




The City of  
**EASTLAKE**

35150 LAKESHORE BOULEVARD • EASTLAKE, OHIO 44095  
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To: Mayor Dennis Morley  
All Members of Council  
From: Michael H. Slocum, Finance Director   
Date: December 4, 2014  
Subject: **November 30, 2014 Monthly Financial Reports**

Attached please find the following reports which comprise the November 30, 2014 Monthly Financial Reports for the City of Eastlake:

Tab	Topic	Page	Excel Link
Month Fund	Monthly Fund Activity Report	1	<a href="#">MTD</a>
YTD Fund	Year to Date Fund Activity Report with Encumbrances	2	<a href="#">YTD</a>
Cash	Cash Report by Bank	3	<a href="#">Cash</a>
Inc Tax	Monthly Income Tax Collections Report	4	<a href="#">Tax</a>
Exp	Expense Report by Account	5	<a href="#">Exp</a>
Rev	Revenue Report by Account	28	<a href="#">Rev</a>

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 NOVEMBER 30, 2014**

<b>Fund #</b>	<b>Fund Description</b>	<b>Begin of Month Fund Balance</b>	<b>Current Month Receipts</b>	<b>Current Month Expenses</b>	<b>End of Month Fund Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Balance</b>
101	General Fund	1,060,216.33	697,049.83	581,475.84	1,175,790.32	388,985.07	786,805.25
201	State Highway	10,499.05	5,093.84	0.00	15,592.89	0.00	15,592.89
202	S.C.M.&R. Fund	401,035.16	62,824.01	104,954.64	358,904.53	107,537.23	251,367.30
203	Municipal Motor Vehicle	169,586.75	11,580.00	0.00	181,166.75	24,528.37	156,638.38
207	State Grants	147,564.58	1,373.27	0.00	148,937.85	36,577.71	112,360.14
208	Federal Grants	5,793.55	16,673.00	5,136.00	17,330.55	0.00	17,330.55
209	Police Pension	0.00	303.15	0.00	303.15	0.00	303.15
210	Fire Pension	0.00	0.00	0.00	0.00	0.00	0.00
211	Taft Sr Center Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00
212	Storm Water Mgmt Fund	111,526.61	420.00	2,853.26	109,093.35	670.00	108,423.35
213	Insurance Proceeds Fund	27,311.54	0.00	0.00	27,311.54	0.00	27,311.54
301	General Bond Retirement	77,798.84	0.00	0.00	77,798.84	0.00	77,798.84
402	Road Improvement	696,014.62	0.00	162,158.36	533,856.26	220,244.59	313,611.67
410	Fire Levy Fund	234,481.80	0.00	31,464.91	203,016.89	14,525.26	188,491.63
416	Stadium R&I Fund	167,276.66	0.00	690.00	166,586.66	5,675.45	160,911.21
421	Stadium Operating Fund	404,432.22	1,800.50	4,210.36	402,022.36	2,388.20	399,634.16
423	Sewer Rehab. Fund	301,201.86	9,607.50	0.00	310,809.36	0.00	310,809.36
438	Recreational Capital Impr	1,166.77	0.00	0.00	1,166.77	0.00	1,166.77
501	Sanitary Sewer Fund	2,772,505.51	134,492.63	123,619.76	2,783,378.38	96,654.53	2,686,723.85
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	4,304.67	195.00	100.00	4,399.67	0.00	4,399.67
606	Senior Citizens	94,320.77	551.17	6,729.84	88,142.10	4,055.85	84,086.25
607	Flag Trust Fund	30,243.48	150.00	0.00	30,393.48	2,787.89	27,605.59
608	Alarm Monitoring	8,900.05	300.00	0.00	9,200.05	0.00	9,200.05
615	Donation Trust Fund	18,108.36	220.00	0.00	18,328.36	109.22	18,219.14
616	Law Enforcement Tr (S/R)	32,168.45	245.00	0.00	32,413.45	0.00	32,413.45
617	Fire Ambulance Trust	271.96	37,897.17	38,100.00	69.13	0.00	69.13
619	Unclaimed Trust Fund	22,756.29	0.00	0.00	22,756.29	0.00	22,756.29
620	Rec & Land Acq Trust	189,908.05	0.00	0.00	189,908.05	9,100.00	180,808.05
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	1,650.00	0.00	26,450.00	0.00	26,450.00
733	Building Deposits	17,650.00	0.00	0.00	17,650.00	0.00	17,650.00
734	Inspection Bond Deposit	99,408.19	3,325.00	7,175.00	95,558.19	1,575.00	93,983.19
735	Grade Deposits	29,688.46	500.00	54.77	30,133.69	4,645.04	25,488.65
737	Plan Review Deposits	21,570.21	901.40	500.00	21,971.61	121.10	21,850.51
<b>Totals</b>		<b>7,217,336.52</b>	<b>987,152.47</b>	<b>1,069,222.74</b>	<b>7,135,266.25</b>	<b>920,180.51</b>	<b>6,215,085.74</b>

**CITY OF EASTLAKE  
YEAR TO DATE FUND REPORT AS OF NOVEMBER 30, 2014**

<b>Fund #</b>	<b>Fund Description</b>	<b>Begin of Year Fund Balance</b>	<b>Year to Date Receipts</b>	<b>Year to Date Expenses</b>	<b>End of Month Fund Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Balance</b>
101	General Fund	801,602.80	9,377,981.21	9,003,793.69	1,175,790.32	388,985.07	786,805.25
201	State Highway	20,330.77	58,139.96	62,877.84	15,592.89	0.00	15,592.89
202	S.C.M.&R. Fund	331,737.38	750,353.32	723,186.17	358,904.53	107,537.23	251,367.30
203	Municipal Motor Vehicle	174,883.90	103,636.41	97,353.56	181,166.75	24,528.37	156,638.38
207	State Grants	124,704.12	64,335.56	40,101.83	148,937.85	36,577.71	112,360.14
208	Federal Grants	15,180.00	66,103.00	63,952.45	17,330.55	0.00	17,330.55
209	Police Pension	889.64	125,512.74	126,099.23	303.15	0.00	303.15
210	Fire Pension	5,237.65	124,637.49	129,875.14	0.00	0.00	0.00
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	61,016.75	33,165.19	109,093.35	670.00	108,423.35
213	Insurance Proceeds Fund	28,384.88	22,279.72	23,353.06	27,311.54	0.00	27,311.54
301	General Bond Retirement	16,120.68	528,923.08	467,244.92	77,798.84	0.00	77,798.84
402	Road Improvement	582,590.96	821,481.64	870,216.34	533,856.26	220,244.59	313,611.67
410	Fire Levy Fund	303,177.93	157,786.26	257,947.30	203,016.89	14,525.26	188,491.63
416	Stadium R&I Fund	167,401.92	55,531.75	56,347.01	166,586.66	5,675.45	160,911.21
421	Stadium Operating Fund	9,865.18	425,189.87	33,032.69	402,022.36	2,388.20	399,634.16
423	Sewer Rehab. Fund	257,298.29	124,517.93	71,006.86	310,809.36	0.00	310,809.36
438	Recreational Capital Impr	352.40	960.00	145.63	1,166.77	0.00	1,166.77
501	Sanitary Sewer Fund	2,086,504.34	2,290,364.82	1,593,490.78	2,783,378.38	96,654.53	2,686,723.85
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	2,238.08	2,708.50	4,399.67	0.00	4,399.67
606	Senior Citizens	107,501.96	99,270.57	118,630.43	88,142.10	4,055.85	84,086.25
607	Flag Trust Fund	22,544.85	17,924.63	10,076.00	30,393.48	2,787.89	27,605.59
608	Alarm Monitoring	6,775.05	2,425.00	0.00	9,200.05	0.00	9,200.05
615	Donation Trust Fund	12,484.07	24,722.15	18,877.86	18,328.36	109.22	18,219.14
616	Law Enforcement Tr (S/R)	14,829.04	17,584.41	0.00	32,413.45	0.00	32,413.45
617	Fire Ambulance Trust	3,954.88	403,064.23	406,949.98	69.13	0.00	69.13
619	Unclaimed Trust Fund	12,710.10	10,431.19	385.00	22,756.29	0.00	22,756.29
620	Rec & Land Acq Trust	203,173.05	1,000.00	14,265.00	189,908.05	9,100.00	180,808.05
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	1,650.00	3,000.00	26,450.00	0.00	26,450.00
733	Building Deposits	17,500.00	150.00	0.00	17,650.00	0.00	17,650.00
734	Inspection Bond Deposit	106,108.19	46,200.00	56,750.00	95,558.19	1,575.00	93,983.19
735	Grade Deposits	27,218.08	3,381.84	466.23	30,133.69	4,645.04	25,488.65
737	Plan Review Deposits	29,807.91	22,405.06	30,241.36	21,971.61	121.10	21,850.51
<b>Totals</b>		<b>5,639,607.63</b>	<b>15,811,198.67</b>	<b>14,315,540.05</b>	<b>7,135,266.25</b>	<b>920,180.51</b>	<b>6,215,085.74</b>

**CITY OF EASTLAKE  
NOVEMBER 30, 2014 CASH REPORT BY BANK**

<b>Bank #</b>	<b>Bank</b>	<b>End of Month Reconciled Balance</b>
1098	Change Fund	3,100.00
1099	Petty Cash	1,175.00
1500	Huntington - Ap Checking	1,241,137.26
1600	Huntington - Tax Dept	1,667,346.04
1800	Huntington Mmax	4,062,596.96
3020	Star Ohio	159,824.54
3050	Star Plus	86.45
Total Reconciled Cash in Banks		7,135,266.25
Total Fund Balance at Month End		(7,135,266.25)
Difference		0.00

**OCTOBER 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	364	370	373	380	371	395		4,258
Net Profit	74	39	111	214	28	74	70	29	122	54	44		859
Individuals	58	37	76	271	41	38	60	28	40	77	37		763
Income Tax Collected by the City	571	527	556	876	424	476	500	430	542	502	476	0	5,880
State Collected Utility Net Profit	0	0	0	0	3	0	0	0	0	0	0		3
<b>Total Income Tax Collected</b>	<b>571</b>	<b>527</b>	<b>556</b>	<b>876</b>	<b>427</b>	<b>476</b>	<b>500</b>	<b>430</b>	<b>542</b>	<b>502</b>	<b>476</b>	<b>0</b>	<b>5,883</b>

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
<b>Total Income Tax Collected</b>	<b>611</b>	<b>460</b>	<b>584</b>	<b>1,002</b>	<b>455</b>	<b>524</b>	<b>540</b>	<b>407</b>	<b>586</b>	<b>506</b>	<b>453</b>	<b>446</b>	<b>6,574</b>

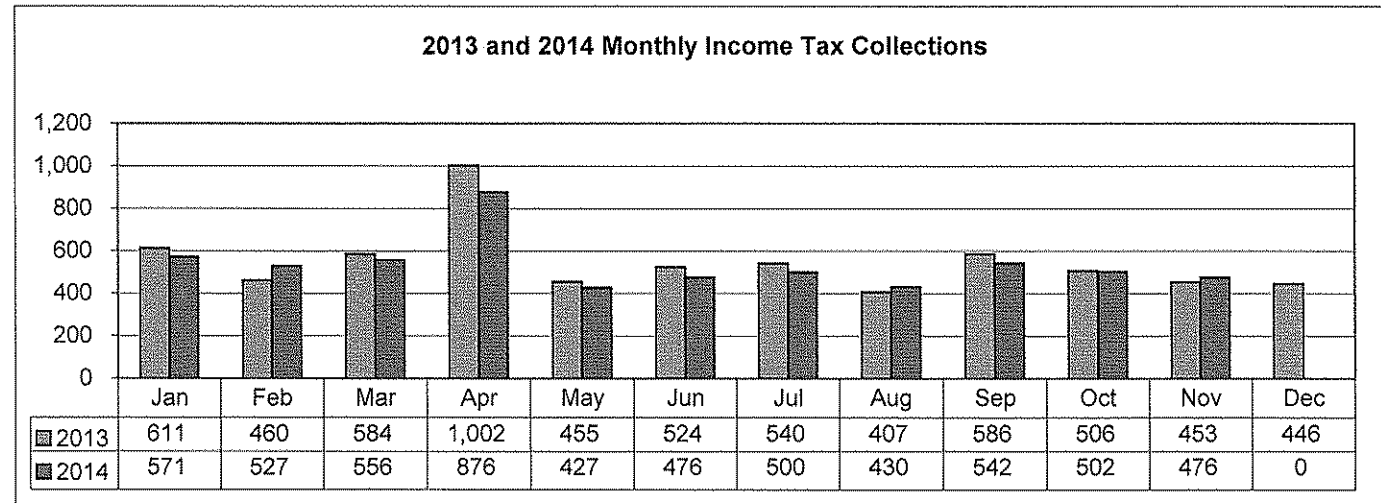
2014 Monthly Budget	625	504	508	895	514	494	578	469	531	541	477	526	6,662
2014 Monthly Variance	(54)	23	48	(19)	(87)	(18)	(78)	(39)	11	(39)	(1)		

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)	(107)	(185)	(224)	(213)	(252)	(253)	

2014 Income Tax Collected by the City	571	527	556	876	424	476	500	430	542	502	476	0	5,880
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	3,433	3,933	4,363	4,905	5,407	5,883	5,883
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  
NOVEMBER 30, 2014 EXPENSE REPORT**

Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
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**General Fund**

**Mayors Office**

101-110-5100	Salaries Wages F/T	95,001.00	7,308.32	87,618.28	0.00	7,382.72	115,659.23	0.00	7.80%
	<b>Total Salaries/Wages</b>	<b>95,001.00</b>	<b>7,308.32</b>	<b>87,618.28</b>	<b>0.00</b>	<b>7,382.72</b>	<b>115,659.23</b>	<b>0.00</b>	<b>7.80%</b>
101-110-5212	Incidental Exp	12,850.00	670.00	2,006.91	250.00	10,593.09	54.45	69.00	82.40%
101-110-5213	Conference/Mtg	1,700.00	0.00	1,397.41	0.00	302.59	1,435.06	50.00	17.80%
101-110-5214	Membership Dues	1,750.00	0.00	1,656.00	0.00	94.00	1,581.95	0.00	5.40%
101-110-5323	Communication Exp	1,200.00	75.09	1,118.25	0.00	81.75	685.00	0.00	6.80%
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	49.99	2,254.96	246.45	2,498.59	3,173.85	0.00	50.00%
101-110-5425	Subscr/Publications	650.00	0.00	0.00	0.00	650.00	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%
	<b>Total Other Expenses</b>	<b>25,640.00</b>	<b>795.08</b>	<b>9,608.22</b>	<b>496.45</b>	<b>15,535.33</b>	<b>8,277.74</b>	<b>119.00</b>	<b>60.60%</b>
	<b>Total Mayors Office</b>	<b>120,641.00</b>	<b>8,103.40</b>	<b>97,226.50</b>	<b>496.45</b>	<b>22,918.05</b>	<b>123,936.97</b>	<b>119.00</b>	<b>19.00%</b>

**Council Office**

101-120-5107	Salary Wages P/T Reg	48,445.00	4,042.50	44,412.50	0.00	4,032.50	48,415.00	0.00	8.30%
	<b>Total Salaries/Wages</b>	<b>48,445.00</b>	<b>4,042.50</b>	<b>44,412.50</b>	<b>0.00</b>	<b>4,032.50</b>	<b>48,415.00</b>	<b>0.00</b>	<b>8.30%</b>
101-120-5212	Incidental Exp	300.00	0.00	144.07	0.00	155.93	10.50	153.00	52.00%
101-120-5213	Conference/Mtg	250.00	0.00	19.90	0.00	230.10	43.77	0.00	92.00%
101-120-5214	Membership Dues	1,200.00	0.00	1,156.00	0.00	44.00	1,156.00	0.00	3.70%
101-120-5372	Legal Advertising	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
101-120-5407	Other Contracts	600.00	13.50	240.98	0.00	359.02	474.99	140.00	59.80%
101-120-5446	Recodification	6,000.00	0.00	4,664.92	0.00	1,335.08	4,197.33	0.00	22.30%
101-120-5750	Council Contingency	150.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>8,650.00</b>	<b>13.50</b>	<b>6,225.87</b>	<b>0.00</b>	<b>2,424.13</b>	<b>5,882.59</b>	<b>293.00</b>	<b>28.00%</b>
	<b>Total Council Office</b>	<b>57,095.00</b>	<b>4,056.00</b>	<b>50,638.37</b>	<b>0.00</b>	<b>6,456.63</b>	<b>54,297.59</b>	<b>293.00</b>	<b>11.30%</b>

**Clerk Of Council**

101-130-5100	Salaries Wages F/T	42,090.05	3,237.70	38,785.53	0.00	3,304.52	40,643.20	0.00	7.90%
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	1,400.00	0.00	0.00	1,300.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>43,490.05</b>	<b>3,237.70</b>	<b>40,185.53</b>	<b>0.00</b>	<b>3,304.52</b>	<b>42,083.20</b>	<b>0.00</b>	<b>7.60%</b>
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	75.00	0.00	25.00	30.00	0.00	25.00%
101-130-5355	Repairs Office Equip	250.00	0.00	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%

**CITY OF EASTLAKE  
NOVEMBER 30, 2014 EXPENSE REPORT**

Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-130-5541	Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>2,250.00</b>	<b>0.00</b>	<b>264.50</b>	<b>0.00</b>	<b>1,985.50</b>	<b>30.00</b>	<b>0.00</b>	<b>88.20%</b>
	<b>Total Clerk Of Council</b>	<b>45,740.05</b>	<b>3,237.70</b>	<b>40,450.03</b>	<b>0.00</b>	<b>5,290.02</b>	<b>42,113.20</b>	<b>0.00</b>	<b>11.60%</b>

