101-314-5321 Telephone	3,000.00	260.74	2,413.79	0.00	586.21	2,798.90	0.00	19.50%
101-314-5374 Repair/Building	60,000.00	140.00	6,992.36	4,201.04	49,409.71	30,408.37	0.00	82.30%
101-314-5407 Other Contracts	4,200.00	80.00	80.00	190.00	3,960.00	4,102.25	80.00	94.30%
101-314-5428 Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	4,998.38	73.30	0.00%
101-314-5431 Bldg Material/Supp	10,000.00	81.30	3,741.20	1,126.22	5,132.58	4,621.14	0.00	51.30%
Total Other Expenses	125,100.00	5,002.00	33,212.76	5,517.26	87,003.09	88,136.98	153.30	69.50%
Total Police Station Building	125,100.00	5,002.00	33,212.76	5,517.26	87,003.09	88,136.98	153.30	69.50%

Police Communication/Equip

101-315-5443 Equipment	7,500.00	0.00	0.00	143.00	7,357.00	1,974.90	0.00	98.10%
Total Other Expenses	7,500.00	0.00	0.00	143.00	7,357.00	1,974.90	0.00	98.10%
Total Police Comm/Equipment	7,500.00	0.00	0.00	143.00	7,357.00	1,974.90	0.00	98.10%

Tactical Response

101-318-5445 Equipment Police	6,000.00	0.00	0.00	0.00	6,000.00	6,508.06	0.00	100.00%
Total Other Expenses	6,000.00	0.00	0.00	0.00	6,000.00	6,508.06	0.00	100.00%
Total Tactical Response	6,000.00	0.00	0.00	0.00	6,000.00	6,508.06	0.00	100.00%

Community Education

101-319-5107 Salary Wages P/T Reg	4,500.00	330.00	2,212.50	0.00	2,287.50	3,960.00	0.00	50.80%
Total Salaries/Wages	4,500.00	330.00	2,212.50	0.00	2,287.50	3,960.00	0.00	50.80%
101-319-5381 Printing	2,000.00	0.00	0.00	0.00	2,000.00	1,143.54	1,553.09	100.00%
101-319-5407 Other Contracts	2,100.00	0.00	0.00	0.00	2,100.00	119.54	0.00	100.00%
101-319-5427 Operating Supplies	1,600.00	0.00	0.00	42.28	1,600.00	2,010.73	446.91	100.00%
Total Other Expenses	5,700.00	0.00	0.00	42.28	5,700.00	3,273.81	2,000.00	100.00%
Total Community Education	10,200.00	330.00	2,212.50	42.28	7,987.50	7,233.81	2,000.00	78.30%

Auxiliary Police

101-340-5107 Salary Wages P/T Reg	2,000.00	100.00	500.00	0.00	1,500.00	1,431.25	0.00	75.00%
Total Salaries/Wages	2,000.00	100.00	500.00	0.00	1,500.00	1,431.25	0.00	75.00%
101-340-5252 Auxiliary Police Exp	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00%
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00%
Total Auxiliary Police	2,000.00	100.00	500.00	0.00	1,500.00	1,696.25	0.00	75.00%

**CITY OF EASTLAKE
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Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
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Firefighting

101-320-5100	Salaries Wages F/T	1,222,920.06	91,977.29	518,645.26	0.00	704,274.80	1,047,047.27	0.00	57.60%
101-320-5101	Salaries Final/Cash-In	55,000.00	3,846.24	7,948.80	0.00	47,051.20	63,402.90	0.00	85.50%
101-320-5105	Training Overtime	3,000.00	0.00	2,401.89	0.00	598.11	0.00	0.00	19.90%
101-320-5112	Complime Wages	75,000.00	3,779.30	27,754.27	0.00	47,245.73	182,793.48	0.00	63.00%
101-320-5114	Overtime	72,500.00	3,499.74	14,050.80	0.00	58,449.20	0.00	0.00	80.60%
101-320-5115	Longevity	27,700.00	1,900.00	8,000.00	0.00	19,700.00	0.00	0.00	71.10%
101-320-5116	Educational Pay	17,400.00	1,450.00	7,200.00	0.00	10,200.00	0.00	0.00	58.60%
101-320-5118	Flsa Overtime	950.00	39.61	321.83	0.00	628.17	921.57	0.00	66.10%
	Total Salaries/Wages	1,474,470.06	106,492.18	586,322.85	0.00	888,147.21	1,294,165.22	0.00	60.20%
101-320-5143	Clothing Maint	1,000.00	0.00	168.41	0.00	831.59	917.48	0.00	83.20%
101-320-5214	Membership Dues	1,100.00	0.00	116.67	209.00	774.33	680.66	0.00	70.40%
101-320-5322	Postage	150.00	0.00	47.15	0.00	102.85	51.85	0.00	68.60%
101-320-5344	Med/Dental/Hosp Serv	4,200.00	0.00	1,696.00	0.00	2,504.00	2,170.00	0.00	59.60%
101-320-5355	Repairs Office Equip	250.00	0.00	79.98	0.00	170.02	0.00	160.30	68.00%
101-320-5372	Legal Advertising	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-320-5373	Repairs/Computer Maint	2,900.00	0.00	175.98	0.00	2,724.02	918.10	1,033.01	93.90%
101-320-5381	Printing	600.00	87.00	255.08	0.00	344.92	442.47	0.00	57.50%
101-320-5407	Other Contracts	320.00	230.00	274.56	0.00	45.44	225.00	0.00	14.20%
101-320-5411	Office Supplies	1,900.00	96.59	1,862.51	0.00	37.49	1,849.08	33.49	2.00%
101-320-5422	Lab/Drug/Medical Supp	2,400.00	309.10	1,429.07	1,066.87	0.00	2,738.02	0.00	0.00%
101-320-5425	Subscr/Publications	280.00	0.00	0.00	0.00	280.00	0.00	0.00	100.00%
101-320-5427	Operating Supplies	6,850.00	501.02	1,133.18	1,232.48	4,484.34	7,387.90	0.00	65.50%
101-320-5441	Small Tools	650.00	0.00	60.17	0.00	589.83	381.65	160.63	90.70%
	Total Other Expenses	22,800.00	1,223.71	7,298.76	2,508.35	13,088.83	17,762.21	1,387.43	57.40%
	Total Firefighting	1,497,270.06	107,715.89	593,621.61	2,508.35	901,236.04	1,311,927.43	1,387.43	60.20%

Fire Communications

101-321-5323	Communication Exp	4,000.00	271.99	1,775.81	0.00	2,224.19	3,586.58	0.00	55.60%
	Total Other Expenses	4,000.00	271.99	1,775.81	0.00	2,224.19	3,586.58	0.00	55.60%
	Total Fire Communications	4,000.00	271.99	1,775.81	0.00	2,224.19	3,586.58	0.00	55.60%

Fire Administration

101-322-5100	Salaries Wages F/T	88,971.20	6,870.40	37,443.20	0.00	51,528.00	83,671.14	0.00	57.90%
101-322-5101	Salaries Final/Cash-In	6,200.00	0.00	3,435.20	0.00	2,764.80	6,183.36	0.00	44.60%
101-322-5115	Longevity	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00%
101-322-5116	Educational Pay	1,800.00	150.00	750.00	0.00	1,050.00	0.00	0.00	58.30%
	Total Salaries/Wages	98,571.20	7,020.40	43,228.40	0.00	55,342.80	89,854.50	0.00	56.10%
	Total Fire Administration	98,571.20	7,020.40	43,228.40	0.00	55,342.80	89,854.50	0.00	56.10%

Fire Station Building

101-323-5311	Natural Gas	10,000.00	359.93	4,542.97	0.00	5,457.03	6,028.95	0.00	54.60%
101-323-5312	Electricity	19,000.00	2,395.97	5,985.01	0.00	13,014.99	15,353.83	0.00	68.50%
101-323-5313	Water	1,400.00	307.12	558.40	0.00	841.60	1,221.50	0.00	60.10%
101-323-5321	Telephone	3,250.00	139.29	1,983.64	85.03	1,266.36	2,903.31	0.00	39.00%
101-323-5407	Other Contracts	350.00	0.00	0.00	240.00	110.00	320.00	0.00	31.40%
101-323-5423	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	2,176.72	0.00	0.00%
101-323-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	3,691.89	0.00	0.00%
101-323-5431	Bldg Material/Supp	10,000.00	47.44	3,947.05	1,202.77	4,850.18	3,713.01	0.00	48.50%
	Total Other Expenses	44,000.00	3,249.75	17,017.07	1,527.80	25,540.16	35,409.01	0.00	58.00%
	Total Fire Station Building	44,000.00	3,249.75	17,017.07	1,527.80	25,540.16	35,409.01	0.00	58.00%

Street Lighting

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-350-5397	Street Lighting	141,000.00	17,489.71	91,625.49	17,487.19	31,887.32	131,107.03	0.00	22.60%
	Total Other Expenses	141,000.00	17,489.71	91,625.49	17,487.19	31,887.32	131,107.03	0.00	22.60%
	Total Street Lighting	141,000.00	17,489.71	91,625.49	17,487.19	31,887.32	131,107.03	0.00	22.60%

Public Safety Expense

101-370-5132	Employer Portion - Police	233,275.00	0.00	73,475.98	0.00	159,799.02	198,205.33	0.00	68.50%
101-370-5133	Employer Portion - Fire	356,850.00	0.00	110,563.86	0.00	246,286.14	416,023.51	0.00	69.00%
	Total Other Expenses	590,125.00	0.00	184,039.84	0.00	406,085.16	614,228.84	0.00	68.80%
	Total Public Safety Expense	590,125.00	0.00	184,039.84	0.00	406,085.16	614,228.84	0.00	68.80%
Total Sec/Person/Property		5,024,978.20	313,340.78	1,981,674.02	73,007.42	2,974,189.68	4,877,669.34	17,234.88	59.20%

Public Health Expense

101-410-5395	Public Health	155,388.00	0.00	77,694.00	0.00	77,694.00	158,005.00	0.00	50.00%
	Total Other Expenses	155,388.00	0.00	77,694.00	0.00	77,694.00	158,005.00	0.00	50.00%
	Total Public Health Expense	155,388.00	0.00	77,694.00	0.00	77,694.00	158,005.00	0.00	50.00%
Total Public Health Expense		155,388.00	0.00	77,694.00	0.00	77,694.00	158,005.00	0.00	50.00%