**Finance Department**

101-140-5100	Salaries Wages F/T	274,001.28	20,937.94	253,436.71	0.00	20,564.57	273,013.19	0.00	7.50%
101-140-5101	Salaries Final/Cash-In	6,000.00	0.00	5,101.13	0.00	898.87	4,486.02	0.00	15.00%
101-140-5115	Longevity	7,300.00	0.00	7,050.00	0.00	250.00	6,400.00	0.00	3.40%
	<b>Total Salaries/Wages</b>	<b>287,301.28</b>	<b>20,937.94</b>	<b>265,587.84</b>	<b>0.00</b>	<b>21,713.44</b>	<b>283,899.21</b>	<b>0.00</b>	<b>7.60%</b>
101-140-5213	Conference/Mtg	750.00	0.00	566.48	0.00	183.52	477.54	0.00	24.50%
101-140-5214	Membership Dues	1,250.00	0.00	718.05	0.00	531.95	561.67	0.00	42.60%
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	250.00	0.00	0.00	250.00	0.00	0.00%
101-140-5372	Legal Advertising	450.00	0.00	0.00	0.00	450.00	0.00	0.00	100.00%
101-140-5381	Printing	7,400.00	650.00	1,566.16	1,295.00	4,538.84	7,460.05	0.00	61.30%
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	44,200.00	0.00	41,560.00	330.00	2,310.00	43,062.00	0.00	5.20%
101-140-5541	Office Equip	2,000.00	0.00	(49.99)	0.00	2,049.99	1,897.18	0.00	102.50%
	<b>Total Other Expenses</b>	<b>57,250.00</b>	<b>650.00</b>	<b>44,994.70</b>	<b>1,625.00</b>	<b>10,630.30</b>	<b>54,086.39</b>	<b>0.00</b>	<b>18.60%</b>
	<b>Total Finance Department</b>	<b>344,551.28</b>	<b>21,587.94</b>	<b>310,582.54</b>	<b>1,625.00</b>	<b>32,343.74</b>	<b>337,985.60</b>	<b>0.00</b>	<b>9.40%</b>

**City Income Tax**

101-142-5100	Salaries Wages F/T	114,017.55	8,823.00	104,495.54	0.00	9,522.01	111,227.06	0.00	8.40%
101-142-5115	Longevity	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>114,017.55</b>	<b>8,823.00</b>	<b>104,495.54</b>	<b>0.00</b>	<b>9,522.01</b>	<b>112,927.06</b>	<b>0.00</b>	<b>8.40%</b>
101-142-5213	Conference/Mtg	800.00	0.00	667.50	5.20	127.30	649.50	0.00	15.90%
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	5,261.49	43,911.90	8,828.10	12,260.00	64,641.31	305.96	18.90%
101-142-5363	Insurance/Personal Bond	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
101-142-5381	Printing	7,000.00	0.00	6,228.02	0.00	771.98	6,397.83	0.00	11.00%
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	0.00	16.99	0.00	983.01	1,227.03	0.00	98.30%
101-142-5924	Refunds Income Tax	86,308.15	0.00	85,545.04	0.00	763.11	85,437.10	0.00	0.90%
101-142-5925	Tax Grant Refunds	18,691.85	0.00	8,718.85	0.00	9,973.00	0.00	0.00	53.40%
	<b>Total Other Expenses</b>	<b>186,290.00</b>	<b>5,261.49</b>	<b>146,654.87</b>	<b>8,833.30</b>	<b>30,801.83</b>	<b>165,125.45</b>	<b>305.96</b>	<b>16.50%</b>
	<b>Total City Income Tax</b>	<b>300,307.55</b>	<b>14,084.49</b>	<b>251,150.41</b>	<b>8,833.30</b>	<b>40,323.84</b>	<b>278,052.51</b>	<b>305.96</b>	<b>13.40%</b>

**Legal Administration**

101-150-5100	Salaries Wages F/T	112,924.68	9,410.39	103,514.29	0.00	9,410.39	112,924.68	0.00	8.30%
	<b>Total Salaries/Wages</b>	<b>112,924.68</b>	<b>9,410.39</b>	<b>103,514.29</b>	<b>0.00</b>	<b>9,410.39</b>	<b>112,924.68</b>	<b>0.00</b>	<b>8.30%</b>

**CITY OF EASTLAKE  
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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-150-5345	Special Legal Serv	45,000.00	1,225.00	6,350.00	0.00	38,650.00	12,284.80	0.00	85.90%
101-150-5402	Contracts	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>57,000.00</b>	<b>1,225.00</b>	<b>18,350.00</b>	<b>0.00</b>	<b>38,650.00</b>	<b>12,284.80</b>	<b>0.00</b>	<b>67.80%</b>
	<b>Total Legal Administration</b>	<b>169,924.68</b>	<b>10,635.39</b>	<b>121,864.29</b>	<b>0.00</b>	<b>48,060.39</b>	<b>125,209.48</b>	<b>0.00</b>	<b>28.30%</b>

**Municipal Court**

101-180-5561	Jury Witness Fees	300.00	0.00	58.72	0.00	241.28	83.53	(16.10)	80.40%
101-180-5562	Court Costs	20,000.00	0.00	14,216.90	0.00	5,783.10	6,259.00	0.00	28.90%
	<b>Total Other Expenses</b>	<b>20,300.00</b>	<b>0.00</b>	<b>14,275.62</b>	<b>0.00</b>	<b>6,024.38</b>	<b>6,342.53</b>	<b>(16.10)</b>	<b>29.70%</b>
	<b>Total Municipal Court</b>	<b>20,300.00</b>	<b>0.00</b>	<b>14,275.62</b>	<b>0.00</b>	<b>6,024.38</b>	<b>6,342.53</b>	<b>(16.10)</b>	<b>29.70%</b>

**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%
	<b>Total Salaries/Wages</b>	<b>28,905.77</b>	<b>0.00</b>	<b>8,384.42</b>	<b>0.00</b>	<b>20,521.35</b>	<b>37,363.05</b>	<b>0.00</b>	<b>71.00%</b>
101-190-5311	Natural Gas	12,600.00	764.28	8,678.48	0.00	3,921.52	10,648.49	0.00	31.10%
101-190-5312	Electricity	23,000.00	4,434.81	21,731.37	0.00	1,268.63	20,853.23	0.00	5.50%
101-190-5313	Water	650.00	132.35	522.42	0.00	127.58	543.36	0.00	19.60%
101-190-5321	Telephone	29,000.00	2,206.24	25,737.64	150.00	3,112.36	28,784.43	0.00	10.70%
101-190-5374	Repair/Building	15,000.00	1,810.53	10,760.54	1,372.00	2,867.46	5,779.94	0.00	19.10%
101-190-5407	Other Contracts	1,200.00	80.00	1,088.29	80.00	31.71	903.18	80.00	2.60%
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	6,400.00	254.74	3,444.08	850.40	2,105.52	1,296.70	0.00	32.90%
	<b>Total Other Expenses</b>	<b>87,850.00</b>	<b>9,682.95</b>	<b>71,962.82</b>	<b>2,452.40</b>	<b>13,434.78</b>	<b>72,883.75</b>	<b>138.50</b>	<b>15.30%</b>
	<b>Total City Hall Building</b>	<b>116,755.77</b>	<b>9,682.95</b>	<b>80,347.24</b>	<b>2,452.40</b>	<b>33,956.13</b>	<b>110,246.80</b>	<b>138.50</b>	<b>29.10%</b>

**Post Office Building**

101-196-5311	Natural Gas	1,000.00	47.51	761.79	0.00	238.21	784.88	0.00	23.80%
101-196-5312	Electricity	1,990.00	298.25	1,780.90	0.00	209.10	1,831.39	0.00	10.50%
101-196-5313	Water	150.00	0.00	125.64	0.00	24.36	125.64	0.00	16.20%
	<b>Total Other Expenses</b>	<b>3,140.00</b>	<b>345.76</b>	<b>2,668.33</b>	<b>0.00</b>	<b>471.67</b>	<b>2,741.91</b>	<b>0.00</b>	<b>15.00%</b>
	<b>Total Post Office Building</b>	<b>3,140.00</b>	<b>345.76</b>	<b>2,668.33</b>	<b>0.00</b>	<b>471.67</b>	<b>2,741.91</b>	<b>0.00</b>	<b>15.00%</b>

**Engineering**

101-210-5343	Engineering	50,000.00	2,122.53	49,378.08	0.00	621.92	51,114.51	0.00	1.20%
	<b>Total Other Expenses</b>	<b>50,000.00</b>	<b>2,122.53</b>	<b>49,378.08</b>	<b>0.00</b>	<b>621.92</b>	<b>51,114.51</b>	<b>0.00</b>	<b>1.20%</b>
	<b>Total Engineering Expenses</b>	<b>50,000.00</b>	<b>2,122.53</b>	<b>49,378.08</b>	<b>0.00</b>	<b>621.92</b>	<b>51,114.51</b>	<b>0.00</b>	<b>1.20%</b>

**Civil Service Commission**

101-220-5107	Salary Wages P/T Reg	1,800.00	150.00	1,650.00	0.00	150.00	1,527.50	0.00	8.30%
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**CITY OF EASTLAKE  
NOVEMBER 30, 2014 EXPENSE REPORT**

Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	<b>Total Salaries/Wages</b>	<b>1,800.00</b>	<b>150.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,527.50</b>	<b>0.00</b>	<b>8.30%</b>
101-220-5344	Medical Tests	5,000.00	0.00	0.00	0.00	5,000.00	7,155.00	0.00	100.00%
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%
	<b>Total Other Expenses</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,318.37</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Civil Service Comm</b>	<b>6,800.00</b>	<b>150.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>16,845.87</b>	<b>0.00</b>	<b>75.70%</b>

**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%
	<b>Total Other Expenses</b>	<b>16,000.00</b>	<b>0.00</b>	<b>15,663.04</b>	<b>0.00</b>	<b>336.96</b>	<b>3,803.47</b>	<b>0.00</b>	<b>2.10%</b>
	<b>Total Elections Expense</b>	<b>16,000.00</b>	<b>0.00</b>	<b>15,663.04</b>	<b>0.00</b>	<b>336.96</b>	<b>3,803.47</b>	<b>0.00</b>	<b>2.10%</b>

**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	14,300.00	0.00	1,300.00	17,200.00	0.00	8.30%
	<b>Total Salaries/Wages</b>	<b>140,600.00</b>	<b>1,300.00</b>	<b>109,549.09</b>	<b>0.00</b>	<b>31,050.91</b>	<b>198,033.39</b>	<b>0.00</b>	<b>22.10%</b>
101-240-5124	Hospital/Dental	1,086,798.88	57,049.49	992,904.61	0.00	93,894.27	1,247,547.75	0.00	8.60%
101-240-5125	Life Ins	4,728.32	0.00	4,405.18	0.00	323.14	5,376.35	0.00	6.80%
101-240-5126	Health/Welfare	13,097.40	0.00	12,387.30	0.00	710.10	12,283.60	0.00	5.40%
101-240-5127	Workmens Comp	186,000.00	20.00	184,411.51	120.00	1,468.49	183,412.55	296.00	0.80%
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	6,981.35	83,331.14	0.00	10,887.58	86,528.43	0.00	11.60%
101-240-5131	Medical Co-Pay	2,500.00	144.55	1,459.55	5.45	1,035.00	2,025.00	0.00	41.40%
101-240-5322	Postage	21,000.00	282.51	9,410.22	0.00	11,589.78	17,610.92	0.00	55.20%
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	41,300.00	1,585.00	41,290.00	0.00	10.00	7,025.00	0.00	0.00%
101-240-5341	Auditor/Treas Fees	27,000.00	0.00	21,403.64	0.00	5,596.36	26,399.49	0.00	20.70%
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	665.58	0.00	3,834.42	1,902.09	0.00	85.20%
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	1,865.00	143,060.00	0.00	1,940.00	135,584.24	0.00	1.30%
101-240-5382	Xerox	26,000.00	1,981.37	22,050.60	3,023.53	925.87	27,168.36	333.38	3.60%
101-240-5407	Other Contracts	42,500.00	5,710.99	39,709.61	14.10	2,776.29	54,152.61	0.00	6.50%
101-240-5411	Office Supplies	22,000.00	1,302.24	9,532.06	4,895.70	7,572.24	19,317.27	871.11	34.40%
101-240-5424	Fuel Oil Lubricants	116,200.00	18,678.84	98,931.85	497.78	16,770.37	129,859.96	0.00	14.40%
101-240-5715	Transfer Federal Gts	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00%
101-240-5729	Transfer Debt Service	775,000.00	0.00	358,000.00	0.00	417,000.00	698,000.00	0.00	53.80%
101-240-5920	Refunds	0.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>2,634,428.32</b>	<b>95,601.34</b>	<b>2,044,210.80</b>	<b>8,556.56</b>	<b>581,660.96</b>	<b>2,682,382.48</b>	<b>1,500.49</b>	<b>22.10%</b>
	<b>Total Misc Government</b>	<b>2,775,028.32</b>	<b>96,901.34</b>	<b>2,153,759.89</b>	<b>8,556.56</b>	<b>612,711.87</b>	<b>2,880,415.87</b>	<b>1,500.49</b>	<b>22.10%</b>

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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
<b>General Pension Expense</b>									
101-250-5121	Pers	272,650.00	684.05	255,118.68	0.00	17,531.32	284,500.00	0.00	6.40%
	<b>Total Other Expenses</b>	<b>272,650.00</b>	<b>684.05</b>	<b>255,118.68</b>	<b>0.00</b>	<b>17,531.32</b>	<b>284,500.00</b>	<b>0.00</b>	<b>6.40%</b>
	<b>Total General Pension Expense</b>	<b>272,650.00</b>	<b>684.05</b>	<b>255,118.68</b>	<b>0.00</b>	<b>17,531.32</b>	<b>284,500.00</b>	<b>0.00</b>	<b>6.40%</b>

<b>Total General Government</b>	<b>4,298,933.65</b>	<b>171,591.55</b>	<b>3,444,773.02</b>	<b>21,963.71</b>	<b>832,196.92</b>	<b>4,317,606.31</b>	<b>2,340.85</b>	<b>19.40%</b>
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**Police Law Enforcement**

101-310-5100	Salaries Wages F/T	1,500,346.64	116,360.10	1,376,781.47	0.00	123,565.17	1,506,816.29	0.00	8.20%
101-310-5101	Salaries Final/Cash-In	20,660.00	0.00	8,339.84	0.00	12,320.16	25,937.44	0.00	59.60%
101-310-5107	Salary Wages P/T Reg	24,000.00	1,810.00	21,680.00	0.00	2,320.00	22,901.25	0.00	9.70%
101-310-5112	Comptime Wages	95,650.00	8,376.20	84,357.58	0.00	11,292.42	101,554.42	0.00	11.80%
101-310-5113	School Guard Wages P/T	18,500.00	1,955.00	15,692.50	0.00	2,807.50	17,787.50	0.00	15.20%
101-310-5114	Overtime	36,700.00	4,618.08	36,622.39	0.00	77.61	29,155.19	0.00	0.20%
101-310-5115	Longevity	42,950.00	4,750.00	42,903.32	0.00	46.68	0.00	0.00	0.10%
101-310-5116	Educational Pay	14,400.00	1,200.00	13,200.00	0.00	1,200.00	14,200.00	0.00	8.30%
101-310-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	30,673.92	0.00	0.00%
101-310-5118	Flsa Overtime	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>1,753,246.64</b>	<b>139,069.38</b>	<b>1,599,617.10</b>	<b>0.00</b>	<b>153,629.54</b>	<b>1,749,026.01</b>	<b>0.00</b>	<b>8.80%</b>
101-310-5143	Clothing Maint	23,400.00	0.00	22,925.00	0.00	475.00	25,893.75	0.00	2.00%
101-310-5213	Conference/Mtg	500.00	0.00	269.97	205.00	25.03	322.11	0.00	5.00%
101-310-5214	Membership Dues	2,400.00	0.00	1,031.67	80.00	1,288.33	2,277.68	0.00	53.70%
101-310-5218	Training	13,500.00	1,054.98	10,030.11	917.12	2,552.77	12,457.02	532.00	18.90%
101-310-5322	Postage	150.00	24.75	86.47	0.00	63.53	47.48	0.00	42.40%
101-310-5323	Communication Exp	23,000.00	0.00	13,435.83	8,391.67	1,172.50	22,293.34	0.00	5.10%
101-310-5344	Med/Dental/Hosp Serv	4,000.00	0.00	3,146.00	0.00	854.00	2,724.00	0.00	21.40%
101-310-5354	Repairs Equip/Mach	2,000.00	0.00	1,095.00	442.00	463.00	1,241.90	585.00	23.20%
101-310-5355	Repairs Office Equip	2,000.00	0.00	620.49	0.00	1,379.51	1,384.67	541.28	69.00%
101-310-5358	Repairs Motor Vehicles	10,000.00	0.00	8,917.42	568.00	514.58	10,433.62	205.00	5.10%
101-310-5359	Drycleaning/Laundry	2,500.00	0.00	1,637.95	462.05	675.00	1,924.00	276.75	27.00%
101-310-5372	Legal Advertising	1,250.00	0.00	14.10	0.00	1,235.90	1,453.62	0.00	98.90%
101-310-5381	Printing	4,000.00	0.00	1,238.37	236.70	2,524.93	4,505.83	442.95	63.10%
101-310-5407	Other Contracts	35,000.00	90.25	30,898.71	692.25	3,409.04	34,455.07	3,569.86	9.70%
101-310-5425	Subscr/Publications	700.00	0.00	627.99	0.00	72.01	659.93	691.50	10.30%
101-310-5426	Investigation Supp	5,750.00	0.00	493.63	1,914.00	3,342.37	3,940.97	1,761.25	58.10%
101-310-5427	Operating Supplies	1,600.00	46.88	887.88	0.00	712.12	145.40	1,400.00	44.50%
101-310-5429	Range Expense	7,650.00	0.00	7,224.88	247.75	177.37	7,668.19	725.70	2.30%
101-310-5436	Motor Vehicle Supp	25,000.00	2,189.52	15,885.30	6,539.35	3,055.91	27,066.23	826.76	12.20%
101-310-5445	Equipment Police	19,850.00	360.57	6,424.56	2,922.99	10,502.45	19,384.05	571.96	52.90%
101-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	108,045.57	156.52	0.00%
101-310-5541	Office Equip	1,200.00	0.00	266.66	400.00	533.34	1,148.84	379.84	44.40%