Recreation Parks

101-510-5100	Salaries Wages F/T	385,705.17	31,378.12	160,905.19	0.00	224,799.98	416,402.17	0.00	58.30%
101-510-5101	Salaries Final/Cash-In	7,600.00	0.00	7,551.28	0.00	48.72	7,597.84	0.00	0.60%
101-510-5107	Salary Wages P/T Reg	17,000.00	1,090.00	5,427.50	0.00	11,572.50	4,105.00	0.00	68.10%
101-510-5114	Overtime	20,000.00	193.70	8,587.60	0.00	11,412.40	27,359.69	0.00	57.10%
101-510-5115	Longevity	11,300.00	0.00	9,300.00	0.00	2,000.00	12,700.00	0.00	17.70%
101-510-5118	Flsa Overtime	700.00	3.89	500.92	0.00	199.08	694.24	0.00	28.40%
	Total Salaries/Wages	442,305.17	32,665.71	192,272.49	0.00	250,032.68	468,858.94	0.00	56.50%
101-510-5142	Clothing/Gear Purchase	3,400.00	0.00	3,000.00	0.00	400.00	3,109.75	132.23	11.80%
101-510-5144	Rental/Uniforms	3,000.00	0.00	0.00	1,091.37	3,000.00	1,060.03	1,147.55	100.00%
101-510-5213	Conference/Mtg	350.00	0.00	70.00	0.00	280.00	105.00	0.00	80.00%
101-510-5311	Natural Gas	1,400.00	81.33	1,354.44	0.00	45.56	853.16	0.00	3.30%
101-510-5312	Electricity	28,000.00	3,220.52	9,627.11	289.50	18,083.39	26,387.33	0.00	64.60%
101-510-5313	Water	3,900.00	232.41	496.23	0.00	3,403.77	3,743.98	0.00	87.30%
101-510-5321	Telephone	750.00	0.00	166.80	0.00	583.20	466.46	0.00	77.80%
101-510-5351	Repairs/Maint Lands	20,750.00	440.04	2,335.00	6,726.70	11,946.18	22,375.65	0.00	57.60%
101-510-5352	Repairs/Maint Bldgs	6,000.00	492.83	1,013.93	5,628.10	4,749.18	17,970.08	1,351.54	79.20%
101-510-5354	Repairs Equip/Mach	7,300.00	0.00	1,473.09	2,431.53	3,508.47	7,154.10	0.00	48.10%
101-510-5358	Repairs Motor Vehicles	2,000.00	0.00	50.00	0.00	1,950.00	1,573.37	0.00	97.50%
101-510-5407	Other Contracts	8,000.00	240.00	2,413.35	1,379.87	4,615.21	6,808.37	329.60	57.70%
101-510-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00%
101-510-5431	Bldg Material/Supp	850.00	0.00	0.00	0.00	850.00	0.00	0.00	100.00%
101-510-5436	Motor Vehicle Supp	17,000.00	398.69	2,793.42	5,101.12	10,038.40	14,009.98	509.06	59.00%
101-510-5438	Rep/Maint Supplies Grounds	4,750.00	0.00	345.00	0.00	4,405.00	1,670.58	0.00	92.70%
101-510-5441	Small Tools	4,000.00	280.61	1,472.81	173.20	2,373.99	3,215.81	0.00	59.30%
101-510-5542	Equip/Machines	5,700.00	0.00	0.00	339.15	5,360.85	7,883.70	0.00	94.10%
	Total Other Expenses	117,150.00	5,386.43	26,611.18	23,160.54	75,593.20	119,181.35	3,469.98	64.50%
	Total Recreation Parks	559,455.17	38,052.14	218,883.67	23,160.54	325,625.88	588,040.29	3,469.98	58.20%

Houston/Fisher Pool

101-520-5311	Natural Gas	500.00	27.20	129.40	25.55	370.60	302.02	0.00	74.10%
101-520-5312	Electricity	3,500.00	948.54	1,579.51	0.00	1,920.49	3,014.40	0.00	54.90%
101-520-5407	Other Contracts	300.00	0.00	240.00	0.00	60.00	80.00	0.00	20.00%
	Total Other Expenses	4,300.00	975.74	1,948.91	25.55	2,351.09	3,396.42	0.00	54.70%

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Total Houston/Fisher Pool	4,300.00	975.74	1,948.91	25.55	2,351.09	3,396.42	0.00	54.70%

Surfside Park

101-525-5312	Electricity	1,000.00	80.22	140.24	0.00	859.76	902.67	0.00	86.00%
101-525-5313	Water	100.00	3.49	3.49	0.00	96.51	68.40	0.00	96.50%
	Total Other Expenses	1,100.00	83.71	143.73	0.00	956.27	971.07	0.00	86.90%
	Total Surfside Park	1,100.00	83.71	143.73	0.00	956.27	971.07	0.00	86.90%

Old Senior Center

101-550-5311	Natural Gas	5,300.00	253.71	3,146.11	0.00	2,153.89	4,131.96	0.00	40.60%
101-550-5312	Electricity	5,800.00	699.52	1,826.15	0.00	3,973.85	5,316.14	0.00	68.50%
101-550-5313	Water	1,100.00	48.86	921.36	151.14	27.50	436.25	0.00	2.50%
101-550-5374	Repair/Building	2,500.00	0.00	120.30	0.00	2,379.70	1,953.53	0.00	95.20%
101-550-5407	Other Contracts	1,300.00	0.00	240.00	0.00	1,060.00	1,269.69	0.00	81.50%
101-550-5920	Refunds	700.00	0.00	0.00	0.00	700.00	665.00	0.00	100.00%
	Total Other Expenses	16,700.00	1,002.09	6,253.92	151.14	10,294.94	13,772.57	0.00	61.60%
	Total Old Senior Center	16,700.00	1,002.09	6,253.92	151.14	10,294.94	13,772.57	0.00	61.60%

Eastlake Senior Center

101-555-5100	Salaries Wages F/T	48,571.12	3,860.80	19,337.44	0.00	29,233.68	11,674.58	0.00	60.20%
	Total Salaries/Wages	48,571.12	3,860.80	19,337.44	0.00	29,233.68	11,674.58	0.00	60.20%
	Total Eastlake Senior Center	48,571.12	3,860.80	19,337.44	0.00	29,233.68	11,674.58	0.00	60.20%

Community Center

101-560-5311	Natural Gas	5,100.00	342.21	3,705.93	35.14	1,394.07	5,045.44	0.00	27.30%
101-560-5312	Electricity	12,000.00	1,311.99	3,516.33	0.00	8,483.67	10,548.84	0.00	70.70%
101-560-5313	Water	850.00	223.36	335.04	0.00	514.96	586.32	0.00	60.60%
101-560-5374	Repair/Building	1,000.00	633.76	969.76	0.00	30.24	0.00	7,853.00	3.00%
101-560-5407	Other Contracts	3,250.00	112.99	1,326.27	980.82	1,922.91	3,323.63	0.00	59.20%
101-560-5428	Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	1,855.94	0.00	0.00%
101-560-5489	Building Improvement	1,850.00	750.00	750.00	700.00	400.00	2,971.12	0.00	21.60%
101-560-5431	Bldg Material/Supp	3,400.00	0.00	1,043.61	318.77	2,066.80	1,273.32	250.82	60.80%
101-560-5920	Refunds	850.00	260.00	743.74	60.00	46.26	576.25	0.00	5.40%
	Total Other Expenses	28,300.00	3,634.31	12,390.68	2,094.73	14,858.91	26,180.86	8,103.82	52.50%
	Total Community Center	28,300.00	3,634.31	12,390.68	2,094.73	14,858.91	26,180.86	8,103.82	52.50%

Recreation Program Contract

101-568-5405	Freedom Festival	1,000.00	0.00	0.00	0.00	1,000.00	587.00	0.00	100.00%
	Total Other Expenses	1,000.00	0.00	0.00	0.00	1,000.00	587.00	0.00	100.00%
	Total Rec Program Contracts	1,000.00	0.00	0.00	0.00	1,000.00	587.00	0.00	100.00%

Total Recreation Expenses	659,426.29	47,608.79	258,958.35	25,431.96	384,320.77	644,622.79	11,573.80	58.30%
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Building Department

101-610-5100	Salaries Wages F/T	202,977.27	10,880.64	79,352.47	0.00	123,624.80	179,481.95	0.00	60.90%
101-610-5115	Longevity	2,300.00	0.00	1,800.00	0.00	500.00	1,700.00	0.00	21.70%
	Total Salaries/Wages	205,277.27	10,880.64	81,152.47	0.00	124,124.80	181,181.95	0.00	60.50%
101-610-5213	Conference/Mtg	600.00	0.00	572.02	23.20	4.78	435.00	0.00	0.80%
101-610-5214	Membership Dues	675.00	0.00	227.00	0.00	448.00	645.00	0.00	66.40%
101-610-5218	Training	100.00	0.00	0.00	40.00	100.00	15.00	0.00	100.00%
101-610-5323	Communication Exp	2,800.00	85.04	1,034.83	0.00	1,765.17	2,698.53	0.00	63.00%
101-610-5334	Obbs Fees	2,000.00	0.00	176.49	0.00	1,823.51	1,647.47	0.00	91.20%
101-610-5343	Engineering	0.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00%

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101-610-5348	Other Prof/Service	400.00	0.00	385.00	0.00	15.00	1,625.00	0.00	3.80%
101-610-5372	Legal Advertising	300.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
101-610-5381	Printing	1,200.00	920.00	1,070.00	57.99	72.01	1,115.98	0.00	6.00%
101-610-5391	Grounds Maintenance	39,200.00	1,890.00	2,405.00	379.50	36,795.00	33,112.00	0.00	93.90%
101-610-5407	Other Contracts	250.00	0.00	0.00	0.00	250.00	560.56	0.00	100.00%
101-610-5425	Subscr/Publications	625.00	0.00	0.00	0.00	625.00	624.45	0.00	100.00%
101-610-5436	Motor Vehicle Supp	1,300.00	89.95	184.47	1,456.90	60.05	837.08	420.58	4.60%
101-610-5541	Office Equip	1,250.00	0.00	9.34	144.98	1,240.66	495.68	65.00	99.30%
101-610-5920	Refunds	550.00	149.00	160.62	25.00	389.38	493.00	0.00	70.80%
	Total Other Expenses	51,250.00	3,133.99	6,224.77	2,127.57	43,888.56	49,599.75	485.58	85.60%
	Total Building Department	256,527.27	14,014.63	87,377.24	2,127.57	168,013.36	230,781.70	485.58	65.50%

Planning Commission

101-620-5107	Salary Wages P/T Reg	2,940.00	340.00	1,700.00	0.00	1,240.00	4,130.00	0.00	42.20%
	Total Salaries/Wages	2,940.00	340.00	1,700.00	0.00	1,240.00	4,130.00	0.00	42.20%
101-620-5216	Board Travel Exp	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-620-5372	Legal Advertising	1,000.00	94.85	303.35	0.00	696.65	541.78	0.00	69.70%
	Total Other Expenses	1,600.00	94.85	303.35	0.00	1,296.65	541.78	0.00	81.00%
	Total Planning Commission	4,540.00	434.85	2,003.35	0.00	2,536.65	4,671.78	0.00	55.90%

Zoning Board Of Appeals

101-630-5107	Salary Wages P/T Reg	4,500.00	212.50	1,160.00	0.00	3,340.00	4,082.50	0.00	74.20%
	Total Salaries/Wages	4,500.00	212.50	1,160.00	0.00	3,340.00	4,082.50	0.00	74.20%
101-630-5216	Board Travel Exp	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00%
101-630-5372	Legal Advertising	1,200.00	0.00	0.00	0.00	1,200.00	1,021.24	0.00	100.00%
	Total Other Expenses	1,800.00	0.00	0.00	0.00	1,800.00	1,021.24	0.00	100.00%
	Total Zoning Board/Appeals	6,300.00	212.50	1,160.00	0.00	5,140.00	5,103.74	0.00	81.60%