**CITY OF EASTLAKE  
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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-310-5581	City Prisoner	6,000.00	126.00	2,501.68	868.00	2,630.32	5,152.67	1,457.00	43.80%
	<b>Total Other Expenses</b>	<b>191,450.00</b>	<b>3,892.95</b>	<b>129,659.67</b>	<b>24,886.88</b>	<b>37,659.01</b>	<b>294,625.94</b>	<b>14,123.37</b>	<b>19.70%</b>
	<b>Total Police Law Enforcement</b>	<b>1,944,696.64</b>	<b>142,962.33</b>	<b>1,729,276.77</b>	<b>24,886.88</b>	<b>191,288.55</b>	<b>2,043,651.95</b>	<b>14,123.37</b>	<b>9.80%</b>

**Police Communications**

101-311-5100	Salaries Wages F/T	236,178.72	18,208.00	217,450.88	0.00	18,727.84	232,824.25	0.00	7.90%
101-311-5112	Comptime Wages	17,780.00	1,255.80	9,629.64	0.00	8,150.36	20,104.91	0.00	45.80%
101-311-5114	Overtime	3,820.00	51.60	3,814.98	0.00	5.02	1,650.57	0.00	0.10%
101-311-5115	Longevity	15,900.00	0.00	15,650.00	0.00	250.00	5,400.00	0.00	1.60%
101-311-5117	Holiday Pay	2,300.00	252.34	2,297.28	0.00	2.72	12,068.37	0.00	0.10%
	<b>Total Salaries/Wages</b>	<b>275,978.72</b>	<b>19,767.74</b>	<b>248,842.78</b>	<b>0.00</b>	<b>27,135.94</b>	<b>272,048.10</b>	<b>0.00</b>	<b>9.80%</b>
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	38,264.25	0.00	1,735.75	39,679.44	0.00	4.30%
	<b>Total Other Expenses</b>	<b>44,350.00</b>	<b>0.00</b>	<b>42,614.25</b>	<b>0.00</b>	<b>1,735.75</b>	<b>43,477.48</b>	<b>0.00</b>	<b>3.90%</b>
	<b>Total Police Communication</b>	<b>320,328.72</b>	<b>19,767.74</b>	<b>291,457.03</b>	<b>0.00</b>	<b>28,871.69</b>	<b>315,525.58</b>	<b>0.00</b>	<b>9.00%</b>

**Police Administration**

101-312-5100	Salaries Wages F/T	213,403.22	16,415.63	196,912.89	0.00	16,490.33	213,230.00	0.00	7.70%
101-312-5101	Salaries Final/Cash-In	4,950.00	0.00	2,410.80	0.00	2,539.20	7,563.60	0.00	51.30%
101-312-5114	Overtime	1,550.00	0.00	1,401.57	0.00	148.43	234.82	0.00	9.60%
101-312-5115	Longevity	9,200.00	1,950.00	9,125.00	0.00	75.00	4,600.00	0.00	0.80%
101-312-5116	Educational Pay	1,200.00	150.00	1,150.00	0.00	50.00	1,200.00	0.00	4.20%
101-312-5117	Holiday Pay	3,883.36	0.00	3,091.60	0.00	791.76	0.00	0.00	20.40%
	<b>Total Salaries/Wages</b>	<b>234,186.58</b>	<b>18,515.63</b>	<b>214,091.86</b>	<b>0.00</b>	<b>20,094.72</b>	<b>226,828.42</b>	<b>0.00</b>	<b>8.60%</b>
	<b>Total Police Administration</b>	<b>234,186.58</b>	<b>18,515.63</b>	<b>214,091.86</b>	<b>0.00</b>	<b>20,094.72</b>	<b>226,828.42</b>	<b>0.00</b>	<b>8.60%</b>

**Police Station Building**

101-314-5311	Natural Gas	17,500.00	696.87	12,063.35	0.00	5,436.65	13,964.17	0.00	31.10%
101-314-5312	Electricity	28,000.00	5,515.19	26,523.26	0.00	1,476.74	26,957.59	0.00	5.30%
101-314-5313	Water	400.00	76.78	342.02	0.00	57.98	286.18	0.00	14.50%
101-314-5321	Telephone	5,000.00	175.94	3,666.08	0.00	1,333.92	2,798.90	0.00	26.70%
101-314-5374	Repair/Building	59,500.00	851.60	28,040.78	3,221.78	28,237.44	30,408.37	0.00	47.50%
101-314-5407	Other Contracts	4,200.00	80.00	2,657.01	0.00	1,542.99	4,102.25	80.00	36.70%
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	10,500.00	700.73	9,052.06	1,157.14	290.80	4,621.14	0.00	2.80%
	<b>Total Other Expenses</b>	<b>125,100.00</b>	<b>8,097.11</b>	<b>82,344.56</b>	<b>4,378.92</b>	<b>38,376.52</b>	<b>88,136.98</b>	<b>153.30</b>	<b>30.70%</b>
	<b>Total Police Station Building</b>	<b>125,100.00</b>	<b>8,097.11</b>	<b>82,344.56</b>	<b>4,378.92</b>	<b>38,376.52</b>	<b>88,136.98</b>	<b>153.30</b>	<b>30.70%</b>

**Police Communication/Equip**

101-315-5443	Equipment	7,500.00	0.00	263.00	0.00	7,237.00	1,974.90	0.00	96.50%
	<b>Total Other Expenses</b>	<b>7,500.00</b>	<b>0.00</b>	<b>263.00</b>	<b>0.00</b>	<b>7,237.00</b>	<b>1,974.90</b>	<b>0.00</b>	<b>96.50%</b>

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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	<b>Total Police Comm/Equipment</b>	<b>7,500.00</b>	<b>0.00</b>	<b>263.00</b>	<b>0.00</b>	<b>7,237.00</b>	<b>1,974.90</b>	<b>0.00</b>	<b>96.50%</b>

**Tactical Response**

101-318-5445	Equipment Police	6,000.00	0.00	2,880.21	2,286.79	833.00	6,508.06	0.00	13.90%
	<b>Total Other Expenses</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,880.21</b>	<b>2,286.79</b>	<b>833.00</b>	<b>6,508.06</b>	<b>0.00</b>	<b>13.90%</b>
	<b>Total Tactical Response</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,880.21</b>	<b>2,286.79</b>	<b>833.00</b>	<b>6,508.06</b>	<b>0.00</b>	<b>13.90%</b>

**Community Education**

101-319-5107	Salary Wages P/T Reg	4,500.00	300.00	4,447.50	0.00	52.50	3,960.00	0.00	1.20%
	<b>Total Salaries/Wages</b>	<b>4,500.00</b>	<b>300.00</b>	<b>4,447.50</b>	<b>0.00</b>	<b>52.50</b>	<b>3,960.00</b>	<b>0.00</b>	<b>1.20%</b>
101-319-5381	Printing	2,000.00	0.00	449.91	0.00	1,550.09	1,143.54	1,553.09	77.50%
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	714.80	1,001.62	110.20	488.18	2,010.73	446.91	30.50%
	<b>Total Other Expenses</b>	<b>5,700.00</b>	<b>714.80</b>	<b>1,451.53</b>	<b>110.20</b>	<b>4,138.27</b>	<b>3,273.81</b>	<b>2,000.00</b>	<b>72.60%</b>
	<b>Total Community Education</b>	<b>10,200.00</b>	<b>1,014.80</b>	<b>5,899.03</b>	<b>110.20</b>	<b>4,190.77</b>	<b>7,233.81</b>	<b>2,000.00</b>	<b>41.10%</b>

**Auxiliary Police**

101-340-5107	Salary Wages P/T Reg	2,000.00	100.00	1,174.00	0.00	826.00	1,431.25	0.00	41.30%
	<b>Total Salaries/Wages</b>	<b>2,000.00</b>	<b>100.00</b>	<b>1,174.00</b>	<b>0.00</b>	<b>826.00</b>	<b>1,431.25</b>	<b>0.00</b>	<b>41.30%</b>
101-340-5252	Auxiliary Police Exp	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Auxiliary Police</b>	<b>2,000.00</b>	<b>100.00</b>	<b>1,174.00</b>	<b>0.00</b>	<b>826.00</b>	<b>1,696.25</b>	<b>0.00</b>	<b>41.30%</b>

**Firefighting**

101-320-5100	Salaries Wages F/T	1,222,920.06	91,685.21	1,137,448.42	0.00	85,471.64	1,047,047.27	0.00	7.00%
101-320-5101	Salaries Final/Cash-In	55,000.00	3,516.48	34,807.14	0.00	20,192.86	63,402.90	0.00	36.70%
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	Comptime Wages	75,000.00	5,829.06	53,731.25	0.00	21,268.75	182,793.48	0.00	28.40%
101-320-5114	Overtime	72,500.00	6,455.51	49,196.13	0.00	23,303.87	0.00	0.00	32.10%
101-320-5115	Longevity	27,700.00	4,700.00	27,700.00	0.00	0.00	0.00	0.00	0.00%
101-320-5116	Educational Pay	17,400.00	1,450.00	15,900.00	0.00	1,500.00	0.00	0.00	8.60%
101-320-5118	Flsa Overtime	950.00	31.55	502.02	0.00	447.98	921.57	0.00	47.20%
	<b>Total Salaries/Wages</b>	<b>1,474,470.06</b>	<b>113,667.81</b>	<b>1,321,686.85</b>	<b>0.00</b>	<b>152,783.21</b>	<b>1,294,165.22</b>	<b>0.00</b>	<b>10.40%</b>
101-320-5143	Clothing Maint	1,000.00	286.75	697.74	13.25	289.01	917.48	0.00	28.90%
101-320-5214	Membership Dues	1,100.00	25.00	790.67	195.00	114.33	680.66	0.00	10.40%
101-320-5322	Postage	150.00	8.57	92.35	0.00	57.65	51.85	0.00	38.40%
101-320-5344	Med/Dental/Hosp Serv	3,350.00	0.00	1,696.00	0.00	1,654.00	2,170.00	0.00	49.40%
101-320-5355	Repairs Office Equip	250.00	0.00	199.97	0.00	50.03	0.00	160.30	20.00%
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	375.96	0.00	2,524.04	918.10	1,033.01	87.00%
101-320-5381	Printing	600.00	0.00	255.08	0.00	344.92	442.47	0.00	57.50%

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101-320-5407	Other Contracts	720.00	0.00	686.46	0.00	33.54	225.00	0.00	4.70%
101-320-5411	Office Supplies	1,900.00	0.00	1,898.47	0.00	1.53	1,849.08	33.49	0.10%
101-320-5422	Lab/Drug/Medical Supp	3,250.00	203.38	3,168.09	0.00	81.91	2,738.02	0.00	2.50%
101-320-5425	Subscr/Publications	280.00	0.00	0.00	0.00	280.00	0.00	0.00	100.00%
101-320-5427	Operating Supplies	6,450.00	626.80	6,064.07	156.14	229.79	7,387.90	0.00	3.60%
101-320-5441	Small Tools	650.00	0.00	296.41	0.00	353.59	381.65	160.63	54.40%
	<b>Total Other Expenses</b>	<b>22,800.00</b>	<b>1,150.50</b>	<b>16,221.27</b>	<b>364.39</b>	<b>6,214.34</b>	<b>17,762.21</b>	<b>1,387.43</b>	<b>27.30%</b>
	<b>Total Firefighting</b>	<b>1,497,270.06</b>	<b>114,818.31</b>	<b>1,337,908.12</b>	<b>364.39</b>	<b>158,997.55</b>	<b>1,311,927.43</b>	<b>1,387.43</b>	<b>10.60%</b>

**Fire Communications**

101-321-5323	Communication Exp	4,000.00	272.45	3,408.71	0.00	591.29	3,586.58	0.00	14.80%
	<b>Total Other Expenses</b>	<b>4,000.00</b>	<b>272.45</b>	<b>3,408.71</b>	<b>0.00</b>	<b>591.29</b>	<b>3,586.58</b>	<b>0.00</b>	<b>14.80%</b>
	<b>Total Fire Communications</b>	<b>4,000.00</b>	<b>272.45</b>	<b>3,408.71</b>	<b>0.00</b>	<b>591.29</b>	<b>3,586.58</b>	<b>0.00</b>	<b>14.80%</b>

**Fire Administration**

101-322-5100	Salaries Wages F/T	88,971.20	6,870.40	82,100.80	0.00	6,870.40	83,671.14	0.00	7.70%
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	1,650.00	0.00	150.00	0.00	0.00	8.30%
	<b>Total Salaries/Wages</b>	<b>98,571.20</b>	<b>7,020.40</b>	<b>88,786.00</b>	<b>0.00</b>	<b>9,785.20</b>	<b>89,854.50</b>	<b>0.00</b>	<b>9.90%</b>
	<b>Total Fire Administration</b>	<b>98,571.20</b>	<b>7,020.40</b>	<b>88,786.00</b>	<b>0.00</b>	<b>9,785.20</b>	<b>89,854.50</b>	<b>0.00</b>	<b>9.90%</b>

**Fire Station Building**

101-323-5311	Natural Gas	10,000.00	263.29	5,568.80	0.00	4,431.20	6,028.95	0.00	44.30%
101-323-5312	Electricity	19,000.00	2,666.79	14,410.15	0.00	4,589.85	15,353.83	0.00	24.20%
101-323-5313	Water	1,400.00	328.06	1,277.34	0.00	122.66	1,221.50	0.00	8.80%
101-323-5321	Telephone	3,250.00	189.98	3,074.43	0.00	175.57	2,903.31	0.00	5.40%
101-323-5407	Other Contracts	350.00	80.00	240.00	0.00	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	3,691.69	0.00	0.00%
101-323-5431	Bldg Material/Supp	10,000.00	633.46	8,954.93	928.74	116.33	3,713.01	0.00	1.20%
	<b>Total Other Expenses</b>	<b>44,000.00</b>	<b>4,161.58</b>	<b>33,525.65</b>	<b>928.74</b>	<b>9,545.61</b>	<b>35,409.01</b>	<b>0.00</b>	<b>21.70%</b>
	<b>Total Fire Station Building</b>	<b>44,000.00</b>	<b>4,161.58</b>	<b>33,525.65</b>	<b>928.74</b>	<b>9,545.61</b>	<b>35,409.01</b>	<b>0.00</b>	<b>21.70%</b>

**Street Lighting**

101-350-5397	Street Lighting	141,000.00	0.00	141,000.00	0.00	0.00	131,107.03	0.00	0.00%
	<b>Total Other Expenses</b>	<b>141,000.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,107.03</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Street Lighting</b>	<b>141,000.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,107.03</b>	<b>0.00</b>	<b>0.00%</b>

**Public Safety Expense**

101-370-5132	Employer Portion - Police	233,275.00	0.00	166,597.09	0.00	66,677.91	198,205.33	0.00	28.60%
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NOVEMBER 30, 2014 EXPENSE REPORT**

Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-370-5133	Employer Portion - Fire	356,850.00	0.00	270,992.98	0.00	85,857.02	416,023.51	0.00	24.10%
	<b>Total Other Expenses</b>	<b>590,125.00</b>	<b>0.00</b>	<b>437,590.07</b>	<b>0.00</b>	<b>152,534.93</b>	<b>614,228.84</b>	<b>0.00</b>	<b>25.80%</b>
	<b>Total Public Safety Expense</b>	<b>590,125.00</b>	<b>0.00</b>	<b>437,590.07</b>	<b>0.00</b>	<b>152,534.93</b>	<b>614,228.84</b>	<b>0.00</b>	<b>25.80%</b>

<b>Total Sec/Person/Property</b>	<b>5,024,978.20</b>	<b>316,730.35</b>	<b>4,369,605.01</b>	<b>32,955.92</b>	<b>623,172.83</b>	<b>4,877,669.34</b>	<b>17,664.10</b>	<b>12.40%</b>
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**Public Health Expense**

101-410-5395	Public Health	155,388.00	0.00	155,388.00	0.00	0.00	158,005.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>155,388.00</b>	<b>0.00</b>	<b>155,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,005.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Public Health Expense</b>	<b>155,388.00</b>	<b>0.00</b>	<b>155,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,005.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Public Health Expense</b>	<b>155,388.00</b>	<b>0.00</b>	<b>155,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,005.00</b>	<b>0.00</b>	<b>0.00%</b>
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**Recreation Parks**

101-510-5100	Salaries Wages F/T	337,705.17	24,134.14	337,705.17	0.00	0.00	416,402.17	0.00	0.00%
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	18,700.00	1,080.00	18,632.50	0.00	67.50	4,105.00	0.00	0.40%
101-510-5114	Overtime	18,300.00	768.85	12,300.55	0.00	5,999.45	27,359.69	0.00	32.80%
101-510-5115	Longevity	11,300.00	0.00	11,300.00	0.00	0.00	12,700.00	0.00	0.00%
101-510-5118	Flsa Overtime	700.00	36.47	561.70	0.00	138.30	694.24	0.00	19.80%
	<b>Total Salaries/Wages</b>	<b>394,305.17</b>	<b>26,019.46</b>	<b>388,051.20</b>	<b>0.00</b>	<b>6,253.97</b>	<b>468,858.94</b>	<b>0.00</b>	<b>1.60%</b>
101-510-5142	Clothing/Gear Purchase	3,400.00	0.00	3,400.00	0.00	0.00	3,109.75	132.23	0.00%
101-510-5144	Rental/Uniforms	3,000.00	257.64	1,404.01	1,595.99	0.00	1,060.03	1,637.65	0.00%
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	1,600.00	47.51	1,568.88	0.00	31.12	853.16	0.00	1.90%
101-510-5312	Electricity	27,900.00	4,925.20	25,872.85	0.00	2,027.15	26,387.33	0.00	7.30%
101-510-5313	Water	3,800.00	595.37	2,391.95	0.00	1,408.05	3,743.98	0.00	37.10%
101-510-5321	Telephone	750.00	74.69	687.68	0.00	62.32	466.46	0.00	8.30%
101-510-5351	Repairs/Maint Lands	22,750.00	0.00	16,200.41	4,100.00	2,449.59	22,375.65	0.00	10.80%
101-510-5352	Repairs/Maint Bldgs	6,000.00	900.00	5,218.14	609.40	172.46	17,970.08	1,351.54	2.90%
101-510-5354	Repairs Equip/Mach	7,300.00	0.00	6,551.55	227.52	520.93	7,154.10	0.00	7.10%
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	275.00	7,024.03	0.00	975.97	6,808.37	329.60	12.20%
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	420.00	0.00	430.00	0.00	0.00	50.60%
101-510-5436	Motor Vehicle Supp	14,000.00	232.30	7,018.02	5,204.45	1,777.53	14,009.98	1,059.20	12.70%
101-510-5438	Rep/Maint Supplies Grounds	4,750.00	34.37	2,847.24	0.00	1,902.76	1,670.58	0.00	40.10%
101-510-5441	Small Tools	4,000.00	0.00	1,926.31	0.00	2,073.69	3,215.81	0.00	51.80%
101-510-5542	Equip/Machines	6,700.00	0.00	6,514.23	0.00	185.77	7,883.70	0.00	2.80%
	<b>Total Other Expenses</b>	<b>117,150.00</b>	<b>7,342.08</b>	<b>89,165.30</b>	<b>11,737.36</b>	<b>16,247.34</b>	<b>119,181.35</b>	<b>4,510.22</b>	<b>13.90%</b>
	<b>Total Recreation Parks</b>	<b>511,455.17</b>	<b>33,361.54</b>	<b>477,216.50</b>	<b>11,737.36</b>	<b>22,501.31</b>	<b>588,040.29</b>	<b>4,510.22</b>	<b>4.40%</b>



**CITY OF EASTLAKE  
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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
<b>Houston/Fisher Pool</b>									
101-520-5311	Natural Gas	400.00	27.20	243.53	0.00	156.47	302.02	0.00	39.10%
101-520-5312	Electricity	3,400.00	0.00	3,395.54	0.00	4.46	3,014.40	0.00	0.10%
101-520-5313	Water	180.00	177.99	177.99	0.00	2.01	0.00	0.00	1.10%
101-520-5321	Telephone	20.00	(30.50)	17.65	0.00	2.35	0.00	0.00	11.80%
101-520-5407	Other Contracts	300.00	0.00	285.60	0.00	14.40	80.00	0.00	4.80%
	<b>Total Other Expenses</b>	<b>4,300.00</b>	<b>174.69</b>	<b>4,120.31</b>	<b>0.00</b>	<b>179.69</b>	<b>3,396.42</b>	<b>0.00</b>	<b>4.20%</b>
	<b>Total Houston/Fisher Pool</b>	<b>4,300.00</b>	<b>174.69</b>	<b>4,120.31</b>	<b>0.00</b>	<b>179.69</b>	<b>3,396.42</b>	<b>0.00</b>	<b>4.20%</b>

<b>Surfside Park</b>									
101-525-5312	Electricity	1,000.00	244.60	550.65	0.00	449.35	902.67	0.00	44.90%
101-525-5313	Water	100.00	39.09	73.99	0.00	26.01	68.40	0.00	26.00%
	<b>Total Other Expenses</b>	<b>1,100.00</b>	<b>283.69</b>	<b>624.64</b>	<b>0.00</b>	<b>475.36</b>	<b>971.07</b>	<b>0.00</b>	<b>43.20%</b>
	<b>Total Surfside Park</b>	<b>1,100.00</b>	<b>283.69</b>	<b>624.64</b>	<b>0.00</b>	<b>475.36</b>	<b>971.07</b>	<b>0.00</b>	<b>43.20%</b>

<b>Old Senior Center</b>									
101-550-5311	Natural Gas	5,300.00	255.79	3,922.07	0.00	1,377.93	4,131.96	0.00	26.00%
101-550-5312	Electricity	5,800.00	1,039.62	5,138.57	0.00	661.43	5,316.14	0.00	11.40%
101-550-5313	Water	1,540.00	540.95	1,535.60	0.00	4.40	436.25	0.00	0.30%
101-550-5374	Repair/Building	2,060.00	0.00	304.59	0.00	1,755.41	1,953.53	0.00	85.20%
101-550-5407	Other Contracts	1,300.00	0.00	284.50	0.00	1,015.50	1,269.69	0.00	78.10%
101-550-5920	Refunds	700.00	75.00	255.00	60.00	385.00	665.00	0.00	55.00%
	<b>Total Other Expenses</b>	<b>16,700.00</b>	<b>1,911.36</b>	<b>11,440.33</b>	<b>60.00</b>	<b>5,199.67</b>	<b>13,772.57</b>	<b>0.00</b>	<b>31.10%</b>
	<b>Total Old Senior Center</b>	<b>16,700.00</b>	<b>1,911.36</b>	<b>11,440.33</b>	<b>60.00</b>	<b>5,199.67</b>	<b>13,772.57</b>	<b>0.00</b>	<b>31.10%</b>

<b>Eastlake Senior Center</b>									
101-555-5100	Salaries Wages F/T	48,571.12	3,860.80	44,432.64	0.00	4,138.48	11,674.58	0.00	8.50%
	<b>Total Salaries/Wages</b>	<b>48,571.12</b>	<b>3,860.80</b>	<b>44,432.64</b>	<b>0.00</b>	<b>4,138.48</b>	<b>11,674.58</b>	<b>0.00</b>	<b>8.50%</b>
	<b>Total Eastlake Senior Center</b>	<b>48,571.12</b>	<b>3,860.80</b>	<b>44,432.64</b>	<b>0.00</b>	<b>4,138.48</b>	<b>11,674.58</b>	<b>0.00</b>	<b>8.50%</b>

<b>Community Center</b>									
101-560-5311	Natural Gas	4,600.00	264.53	4,142.45	0.00	457.55	5,045.44	0.00	9.90%
101-560-5312	Electricity	11,100.00	1,698.80	10,416.71	0.00	683.29	10,548.84	0.00	6.20%
101-560-5313	Water	850.00	160.54	684.04	0.00	165.96	586.32	0.00	19.50%
101-560-5374	Repair/Building	2,620.00	0.00	1,246.01	1,372.18	1.81	0.00	7,853.00	0.10%
101-560-5407	Other Contracts	2,630.00	0.00	2,058.15	375.00	196.85	3,323.63	0.00	7.50%
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	0.00	1,437.39	0.00	412.61	2,971.12	0.00	22.30%
101-560-5431	Bldg Material/Supp	3,400.00	211.14	2,793.05	594.00	12.95	1,273.32	250.82	0.40%
101-560-5920	Refunds	1,250.00	60.00	1,043.74	60.00	146.26	576.25	0.00	11.70%

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	<b>Total Other Expenses</b>	<b>28,300.00</b>	<b>2,395.01</b>	<b>23,821.54</b>	<b>2,401.18</b>	<b>2,077.28</b>	<b>26,180.86</b>	<b>8,103.82</b>	<b>7.30%</b>
	<b>Total Community Center</b>	<b>28,300.00</b>	<b>2,395.01</b>	<b>23,821.54</b>	<b>2,401.18</b>	<b>2,077.28</b>	<b>26,180.86</b>	<b>8,103.82</b>	<b>7.30%</b>

**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%
	<b>Total Other Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>587.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Rec Program Contracts</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>587.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Recreation Expenses</b>		<b>611,426.29</b>	<b>41,987.09</b>	<b>561,655.96</b>	<b>14,198.54</b>	<b>35,571.79</b>	<b>644,622.79</b>	<b>12,614.04</b>	<b>5.80%</b>

**Building Department**

101-610-5100	Salaries Wages F/T	202,977.27	15,420.42	166,707.76	0.00	36,269.51	179,481.95	0.00	17.90%
101-610-5115	Longevity	2,300.00	0.00	2,300.00	0.00	0.00	1,700.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>205,277.27</b>	<b>15,420.42</b>	<b>169,007.76</b>	<b>0.00</b>	<b>36,269.51</b>	<b>181,181.95</b>	<b>0.00</b>	<b>17.70%</b>
101-610-5213	Conference/Mtg	600.00	0.00	572.02	20.00	7.98	435.00	0.00	1.30%
101-610-5214	Membership Dues	675.00	60.00	347.00	0.00	328.00	645.00	0.00	48.60%
101-610-5218	Training	100.00	0.00	40.00	0.00	60.00	15.00	0.00	60.00%
101-610-5323	Communication Exp	2,800.00	150.06	1,896.81	0.00	903.19	2,698.53	0.00	32.30%
101-610-5334	Obbs Fees	2,000.00	230.99	1,163.47	0.00	836.53	1,647.47	0.00	41.80%
101-610-5343	Engineering	0.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00%
101-610-5348	Other Prof/Service	1,800.00	(2,561.23)	(801.23)	0.00	2,601.23	1,625.00	0.00	144.50%
101-610-5372	Legal Advertising	1,100.00	0.00	1,082.70	0.00	17.30	0.00	0.00	1.60%
101-610-5381	Printing	1,200.00	0.00	1,119.98	0.00	80.02	1,115.98	0.00	6.70%
101-610-5391	Grounds Maintenance	35,900.00	2,540.00	34,092.00	618.50	1,569.00	33,112.00	0.00	4.40%
101-610-5407	Other Contracts	250.00	0.00	40.00	0.00	210.00	560.56	0.00	84.00%
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	2,300.00	0.00	308.54	1,931.41	60.05	837.08	420.58	2.60%
101-610-5541	Office Equip	1,250.00	0.00	9.34	0.00	1,240.66	495.68	65.00	99.30%
101-610-5920	Refunds	650.00	0.00	600.62	0.00	49.38	493.00	0.00	7.60%
	<b>Total Other Expenses</b>	<b>51,250.00</b>	<b>419.82</b>	<b>40,471.25</b>	<b>2,569.91</b>	<b>8,588.34</b>	<b>49,599.75</b>	<b>485.58</b>	<b>16.80%</b>
	<b>Total Building Department</b>	<b>256,527.27</b>	<b>15,840.24</b>	<b>209,479.01</b>	<b>2,569.91</b>	<b>44,857.85</b>	<b>230,781.70</b>	<b>485.58</b>	<b>17.50%</b>

**Planning Commission**

101-620-5107	Salary Wages P/T Reg	2,940.00	80.00	2,940.00	0.00	0.00	4,130.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>2,940.00</b>	<b>80.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,130.00</b>	<b>0.00</b>	<b>0.00%</b>
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	0.00	653.70	0.00	346.30	541.78	0.00	34.60%
	<b>Total Other Expenses</b>	<b>1,600.00</b>	<b>0.00</b>	<b>653.70</b>	<b>0.00</b>	<b>946.30</b>	<b>541.78</b>	<b>0.00</b>	<b>59.10%</b>
	<b>Total Planning Commission</b>	<b>4,540.00</b>	<b>80.00</b>	<b>3,593.70</b>	<b>0.00</b>	<b>946.30</b>	<b>4,671.78</b>	<b>0.00</b>	<b>20.80%</b>

**Zoning Board Of Appeals**



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101-630-5107	Salary Wages P/T Reg	4,500.00	622.50	3,980.00	0.00	520.00	4,082.50	0.00	11.60%
	<b>Total Salaries/Wages</b>	<b>4,500.00</b>	<b>622.50</b>	<b>3,980.00</b>	<b>0.00</b>	<b>520.00</b>	<b>4,082.50</b>	<b>0.00</b>	<b>11.60%</b>
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	378.55	118.35	703.10	1,021.24	0.00	58.60%
	<b>Total Other Expenses</b>	<b>1,800.00</b>	<b>0.00</b>	<b>378.55</b>	<b>118.35</b>	<b>1,303.10</b>	<b>1,021.24</b>	<b>0.00</b>	<b>72.40%</b>
	<b>Total Zoning Board/Appeals</b>	<b>6,300.00</b>	<b>622.50</b>	<b>4,358.55</b>	<b>118.35</b>	<b>1,823.10</b>	<b>5,103.74</b>	<b>0.00</b>	<b>28.90%</b>

**Watershed Committee**

101-635-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	8,654.53	0.00	0.00%
	<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,654.53</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Watershed Committee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,654.53</b>	<b>0.00</b>	<b>0.00%</b>

**Architectural Bd Of Review**

101-660-5107	Salary Wages P/T Reg	4,800.00	310.00	3,740.00	0.00	1,060.00	2,292.50	0.00	22.10%
	<b>Total Salaries/Wages</b>	<b>4,800.00</b>	<b>310.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>2,292.50</b>	<b>0.00</b>	<b>22.10%</b>
	<b>Total Architectural Board</b>	<b>4,800.00</b>	<b>310.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>2,292.50</b>	<b>0.00</b>	<b>22.10%</b>

<b>Total Community Development</b>	<b>272,167.27</b>	<b>16,852.74</b>	<b>221,171.26</b>	<b>2,688.26</b>	<b>48,687.25</b>	<b>251,504.25</b>	<b>485.58</b>	<b>17.90%</b>
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**Solid Waste Collection**

101-730-5341	Auditor/Treas Fees	2,800.00	0.00	2,793.84	0.00	6.16	1,225.85	0.00	0.20%
101-730-5398	Contract Garbage	600.00	0.00	535.70	0.00	64.30	0.00	0.00	10.70%
101-730-5920	Refunds	16,773.60	16,773.60	16,773.60	0.00	0.00	33,547.20	0.00	0.00%
101-730-5921	Republic Auditor Collections	73,000.00	0.00	62,741.92	0.00	10,258.08	41,291.03	0.00	14.10%
	<b>Total Other Expenses</b>	<b>93,173.60</b>	<b>16,773.60</b>	<b>82,845.06</b>	<b>0.00</b>	<b>10,328.54</b>	<b>76,064.08</b>	<b>0.00</b>	<b>11.10%</b>
	<b>Total Solid Waste Collection</b>	<b>93,173.60</b>	<b>16,773.60</b>	<b>82,845.06</b>	<b>0.00</b>	<b>10,328.54</b>	<b>76,064.08</b>	<b>0.00</b>	<b>11.10%</b>

**Service Administration**

101-810-5100	Salaries Wages F/T	53,124.32	5,074.80	50,501.04	0.00	2,623.28	64,672.00	0.00	4.90%
101-810-5101	Salaries Final/Cash-In	1,550.00	0.00	0.00	0.00	1,550.00	2,258.64	0.00	100.00%
101-810-5114	Overtime	1,200.00	0.00	1,100.93	0.00	99.07	1,576.44	0.00	8.30%
101-810-5115	Longevity	4,250.00	2,050.00	4,250.00	0.00	0.00	5,500.00	0.00	0.00%
101-810-5118	Flsa Overtime	35.00	0.00	30.67	0.00	4.33	28.74	0.00	12.40%
	<b>Total Salaries/Wages</b>	<b>60,159.32</b>	<b>7,124.80</b>	<b>55,882.64</b>	<b>0.00</b>	<b>4,276.68</b>	<b>74,035.82</b>	<b>0.00</b>	<b>7.10%</b>
101-810-5212	Incidental Exp	300.00	0.00	89.50	0.00	210.50	252.75	0.00	70.20%
101-810-5213	Conference/Mtg	450.00	0.00	0.00	0.00	450.00	0.00	0.00	100.00%
101-810-5214	Membership Dues	350.00	0.00	115.00	0.00	235.00	225.00	0.00	67.10%
101-810-5323	Communication Exp	4,500.00	250.10	4,064.66	0.00	435.34	4,299.45	0.00	9.70%
101-810-5355	Repairs Office Equip	550.00	437.50	502.50	0.00	47.50	0.00	0.00	8.60%
101-810-5372	Legal Advertising	600.00	0.00	568.60	0.00	31.40	300.75	0.00	5.20%
101-810-5381	Printing	300.00	0.00	293.45	0.00	6.55	50.00	0.00	2.20%