Watershed Committee

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

Architectural Bd Of Review

101-660-5107	Salary Wages P/T Reg	4,800.00	320.00	1,797.50	0.00	3,002.50	2,292.50	0.00	62.60%
	Total Salaries/Wages	4,800.00	320.00	1,797.50	0.00	3,002.50	2,292.50	0.00	62.60%
	Total Architectural Board	4,800.00	320.00	1,797.50	0.00	3,002.50	2,292.50	0.00	62.60%
	Total Community Development	272,167.27	14,981.98	92,338.09	2,127.57	178,692.51	251,504.25	485.58	65.70%

Solid Waste Collection

101-730-5341	Auditor/Treas Fees	1,600.00	0.00	1,565.63	0.00	34.37	1,225.85	0.00	2.10%
101-730-5920	Refunds	16,573.60	0.00	0.00	0.00	16,573.60	33,547.20	0.00	100.00%
101-730-5921	Republic Auditor Collections	75,000.00	0.00	37,000.00	627.08	37,372.92	41,291.03	0.00	49.80%
	Total Other Expenses	93,173.60	0.00	38,565.63	627.08	53,980.89	76,064.08	0.00	57.90%
	Total Solid Waste Collection	93,173.60	0.00	38,565.63	627.08	53,980.89	76,064.08	0.00	57.90%

Service Administration

101-810-5100	Salaries Wages F/T	53,124.32	5,074.80	33,139.84	0.00	19,984.48	64,672.00	0.00	37.60%
101-810-5101	Salaries Final/Cash-In	2,600.00	0.00	0.00	0.00	2,600.00	2,258.64	0.00	100.00%
101-810-5114	Overtime	1,000.00	134.52	134.52	0.00	865.48	1,578.44	0.00	86.50%
101-810-5115	Longevity	3,400.00	0.00	0.00	0.00	3,400.00	5,500.00	0.00	100.00%
101-810-5118	Flsa Overtime	35.00	3.61	3.61	0.00	31.39	28.74	0.00	89.70%

**CITY OF EASTLAKE
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	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Total Salaries/Wages	60,159.32	5,212.93	33,277.97	0.00	26,881.35	74,035.82	0.00	44.70%
101-810-5212 Incidental Exp	300.00	0.00	44.75	0.00	255.25	252.75	0.00	85.10%
101-810-5213 Conference/Mtg	650.00	0.00	0.00	0.00	650.00	0.00	0.00	100.00%
101-810-5214 Membership Dues	350.00	0.00	0.00	0.00	350.00	225.00	0.00	100.00%
101-810-5323 Communication Exp	4,500.00	299.58	2,503.92	0.00	1,996.08	4,299.45	0.00	44.40%
101-810-5355 Repairs Office Equip	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-810-5372 Legal Advertising	600.00	0.00	668.60	0.00	31.40	300.75	0.00	5.20%
101-810-5381 Printing	300.00	293.45	293.45	0.00	6.55	50.00	0.00	2.20%
101-810-5407 Other Contracts	500.00	257.73	497.73	0.00	2.27	440.00	0.00	0.50%
101-810-5425 Subscr/Publications	330.00	0.00	39.99	0.00	290.01	0.00	0.00	87.90%
101-810-5436 Motor Vehicle Supp	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-810-5541 Office Equip	3,400.00	771.90	771.90	776.36	2,628.10	4,199.34	0.00	77.30%
Total Other Expenses	11,230.00	1,622.66	4,720.34	776.36	6,509.66	9,767.29	0.00	58.00%
Total Service Administration	71,389.32	6,835.59	37,998.31	776.36	33,391.01	83,803.11	0.00	46.80%

Street Maintenance & Repair

101-820-5142 Clothing/Gear Purchase	2,350.00	0.00	473.21	1,602.43	350.00	2,136.89	0.00	14.90%
101-820-5144 Rental/Uniforms	2,750.00	0.00	0.00	165.94	2,750.00	2,546.70	662.80	100.00%
101-820-5312 Electricity	750.00	106.83	267.73	0.00	482.27	639.82	0.00	64.30%
101-820-5354 Repairs Equip/Mach	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00%
101-820-5441 Small Tools	2,200.00	0.00	0.00	104.00	2,096.00	1,751.62	0.00	95.30%
Total Other Expenses	8,150.00	106.83	740.94	1,872.37	5,778.27	7,075.03	662.80	70.90%
Total Street Maint/Repairs	8,150.00	106.83	740.94	1,872.37	5,778.27	7,075.03	662.80	70.90%

Service Garage Building

101-830-5311 Natural Gas	8,500.00	492.82	5,056.45	0.00	3,443.55	6,982.11	0.00	40.50%
101-830-5312 Electricity	8,000.00	1,090.18	2,755.10	0.00	5,244.90	6,418.30	0.00	65.60%
101-830-5313 Water	550.00	129.13	223.36	0.00	326.64	401.35	0.00	69.40%
101-830-5321 Telephone	3,000.00	794.74	1,622.88	0.00	1,377.12	2,324.67	0.00	45.90%
101-830-5352 Repairs/Maint Bldgs	15,000.00	1,004.45	2,972.81	4,343.44	10,884.89	38,202.22	4,664.92	72.60%
101-830-5407 Other Contracts	3,550.00	0.00	49.10	320.00	3,180.90	2,355.35	80.00	89.60%
101-830-5423 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	83.15	0.00	0.00%
101-830-5428 Household/Inst Supp	0.00	0.00	0.00	0.00	0.00	3,502.67	57.00	0.00%
101-830-5431 Bldg Material/Supp	8,000.00	57.00	1,300.12	533.32	6,252.79	3,810.83	0.00	78.20%
Total Other Expenses	46,600.00	3,568.32	13,979.82	5,196.76	30,710.79	64,080.65	4,801.92	65.90%
Total Service Garage Bldg	46,600.00	3,568.32	13,979.82	5,196.76	30,710.79	64,080.65	4,801.92	65.90%

Rivers & Harbors

101-860-5407 Other Contracts	2,500.00	0.00	0.00	0.00	2,500.00	1,250.00	0.00	100.00%
101-860-5410 Port Authority Grant	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%
Total Other Expenses	8,500.00	0.00	0.00	0.00	8,500.00	7,250.00	0.00	100.00%
Total Rivers & Harbors	8,500.00	0.00	0.00	0.00	8,500.00	7,250.00	0.00	100.00%

Total Transportation Expense	134,639.32	10,510.74	52,719.07	7,845.49	78,380.07	162,208.79	5,464.72	58.20%
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Total General Fund	10,638,706.33	1,004,098.05	4,192,607.49	150,388.51	6,317,794.21	10,487,680.56	36,898.83	59.40%
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201 - State Highway Fund

201-000-5401 S/R 2 Maintenance	80,000.00	0.00	9,954.21	0.00	70,045.79	60,384.19	0.00	87.60%
Total Other Expenses	80,000.00	0.00	9,954.21	0.00	70,045.79	60,384.19	0.00	87.60%
Total State Highway	80,000.00	0.00	9,954.21	0.00	70,045.79	60,384.19	0.00	87.60%

202 - SCM&R Fund

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Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
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Street Construction

202-821-5100	Salaries Wages F/T	146,255.20	11,368.96	64,927.25	0.00	81,327.95	146,890.83	0.00	55.60%
202-821-5101	Salaries Final/Cash-In	1,800.00	0.00	1,703.52	0.00	96.48	0.00	0.00	5.40%
202-821-5114	Overtime	18,000.00	0.00	1,987.41	0.00	16,012.59	7,268.76	0.00	89.00%
202-821-5115	Longevity	5,800.00	0.00	1,500.00	0.00	4,300.00	5,500.00	0.00	74.10%
	Total Salaries/Wages	171,855.20	11,368.96	70,118.18	0.00	101,737.02	159,659.59	0.00	59.20%
202-821-5121	Pers	19,500.00	0.00	8,940.29	0.00	10,559.71	19,500.00	0.00	54.20%
202-821-5124	Hospital/Dental	210,000.00	0.00	70,000.00	0.00	140,000.00	210,000.00	0.00	66.70%
202-821-5126	Health/Welfare	13,097.40	0.00	0.00	0.00	13,097.40	12,058.90	0.00	100.00%
202-821-5127	Workmens Comp	30,000.00	30,000.00	30,000.00	0.00	0.00	20,204.07	0.00	0.00%
202-821-5144	Rental/Uniforms	7,500.00	0.00	0.00	940.58	7,500.00	4,882.91	678.24	100.00%
202-821-5340	Examiners Fees	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	100.00%
202-821-5354	Repairs Equip/Mach	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00%
202-821-5358	Repairs Motor Vehicles	5,200.00	0.00	4,068.77	388.95	742.28	4,334.40	0.00	14.30%
202-821-5360	Insurance	30,000.00	0.00	11,811.25	0.00	18,188.75	20,000.00	0.00	60.60%
202-821-5397	Street Lighting	85,000.00	0.00	0.00	35.53	85,000.00	84,398.28	0.00	100.00%
202-821-5401	S/R 2 Maintenance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
202-821-5407	Other Contracts	17,000.00	685.79	4,297.90	2,892.96	9,809.14	2,824.86	687.70	57.70%
202-821-5424	Fuel Oil Lubricants	25,000.00	0.00	2,482.68	181.10	22,336.22	19,713.67	0.00	89.30%
202-821-5435	Street Material/Supp	111,000.00	118.00	2,529.70	2,121.91	107,970.30	3,798.65	0.00	97.30%
202-821-5436	Motor Vehicle Supp	50,000.00	2,716.17	22,253.73	9,941.84	19,604.55	43,760.87	3,813.10	39.20%
202-821-5542	Equip/Machines	20,000.00	222.77	222.77	4,391.12	19,177.23	12,337.03	372.88	95.90%
	Total Other Expenses	649,497.40	33,742.73	176,607.09	20,893.99	460,185.58	477,813.64	5,551.92	70.90%
	Total Street Constr/Maint	821,352.60	45,111.69	246,725.27	20,893.99	561,922.60	637,473.23	5,551.92	68.40%

Snow & Ice Removal

202-850-5100	Salaries Wages F/T	0.00	(856.61)	0.00	0.00	0.00	0.00	0.00	0.00%
202-850-5114	Overtime	70,000.00	856.61	42,324.37	0.00	27,675.63	29,797.57	0.00	39.50%
	Total Salaries/Wages	70,000.00	0.00	42,324.37	0.00	27,675.63	29,797.57	0.00	39.50%
	Total Snow & Ice Removal	70,000.00	0.00	42,324.37	0.00	27,675.63	29,797.57	0.00	39.50%

Street & Traffic Signs

202-871-5394	Signal System Maint	25,000.00	1,944.04	2,687.42	5,233.63	19,578.95	15,336.41	0.00	78.30%
202-871-5461	Street Signs	5,000.00	1,350.38	1,956.39	764.28	2,279.33	4,751.24	0.00	45.60%
	Total Other Expenses	30,000.00	3,294.42	4,643.81	5,997.91	21,858.28	20,087.65	0.00	72.90%
	Total Street/Traffic Signs	30,000.00	3,294.42	4,643.81	5,997.91	21,858.28	20,087.65	0.00	72.90%
	Total S.C.M.&R. Fund	921,352.60	48,406.11	293,693.45	26,891.90	611,456.51	687,358.45	5,551.92	66.40%

203 - Municipal Motor Vehicle

203-000-5407	Other Contracts	5,000.00	0.00	0.00	0.00	5,000.00	1,008.96	0.00	100.00%
203-000-5408	Salt Contract	125,000.00	0.00	43,132.29	10,015.05	71,856.00	47,700.61	43,092.27	57.50%
203-000-5542	Equip/Machines	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	100.00%
	Total Other Expenses	205,000.00	0.00	43,132.29	10,015.05	151,856.00	48,709.57	43,092.27	74.10%
	Total Muny Motor Vehicle Fund	205,000.00	0.00	43,132.29	10,015.05	151,856.00	48,709.57	43,092.27	74.10%

207 - State Grant Fund

207-317-5112	Complime Wages	17,243.00	0.00	0.00	0.00	17,243.00	6,000.00	0.00	100.00%
	Total Salaries/Wages	17,243.00	0.00	0.00	0.00	17,243.00	6,000.00	0.00	100.00%
207-000-5407	Other Grants	27,457.26	13,728.63	13,728.63	0.00	13,728.63	0.00	0.00	50.00%
207-316-5218	Training	45.00	0.00	0.00	0.00	45.00	45.00	0.00	100.00%
207-316-5321	Telephone	1,300.00	99.86	395.68	967.48	0.00	1,236.84	0.00	0.00%

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		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
207-316-5407	Other Contracts	2,400.00	456.16	949.96	965.68	484.36	1,948.30	0.00	20.20%
207-316-5427	Operating Supplies	1,748.00	740.30	1,297.94	0.00	450.06	1,607.68	0.00	25.70%
207-320-5421	Fund Reimbursement Exp.	0.00	0.00	0.00	0.00	0.00	30,688.81	0.00	0.00%
207-320-5422	Ems Grant	428.29	177.57	177.57	0.00	250.72	2,071.71	0.00	58.50%
207-860-5407	Port Authority Grant	57,819.20	0.00	1,104.83	0.00	56,714.37	130,000.00	0.00	98.10%
	Total Other Expenses	91,197.75	15,202.52	17,654.61	1,933.16	71,673.14	167,598.34	0.00	78.60%
	Total State Grant Fund	108,440.75	15,202.52	17,654.61	1,933.16	88,916.14	173,598.34	0.00	82.00%

208 - Federal Grants Fund

Voca Federal Grant

208-000-5100	Salaries Wages F/T	66,663.57	5,136.00	28,076.02	0.00	38,587.55	59,087.22	0.00	57.90%
	Total Salaries/Wages	66,663.57	5,136.00	28,076.02	0.00	38,587.55	59,087.22	0.00	57.90%
208-000-5121	Pers	2,492.43	0.00	2,126.45	0.00	365.98	9,820.30	0.00	14.70%
	Total Other Expenses	2,492.43	0.00	2,126.45	0.00	365.98	9,820.30	0.00	14.70%
	Total Voca Federal Grant	177,596.75	20,338.52	47,857.08	1,933.16	127,869.67	242,505.86	0.00	72.00%
	Total Federal Grants	69,156.00	5,136.00	30,202.47	0.00	38,953.53	68,907.52	0.00	56.30%

209 - Police Pension Fund

209-000-5132	Employer Portion - Police	125,750.00	0.00	48,477.80	0.00	77,272.20	143,000.00	0.00	61.40%
209-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,131.65	0.00	968.35	2,010.77	0.00	46.10%
	Total Other Expenses	127,850.00	0.00	49,609.45	0.00	78,240.55	145,010.77	0.00	61.20%
	Total Police Pension Fund	127,850.00	0.00	49,609.45	0.00	78,240.55	145,010.77	0.00	61.20%

210 - Fire Pension Fund

210-000-5133	Employer Portion - Fire	129,500.00	0.00	62,123.71	0.00	67,376.29	134,872.92	0.00	52.00%
210-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,131.65	0.00	968.35	2,011.40	0.00	46.10%
	Total Other Expenses	131,600.00	0.00	63,255.36	0.00	68,344.64	136,884.32	0.00	51.90%
	Total Fire Pension Fund	131,600.00	0.00	63,255.36	0.00	68,344.64	136,884.32	0.00	51.90%

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	2,500.00	0.00	0.00	0.00	2,500.00	2,281.62	0.00	100.00%
212-000-5341	Auditor/Treas Fees	500.00	0.00	312.75	0.00	187.25	35.18	0.00	37.50%
212-000-5381	Printing	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
212-000-5407	Other Contracts	105,000.00	0.00	12,148.34	1,500.00	91,651.66	38,943.76	7,777.00	87.30%
212-000-5920	Refunds	500.00	0.00	0.00	0.00	500.00	188.00	0.00	100.00%
	Total Other Expenses	110,500.00	0.00	12,461.09	1,500.00	96,838.91	42,012.14	7,777.00	87.60%
	Total Storm Water Mgmt	110,500.00	0.00	12,461.09	1,500.00	96,838.91	42,012.14	7,777.00	87.60%

213 - Insurance Proceeds

213-000-5443	Equipment	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	100.00%
213-310-5443	Equipment	5,902.50	1,086.69	1,086.69	0.00	4,815.81	0.00	0.00	81.60%
213-510-5443	Equipment	216.01	0.00	0.00	0.00	216.01	1,229.62	0.00	100.00%
213-871-5394	Signal System Maint	0.00	0.00	0.00	22,266.37	0.00	2,733.63	0.00	0.00%
	Total Other Expenses	81,118.51	1,086.69	1,086.69	22,266.37	80,031.82	3,963.25	0.00	98.70%
	Total Insurance Proceeds	81,118.51	1,086.69	1,086.69	22,266.37	80,031.82	3,963.25	0.00	98.70%

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
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Total Special Revenue Expense	1,835,017.86	69,831.32	521,049.62	62,606.48	1,284,683.89	1,396,970.77	56,421.19	70.00%
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301 - General Bond Retirement

301-000-5341 Auditor/Treas Fees	2,800.00	0.00	1,584.30	0.00	1,215.70	2,625.43	0.00	43.40%
301-000-5611 Principal	990,000.00	0.00	0.00	0.00	990,000.00	1,015,000.00	0.00	100.00%
301-000-5612 Interest	431,905.00	0.00	68,860.01	147,092.50	215,952.49	401,985.36	0.00	50.00%
Total Other Expenses	1,424,705.00	0.00	70,444.31	147,092.50	1,207,168.19	1,419,610.79	0.00	84.70%
Total Gen/Bond Retirement	1,424,705.00	0.00	70,444.31	147,092.50	1,207,168.19	1,419,610.79	0.00	84.70%

402 - Road Levy

General Road Improvement

402-875-5100 Salaries/Wages F/T	75,000.00	6,250.00	31,250.00	0.00	43,750.00	75,000.00	0.00	58.30%
Total Salaries/Wages	75,000.00	6,250.00	31,250.00	0.00	43,750.00	75,000.00	0.00	58.30%
402-875-5121 Pers	21,000.00	0.00	5,980.86	0.00	15,019.14	11,274.28	0.00	71.50%
402-875-5127 Workmens Comp	5,000.00	5,000.00	5,000.00	0.00	0.00	4,999.65	0.00	0.00%
402-875-5244 Odot Repayment	32,952.00	0.00	0.00	0.00	32,952.00	32,951.10	0.00	100.00%
402-875-5323 Communication Exp	1,500.00	0.00	0.00	0.00	1,500.00	1,143.25	0.00	100.00%
402-875-5341 Auditor/Treas Fees	14,000.00	0.00	7,410.69	0.00	6,589.31	13,067.07	0.00	47.10%
402-875-5343 Engineering	10,000.00	0.00	0.00	0.00	10,000.00	7,494.97	0.00	100.00%
402-875-5407 Other Contracts	45,000.00	0.00	1,087.71	3,619.21	43,912.29	43,920.57	100.00	97.60%
402-875-5424 Fuel Oil Lubricants	33,000.00	0.00	14,823.19	100.00	18,076.81	29,643.50	0.00	54.80%
402-875-5436 Motor Vehicle Supp	50,000.00	498.07	14,326.29	4,755.00	31,105.73	48,700.06	1,730.20	62.20%
402-875-5482 Opwc Construction	217,600.79	84,020.62	89,933.43	0.00	127,667.36	101,499.21	0.00	58.70%
402-875-5504 Concrete Service	10,000.00	0.00	0.00	0.00	10,000.00	4,560.46	0.00	100.00%
402-875-5505 Asphalt Service	499,000.00	6,555.58	15,610.15	18,785.96	470,007.65	453,190.11	987.98	94.20%
402-875-5506 Concrete Bid Contract	0.00	0.00	0.00	0.00	0.00	209,082.50	0.00	0.00%
402-875-5544 Equipment/Auto	75,000.00	33,060.00	33,368.50	68,916.69	41,631.50	292,209.14	750.00	55.50%
402-875-5611 Principal	29,411.68	0.00	15,146.99	14,205.94	58.75	17,559.68	0.00	0.20%
Total Other Expenses	1,043,464.47	129,134.27	202,687.81	110,382.80	808,520.54	1,271,295.55	3,568.18	77.60%
Total Road Levy Fund	1,118,464.47	135,384.27	233,937.81	110,382.80	852,270.54	1,346,295.55	3,568.18	76.20%

410 - Fire Levy Fund

410-000-5110 Clothing Allowance Pay	25,000.00	0.00	22,575.00	0.00	2,425.00	23,475.00	0.00	9.70%
Total Salaries/Wages	25,000.00	0.00	22,575.00	0.00	2,425.00	23,475.00	0.00	9.70%
410-000-5143 Clothing Maint	2,000.00	0.00	(2.66)	0.00	2,002.66	40.66	0.00	100.10%
410-000-5323 Communication Exp	7,500.00	0.00	2,122.74	2,177.26	3,200.00	4,184.81	0.00	42.70%
410-000-5341 Auditor/Treas Fees	2,500.00	0.00	1,413.59	0.00	1,086.41	2,474.97	0.00	43.50%
410-000-5358 Repairs Motor Vehicles	58,000.00	1,891.87	22,392.65	424.83	35,206.51	58,608.81	0.00	60.70%
410-000-5374 Repair/Building	67,000.00	14,193.52	32,940.78	2,347.52	33,219.35	52,107.03	13,001.10	49.60%
410-000-5407 Other Contracts	7,500.00	0.00	7,339.79	0.00	160.21	5,229.18	1,738.85	2.10%
410-000-5436 Motor Vehicle Supp	5,000.00	31.00	146.87	571.15	4,281.98	277.51	0.00	85.60%
410-000-5542 Equip/Machines	137,500.00	3,651.79	15,484.94	49,346.00	76,558.26	140,442.33	3,344.89	55.70%
Total Other Expenses	287,000.00	19,768.18	81,838.70	54,866.76	155,715.38	263,365.30	18,084.84	54.30%
Total Fire Levy	312,000.00	19,768.18	104,413.70	54,866.76	158,140.38	286,840.30	18,084.84	50.70%