**CITY OF EASTLAKE  
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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
101-810-5407	Other Contracts	500.00	0.00	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	3,050.00	0.00	1,085.90	0.00	1,964.10	4,199.34	0.00	64.40%
101-810-5920	Refunds	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>11,230.00</b>	<b>687.60</b>	<b>7,457.33</b>	<b>0.00</b>	<b>3,772.67</b>	<b>9,767.29</b>	<b>0.00</b>	<b>33.60%</b>
	<b>Total Service Administration</b>	<b>71,389.32</b>	<b>7,812.40</b>	<b>63,339.97</b>	<b>0.00</b>	<b>8,049.35</b>	<b>83,803.11</b>	<b>0.00</b>	<b>11.30%</b>

**Street Maintenance & Repair**

101-820-5142	Clothing/Gear Purchase	2,350.00	375.64	1,823.21	526.79	0.00	2,136.89	0.00	0.00%
101-820-5144	Rental/Uniforms	2,750.00	0.00	0.00	0.00	2,750.00	2,546.70	828.74	100.00%
101-820-5312	Electricity	750.00	106.83	593.82	0.00	156.18	639.82	0.00	20.80%
101-820-5354	Repairs Equip/Mach	100.00	18.55	18.55	0.00	81.45	0.00	0.00	81.50%
101-820-5408	Special Projects	348,000.00	5,546.11	28,398.11	315,213.00	4,388.89	0.00	0.00	1.30%
101-820-5441	Small Tools	2,200.00	0.00	171.78	0.00	2,028.22	1,751.62	0.00	92.20%
	<b>Total Other Expenses</b>	<b>356,150.00</b>	<b>6,047.13</b>	<b>31,005.47</b>	<b>315,739.79</b>	<b>9,404.74</b>	<b>7,075.03</b>	<b>828.74</b>	<b>2.60%</b>
	<b>Total Street Maint/Repairs</b>	<b>356,150.00</b>	<b>6,047.13</b>	<b>31,005.47</b>	<b>315,739.79</b>	<b>9,404.74</b>	<b>7,075.03</b>	<b>828.74</b>	<b>2.60%</b>

**Service Garage Building**

101-830-5311	Natural Gas	8,500.00	348.43	6,031.66	0.00	2,468.34	6,982.11	0.00	29.00%
101-830-5312	Electricity	8,000.00	1,214.97	6,651.32	0.00	1,348.68	6,418.30	0.00	16.90%
101-830-5313	Water	550.00	80.27	387.39	0.00	162.61	401.35	0.00	29.60%
101-830-5321	Telephone	3,000.00	207.52	2,850.26	0.00	149.74	2,324.67	0.00	5.00%
101-830-5352	Repairs/Maint Bldgs	15,000.00	0.00	6,962.83	950.00	7,087.17	38,202.22	4,664.92	47.20%
101-830-5407	Other Contracts	3,550.00	80.00	1,399.13	80.00	2,070.87	2,355.35	80.00	58.30%
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	310.79	3,553.12	408.85	4,038.03	3,810.83	0.00	50.50%
	<b>Total Other Expenses</b>	<b>46,600.00</b>	<b>2,241.98</b>	<b>27,835.71</b>	<b>1,438.85</b>	<b>17,325.44</b>	<b>64,080.65</b>	<b>4,801.92</b>	<b>37.20%</b>
	<b>Total Service Garage Bldg</b>	<b>46,600.00</b>	<b>2,241.98</b>	<b>27,835.71</b>	<b>1,438.85</b>	<b>17,325.44</b>	<b>64,080.65</b>	<b>4,801.92</b>	<b>37.20%</b>

**Rivers & Harbors**

101-860-5407	Other Contracts	2,500.00	1,439.00	1,439.00	0.00	1,061.00	1,250.00	0.00	42.40%
101-860-5410	Port Authority Grant	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>8,500.00</b>	<b>1,439.00</b>	<b>7,439.00</b>	<b>0.00</b>	<b>1,061.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>12.50%</b>
	<b>Total Rivers &amp; Harbors</b>	<b>8,500.00</b>	<b>1,439.00</b>	<b>7,439.00</b>	<b>0.00</b>	<b>1,061.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>12.50%</b>

<b>Total Transportation Expense</b>	<b>482,639.32</b>	<b>17,540.51</b>	<b>129,620.15</b>	<b>317,178.64</b>	<b>35,840.53</b>	<b>162,208.79</b>	<b>5,630.66</b>	<b>7.40%</b>
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<b>Total General Fund</b>	<b>10,938,706.33</b>	<b>581,475.84</b>	<b>8,965,058.46</b>	<b>388,985.07</b>	<b>1,585,797.86</b>	<b>10,487,680.56</b>	<b>38,735.23</b>	<b>14.50%</b>
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**CITY OF EASTLAKE  
NOVEMBER 30, 2014 EXPENSE REPORT**

Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
<b>201 - State Highway Fund</b>									
201-000-5401	S/R 2 Maintenance	80,000.00	0.00	62,877.84	0.00	17,122.16	60,384.19	0.00	21.40%
	<b>Total Other Expenses</b>	<b>80,000.00</b>	<b>0.00</b>	<b>62,877.84</b>	<b>0.00</b>	<b>17,122.16</b>	<b>60,384.19</b>	<b>0.00</b>	<b>21.40%</b>
	<b>Total State Highway</b>	<b>80,000.00</b>	<b>0.00</b>	<b>62,877.84</b>	<b>0.00</b>	<b>17,122.16</b>	<b>60,384.19</b>	<b>0.00</b>	<b>21.40%</b>

**202 - SCM&R Fund**

**Street Construction**

202-821-5100	Salaries Wages F/T	194,255.20	18,961.94	186,382.81	0.00	7,872.39	146,890.83	0.00	4.10%
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	14.31	3,910.05	0.00	14,089.95	7,268.76	0.00	78.30%
202-821-5115	Longevity	5,800.00	0.00	3,300.00	0.00	2,500.00	5,500.00	0.00	43.10%
	<b>Total Salaries/Wages</b>	<b>219,855.20</b>	<b>18,976.25</b>	<b>195,296.38</b>	<b>0.00</b>	<b>24,558.82</b>	<b>159,659.59</b>	<b>0.00</b>	<b>11.20%</b>
202-821-5121	Pers	19,800.00	0.00	19,795.06	0.00	4.94	19,500.00	0.00	0.00%
202-821-5124	Hospital/Dental	210,000.00	52,500.00	192,500.00	0.00	17,500.00	210,000.00	0.00	8.30%
202-821-5126	Health/Welfare	13,097.40	2,051.40	10,257.00	0.00	2,840.40	12,058.90	0.00	21.70%
202-821-5127	Workmens Comp	30,000.00	0.00	30,000.00	0.00	0.00	20,204.07	0.00	0.00%
202-821-5144	Rental/Uniforms	7,500.00	114.07	1,566.85	373.17	5,559.98	4,882.91	937.96	74.10%
202-821-5340	Examiners Fees	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00%
202-821-5354	Repairs Equip/Mach	4,500.00	0.00	20.00	0.00	4,480.00	0.00	0.00	99.60%
202-821-5358	Repairs Motor Vehicles	5,200.00	167.83	4,286.60	388.95	524.45	4,334.40	0.00	10.10%
202-821-5360	Insurance	30,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00	0.00%
202-821-5397	Street Lighting	85,000.00	19,831.82	69,720.80	0.00	15,279.20	84,398.28	0.00	18.00%
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	18,900.00	2,957.10	14,705.38	4,139.22	55.40	2,824.86	687.70	0.30%
202-821-5424	Fuel Oil Lubricants	22,800.00	389.33	4,249.25	340.67	18,210.08	19,713.67	0.00	79.90%
202-821-5435	Street Material/Supp	111,000.00	2,048.31	14,191.78	93,474.70	3,333.52	3,798.65	50.00	3.00%
202-821-5436	Motor Vehicle Supp	50,000.00	1,188.58	38,491.72	6,339.68	5,648.68	43,760.87	4,784.72	11.30%
202-821-5542	Equip/Machines	20,000.00	0.00	7,165.90	636.53	12,197.57	12,337.03	372.88	61.00%
	<b>Total Other Expenses</b>	<b>649,497.40</b>	<b>81,248.44</b>	<b>458,650.34</b>	<b>105,692.92</b>	<b>85,634.22</b>	<b>477,813.64</b>	<b>6,833.26</b>	<b>13.20%</b>
	<b>Total Street Constr/Maint</b>	<b>869,352.60</b>	<b>100,224.69</b>	<b>653,946.72</b>	<b>105,692.92</b>	<b>110,193.04</b>	<b>637,473.23</b>	<b>6,833.26</b>	<b>12.70%</b>

**Snow & Ice Removal**

202-850-5114	Overtime	70,000.00	3,330.18	45,654.55	0.00	24,345.45	29,797.57	0.00	34.80%
	<b>Total Salaries/Wages</b>	<b>70,000.00</b>	<b>3,330.18</b>	<b>45,654.55</b>	<b>0.00</b>	<b>24,345.45</b>	<b>29,797.57</b>	<b>0.00</b>	<b>34.80%</b>
	<b>Total Snow &amp; Ice Removal</b>	<b>70,000.00</b>	<b>3,330.18</b>	<b>45,654.55</b>	<b>0.00</b>	<b>24,345.45</b>	<b>29,797.57</b>	<b>0.00</b>	<b>34.80%</b>

**Street & Traffic Signs**

202-871-5394	Signal System Maint	23,500.00	1,399.77	11,161.55	1,305.38	11,033.07	15,336.41	0.00	46.90%
202-871-5461	Street Signs	6,500.00	0.00	5,590.09	538.93	370.98	4,751.24	0.00	5.70%
	<b>Total Other Expenses</b>	<b>30,000.00</b>	<b>1,399.77</b>	<b>16,751.64</b>	<b>1,844.31</b>	<b>11,404.05</b>	<b>20,087.65</b>	<b>0.00</b>	<b>38.00%</b>

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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid In 2014	Unencum Percent
	<b>Total Street/Traffic Signs</b>	<b>30,000.00</b>	<b>1,399.77</b>	<b>16,751.64</b>	<b>1,844.31</b>	<b>11,404.05</b>	<b>20,087.65</b>	<b>0.00</b>	<b>38.00%</b>

	<b>Total S.C.M.&amp;R. Fund</b>	<b>969,352.60</b>	<b>104,954.64</b>	<b>716,352.91</b>	<b>107,537.23</b>	<b>145,942.54</b>	<b>687,358.45</b>	<b>6,833.26</b>	<b>15.10%</b>
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**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	24,528.37	57,339.34	47,700.61	43,092.27	45.90%
203-000-5542	Equip/Machines	75,000.00	0.00	11,129.00	0.00	63,871.00	0.00	0.00	85.20%
	<b>Total Other Expenses</b>	<b>205,000.00</b>	<b>0.00</b>	<b>54,261.29</b>	<b>24,528.37</b>	<b>126,210.34</b>	<b>48,709.57</b>	<b>43,092.27</b>	<b>61.60%</b>
	<b>Total Munny Motor Vehicle Fund</b>	<b>205,000.00</b>	<b>0.00</b>	<b>54,261.29</b>	<b>24,528.37</b>	<b>126,210.34</b>	<b>48,709.57</b>	<b>43,092.27</b>	<b>61.60%</b>

**207 - State Grant Fund**

207-317-5112	Comptime Wages	17,243.00	0.00	6,191.18	0.00	11,051.82	6,000.00	0.00	64.10%
	<b>Total Salaries/Wages</b>	<b>17,243.00</b>	<b>0.00</b>	<b>6,191.18</b>	<b>0.00</b>	<b>11,051.82</b>	<b>6,000.00</b>	<b>0.00</b>	<b>64.10%</b>
207-000-5407	Other Grants	27,457.26	0.00	27,457.25	0.00	0.01	0.00	0.00	0.00%
207-316-5218	Training	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00%
207-316-5321	Telephone	1,300.00	0.00	895.18	404.82	0.00	1,236.84	0.00	0.00%
207-316-5407	Other Contracts	2,400.00	0.00	2,300.00	0.00	100.00	1,948.30	0.00	4.20%
207-316-5427	Operating Supplies	1,748.00	0.00	1,742.19	0.00	5.81	1,607.68	0.00	0.30%
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	37,428.29	0.00	366.20	36,172.89	889.20	2,071.71	0.00	2.40%
207-860-5407	Port Authority Grant	20,819.20	0.00	1,104.83	0.00	19,714.37	130,000.00	0.00	94.70%
	<b>Total Other Expenses</b>	<b>91,197.75</b>	<b>0.00</b>	<b>33,910.65</b>	<b>36,577.71</b>	<b>20,709.39</b>	<b>167,598.34</b>	<b>0.00</b>	<b>22.70%</b>
	<b>Total State Grant Fund</b>	<b>108,440.75</b>	<b>0.00</b>	<b>40,101.83</b>	<b>36,577.71</b>	<b>31,761.21</b>	<b>173,598.34</b>	<b>0.00</b>	<b>29.30%</b>

**208 - Federal Grants Fund**

**Voca Federal Grant**

208-000-5100	Salaries Wages F/T	66,663.57	5,136.00	61,460.02	0.00	5,203.55	59,087.22	0.00	7.80%
	<b>Total Salaries/Wages</b>	<b>66,663.57</b>	<b>5,136.00</b>	<b>61,460.02</b>	<b>0.00</b>	<b>5,203.55</b>	<b>59,087.22</b>	<b>0.00</b>	<b>7.80%</b>
208-000-5121	Pers	2,492.43	0.00	2,492.43	0.00	0.00	9,820.30	0.00	0.00%
	<b>Total Other Expenses</b>	<b>2,492.43</b>	<b>0.00</b>	<b>2,492.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,820.30</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Voca Federal Grant</b>	<b>69,156.00</b>	<b>5,136.00</b>	<b>63,952.45</b>	<b>0.00</b>	<b>5,203.55</b>	<b>68,907.52</b>	<b>0.00</b>	<b>7.50%</b>

	<b>Total Federal Grants</b>	<b>69,156.00</b>	<b>5,136.00</b>	<b>63,952.45</b>	<b>0.00</b>	<b>5,203.55</b>	<b>68,907.52</b>	<b>0.00</b>	<b>7.50%</b>
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**209 - Police Pension Fund**

209-000-5132	Employer Portion - Police	125,750.00	0.00	124,361.75	0.00	1,388.25	143,000.00	0.00	1.10%
209-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,737.48	0.00	362.52	2,010.77	0.00	17.30%
	<b>Total Other Expenses</b>	<b>127,850.00</b>	<b>0.00</b>	<b>126,099.23</b>	<b>0.00</b>	<b>1,750.77</b>	<b>145,010.77</b>	<b>0.00</b>	<b>1.40%</b>
	<b>Total Police Pension Fund</b>	<b>127,850.00</b>	<b>0.00</b>	<b>126,099.23</b>	<b>0.00</b>	<b>1,750.77</b>	<b>145,010.77</b>	<b>0.00</b>	<b>1.40%</b>

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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
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**210 - Fire Pension Fund**

210-000-5133	Employer Portion - Fire	129,500.00	0.00	128,137.66	0.00	1,362.34	134,872.92	0.00	1.10%
210-000-5341	Auditor/Treas Fees	2,100.00	0.00	1,737.48	0.00	362.52	2,011.40	0.00	17.30%
	<b>Total Other Expenses</b>	<b>131,600.00</b>	<b>0.00</b>	<b>129,875.14</b>	<b>0.00</b>	<b>1,724.86</b>	<b>136,884.32</b>	<b>0.00</b>	<b>1.30%</b>
	<b>Total Fire Pension Fund</b>	<b>131,600.00</b>	<b>0.00</b>	<b>129,875.14</b>	<b>0.00</b>	<b>1,724.86</b>	<b>136,884.32</b>	<b>0.00</b>	<b>1.30%</b>

**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%
	<b>Total Salaries/Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,142.22</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Senior Center Bequeath</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,142.22</b>	<b>0.00</b>	<b>0.00%</b>

**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	2,134.44	0.00	365.56	2,281.62	0.00	14.60%
212-000-5341	Auditor/Treas Fees	625.00	0.00	607.15	0.00	17.85	35.18	0.00	2.90%
212-000-5381	Printing	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	100.00%
212-000-5407	Other Contracts	104,500.00	2,775.26	21,788.60	670.00	82,041.40	38,943.76	7,777.00	78.50%
212-000-5920	Refunds	1,000.00	78.00	858.00	0.00	142.00	188.00	0.00	14.20%
	<b>Total Other Expenses</b>	<b>110,500.00</b>	<b>2,853.26</b>	<b>25,388.19</b>	<b>670.00</b>	<b>84,441.81</b>	<b>42,012.14</b>	<b>7,777.00</b>	<b>76.40%</b>
	<b>Total Storm Water Mgmt</b>	<b>110,500.00</b>	<b>2,853.26</b>	<b>25,388.19</b>	<b>670.00</b>	<b>84,441.81</b>	<b>42,012.14</b>	<b>7,777.00</b>	<b>76.40%</b>

**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	0.00	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	0.00	0.00	2,733.63	22,266.37	0.00%
	<b>Total Other Expenses</b>	<b>81,118.51</b>	<b>0.00</b>	<b>1,086.69</b>	<b>0.00</b>	<b>80,031.82</b>	<b>3,963.25</b>	<b>22,266.37</b>	<b>98.70%</b>
	<b>Total Insurance Proceeds</b>	<b>81,118.51</b>	<b>0.00</b>	<b>1,086.69</b>	<b>0.00</b>	<b>80,031.82</b>	<b>3,963.25</b>	<b>22,266.37</b>	<b>98.70%</b>