416 - Stadium R&I Fund

416-000-5407 Other Contracts	60,000.00	15,307.00	21,768.72	18,796.18	19,435.70	192,389.15	0.00	32.40%
Total Other Expenses	60,000.00	15,307.00	21,768.72	18,796.18	19,435.70	192,389.15	0.00	32.40%
Total Stadium R&I Fund	60,000.00	15,307.00	21,768.72	18,796.18	19,435.70	192,389.15	0.00	32.40%

421 - Stadium Operating Fund

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
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	403.00	2,305.89	1,133.34	22,360.77	26,761.19	1,523.09	89.40%
421-000-5487	Parking Fees	12,000.00	0.00	0.00	0.00	12,000.00	10,919.44	0.00	100.00%
421-000-5729	Transfer Debt Service	455,000.00	0.00	0.00	0.00	455,000.00	533,733.57	0.00	100.00%
	Total Other Expenses	494,000.00	403.00	2,305.89	1,133.34	491,360.77	571,414.20	1,523.09	99.50%
	Total Stadium/Vine Project	494,000.00	403.00	2,305.89	1,133.34	491,360.77	571,414.20	1,523.09	99.50%

423 - Sewer Rehab Fund

General Sewer Rehab Expenses

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	662.13	0.00	537.87	773.19	0.00	44.80%
423-000-5443	Equipment	63,048.08	0.00	63,048.08	0.00	0.00	63,048.08	0.00	0.00%
423-000-5611	Principal	6,887.26	(2,813.83)	1,566.14	5,321.12	0.00	6,887.26	0.00	0.00%
	Total Other Expenses	71,135.34	(2,813.83)	65,276.35	5,321.12	537.87	70,708.53	0.00	0.80%
	Total Gen Sewer Rehab Exp	71,135.34	(2,813.83)	65,276.35	5,321.12	537.87	70,708.53	0.00	0.80%

Pump Station Improvement

Total Sewer Rehab Fund	71,135.34	(2,813.83)	65,276.35	5,321.12	537.87	70,708.53	0.00	0.80%
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438 - Recreation Cap Imp Fund

438-000-5488	Rec/Improvement	352.40	0.00	0.00	0.00	352.40	12,246.01	0.00	100.00%
	Total Other Expenses	352.40	0.00	0.00	0.00	352.40	12,246.01	0.00	100.00%
	Total Recreation Cap Imp Fund	352.40	0.00	0.00	0.00	352.40	12,246.01	0.00	100.00%

Total Capital Improvements	2,055,952.21	168,048.62	427,702.47	190,500.20	1,522,097.66	2,479,893.74	23,176.11	74.00%
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501 - Sanitary Sewer Fund

501-710-5100	Salaries Wages F/T	313,498.24	21,180.88	117,838.89	0.00	195,659.35	294,824.37	0.00	62.40%
501-710-5101	Salaries Final/Cash-In	2,500.00	0.00	0.00	0.00	2,500.00	1,817.16	0.00	100.00%
501-710-5114	Overtime	12,000.00	257.46	3,706.82	0.00	8,293.18	10,805.51	0.00	69.10%
501-710-5115	Longevity	8,900.00	0.00	1,900.00	0.00	7,000.00	8,400.00	0.00	78.70%
501-710-5118	Flsa Overtime	400.00	0.00	266.88	0.00	133.12	304.88	0.00	33.30%
	Total Salaries/Wages	337,298.24	21,438.34	123,712.59	0.00	213,585.65	316,151.92	0.00	63.30%
501-710-5121	Pers	50,000.00	0.00	16,318.95	0.00	33,681.05	49,962.15	0.00	67.40%
501-710-5127	Workmens Comp	27,500.00	27,500.00	27,500.00	0.00	0.00	19,999.28	0.00	0.00%
501-710-5213	Conference/Mtg	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
501-710-5311	Natural Gas	10,000.00	588.66	6,193.09	73.03	3,759.43	8,369.07	0.00	37.60%
501-710-5312	Electricity	27,500.00	4,419.79	11,450.74	0.00	16,049.26	25,140.46	0.00	58.40%
501-710-5313	Water	1,300.00	275.44	1,186.06	0.00	113.94	1,133.17	0.00	8.80%
501-710-5321	Telephone	1,000.00	121.92	394.77	0.00	605.23	433.31	0.00	60.50%
501-710-5323	Communication Exp	2,000.00	0.00	0.00	0.00	2,000.00	1,143.25	0.00	100.00%
501-710-5340	Examiners Fees	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	100.00%
501-710-5341	Auditor/Treas Fees	11,000.00	0.00	9,051.38	0.00	1,948.62	10,713.71	0.00	17.70%
501-710-5356	Repairs Lift Station	5,000.00	0.00	0.00	0.00	5,000.00	2,914.17	0.00	100.00%
501-710-5357	Repairs Sewer	20,000.00	652.58	652.58	6,418.94	14,000.00	14,814.86	2,169.00	70.00%
501-710-5358	Repairs Motor Vehicles	7,500.00	50.00	2,575.77	164.32	4,759.91	3,728.00	0.00	63.50%
501-710-5375	Repairs/Catch Basin	7,500.00	0.00	420.75	3,000.00	4,079.25	6,539.72	235.74	54.40%
501-710-5407	Other Contracts	12,500.00	2,663.00	3,463.00	5,960.54	3,738.00	15,650.70	309.10	29.90%
501-710-5421	Chemicals	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	2,000.00	0.00	0.00	0.00	2,000.00	1,838.99	0.00	100.00%
501-710-5436	Motor Vehicle Supp	17,500.00	464.10	3,133.61	3,822.86	11,292.71	14,409.29	1,495.35	64.50%
501-710-5441	Small Tools	2,500.00	0.00	312.29	95.11	2,102.98	1,908.45	575.55	84.10%
501-710-5443	Equipment	117,000.00	0.00	8,054.78	436.56	108,508.66	26,442.82	0.00	92.70%

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
501-710-5449	County Sewer Collection Fees	105,000.00	9,565.50	43,774.50	0.00	61,225.50	104,524.00	0.00	58.30%
501-710-5541	Office Equip	1,000.00	0.00	180.25	50.00	769.75	0.00	134.97	77.00%
501-710-5745	Payment To Willoughby	1,300,000.00	83,729.49	415,729.49	83,000.00	801,270.51	1,095,444.17	0.00	61.60%
501-710-5920	Refunds	3,500.00	0.00	457.60	0.00	3,042.40	3,473.57	0.00	86.90%
	Total Other Expenses	1,738,100.00	130,030.48	550,849.61	103,021.36	1,086,747.20	1,408,583.14	4,919.71	62.50%
	Total General Expenses	2,075,398.24	151,468.82	674,562.20	103,021.36	1,300,332.85	1,724,735.06	4,919.71	62.70%

Pumping Station

501-713-5352	Repairs/Maint Bldgs	2,500.00	50.00	50.00	740.70	1,709.30	2,346.81	0.00	68.40%
501-713-5354	Repairs Equip/Mach	25,000.00	1,027.04	11,747.29	1,055.44	12,204.92	16,118.25	10,664.34	48.80%
501-713-5482	Construction Contracts	125,000.00	0.00	0.00	19,600.00	105,400.00	9,713.72	0.00	84.30%
	Total Other Expenses	152,500.00	1,077.04	11,797.29	21,396.14	119,314.22	28,178.78	10,664.34	78.20%
	Total Pumping Station	152,500.00	1,077.04	11,797.29	21,396.14	119,314.22	28,178.78	10,664.34	78.20%
	Total Sanitary Sewer Fund	2,227,898.24	152,545.86	686,359.49	124,417.50	1,419,647.07	1,752,913.84	15,584.05	63.70%

603 - Employee Trust Fund

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

604 - Auxiliary Police Trust

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

605 - Council Trust Fund

605-000-5399	Council Trust Contracts	7,620.09	450.00	1,508.50	0.00	6,111.59	2,375.30	0.00	80.20%
	Total Other Expenses	7,620.09	450.00	1,508.50	0.00	6,111.59	2,375.30	0.00	80.20%
	Total Council Trust	7,620.09	450.00	1,508.50	0.00	6,111.59	2,375.30	0.00	80.20%

606 - Senior Citizen Trust

606-000-5107	Salary Wages P/T Reg	5,000.00	324.00	1,269.00	0.00	3,731.00	3,501.00	0.00	74.60%
	Total Salaries/Wages	5,000.00	324.00	1,269.00	0.00	3,731.00	3,501.00	0.00	74.60%
606-000-5311	Natural Gas	15,000.00	725.26	9,764.33	0.00	5,235.67	11,584.73	0.00	34.90%
606-000-5312	Electricity	25,000.00	3,425.92	8,987.92	0.00	16,012.08	24,020.05	0.00	64.00%
606-000-5313	Water	2,500.00	0.00	670.61	0.00	1,829.39	2,207.45	0.00	73.20%
606-000-5321	Telephone	1,200.00	95.14	435.65	0.00	764.35	1,019.91	0.00	63.70%
606-000-5406	Payment Laketran	2,500.00	0.00	500.00	500.00	1,500.00	2,500.00	0.00	60.00%
606-000-5407	Other Contracts	20,000.00	685.85	4,121.97	3,954.23	12,070.52	16,513.04	464.10	60.40%
606-000-5452	improvements	85,000.00	3,480.00	5,810.96	17,006.68	72,551.44	34,618.30	23,064.52	85.40%
606-000-5453	Senior Citizens Supplies	6,000.00	92.26	867.63	1,032.37	4,100.00	1,303.00	392.73	68.30%
606-000-5454	Senior Citizens Ceramics	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
	Total Other Expenses	163,200.00	8,504.43	31,159.07	22,493.28	120,063.45	93,766.48	23,921.35	73.60%
	Total Sr/Citizen Trust	168,200.00	8,828.43	32,428.07	22,493.28	123,794.45	97,267.48	23,921.35	73.60%

607 - Flag Trust Fund

607-000-5427	Operating Supplies	38,000.00	1,601.00	7,953.00	1,365.50	29,148.00	16,319.83	0.00	76.70%
	Total Other Expenses	38,000.00	1,601.00	7,953.00	1,365.50	29,148.00	16,319.83	0.00	76.70%
	Total Flag Trust Fund	38,000.00	1,601.00	7,953.00	1,365.50	29,148.00	16,319.83	0.00	76.70%