<b>Total Special Revenue Expense</b>	<b>1,883,017.86</b>	<b>112,943.90</b>	<b>1,219,995.57</b>	<b>169,313.31</b>	<b>494,189.06</b>	<b>1,396,970.77</b>	<b>79,968.90</b>	<b>26.20%</b>
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**301 - General Bond Retirement**

301-000-5341	Auditor/Treas Fees	2,800.00	0.00	2,432.40	0.00	367.60	2,625.43	0.00	13.10%
301-000-5611	Principal	990,000.00	0.00	180,000.00	0.00	810,000.00	1,015,000.00	0.00	81.80%
301-000-5612	Interest	431,905.00	0.00	284,812.52	0.00	147,092.48	401,985.36	0.00	34.10%
	<b>Total Other Expenses</b>	<b>1,424,705.00</b>	<b>0.00</b>	<b>467,244.92</b>	<b>0.00</b>	<b>957,460.08</b>	<b>1,419,610.79</b>	<b>0.00</b>	<b>67.20%</b>
	<b>Total Gen/Bond Retirement</b>	<b>1,424,705.00</b>	<b>0.00</b>	<b>467,244.92</b>	<b>0.00</b>	<b>957,460.08</b>	<b>1,419,610.79</b>	<b>0.00</b>	<b>67.20%</b>

**402 - Road Levy**

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<b>General Road Improvement</b>									
402-875-5100	Salaries Wages F/T	75,000.00	6,250.00	68,750.00	0.00	6,250.00	75,000.00	0.00	8.30%
	<b>Total Salaries/Wages</b>	<b>75,000.00</b>	<b>6,250.00</b>	<b>68,750.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>8.30%</b>
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	0.00	5,000.00	0.00	0.00	4,999.65	0.00	0.00%
402-875-5244	Odot Repayment	32,952.00	32,951.10	32,951.10	0.00	0.90	32,951.10	0.00	0.00%
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	11,248.70	0.00	2,751.30	13,067.07	0.00	19.70%
402-875-5343	Engineering	10,000.00	550.00	550.00	0.00	9,450.00	7,494.97	0.00	94.50%
402-875-5407	Other Contracts	45,000.00	28,483.85	39,229.42	4,053.00	1,717.58	43,920.57	674.00	3.80%
402-875-5424	Fuel Oil Lubricants	33,000.00	9,404.34	30,733.95	95.66	2,170.39	29,643.50	0.00	6.60%
402-875-5436	Motor Vehicle Supp	44,000.00	640.93	20,713.53	9,837.07	13,449.40	48,700.06	1,730.20	30.60%
402-875-5482	Opwc Construction	217,600.79	386.69	168,407.91	11,445.69	37,747.19	101,499.21	0.00	17.30%
402-875-5504	Concrete Service	13,800.00	1,792.25	10,351.04	2,342.50	1,106.46	4,560.46	0.00	8.00%
402-875-5505	Asphalt Service	302,500.00	56,751.20	114,607.88	187,806.81	85.31	453,190.11	987.98	0.00%
402-875-5506	Concrete Bid Contract	223,800.00	24,948.00	219,084.14	4,663.86	52.00	209,082.50	0.00	0.00%
402-875-5544	Equipment/Auto	49,900.00	0.00	42,500.01	0.00	7,399.99	292,209.14	67,362.69	14.80%
402-875-5611	Principal	29,411.68	0.00	29,352.93	0.00	58.75	17,559.68	0.00	0.20%
	<b>Total Other Expenses</b>	<b>1,043,464.47</b>	<b>155,908.36</b>	<b>730,711.47</b>	<b>220,244.59</b>	<b>92,508.41</b>	<b>1,271,295.55</b>	<b>70,754.87</b>	<b>8.90%</b>
	<b>Total Road Levy Fund</b>	<b>1,118,464.47</b>	<b>162,158.36</b>	<b>799,461.47</b>	<b>220,244.59</b>	<b>98,758.41</b>	<b>1,346,295.55</b>	<b>70,754.87</b>	<b>8.80%</b>

**410 - Fire Levy Fund**

410-000-5110	Clothing Allowance Pay	25,000.00	0.00	23,475.00	0.00	1,525.00	23,475.00	0.00	6.10%
	<b>Total Salaries/Wages</b>	<b>25,000.00</b>	<b>0.00</b>	<b>23,475.00</b>	<b>0.00</b>	<b>1,525.00</b>	<b>23,475.00</b>	<b>0.00</b>	<b>6.10%</b>
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	4,245.49	0.00	3,254.51	4,184.81	0.00	43.40%
410-000-5341	Auditor/Treas Fees	2,500.00	0.00	2,161.72	0.00	338.28	2,474.97	0.00	13.50%
410-000-5358	Repairs Motor Vehicles	58,000.00	1,247.79	53,741.52	986.86	3,271.62	58,608.81	0.00	5.60%
410-000-5374	Repair/Building	67,000.00	257.00	34,872.16	646.21	31,481.63	52,107.03	13,001.10	47.00%
410-000-5407	Other Contracts	8,500.00	0.00	8,432.63	0.00	67.37	5,229.18	1,738.85	0.80%
410-000-5436	Motor Vehicle Supp	5,000.00	0.00	185.87	760.99	4,053.14	277.51	0.00	81.10%
410-000-5542	Equip/Machines	136,500.00	29,960.12	112,750.73	12,131.20	11,618.07	140,442.33	3,344.89	8.50%
	<b>Total Other Expenses</b>	<b>287,000.00</b>	<b>31,464.91</b>	<b>216,387.46</b>	<b>14,525.26</b>	<b>56,087.28</b>	<b>263,365.30</b>	<b>18,084.84</b>	<b>19.50%</b>
	<b>Total Fire Levy</b>	<b>312,000.00</b>	<b>31,464.91</b>	<b>239,862.46</b>	<b>14,525.26</b>	<b>57,612.28</b>	<b>286,840.30</b>	<b>18,084.84</b>	<b>18.50%</b>

**416 - Stadium R&I Fund**

416-000-5407	Other Contracts	100,000.00	690.00	56,347.01	5,675.45	37,977.54	192,389.15	0.00	38.00%
	<b>Total Other Expenses</b>	<b>100,000.00</b>	<b>690.00</b>	<b>56,347.01</b>	<b>5,675.45</b>	<b>37,977.54</b>	<b>192,389.15</b>	<b>0.00</b>	<b>38.00%</b>
	<b>Total Stadium R&amp;I Fund</b>	<b>100,000.00</b>	<b>690.00</b>	<b>56,347.01</b>	<b>5,675.45</b>	<b>37,977.54</b>	<b>192,389.15</b>	<b>0.00</b>	<b>38.00%</b>

**421 - Stadium Operating Fund**



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421-000-5381	Printing	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
421-000-5407	Other Contracts	25,000.00	4,210.36	19,067.24	2,388.20	3,544.56	26,761.19	1,523.09	14.20%
421-000-5487	Parking Fees	12,500.00	0.00	12,442.36	0.00	57.64	10,919.44	0.00	0.50%
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%
	<b>Total Other Expenses</b>	<b>494,000.00</b>	<b>4,210.36</b>	<b>31,509.60</b>	<b>2,388.20</b>	<b>460,102.20</b>	<b>571,414.20</b>	<b>1,523.09</b>	<b>93.10%</b>
	<b>Total Stadium/Vine Project</b>	<b>494,000.00</b>	<b>4,210.36</b>	<b>31,509.60</b>	<b>2,388.20</b>	<b>460,102.20</b>	<b>571,414.20</b>	<b>1,523.09</b>	<b>93.10%</b>

**423 - Sewer Rehab Fund**

**General Sewer Rehab Expenses**

423-000-5341	Auditor/Treas Fees	1,200.00	0.00	1,071.52	0.00	128.48	773.19	0.00	10.70%
423-000-5443	Equipment	63,048.08	0.00	63,048.08	0.00	0.00	63,048.08	0.00	0.00%
423-000-5611	Principal	6,887.26	0.00	6,887.26	0.00	0.00	6,887.26	0.00	0.00%
	<b>Total Other Expenses</b>	<b>71,135.34</b>	<b>0.00</b>	<b>71,006.86</b>	<b>0.00</b>	<b>128.48</b>	<b>70,708.53</b>	<b>0.00</b>	<b>0.20%</b>
	<b>Total Gen Sewer Rehab Exp</b>	<b>71,135.34</b>	<b>0.00</b>	<b>71,006.86</b>	<b>0.00</b>	<b>128.48</b>	<b>70,708.53</b>	<b>0.00</b>	<b>0.20%</b>
	<b>Total Sewer Rehab Fund</b>	<b>71,135.34</b>	<b>0.00</b>	<b>71,006.86</b>	<b>0.00</b>	<b>128.48</b>	<b>70,708.53</b>	<b>0.00</b>	<b>0.20%</b>

**438 - Recreation Cap Imp Fund**

438-000-5488	Rec/Improvement	352.40	0.00	145.63	0.00	206.77	12,246.01	0.00	58.70%
	<b>Total Other Expenses</b>	<b>352.40</b>	<b>0.00</b>	<b>145.63</b>	<b>0.00</b>	<b>206.77</b>	<b>12,246.01</b>	<b>0.00</b>	<b>58.70%</b>
	<b>Total Recreation Cap Imp Fund</b>	<b>352.40</b>	<b>0.00</b>	<b>145.63</b>	<b>0.00</b>	<b>206.77</b>	<b>12,246.01</b>	<b>0.00</b>	<b>58.70%</b>
	<b>Total Capital Improvements</b>	<b>2,095,952.21</b>	<b>198,523.63</b>	<b>1,198,333.03</b>	<b>242,833.50</b>	<b>654,785.68</b>	<b>2,479,893.74</b>	<b>90,362.80</b>	<b>31.20%</b>

**501 - Sanitary Sewer Fund**

501-710-5100	Salaries Wages F/T	313,498.24	21,279.29	255,943.35	0.00	57,554.89	294,824.37	0.00	18.40%
501-710-5101	Salaries Final/Cash-In	2,500.00	0.00	826.40	0.00	1,673.60	1,817.16	0.00	66.90%
501-710-5114	Overtime	12,000.00	286.09	7,113.58	0.00	4,886.42	10,805.51	0.00	40.70%
501-710-5115	Longevity	8,800.00	0.00	6,900.00	0.00	1,900.00	8,400.00	0.00	21.60%
501-710-5118	Fisa Overtime	500.00	30.76	405.06	0.00	94.94	304.88	0.00	19.00%
	<b>Total Salaries/Wages</b>	<b>337,298.24</b>	<b>21,596.14</b>	<b>271,188.39</b>	<b>0.00</b>	<b>66,109.85</b>	<b>316,151.92</b>	<b>0.00</b>	<b>19.60%</b>
501-710-5121	Pers	50,000.00	0.00	36,827.80	0.00	13,172.20	49,962.15	0.00	26.30%
501-710-5127	Workmens Comp	27,500.00	0.00	27,500.00	0.00	0.00	19,999.28	0.00	0.00%
501-710-5213	Conference/Mtg	1,000.00	0.00	274.95	0.00	725.05	0.00	0.00	72.50%
501-710-5311	Natural Gas	10,000.00	402.83	7,494.69	0.00	2,505.31	8,369.07	0.00	25.10%
501-710-5312	Electricity	27,400.00	4,346.87	24,745.48	0.00	2,654.52	25,140.46	0.00	9.70%
501-710-5313	Water	2,000.00	111.41	1,690.17	0.00	309.83	1,133.17	0.00	15.50%
501-710-5321	Telephone	1,000.00	0.00	951.47	0.00	48.53	433.31	0.00	4.90%
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	4,300.00	0.00	0.00	0.00	0.00	0.00%

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501-710-5341	Auditor/Treas Fees	14,525.00	0.00	14,505.74	0.00	19.26	10,713.71	0.00	0.10%
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	0.00	10,839.44	1,941.56	7,219.00	14,814.86	2,169.00	36.10%
501-710-5358	Repairs Motor Vehicles	7,500.00	2,366.25	6,870.92	78.75	550.33	3,728.00	0.00	7.30%
501-710-5375	Repairs/Catch Basin	7,500.00	0.00	2,006.92	1,413.83	4,079.25	6,539.72	235.74	54.40%
501-710-5407	Other Contracts	12,500.00	80.25	11,432.15	0.00	1,067.85	15,650.70	311.64	8.50%
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	389.33	389.33	987.43	623.24	1,838.99	0.00	31.20%
501-710-5436	Motor Vehicle Supp	19,500.00	160.31	12,729.88	6,026.68	743.44	14,409.29	1,495.35	3.80%
501-710-5441	Small Tools	2,500.00	0.00	448.82	0.00	2,051.18	1,908.45	575.55	82.00%
501-710-5443	Equipment	112,875.00	0.00	8,054.78	0.00	104,820.22	26,442.82	0.00	92.90%
501-710-5449	County Sewer Collection Fees	105,000.00	9,607.50	96,106.50	0.00	8,893.50	104,524.00	0.00	8.50%
501-710-5541	Office Equip	1,000.00	0.00	180.25	0.00	819.75	0.00	134.97	82.00%
501-710-5611	Principal	3,000.00	0.00	2,813.83	0.00	186.17	0.00	0.00	6.20%
501-710-5745	Payment To Willoughby	1,300,000.00	83,000.00	992,554.28	0.00	307,445.72	1,095,444.17	0.00	23.60%
501-710-5920	Refunds	1,500.00	0.00	457.60	0.00	1,042.40	3,473.57	0.00	69.50%
	<b>Total Other Expenses</b>	<b>1,741,100.00</b>	<b>100,464.75</b>	<b>1,263,175.00</b>	<b>10,448.25</b>	<b>467,476.75</b>	<b>1,408,583.14</b>	<b>4,922.25</b>	<b>26.80%</b>
	<b>Total General Expenses</b>	<b>2,078,398.24</b>	<b>122,060.89</b>	<b>1,534,363.39</b>	<b>10,448.25</b>	<b>533,586.60</b>	<b>1,724,735.06</b>	<b>4,922.25</b>	<b>25.70%</b>

**Pumping Station**

501-713-5352	Repairs/Maint Bldgs	2,500.00	0.00	1,218.93	0.00	1,281.07	2,346.81	0.00	51.20%
501-713-5354	Repairs Equip/Mach	26,300.00	1,558.87	22,721.87	2,477.58	1,100.55	16,118.25	10,664.34	4.20%
501-713-5482	Construction Contracts	123,700.00	0.00	19,600.00	83,728.70	20,371.30	9,713.72	0.00	16.50%
	<b>Total Other Expenses</b>	<b>152,500.00</b>	<b>1,558.87</b>	<b>43,540.80</b>	<b>86,206.28</b>	<b>22,752.92</b>	<b>28,178.78</b>	<b>10,664.34</b>	<b>14.90%</b>
	<b>Total Pumping Station</b>	<b>152,500.00</b>	<b>1,558.87</b>	<b>43,540.80</b>	<b>86,206.28</b>	<b>22,752.92</b>	<b>28,178.78</b>	<b>10,664.34</b>	<b>14.90%</b>
	<b>Total Sanitary Sewer Fund</b>	<b>2,230,898.24</b>	<b>123,619.76</b>	<b>1,577,904.19</b>	<b>96,654.53</b>	<b>556,339.52</b>	<b>1,752,913.84</b>	<b>15,586.59</b>	<b>24.90%</b>

**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%
	<b>Total Other Expenses</b>	<b>66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Employee Trust</b>	<b>66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**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%
	<b>Total Other Expenses</b>	<b>3,880.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.54</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Auxiliary Police</b>	<b>3,880.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,880.54</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**605 - Council Trust Fund**

605-000-5399	Council Trust Contracts	7,620.09	100.00	2,708.50	0.00	4,911.59	2,375.30	0.00	64.50%
	<b>Total Other Expenses</b>	<b>7,620.09</b>	<b>100.00</b>	<b>2,708.50</b>	<b>0.00</b>	<b>4,911.59</b>	<b>2,375.30</b>	<b>0.00</b>	<b>64.50%</b>



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Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
	<b>Total Council Trust</b>	<b>7,620.09</b>	<b>100.00</b>	<b>2,708.50</b>	<b>0.00</b>	<b>4,911.59</b>	<b>2,375.30</b>	<b>0.00</b>	<b>64.50%</b>

**606 - Senior Citizen Trust**

606-000-5107	Salary Wages P/T Reg	5,000.00	513.00	4,347.00	0.00	653.00	3,501.00	0.00	13.10%
	<b>Total Salaries/Wages</b>	<b>5,000.00</b>	<b>513.00</b>	<b>4,347.00</b>	<b>0.00</b>	<b>653.00</b>	<b>3,501.00</b>	<b>0.00</b>	<b>13.10%</b>
606-000-5311	Natural Gas	15,000.00	831.90	10,810.73	0.00	4,189.27	11,584.73	0.00	27.90%
606-000-5312	Electricity	25,000.00	3,988.66	21,769.47	0.00	3,230.53	24,020.05	0.00	12.90%
606-000-5313	Water	2,500.00	0.00	2,239.29	0.00	260.71	2,207.45	0.00	10.40%
606-000-5321	Telephone	1,200.00	0.00	762.47	0.00	437.53	1,019.91	0.00	36.50%
606-000-5406	Payment Laketrans	2,500.00	0.00	1,500.00	0.00	1,000.00	2,500.00	0.00	40.00%
606-000-5407	Other Contracts	20,000.00	926.69	10,648.43	3,036.92	6,314.65	16,513.04	464.10	31.60%
606-000-5452	Improvements	85,000.00	469.59	31,181.54	0.00	53,818.46	34,618.30	33,433.60	63.30%
606-000-5453	Senior Citizens Supplies	6,000.00	0.00	1,081.07	1,018.93	3,900.00	1,303.00	392.73	65.00%
606-000-5454	Senior Citizens Ceramics	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>163,200.00</b>	<b>6,216.84</b>	<b>79,993.00</b>	<b>4,055.85</b>	<b>79,151.15</b>	<b>93,766.48</b>	<b>34,290.43</b>	<b>48.50%</b>
	<b>Total Sr/Citizen Trust</b>	<b>168,200.00</b>	<b>6,729.84</b>	<b>84,340.00</b>	<b>4,055.85</b>	<b>79,804.15</b>	<b>97,267.48</b>	<b>34,290.43</b>	<b>47.40%</b>

**607 - Flag Trust Fund**

607-000-5427	Operating Supplies	38,000.00	0.00	10,076.00	2,787.89	25,136.11	16,319.83	0.00	66.10%
	<b>Total Other Expenses</b>	<b>38,000.00</b>	<b>0.00</b>	<b>10,076.00</b>	<b>2,787.89</b>	<b>25,136.11</b>	<b>16,319.83</b>	<b>0.00</b>	<b>66.10%</b>
	<b>Total Flag Trust Fund</b>	<b>38,000.00</b>	<b>0.00</b>	<b>10,076.00</b>	<b>2,787.89</b>	<b>25,136.11</b>	<b>16,319.83</b>	<b>0.00</b>	<b>66.10%</b>

**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%
	<b>Total Other Expenses</b>	<b>9,675.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.05</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Alarm Monitoring</b>	<b>9,675.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.05</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**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	3,000.00	0.00	0.00	0.00	3,000.00	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	16,600.00	0.00	13,228.44	7.10	3,364.46	0.00	0.00	20.30%
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	50.00	1,786.23	1,066.73	0.00	97.30%
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	343.54	52.12	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%
615-609-5407	Other Contracts-Fireworks	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00%

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	<b>Total Other Expenses</b>	<b>36,957.19</b>	<b>0.00</b>	<b>18,350.98</b>	<b>109.22</b>	<b>18,496.99</b>	<b>3,530.37</b>	<b>526.88</b>	<b>50.00%</b>
	<b>Total Donations Fund</b>	<b>36,957.19</b>	<b>0.00</b>	<b>18,350.98</b>	<b>109.22</b>	<b>18,496.99</b>	<b>3,530.37</b>	<b>526.88</b>	<b>50.00%</b>

**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%
	<b>Total Other Expenses</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,261.55</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Law Enforcement Trust</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,261.55</b>	<b>0.00</b>	<b>100.00%</b>

**617 - Fire Ambulance Trust**

617-320-5100	Salaries Wages F/T	445,000.00	38,100.00	406,949.98	0.00	38,050.02	445,000.00	0.00	8.60%
	<b>Total Salaries/Wages</b>	<b>445,000.00</b>	<b>38,100.00</b>	<b>406,949.98</b>	<b>0.00</b>	<b>38,050.02</b>	<b>445,000.00</b>	<b>0.00</b>	<b>8.60%</b>
	<b>Total Fire Ambulance Trust</b>	<b>445,000.00</b>	<b>38,100.00</b>	<b>406,949.98</b>	<b>0.00</b>	<b>38,050.02</b>	<b>445,000.00</b>	<b>0.00</b>	<b>8.60%</b>

**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	0.00	385.00	0.00	4,615.00	0.00	0.00	92.30%
	<b>Total Other Expenses</b>	<b>17,710.10</b>	<b>0.00</b>	<b>385.00</b>	<b>0.00</b>	<b>17,325.10</b>	<b>0.00</b>	<b>0.00</b>	<b>97.80%</b>
	<b>Total Unclaimed Trust</b>	<b>17,710.10</b>	<b>0.00</b>	<b>385.00</b>	<b>0.00</b>	<b>17,325.10</b>	<b>0.00</b>	<b>0.00</b>	<b>97.80%</b>

**620 - Rec & Land Acq Trust**

620-000-5488	Rec/Improvement	50,000.00	0.00	14,265.00	9,100.00	26,635.00	0.00	0.00	53.30%
	<b>Total Other Expenses</b>	<b>50,000.00</b>	<b>0.00</b>	<b>14,265.00</b>	<b>9,100.00</b>	<b>26,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.30%</b>
	<b>Total Recreation/Land Acq</b>	<b>50,000.00</b>	<b>0.00</b>	<b>14,265.00</b>	<b>9,100.00</b>	<b>26,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.30%</b>

**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%
	<b>Total Other Expenses</b>	<b>9,345.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,345.75</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Federal Law Enf Trust</b>	<b>9,345.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,345.75</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**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%
	<b>Total Other Expenses</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Steve Guard Memorial Tr</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**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%
	<b>Total Other Expenses</b>	<b>1,688.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.19</b>	<b>130.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Cpl. Daugherty Mem. Park</b>	<b>1,688.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.19</b>	<b>130.00</b>	<b>0.00</b>	<b>100.00%</b>

**730 - Contractor Performance**

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

**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%
	<b>Total Other Expenses</b>	<b>16,443.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,443.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Subdivision Inspection</b>	<b>16,443.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,443.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**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%
	<b>Total Other Expenses</b>	<b>31,400.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>28,400.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>90.40%</b>
	<b>Total Street Opening Deposits</b>	<b>31,400.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>28,400.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>90.40%</b>

**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%
	<b>Total Other Expenses</b>	<b>17,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Building Deposits</b>	<b>17,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**734 - Inspection Deposits**

734-000-5910	Release/Deposits	158,908.19	7,175.00	54,550.00	1,575.00	102,783.19	43,859.10	2,200.00	64.70%
	<b>Total Other Expenses</b>	<b>158,908.19</b>	<b>7,175.00</b>	<b>54,550.00</b>	<b>1,575.00</b>	<b>102,783.19</b>	<b>43,859.10</b>	<b>2,200.00</b>	<b>64.70%</b>
	<b>Total Inspection Deposits</b>	<b>158,908.19</b>	<b>7,175.00</b>	<b>54,550.00</b>	<b>1,575.00</b>	<b>102,783.19</b>	<b>43,859.10</b>	<b>2,200.00</b>	<b>64.70%</b>

**735 - Grade Deposits**

735-000-5343	Engineering	13,500.00	0.00	403.65	4,596.35	8,500.00	3,484.83	0.00	63.00%
735-000-5910	Release/Deposits	14,236.17	54.77	62.58	48.69	14,124.90	300.00	0.00	99.20%
	<b>Total Other Expenses</b>	<b>27,736.17</b>	<b>54.77</b>	<b>466.23</b>	<b>4,645.04</b>	<b>22,624.90</b>	<b>3,784.83</b>	<b>0.00</b>	<b>81.60%</b>
	<b>Total Grade Deposits</b>	<b>27,736.17</b>	<b>54.77</b>	<b>466.23</b>	<b>4,645.04</b>	<b>22,624.90</b>	<b>3,784.83</b>	<b>0.00</b>	<b>81.60%</b>

**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	18,000.00	495.00	17,311.36	0.00	688.64	1,882.50	0.00	3.80%
737-000-5343	Engineering	10,000.00	0.00	5,236.11	121.10	4,642.79	4,269.83	242.19	46.40%
737-000-5740	General Fund Expense	7,000.00	0.00	528.83	0.00	6,471.17	44.37	40.00	92.40%
737-000-5910	Release/Deposits	7,548.08	5.00	6,047.87	0.00	1,500.21	1,611.26	835.00	19.90%
	<b>Total Other Expenses</b>	<b>43,048.08</b>	<b>500.00</b>	<b>29,124.17</b>	<b>121.10</b>	<b>13,802.81</b>	<b>7,807.96</b>	<b>1,117.19</b>	<b>32.10%</b>
	<b>Total Plan Review Deposits</b>	<b>43,048.08</b>	<b>500.00</b>	<b>29,124.17</b>	<b>121.10</b>	<b>13,802.81</b>	<b>7,807.96</b>	<b>1,117.19</b>	<b>32.10%</b>

<b>Total Trust &amp; Agency Funds</b>	<b>1,116,680.60</b>	<b>52,659.61</b>	<b>624,215.86</b>	<b>22,394.10</b>	<b>470,070.64</b>	<b>634,836.42</b>	<b>38,134.50</b>	<b>42.10%</b>
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NOVEMBER 30, 2014 EXPENSE REPORT**

Account	Account Description	Current Budget	Month to Date Expenses - 2014 Budget	YTD Expenses 2014 Budget	Encumbrances 2014 Budget	Unencumbered 2014 Budget Balance	Last Year End Expenses	2013 Budget Expenses Paid in 2014	Unencum Percent
<b>Grand Total All Funds</b>		19,689,960.24	1,069,222.74	14,052,752.03	920,180.51	4,718,642.84	18,171,906.12	262,788.02	24.00%

**CITY OF EASTLAKE  
NOVEMBER 30, 2014 REVENUE REPORT**

Account	Account Description	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
<b>101 General Fund</b>							
<b>Taxes</b>							
101-000-4010	General Property Tax	1,016,539.58	0.00	991,379.60	25,159.98	1,145,597.47	2.50%
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	118.12	(18.12)	112.94	0.00%
101-000-4110	Income Tax - City	6,862,500.00	475,952.57	5,882,863.49	779,636.51	6,575,443.06	11.70%
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	68,614.02	274,325.00	5,675.00	274,861.62	2.00%
	<b>Total Taxes</b>	<b>7,960,739.58</b>	<b>544,566.59</b>	<b>7,148,686.21</b>	<b>812,053.37</b>	<b>7,998,228.53</b>	<b>10.20%</b>

**Intergovernmental**

101-000-4201	Local Government	926,690.26	84,544.13	865,319.46	61,370.80	962,523.44	6.60%
101-000-4208	State Local Government	62,760.00	5,563.17	57,253.51	5,506.49	63,006.95	8.80%
101-000-4212	State Homestead Reimb	35,668.17	0.00	41,158.06	(5,489.89)	40,196.53	0.00%
101-000-4216	State Rollback Reimb	83,926.26	0.00	94,593.69	(10,667.43)	94,581.37	0.00%
101-000-4219	Estate/Inheritance Tax	6,000.00	0.00	14,939.77	(8,939.77)	68,024.46	0.00%
101-000-4270	Amusement Device Tax	26,000.00	2,531.68	27,162.00	(1,162.00)	25,924.70	0.00%
101-000-4280	Bank Atm Fees	1,750.00	0.00	1,608.25	141.75	1,678.75	8.10%
101-000-4284	Bank Nsf Fees	100.00	50.00	200.00	(100.00)	75.00	0.00%
101-000-4305	Fire Protection Contract	107,444.75	7,170.96	94,634.14	12,810.61	105,218.61	11.90%
101-000-4315	Police Contracts	34,708.92	0.00	25,748.14	8,960.78	33,369.77	25.80%
101-000-4503	Liquor, Beer Permits	33,000.00	0.00	31,746.40	1,253.60	32,932.20	3.80%
101-000-4524	Incidental Fees	500.00	0.00	1,200.00	(700.00)	300.00	0.00%
101-000-4653	Recycling Grant	16,773.60	16,773.60	16,773.60	0.00	33,547.20	0.00%
	<b>Total Intergovernmental</b>	<b>1,335,321.96</b>	<b>116,633.54</b>	<b>1,272,337.02</b>	<b>62,984.94</b>	<b>1,461,378.98</b>	<b>4.70%</b>

**License, Permits & Fees**

101-000-4498	Amusement Device License	3,750.00	0.00	3,580.00	170.00	3,750.00	4.50%
101-000-4527	Festival Fees	0.00	0.00	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	3,780.00	13,673.00	(1,173.00)	12,595.00	0.00%
101-000-4546	Building Permits	80,000.00	4,398.59	71,122.23	8,877.77	75,506.17	11.10%
101-000-4550	Grounds Maintenance Fees	50,000.00	426.50	56,203.17	(6,203.17)	48,734.34	0.00%
101-000-4560	Occupancy Permits	4,000.00	400.00	3,800.00	200.00	3,700.00	5.00%
101-000-4562	Apartment Inspection Fees	1,625.00	0.00	0.00	1,625.00	1,625.00	100.00%
101-000-4563	Clerical/Inspection Fee	27,000.00	4,395.00	31,019.04	(4,019.04)	27,071.27	0.00%
101-000-4566	Obbs Permit Fees	1,200.00	103.76	1,018.90	181.10	1,051.94	15.10%
101-000-4567	Obbs Permit 1% Fees	450.00	16.88	268.34	181.66	436.99	40.40%

**CITY OF EASTLAKE  
NOVEMBER 30, 2014 REVENUE REPORT**

Account	Account Description	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	1,160.00	4,550.76	(550.76)	4,417.56	0.00%
101-000-4578	Registration	53,000.00	1,215.00	43,415.00	9,585.00	53,100.00	18.10%
101-000-4581	Conditional Use Permits	1,200.00	35.00	105.00	1,095.00	925.00	91.30%
101-000-4583	Zoning Board Fees	1,200.00	0.00	600.00	600.00	1,200.00	50.00%
101-000-4586	Planning Commission Fee	1,600.00	180.00	2,520.00	(920.00)	1,620.00	0.00%
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	0.00	135.00	195.00	330.00	59.10%
101-000-4594	Other Permit/License Pd	170.00	20.00	40.00	130.00	170.00	76.50%
101-000-4596	Other Permit/License Sv	500.00	0.00	605.00	(105.00)	665.00	0.00%
101-000-4597	Sewer Tapping Permits	2,400.00	190.00	1,420.00	980.00	2,460.00	40.80%
101-000-4598	Scavengers	350.00	15.00	565.00	(215.00)	270.00	0.00%
<b>Total License/Permit/Fees</b>		<b>248,000.00</b>	<b>16,335.73</b>	<b>235,341.44</b>	<b>12,658.56</b>	<b>339,100.27</b>	<b>5.10%</b>

**Charges For Service**

101-000-4380	Auxiliary Police Fee	0.00	0.00	90.00	(90.00)	56.25	0.00%
101-000-4424	Council On Aging Rental	2,400.00	0.00	1,800.00	600.00	3,000.00	25.00%
101-000-4425	Service Dept Inspection	22,800.00	1,800.00	23,210.00	(410.00)	22,725.00	0.00%
101-000-4427	Cubby'S Clubhouse Rental	17,173.39	0.00	13,300.00	3,873.39	14,621.03	22.60%
101-000-4428	Northshore Preps Rental	11,100.00	925.00	12,025.00	(925.00)	9,250.00	0.00%
101-000-4429	Jfk Senior Other Income	700.00	0.00	0.00	700.00	658.50	100.00%
101-000-4430	Comm/Ctr Rental Income	41,000.00	3,510.00	42,666.24	(1,666.24)	40,365.50	0.00%
101-000-4431	Jfk Senior Center Salon	2,100.00	246.00	2,695.40	(595.40)	2,067.20	0.00%
101-000-4432	Table Tennis - Jfk Center	5,400.00	450.00	4,950.00	450.00	5,400.00	8.30%
101-000-4435	Old Jfk Rental Income	8,400.00	700.00	9,390.00	(990.00)	9,595.00	0.00%
101-000-4440	Rental Investment Property	250.00	0.00	230.00	20.00	240.00	8.00%
101-000-4445	Rental Equip/Personnel	0.00	0.00	349.60	(349.60)	0.00	0.00%
101-000-4448	Sale/Assets	10,000.00	0.00	550.00	9,450.00	13,474.00	94.50%
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	125.00	4,875.00	5,196.80	97.50%
101-000-4455	Sale/Salvage	5,000.00	131.00	4,665.60	334.40	4,297.00	6.70%
101-000-4480	Garbage Collection	7,500.00	0.00	12,768.90	(5,268.90)	48,984.32	0.00%
101-000-4481	Republic Auditor Collections	75,000.00	0.00	75,997.23	(997.23)	42,516.88	0.00%
<b>Total Charges For Service</b>		<b>213,823.39</b>	<b>7,762.00</b>	<b>204,812.97</b>	<b>9,010.42</b>	<b>222,772.48</b>	<b>4.20%</b>

**Investment Earnings**

101-000-4700	Interest Earned	8,000.00	682.07	7,567.09	432.91	5,773.64	5.40%
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**CITY OF EASTLAKE  
NOVEMBER 30, 2014 REVENUE REPORT**

Account	Account Description	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
	<b>Total Investment Earning</b>	<b>8,000.00</b>	<b>682.07</b>	<b>7,567.09</b>	<b>432.91</b>	<b>5,773.64</b>	<b>5.40%</b>

**Fines & Forfeitures**

101-000-4615	Fines	128,000.00	8,677.90	92,082.10	35,917.90	128,037.97	28.10%
101-000-4625	Police Parking Fines	22,000.00	1,725.00	16,425.00	5,575.00	22,050.00	25.30%
101-000-4645	Confinement Fees	8,750.00	327.00	4,944.00	3,806.00	9,210.47	43.50%
	<b>Total Fines/Forfeitures</b>	<b>158,750.00</b>	<b>10,729.90</b>	<b>113,451.10</b>	<b>45,298.90</b>	<b>159,298.44</b>	<b>28.50%</b>