608 - Alarm Monitoring

608-000-5443	Equipment	9,675.05	0.00	0.00	0.00	9,675.05	0.00	0.00	100.00%
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**CITY OF EASTLAKE
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	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Total Other Expenses	9,675.05	0.00	0.00	0.00	9,675.05	0.00	0.00	100.00%
Total Alarm Monitoring	9,675.05	0.00	0.00	0.00	9,675.05	0.00	0.00	100.00%

615 - Donations Fund

615-000-5312	Electricity	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
615-000-5407	Other Contracts	9,780.00	0.00	0.00	0.00	9,780.00	0.00	0.00	100.00%
615-110-5407	Public Access Channel	1,197.21	0.00	0.00	0.00	1,197.21	35.91	0.00	100.00%
615-110-5427	Easter Egg Hunt Exp	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
615-310-5427	Christmas Program Expense	200.00	0.00	79.00	0.00	121.00	0.00	0.00	60.50%
615-310-5428	Safety Town Expense	14,320.00	9,754.92	11,348.92	1,050.70	1,920.38	0.00	0.00	13.40%
615-310-5230	Police Dog Exp	90.00	0.00	0.00	0.00	90.00	0.00	0.00	100.00%
615-310-5429	Range Expense	4,030.00	0.00	0.00	0.00	4,030.00	0.00	0.00	100.00%
615-310-5549	Juvenile Diversion Expense	1,836.23	0.00	0.00	0.00	1,836.23	1,066.73	0.00	100.00%
615-310-5550	Crash Recon Exp	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
615-316-5407	V. O. C. A. Other Contracts	750.00	0.00	0.00	395.66	354.34	0.00	0.00	47.20%
615-320-5430	Smoke Detectors	3,903.75	0.00	0.00	0.00	3,903.75	2,427.73	526.88	100.00%
Total Other Expenses	36,957.19	9,754.92	11,627.92	1,446.36	23,882.91	3,530.37	526.88	64.60%	
Total Donations Fund	36,957.19	9,754.92	11,627.92	1,446.36	23,882.91	3,530.37	526.88	64.60%	

616 - Law Enforcement Trust

616-000-5445	Equipment Police	25,000.00	0.00	0.00	0.00	25,000.00	21.00	0.00	100.00%
616-000-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	10,240.55	0.00	0.00%
616-000-5563	Prosecution Costs	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
Total Other Expenses	25,000.00	0.00	0.00	450.00	25,000.00	10,261.55	0.00	100.00%	
Total Law Enforcement Trust	25,000.00	0.00	0.00	450.00	25,000.00	10,261.55	0.00	100.00%	

617 - Fire Ambulance Trust

617-320-5100	Salaries Wages F/T	445,000.00	37,083.33	185,416.65	0.00	259,583.35	445,000.00	0.00	58.30%
Total Salaries/Wages	445,000.00	37,083.33	185,416.65	0.00	259,583.35	445,000.00	0.00	58.30%	
Total Fire Ambulance Trust	445,000.00	37,083.33	185,416.65	0.00	259,583.35	445,000.00	0.00	58.30%	

619 - Unclaimed Trust Fund

619-000-5212	Incidental Exp	12,710.10	0.00	0.00	0.00	12,710.10	0.00	0.00	100.00%
619-000-5911	Return/Unclaimed Funds	5,000.00	385.00	385.00	0.00	4,615.00	0.00	0.00	92.30%
Total Other Expenses	17,710.10	385.00	385.00	0.00	17,325.10	0.00	0.00	97.80%	
Total Unclaimed Trust	17,710.10	385.00	385.00	0.00	17,325.10	0.00	0.00	97.80%	
620-000-5488	Rec/Improvement	50,000.00	0.00	0.00	14,265.00	35,735.00	0.00	0.00	71.50%
Total Other Expenses	50,000.00	0.00	0.00	14,265.00	35,735.00	0.00	0.00	71.50%	
Total Recreation/Land Acq	50,000.00	0.00	0.00	14,265.00	35,735.00	0.00	0.00	71.50%	

621 - Fed Law Enforce Trust

621-000-5445	Equipment Police	9,345.75	0.00	0.00	0.00	9,345.75	0.00	0.00	100.00%
Total Other Expenses	9,345.75	0.00	0.00	0.00	9,345.75	0.00	0.00	100.00%	
Total Federal Law Enf Trust	9,345.75	0.00	0.00	0.00	9,345.75	0.00	0.00	100.00%	

622 - Steve Guard Memorial Tr

622-000-5407	Other Contracts	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%
Total Other Expenses	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%	
Total Steve Guard Memorial Tr	1,327.00	0.00	0.00	0.00	1,327.00	0.00	0.00	100.00%	

623 - Cpl Daugherty Mem Park

623-000-5407	Other Contracts	1,688.19	0.00	0.00	0.00	1,688.19	130.00	0.00	100.00%
Total Other Expenses	1,688.19	0.00	0.00	0.00	1,688.19	130.00	0.00	100.00%	

**CITY OF EASTLAKE
MAY 31, 2014 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
Total Cpl. Daugherty Mem. Park	1,688.19	0.00	0.00	0.00	1,688.19	130.00	0.00	100.00%
730 - Contractor Performance								
730-000-5910 Release/Deposits	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
Total Other Expenses	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
Total Contractors Perf	7,075.00	0.00	0.00	0.00	7,075.00	0.00	0.00	100.00%
731 - Subdivision Inspection								
731-000-5343 Engineering	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
731-000-5910 Release/Deposits	10,443.17	0.00	0.00	0.00	10,443.17	0.00	0.00	100.00%
Total Other Expenses	16,443.17	0.00	0.00	0.00	16,443.17	0.00	0.00	100.00%
Total Subdivision Inspection	16,443.17	0.00	0.00	0.00	16,443.17	0.00	0.00	100.00%
732 - Street Opening Deposits								
732-000-5910 Release/Deposits	31,400.00	0.00	3,000.00	0.00	28,400.00	4,500.00	0.00	90.40%
Total Other Expenses	31,400.00	0.00	3,000.00	0.00	28,400.00	4,500.00	0.00	90.40%
Total Street Opening Deposits	31,400.00	0.00	3,000.00	0.00	28,400.00	4,500.00	0.00	90.40%
733 - Building Deposits								
733-000-5910 Release/Deposits	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00	100.00%
Total Other Expenses	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00	100.00%
Total Building Deposits	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00	100.00%
734 - Inspection Deposits								
734-000-5910 Release/Deposits	158,908.19	150.00	6,000.00	0.00	152,908.19	43,859.10	2,200.00	96.20%
Total Other Expenses	158,908.19	150.00	6,000.00	0.00	152,908.19	43,859.10	2,200.00	96.20%
Total Inspection Deposits	158,908.19	150.00	6,000.00	0.00	152,908.19	43,859.10	2,200.00	96.20%
735 - Grade Deposits								
735-000-5343 Engineering	13,500.00	403.65	403.65	6,578.26	8,500.00	3,484.83	0.00	63.00%
735-000-5910 Release/Deposits	14,236.17	0.00	0.00	0.00	14,236.17	300.00	0.00	100.00%
Total Other Expenses	27,736.17	403.65	403.65	6,578.26	22,736.17	3,784.83	0.00	82.00%
Total Grade Deposits	27,736.17	403.65	403.65	6,578.26	22,736.17	3,784.83	0.00	82.00%
737 - Plan Review Deposits								
737-000-5334 Obbs Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
737-000-5339 Architectural	15,000.00	0.00	762.50	0.00	14,237.50	1,882.50	0.00	94.90%
737-000-5343 Engineering	15,000.00	0.00	0.00	842.64	15,000.00	4,269.83	242.19	100.00%
737-000-5740 General Fund Expense	10,000.00	0.00	135.50	0.00	9,864.50	44.37	40.00	98.60%
737-000-5910 Release/Deposits	2,548.08	0.00	1,367.00	0.00	1,181.08	1,611.26	835.00	46.40%
Total Other Expenses	43,048.08	0.00	2,265.00	842.64	40,783.08	7,807.96	1,117.19	94.70%
Total Plan Review Deposits	43,048.08	0.00	2,265.00	842.64	40,783.08	7,807.96	1,117.19	94.70%
Total Trust & Agency Funds	1,116,680.60	58,656.33	250,987.79	47,441.04	832,508.62	634,836.42	27,765.42	74.60%
Grand Total All Funds	19,298,960.24	1,453,180.18	6,149,151.17	722,446.23	12,583,899.64	18,171,906.12	159,845.60	65.20%

**CITY OF EASTLAKE
MAY 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	530,383.70	486,155.88	1,145,597.47	47.80%
101-000-4030	Tangible Property Tax	500.00	0.00	0.00	500.00	1,071.67	100.00%
101-000-4050	Trailer Tax	100.00	0.00	72.10	27.90	112.94	27.90%
101-000-4110	Income Tax - City	6,662,500.00	427,277.98	2,957,259.71	3,705,240.29	6,575,443.06	55.60%
101-000-4255	Admissions Tax	1,100.00	0.00	0.00	1,100.00	1,141.77	100.00%
101-000-4260	Franchise Tax	280,000.00	66,714.63	135,441.66	144,558.34	274,861.62	51.60%
	Total Taxes	7,960,739.58	493,992.61	3,623,157.17	4,337,582.41	7,998,228.53	54.50%

Intergovernmental

101-000-4201	Local Government	926,690.26	86,190.92	380,006.99	546,683.27	962,523.44	59.00%
101-000-4208	State Local Government	62,760.00	5,774.83	25,243.43	37,516.57	63,006.95	59.80%
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	12,282.42	(6,282.42)	68,024.46	0.00%
101-000-4270	Amusement Device Tax	26,000.00	867.37	12,544.39	13,455.61	25,924.70	51.80%
101-000-4280	Bank Atm Fees	1,750.00	0.00	779.00	971.00	1,678.75	55.50%
101-000-4284	Bank Nsf Fees	100.00	0.00	0.00	100.00	75.00	100.00%
101-000-4305	Fire Protection Contract	107,444.75	8,928.87	44,576.74	62,868.01	105,218.61	58.50%
101-000-4315	Police Contracts	34,708.92	2,835.70	14,178.50	20,530.42	33,369.77	59.20%
101-000-4503	Liquor, Beer Permits	33,000.00	534.80	5,985.35	27,014.65	32,932.20	81.90%
101-000-4524	Incidental Fees	500.00	0.00	0.00	500.00	300.00	100.00%
101-000-4653	Recycling Grant	16,773.60	0.00	0.00	16,773.60	33,547.20	100.00%
	Total Intergovernmental	1,335,321.96	105,132.49	495,596.82	839,725.14	1,461,378.98	62.90%

License, Permits & Fees

101-000-4498	Amusement Device License	3,750.00	0.00	3,480.00	270.00	3,750.00	7.20%
101-000-4527	Festival Fees	0.00	1.00	1.00	(1.00)	3,000.00	0.00%
101-000-4537	Jury/Witness Fees	25.00	0.00	0.00	25.00	25.00	100.00%
101-000-4543	Towing Fees	12,500.00	4,050.00	7,598.00	4,902.00	12,595.00	39.20%
101-000-4546	Building Permits	80,000.00	7,760.61	26,358.75	53,641.25	75,506.17	67.10%
101-000-4550	Grounds Maintenance Fees	50,000.00	141.00	28,022.50	21,977.50	48,734.34	44.00%
101-000-4560	Occupancy Permits	4,000.00	100.00	1,100.00	2,900.00	3,700.00	72.50%
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	2,143.17	6,253.67	20,746.33	27,071.27	76.80%
101-000-4566	Obbs Permit Fees	1,200.00	75.92	382.21	817.79	1,051.94	68.10%
101-000-4567	Obbs Permit 1% Fees	450.00	32.82	90.10	359.90	436.99	80.00%

**CITY OF EASTLAKE
MAY 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	562.10	1,861.28	2,138.72	4,417.56	53.50%
101-000-4578	Registration	53,000.00	4,000.00	26,600.00	26,400.00	53,100.00	49.80%
101-000-4581	Conditional Use Permits	1,200.00	0.00	0.00	1,200.00	925.00	100.00%
101-000-4583	Zoning Board Fees	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00%
101-000-4586	Planning Commission Fee	1,600.00	0.00	900.00	700.00	1,620.00	43.80%
101-000-4589	Internet Cafe	0.00	0.00	0.00	0.00	93,797.00	0.00%
101-000-4591	Game Room Licenses	700.00	0.00	700.00	0.00	700.00	0.00%
101-000-4592	Solicitor Permits	2,000.00	0.00	0.00	2,000.00	1,950.00	100.00%
101-000-4593	Taxi Cab Licenses	330.00	20.00	95.00	235.00	330.00	71.20%
101-000-4594	Other Permit/License Pd	170.00	0.00	0.00	170.00	170.00	100.00%
101-000-4596	Other Permit/License Sv	500.00	0.00	550.00	(50.00)	665.00	0.00%
101-000-4597	Sewer Tapping Permits	2,400.00	80.00	395.00	2,005.00	2,460.00	83.50%
101-000-4598	Scavengers	350.00	415.00	475.00	(125.00)	270.00	0.00%
	Total License/Permit/Fees	248,000.00	19,381.62	104,862.51	143,137.49	339,100.27	57.70%

Charges For Service

101-000-4380	Auxiliary Police Fee	0.00	0.00	0.00	0.00	56.25	0.00%
101-000-4424	Council On Aging Rental	2,400.00	0.00	600.00	1,800.00	3,000.00	75.00%
101-000-4425	Service Dept Inspection	22,800.00	2,610.00	8,910.00	13,890.00	22,725.00	60.90%
101-000-4427	Cubby'S Clubhouse Rental	17,173.39	1,330.00	6,650.00	10,523.39	14,621.03	61.30%
101-000-4428	Northshore Preps Rental	11,100.00	925.00	6,475.00	4,625.00	9,250.00	41.70%
101-000-4429	Jfk Senior Other Income	700.00	0.00	0.00	700.00	658.50	100.00%
101-000-4430	Comm/Ctr Rental Income	41,000.00	3,840.00	19,533.74	21,466.26	40,365.50	52.40%
101-000-4431	Jfk Senior Center Salon	2,100.00	280.60	1,170.60	929.40	2,067.20	44.30%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	2,250.00	3,150.00	5,400.00	58.30%
101-000-4435	Old Jfk Rental Income	8,400.00	945.00	4,615.00	3,785.00	9,595.00	45.10%
101-000-4440	Rental Investment Property	250.00	60.00	230.00	20.00	240.00	8.00%
101-000-4448	Sale/Assets	10,000.00	0.00	0.00	10,000.00	13,474.00	100.00%
101-000-4449	Sale/Fire Assets	0.00	0.00	0.00	0.00	325.00	0.00%
101-000-4450	Sale/Materials	5,000.00	0.00	0.00	5,000.00	5,196.80	100.00%
101-000-4455	Sale/Salvage	5,000.00	0.00	1,783.60	3,216.40	4,297.00	64.30%
101-000-4480	Garbage Collection	7,500.00	0.00	8,185.20	(685.20)	48,984.32	0.00%
101-000-4481	Republic Auditor Collections	75,000.00	0.00	39,735.75	35,264.25	42,516.88	47.00%
	Total Charges For Service	213,823.39	10,440.60	100,138.89	113,684.50	222,772.48	53.20%

Investment Earnings

101-000-4700	Interest Earned	8,000.00	696.82	3,415.04	4,584.96	5,773.64	57.30%
	Total Investment Earning	8,000.00	696.82	3,415.04	4,584.96	5,773.64	57.30%

**CITY OF EASTLAKE
MAY 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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Fines & Forfeitures

101-000-4615	Fines	128,000.00	9,239.63	47,299.20	80,700.80	128,037.97	63.00%
101-000-4625	Police Parking Fines	22,000.00	2,050.00	8,350.00	13,650.00	22,050.00	62.00%
101-000-4645	Confinement Fees	8,750.00	268.00	2,666.00	6,084.00	9,210.47	69.50%
Total Fines/Forfeitures		158,750.00	11,557.63	58,315.20	100,434.80	159,298.44	63.30%

All Other Revenue

101-000-4756	Copies	100.00	0.00	34.20	65.80	119.77	65.80%
101-000-4758	Donations/Doggie Park	0.00	0.00	0.00	0.00	20.00	0.00%
101-000-4763	Donations/Weddings	300.00	75.00	225.00	75.00	300.00	25.00%
101-000-4768	Civil Service Exam Fee	0.00	0.00	0.00	0.00	3,225.00	0.00%
101-000-4771	Building Dept Penalties	5,000.00	130.00	245.00	4,755.00	6,577.00	95.10%
101-000-4774	Plan Review Charges	0.00	0.00	25.50	(25.50)	310.46	0.00%
101-000-4789	Miscellaneous	500.00	0.00	3,040.50	(2,540.50)	408.70	0.00%
101-000-4790	W/C Refunds	9,000.00	0.00	0.00	9,000.00	100,514.44	100.00%
101-000-4796	Insurance Reimb	0.00	7,723.75	7,723.75	(7,723.75)	0.00	0.00%
Total All Other Revenue		14,900.00	7,928.75	11,293.95	3,606.05	111,475.37	24.20%

Transfers

101-000-4904	Grant Reimbursement - Ems	0.00	0.00	0.00	0.00	30,688.81	0.00%
Total Transfers		0.00	0.00	0.00	0.00	30,688.81	0.00%

Total General Fund Income	9,939,534.93	649,130.52	4,396,779.58	5,542,755.35	10,328,716.52	55.80%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	50,500.00	4,267.82	20,675.50	29,824.50	50,385.83	59.10%
201-000-4126	Motor Vehicle License	11,000.00	1,694.38	6,062.96	4,937.04	10,858.79	44.90%
201-000-4700	Interest Earned	17.00	0.00	0.00	17.00	16.46	100.00%
Total State Highway Income		61,517.00	5,962.20	26,738.46	34,778.54	61,261.08	56.50%

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

202-000-4125	Gasoline Tax	625,000.00	52,636.51	254,997.84	370,002.16	621,424.98	59.20%
202-000-4126	Motor Vehicle License	132,000.00	20,897.24	74,776.33	57,223.67	133,925.12	43.40%
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	73,533.75	329,774.17	427,445.83	797,092.32	56.40%

**CITY OF EASTLAKE
MAY 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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203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	137,500.00	0.00	31,751.25	105,748.75	137,506.45	76.90%
Total Municipal Motor Vehicle		137,500.00	0.00	31,751.25	105,748.75	137,506.45	76.90%

207 - State Grants Fund

207-000-4324	Ems Grant	0.00	2,750.00	2,750.00	(2,750.00)	2,500.00	0.00%
207-000-4325	Dare Grants	12,842.00	0.00	6,191.78	6,650.22	12,291.57	51.80%
207-000-4333	Svaa Grant	5,496.00	0.00	2,746.00	2,750.00	5,136.00	50.00%
207-000-4344	State Grant	0.00	0.00	0.00	0.00	13,728.63	0.00%
Total State Grants Income		18,338.00	2,750.00	11,687.78	6,650.22	33,656.20	36.30%

208 - Federal Grants Fund

208-000-4340	Federal Grants (Voca)	39,576.00	7,775.00	19,452.00	20,124.00	38,562.00	50.80%
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	7,775.00	19,452.00	34,524.00	52,962.00	64.00%

209 - Police Pension Fund

209-000-4010	General Property Tax	104,606.23	0.00	54,467.51	50,138.72	115,682.79	47.90%
209-000-4011	Electric Deregulation	7,141.30	0.00	3,570.65	3,570.65	7,141.30	50.00%
209-000-4015	Property Tax Reimb	2,920.98	0.00	0.00	2,920.98	2,920.98	100.00%
209-000-4030	Tangible Property Tax	50.00	0.00	0.00	50.00	85.05	100.00%
209-000-4050	Trailer Tax	10.00	0.00	6.97	3.03	10.50	30.30%
209-000-4212	State Homestead Reimb	3,670.41	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	326.60	273.40	636.43	45.60%
Total Police Pension Income		127,635.29	0.00	58,371.73	69,263.56	140,804.48	54.30%

210 - Fire Pension Fund

210-000-4010	General Property Tax	104,606.23	0.00	54,467.51	50,138.72	115,682.79	47.90%
210-000-4011	Electric Deregulation	7,141.30	0.00	3,570.65	3,570.65	7,141.30	50.00%
210-000-4015	Property Tax Reimb	2,920.98	0.00	0.00	2,920.98	2,920.98	100.00%
210-000-4030	Tangible Property Tax	50.00	0.00	0.00	50.00	85.05	100.00%
210-000-4050	Trailer Tax	10.00	0.00	6.97	3.03	10.50	30.30%
210-000-4212	State Homestead Reimb	3,670.41	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		127,035.29	0.00	58,045.13	68,990.16	140,198.05	54.30%

**CITY OF EASTLAKE
MAY 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
212 - Storm Water Management							
212-000-4385	Storm Water Mgmt Fees	40,000.00	12.00	10,253.78	29,746.22	41,968.03	74.40%
Total Storm Water Mgmt		40,000.00	12.00	10,253.78	29,746.22	41,968.03	74.40%

213 - Insurance Proceeds							
213-000-4796	Insurance Reimbursement	75,000.00	0.00	22,279.72	52,720.28	30,902.50	70.30%
Total Insurance Proceeds		75,000.00	0.00	22,279.72	52,720.28	30,902.50	70.30%

Total Special Revenue Income	1,398,221.58	90,032.95	568,354.02	829,867.56	1,436,351.11	59.40%
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301 - General Bond Retirement							
301-000-4010	General Property Tax	146,448.54	0.00	76,254.47	70,194.07	161,954.74	47.90%
301-000-4011	Electric Deregulation	289.70	0.00	144.85	144.85	289.70	50.00%
301-000-4015	Property Tax Reimb	16,357.45	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	9.77	5.23	14.67	34.90%
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	75,000.00	129,000.00	646,000.00	698,000.00	83.40%
301-000-4901	Transfers - Other Funds	455,000.00	0.00	0.00	455,000.00	533,733.57	100.00%
Total Gen Bond Retirement Inc		1,410,390.15	75,000.00	205,409.09	1,204,981.06	1,434,422.00	85.40%

402 - Road Levy Income							
402-000-4010	General Property Tax	668,205.57	0.00	348,912.50	319,293.07	756,644.53	47.80%
402-000-4011	Electric Deregulation	71,412.88	0.00	35,706.44	35,706.44	71,412.88	50.00%
402-000-4015	Property Tax Reimb	29,209.74	0.00	0.00	29,209.74	29,209.74	100.00%
402-000-4030	Tangible Property Tax	500.00	0.00	0.00	500.00	850.53	100.00%
402-000-4050	Trailer Tax	75.00	0.00	47.56	27.44	77.90	36.60%
402-000-4212	State Homestead Reimb	23,445.88	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		848,016.61	0.00	384,666.50	463,350.11	944,247.76	54.60%

410 - Fire Levy Fund							
410-000-4010	General Property Tax	128,825.83	0.00	67,214.68	61,611.15	142,894.54	47.80%
410-000-4011	Electric Deregulation	11,902.16	0.00	5,951.08	5,951.08	11,902.16	50.00%
410-000-4015	Property Tax Reimb	7,503.96	0.00	0.00	7,503.96	7,503.96	100.00%

**CITY OF EASTLAKE
MAY 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	0.00	75.00	141.76	100.00%
410-000-4050	Trailer Tax	10.00	0.00	9.07	0.93	14.35	9.30%
410-000-4212	State Homestead Reimb	4,520.22	0.00	0.00	4,520.22	4,898.26	100.00%
410-000-4216	State Rollback Reimb	10,635.95	0.00	0.00	10,635.95	11,525.47	100.00%
Total Fire Levy Income		163,473.12	0.00	73,174.83	90,298.29	178,880.50	55.20%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	56,000.00	0.00	0.00	56,000.00	56,050.75	100.00%
Total Stadium R&I Fund		56,000.00	0.00	0.00	56,000.00	56,050.75	100.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	110,000.00	0.00	0.00	110,000.00	12,721.84	100.00%
421-000-4437	Rental Property - Stadium	285,000.00	0.00	13,333.33	271,666.67	251,248.67	95.30%
421-000-4438	Rental Property - Nextel	17,460.00	1,455.00	7,275.00	10,185.00	17,460.00	58.30%
421-000-4682	Travel Bureau Fees	0.00	0.00	0.00	0.00	102,029.86	0.00%
421-000-4683	Parking Lot Fees	75,000.00	11,182.00	14,312.00	60,688.00	75,515.90	80.90%
421-000-4686	Other Stadium Events	25,000.00	200.00	1,200.00	23,800.00	20,923.70	95.20%
Total Stadium/Vine Income		512,460.00	12,837.00	36,120.33	476,339.67	479,899.97	93.00%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	2,640.00	2,639.92	5,279.92	50.00%
423-000-4670	Auditor Collections	25,000.00	0.00	12,681.20	12,318.80	30,407.37	49.30%
423-000-4671	Collection Fees	100,000.00	9,565.50	43,774.50	56,225.50	94,874.50	56.20%
Total Sewer Rehab Income		130,279.92	9,565.50	59,095.70	71,184.22	130,561.79	54.60%

Total Capital Projects Income	3,120,619.80	97,402.50	758,466.45	2,362,153.35	3,224,062.77	75.70%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	2,000.00	0.00	0.00	2,000.00	2,420.00	100.00%
501-000-4390	Eastlake Sewer Fees	2,110,000.00	135,847.42	869,333.72	1,240,666.28	2,111,587.71	58.80%
501-000-4388	Lakeline Sewer Fees	26,500.00	1,391.70	11,331.10	15,168.90	26,472.22	57.20%
501-000-4391	Timberlake Sewer Fees	72,000.00	1,957.21	31,526.20	40,473.80	87,384.18	56.20%
501-000-4396	Tap-In Fees	7,500.00	0.00	1,850.00	5,650.00	7,500.00	75.30%
501-000-4397	Sewer Delinquency Collections	265,000.00	0.00	170,983.90	94,016.10	279,827.64	35.50%
501-000-4398	Sewer Surcharge	4,000.00	0.00	0.00	4,000.00	4,031.68	100.00%
501-000-4790	W/C Refunds	0.00	0.00	0.00	0.00	8,618.35	0.00%
Total Sanitary Sewer Income		2,487,000.00	139,196.33	1,085,024.92	1,401,975.08	2,527,841.78	56.40%

**CITY OF EASTLAKE
MAY 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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605 - Council Trust Fund

605-000-4725	Payroll Deductions	2,500.00	195.00	987.61	1,512.39	2,424.91	60.50%
605-000-4791	Refunds	250.00	0.00	0.00	250.00	0.00	100.00%
Total Council Trust Income		2,489,750.00	139,391.33	1,086,012.53	1,403,737.47	2,530,266.69	56.40%

606 - Senior Citizens Trust

606-000-4789	Sale Of Bus Passes	900.00	57.00	278.00	622.00	891.00	69.10%
606-000-4855	Sale Of Material	1,200.00	530.85	620.40	579.60	1,135.12	48.30%
606-000-4857	Sr Citizen Allocation	100,000.00	0.00	45,600.00	54,400.00	103,854.49	54.40%
606-000-4858	United Appeal Allocation	5,625.00	479.17	2,395.85	3,229.15	5,625.00	57.40%
Total Senior Citizens Income		107,725.00	1,067.02	48,894.25	58,830.75	111,505.61	54.60%

607 - Flag Trust Fund

607-000-4762	Donations	15,000.00	2,025.00	2,435.00	12,565.00	9,534.42	83.80%
607-000-4770	Donations - Flag Poles	0.00	0.00	2,600.00	(2,600.00)	5,735.32	0.00%
607-000-4787	Fund Raiser Donations	0.00	50.00	6,605.00	(6,605.00)	0.00	0.00%
607-000-4789	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
Total Flag Trust Fund		16,000.00	2,075.00	11,640.00	4,360.00	15,269.74	27.30%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	2,900.00	150.00	1,100.00	1,800.00	2,875.00	62.10%
Total Alarm Monitoring Income		2,900.00	150.00	1,100.00	1,800.00	2,875.00	62.10%

615 - Donation Trust Fund

615-000-4761	Donations	10,000.00	0.00	0.00	10,000.00	0.00	100.00%
615-000-4762	Donations - Electricity	0.00	0.00	0.00	0.00	100.00	0.00%
615-110-4762	Donations-Easter Egg Hunt	0.00	0.00	200.00	(200.00)	0.00	0.00%
615-310-4652	Donation Juvenile Diversion	1,000.00	0.00	150.00	850.00	2,400.00	85.00%
615-310-4765	Donations Police Range	1,000.00	250.00	410.00	590.00	2,070.00	59.00%
615-310-4766	Donations Safety Town	0.00	1,410.00	15,730.00	(15,730.00)	0.00	0.00%
615-310-4767	Donations Christmas Program	0.00	0.00	200.00	(200.00)	0.00	0.00%
615-316-4762	V. O. C. A. Donations	0.00	800.00	800.00	(800.00)	750.00	0.00%
615-320-4759	Donations/Smoke Detector	500.00	25.00	825.00	(325.00)	500.00	0.00%
615-609-4762	Donations - Fireworks	0.00	1,250.00	4,000.00	(4,000.00)	0.00	0.00%
Total Donation Trust Fund		12,500.00	3,735.00	22,315.00	(9,815.00)	5,820.00	0.00%

616 - Law Enforcement Trust

**CITY OF EASTLAKE
MAY 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
616-000-4635	Court Fines	3,000.00	110.00	1,061.00	1,939.00	2,811.20	64.60%
616-000-4640	Law Enforcement Payments	8,000.00	0.00	296.41	7,703.59	8,369.35	96.30%
	Total Law Enforcement Trust	11,000.00	110.00	1,357.41	9,642.59	11,180.55	87.70%

617 - Fire Ambulance Trust

617-000-4641	Medical Insurance Payments	442,000.00	34,397.95	191,246.12	250,753.88	439,277.96	56.70%
	Total Fire Ambulance Trust	442,000.00	34,397.95	191,246.12	250,753.88	439,277.96	56.70%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	5,000.00	0.00	3,387.26	1,612.74	1,045.70	32.30%
	Total Unclaimed Trust Income	5,000.00	0.00	3,387.26	1,612.74	1,045.70	32.30%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	2,000.00	0.00	1,000.00	1,000.00	2,000.00	50.00%
	Total Recreation & Land Income	2,000.00	0.00	1,000.00	1,000.00	2,000.00	50.00%

621 - Federal Law/Enforcement

621-000-4640	Law Enforcement Payments	0.00	0.00	0.00	0.00	9,000.00	0.00%
	Total Federal Law/Enforcement	0.00	0.00	0.00	0.00	9,000.00	0.00%

731 - Subdivision Inspection

731-000-4973	Inspection Deposit	5,000.00	0.00	0.00	5,000.00	0.00	100.00%
	Total Subdivision Insp Income	5,000.00	0.00	0.00	5,000.00	0.00	100.00%

732 - Street Opening Deposits

732-000-4950	Deposits	3,500.00	0.00	0.00	3,500.00	3,300.00	100.00%
732-000-4952	Deposits/Service	100.00	0.00	0.00	100.00	50.00	100.00%
	Total Street Open'G Dep Income	3,600.00	0.00	0.00	3,600.00	3,350.00	100.00%

733 - Building Deposits

733-000-4950	Deposits	100.00	0.00	75.00	25.00	75.00	25.00%
	Total Building Deposits Income	100.00	0.00	75.00	25.00	75.00	25.00%

734 - Inspection Bond Deposits

734-000-4950	Deposits	55,000.00	6,025.00	17,625.00	37,375.00	54,084.10	68.00%
	Total Inspection Bond Income	55,000.00	6,025.00	17,625.00	37,375.00	54,084.10	68.00%

**CITY OF EASTLAKE
MAY 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	500.00	1,500.00	1,000.00	2,500.00	40.00%
Total Grade Deposits		2,500.00	500.00	1,500.00	1,000.00	2,500.00	40.00%
737 - Plan Review Deposits							
737-000-4950	Deposits	8,200.00	0.00	4,900.65	3,299.35	8,204.66	40.20%
737-000-4955	Arch/Review Deposits	7,000.00	0.00	6,355.00	645.00	7,000.00	9.20%
Total Plan Review Income		15,200.00	0.00	11,255.65	3,944.35	15,204.66	25.90%
Total Trust & Agency Income		683,275.00	48,254.97	312,383.30	370,891.70	675,613.23	54.30%
Grand Total All Fund Income		17,628,651.31	1,024,017.27	7,121,008.27	10,507,643.04	18,192,585.41	59.60%