**All Other Revenue**

101-000-4756	Copies	100.00	0.00	71.83	28.17	119.77	28.20%
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	300.00	0.00	300.00	0.00%
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	265.00	5,672.00	(672.00)	6,577.00	0.00%
101-000-4774	Plan Review Charges	0.00	0.00	25.50	(25.50)	310.46	0.00%
101-000-4779	Obbs Architectural Fees	0.00	0.00	125.00	(125.00)	0.00	0.00%
101-000-4789	Miscellaneous	500.00	0.00	3,041.42	(2,541.42)	408.70	0.00%
101-000-4790	W/C Refunds	9,000.00	0.00	78,825.88	(69,825.88)	100,514.44	0.00%
101-000-4796	Insurance Reimb	0.00	0.00	7,723.75	(7,723.75)	0.00	0.00%
101-000-4840	Sale Of Bonds	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
	<b>Total All Other Revenue</b>	<b>314,900.00</b>	<b>340.00</b>	<b>395,785.38</b>	<b>(80,885.38)</b>	<b>111,475.37</b>	<b>0.00%</b>

**Transfers**

101-000-4904	Grant Reimbursement - Ems	0.00	0.00	0.00	0.00	30,688.81	0.00%
	<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,688.81</b>	<b>0.00%</b>

<b>Total General Fund Income</b>	<b>10,239,534.93</b>	<b>697,049.83</b>	<b>9,377,981.21</b>	<b>861,553.72</b>	<b>10,328,716.52</b>	<b>8.40%</b>
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**201 - State Highway Fund**

201-000-4125	Gasoline Tax	50,500.00	4,204.35	46,366.64	4,133.36	50,385.83	8.20%
201-000-4126	Motor Vehicle License	11,000.00	889.49	11,773.32	(773.32)	10,858.79	0.00%
201-000-4700	Interest Earned	17.00	0.00	0.00	17.00	16.46	100.00%
	<b>Total State Highway Income</b>	<b>61,517.00</b>	<b>5,093.84</b>	<b>58,139.96</b>	<b>3,377.04</b>	<b>61,261.08</b>	<b>5.50%</b>

**202 - SCM&R Fund**

202-000-4125	Gasoline Tax	625,000.00	51,853.65	571,855.46	53,144.54	621,424.98	8.50%
202-000-4126	Motor Vehicle License	132,000.00	10,970.36	145,204.20	(13,204.20)	133,925.12	0.00%
202-000-4700	Interest Earned	220.00	0.00	0.00	220.00	217.43	100.00%

**CITY OF EASTLAKE  
NOVEMBER 30, 2014 REVENUE REPORT**

Account	Account Description	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
202-000-4790	W/C Refunds	0.00	0.00	33,293.66	(33,293.66)	41,524.79	0.00%
	<b>Total S.C.M.&amp; R Income</b>	<b>757,220.00</b>	<b>62,824.01</b>	<b>750,353.32</b>	<b>6,866.68</b>	<b>797,092.32</b>	<b>0.90%</b>

**203 - Municipal Motor Vehicle**

203-000-4128	Permissive Tax	137,500.00	11,580.00	103,636.41	33,863.59	137,506.45	24.60%
	<b>Total Municipal Motor Vehicle</b>	<b>137,500.00</b>	<b>11,580.00</b>	<b>103,636.41</b>	<b>33,863.59</b>	<b>137,506.45</b>	<b>24.60%</b>

**207 - State Grants Fund**

207-000-4324	Ems Grant	0.00	0.00	38,922.89	(38,922.89)	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	1,373.27	5,492.27	3.73	5,136.00	0.10%
207-000-4344	State Grant	0.00	0.00	13,728.62	(13,728.62)	13,728.63	0.00%
	<b>Total State Grants Income</b>	<b>18,338.00</b>	<b>1,373.27</b>	<b>64,335.56</b>	<b>(45,997.56)</b>	<b>33,656.20</b>	<b>0.00%</b>

**208 - Federal Grants Fund**

208-000-4340	Federal Grants (Voca)	39,576.00	16,673.00	51,703.00	(12,127.00)	38,562.00	0.00%
208-000-4900	Transfers	14,400.00	0.00	14,400.00	0.00	14,400.00	0.00%
	<b>Total Federal Grants Income</b>	<b>53,976.00</b>	<b>16,673.00</b>	<b>66,103.00</b>	<b>(12,127.00)</b>	<b>52,962.00</b>	<b>0.00%</b>

**209 - Police Pension Fund**

209-000-4010	General Property Tax	104,606.23	0.00	101,611.45	2,994.78	115,682.79	2.90%
209-000-4011	Electric Deregulation	7,141.30	0.00	7,141.30	0.00	7,141.30	0.00%
209-000-4015	Property Tax Reimb	2,920.98	0.00	1,460.49	1,460.49	2,920.98	50.00%
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	11.20	(1.20)	10.50	0.00%
209-000-4212	State Homestead Reimb	3,670.41	0.00	4,368.69	(698.28)	4,273.04	0.00%
209-000-4216	State Rollback Reimb	8,636.37	0.00	10,044.36	(1,407.99)	10,054.39	0.00%
209-000-4630	Witness Fees	600.00	303.15	875.25	(275.25)	636.43	0.00%
	<b>Total Police Pension Income</b>	<b>127,635.29</b>	<b>303.15</b>	<b>125,512.74</b>	<b>2,122.55</b>	<b>140,804.48</b>	<b>1.70%</b>

**210 - Fire Pension Fund**

210-000-4010	General Property Tax	104,606.23	0.00	101,611.45	2,994.78	115,682.79	2.90%
210-000-4011	Electric Deregulation	7,141.30	0.00	7,141.30	0.00	7,141.30	0.00%
210-000-4015	Property Tax Reimb	2,920.98	0.00	1,460.49	1,460.49	2,920.98	50.00%
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	11.20	(1.20)	10.50	0.00%
210-000-4212	State Homestead Reimb	3,670.41	0.00	4,368.69	(698.28)	4,303.04	0.00%
210-000-4216	State Rollback Reimb	8,636.37	0.00	10,044.36	(1,407.99)	10,054.39	0.00%



**CITY OF EASTLAKE  
NOVEMBER 30, 2014 REVENUE REPORT**

Account	Account Description	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
	<b>Total Fire Pension Fund</b>	<b>127,035.29</b>	<b>0.00</b>	<b>124,637.49</b>	<b>2,397.80</b>	<b>140,198.05</b>	<b>1.90%</b>

**212 - Storm Water Management**

212-000-4385	Storm Water Mgmt Fees	40,000.00	420.00	61,016.75	(21,016.75)	41,968.03	0.00%
	<b>Total Storm Water Mgmt</b>	<b>40,000.00</b>	<b>420.00</b>	<b>61,016.75</b>	<b>(21,016.75)</b>	<b>41,968.03</b>	<b>0.00%</b>

**213 - Insurance Proceeds**

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

	<b>Total Special Revenue Income</b>	<b>1,398,221.58</b>	<b>98,267.27</b>	<b>1,376,014.95</b>	<b>22,206.63</b>	<b>1,436,351.11</b>	<b>1.60%</b>
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**301 - General Bond Retirement**

301-000-4010	General Property Tax	146,448.54	0.00	142,261.02	4,187.52	161,954.74	2.90%
301-000-4011	Electric Deregulation	289.70	0.00	289.70	0.00	289.70	0.00%
301-000-4015	Property Tax Reimb	16,357.45	0.00	8,178.73	8,178.72	16,357.46	50.00%
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	15.73	(0.73)	14.67	0.00%
301-000-4212	State Homestead Reimb	5,138.56	0.00	6,116.14	(977.58)	5,982.23	0.00%
301-000-4216	State Rollback Reimb	12,090.90	0.00	14,061.76	(1,970.86)	14,076.01	0.00%
301-000-4885	Accrued Interest/Bonds	0.00	0.00	0.00	0.00	3,894.55	0.00%
301-000-4900	Transfers	775,000.00	0.00	358,000.00	417,000.00	698,000.00	53.80%
301-000-4901	Transfers - Other Funds	455,000.00	0.00	0.00	455,000.00	533,733.57	100.00%
	<b>Total Gen Bond Retirement Inc</b>	<b>1,410,390.15</b>	<b>0.00</b>	<b>528,923.08</b>	<b>881,467.07</b>	<b>1,434,422.00</b>	<b>62.50%</b>

**402 - Road Levy Income**

402-000-4010	General Property Tax	668,205.57	0.00	651,783.06	16,422.51	756,644.53	2.50%
402-000-4011	Electric Deregulation	71,412.88	0.00	71,412.88	0.00	71,412.88	0.00%
402-000-4015	Property Tax Reimb	29,209.74	0.00	14,604.87	14,604.87	29,209.74	50.00%
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	79.45	(4.45)	77.90	0.00%
402-000-4212	State Homestead Reimb	23,445.88	0.00	24,147.12	(701.24)	23,528.02	0.00%
402-000-4216	State Rollback Reimb	55,167.54	0.00	55,517.27	(349.73)	55,360.85	0.00%
402-000-4790	W/C Refunds	0.00	0.00	3,936.99	(3,936.99)	7,163.31	0.00%
	<b>Total Road Levy Income</b>	<b>848,016.61</b>	<b>0.00</b>	<b>821,481.64</b>	<b>26,534.97</b>	<b>944,247.76</b>	<b>3.10%</b>

**410 - Fire Levy Fund**

410-000-4010	General Property Tax	128,825.83	0.00	125,532.02	3,293.81	142,894.54	2.60%
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**CITY OF EASTLAKE  
NOVEMBER 30, 2014 REVENUE REPORT**

Account	Account Description	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
410-000-4011	Electric Deregulation	11,902.16	0.00	11,902.16	0.00	11,902.16	0.00%
410-000-4015	Property Tax Reimb	7,503.96	0.00	3,751.98	3,751.98	7,503.96	50.00%
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	14.94	(4.94)	14.35	0.00%
410-000-4212	State Homestead Reimb	4,520.22	0.00	5,027.13	(506.91)	4,898.26	0.00%
410-000-4216	State Rollback Reimb	10,635.95	0.00	11,558.03	(922.08)	11,525.47	0.00%
<b>Total Fire Levy Income</b>		<b>163,473.12</b>	<b>0.00</b>	<b>157,786.26</b>	<b>5,686.86</b>	<b>178,880.50</b>	<b>3.50%</b>

**416 - Stadium R&I Fund**

416-000-4685	Ticket Fees	56,000.00	0.00	55,531.75	468.25	56,050.75	0.80%
<b>Total Stadium R&amp;I Fund</b>		<b>56,000.00</b>	<b>0.00</b>	<b>55,531.75</b>	<b>468.25</b>	<b>56,050.75</b>	<b>0.80%</b>

**421 - Stadium/Vine Project**

421-000-4266	Local Motel Bed Tax	110,000.00	0.00	18,404.04	91,595.96	12,721.84	83.30%
421-000-4437	Rental Property - Stadium	285,000.00	0.00	277,772.00	7,228.00	251,248.67	2.50%
421-000-4438	Rental Property - Nextel	17,460.00	1,600.50	16,553.05	906.95	17,460.00	5.20%
421-000-4682	Travel Bureau Fees	0.00	0.00	1,746.04	(1,746.04)	102,029.86	0.00%
421-000-4683	Parking Lot Fees	75,000.00	0.00	85,363.75	(10,363.75)	75,515.90	0.00%
421-000-4686	Other Stadium Events	25,000.00	200.00	25,350.99	(350.99)	20,923.70	0.00%
<b>Total Stadium/Vine Income</b>		<b>512,460.00</b>	<b>1,800.50</b>	<b>425,189.87</b>	<b>87,270.13</b>	<b>479,899.97</b>	<b>17.00%</b>

**423 - Sewer Rehab Fund**

423-000-4507	N/Parkway Sewer Assessment	5,279.92	0.00	5,279.92	0.00	5,279.92	0.00%
423-000-4670	Auditor Collections	25,000.00	0.00	23,131.51	1,868.49	30,407.37	7.50%
423-000-4671	Collection Fees	100,000.00	9,607.50	96,106.50	3,893.50	94,874.50	3.90%
<b>Total Sewer Rehab Income</b>		<b>130,279.92</b>	<b>9,607.50</b>	<b>124,517.93</b>	<b>5,761.99</b>	<b>130,561.79</b>	<b>4.40%</b>
438-000-4455	Sale/Salvage	0.00	0.00	960.00	(960.00)	0.00	0.00%
<b>Total Recreational Capital Imp</b>		<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>(960.00)</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Capital Projects Income</b>		<b>3,120,619.80</b>	<b>11,408.00</b>	<b>2,114,390.53</b>	<b>1,006,229.27</b>	<b>3,224,062.77</b>	<b>32.20%</b>
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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	132,498.30	1,872,485.17	237,514.83	2,111,587.71	11.30%
501-000-4388	Lakeline Sewer Fees	26,500.00	539.89	25,361.20	1,138.80	26,472.22	4.30%
501-000-4391	Timberlake Sewer Fees	72,000.00	1,454.44	62,885.02	9,114.98	87,384.18	12.70%
501-000-4396	Tap-In Fees	7,500.00	0.00	3,700.00	3,800.00	7,500.00	50.70%
501-000-4397	Sewer Delinquency Collections	265,000.00	0.00	318,080.05	(53,080.05)	279,827.64	0.00%

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Account	Account Description	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
501-000-4398	Sewer Surcharge	4,000.00	0.00	3,116.80	883.20	4,031.68	22.10%
501-000-4790	W/C Refunds	0.00	0.00	4,736.58	(4,736.58)	8,618.35	0.00%
<b>Total Sanitary Sewer Income</b>		<b>2,487,000.00</b>	<b>134,492.63</b>	<b>2,290,364.82</b>	<b>196,635.18</b>	<b>2,527,841.78</b>	<b>7.90%</b>

**605 - Council Trust Fund**

605-000-4725	Payroll Deductions	2,500.00	195.00	2,157.61	342.39	2,424.91	13.70%
605-000-4791	Refunds	250.00	0.00	80.47	169.53	0.00	67.80%
<b>Total Council Trust Income</b>		<b>2,489,750.00</b>	<b>134,687.63</b>	<b>2,292,602.90</b>	<b>197,147.10</b>	<b>2,530,266.69</b>	<b>7.90%</b>

**606 - Senior Citizens Trust**

606-000-4789	Sale Of Bus Passes	900.00	72.00	687.00	213.00	891.00	23.70%
606-000-4855	Sale Of Material	1,200.00	0.00	881.50	318.50	1,135.12	26.50%
606-000-4857	Sr Citizen Allocation	100,000.00	0.00	92,431.20	7,568.80	103,854.49	7.60%
606-000-4858	United Appeal Allocation	5,625.00	479.17	5,270.87	354.13	5,625.00	6.30%
<b>Total Senior Citizens Income</b>		<b>107,725.00</b>	<b>551.17</b>	<b>99,270.57</b>	<b>8,454.43</b>	<b>111,505.61</b>	<b>7.80%</b>

**607 - Flag Trust Fund**

607-000-4762	Donations	15,000.00	100.00	3,475.70	11,524.30	9,534.42	76.80%
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	11,848.93	(11,848.93)	0.00	0.00%
607-000-4789	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	100.00%
<b>Total Flag Trust Fund</b>		<b>16,000.00</b>	<b>150.00</b>	<b>17,924.63</b>	<b>(1,924.63)</b>	<b>15,269.74</b>	<b>0.00%</b>

**608 - Alarm Monitoring**

608-000-4854	Alarm Monitoring Payments	2,900.00	300.00	2,425.00	475.00	2,875.00	16.40%
<b>Total Alarm Monitoring Income</b>		<b>2,900.00</b>	<b>300.00</b>	<b>2,425.00</b>	<b>475.00</b>	<b>2,875.00</b>	<b>16.40%</b>

**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	70.00	750.00	250.00	2,070.00	25.00%
615-310-4766	Donations Safety Town	0.00	0.00	16,675.00	(16,675.00)	0.00	0.00%
615-310-4767	Donations Christmas Program	0.00	0.00	200.00	(200.00)	0.00	0.00%
615-316-4762	V. O. C. A. Donations	0.00	0.00	800.00	(800.00)	750.00	0.00%
615-320-4759	Donations/Smoke Detector	500.00	150.00	1,447.15	(947.15)	500.00	0.00%
615-609-4762	Donations - Fireworks	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00%

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Account	Account Description	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
	<b>Total Donation Trust Fund</b>	<b>12,500.00</b>	<b>220.00</b>	<b>24,722.15</b>	<b>(12,222.15)</b>	<b>5,820.00</b>	<b>0.00%</b>

**616 - Law Enforcement Trust**

616-000-4635	Court Fines	3,000.00	85.00	1,551.00	1,449.00	2,811.20	48.30%
616-000-4640	Law Enforcement Payments	8,000.00	160.00	16,033.41	(8,033.41)	8,369.35	0.00%
	<b>Total Law Enforcement Trust</b>	<b>11,000.00</b>	<b>245.00</b>	<b>17,584.41</b>	<b>(6,584.41)</b>	<b>11,180.55</b>	<b>0.00%</b>

**617 - Fire Ambulance Trust**

617-000-4641	Medical Insurance Payments	442,000.00	37,897.17	403,064.23	38,935.77	439,277.96	8.80%
	<b>Total Fire Ambulance Trust</b>	<b>442,000.00</b>	<b>37,897.17</b>	<b>403,064.23</b>	<b>38,935.77</b>	<b>439,277.96</b>	<b>8.80%</b>

**619 - Unclaimed Trust Fund**

619-000-4789	Miscellaneous	5,000.00	0.00	10,431.19	(5,431.19)	1,045.70	0.00%
	<b>Total Unclaimed Trust Income</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,431.19</b>	<b>(5,431.19)</b>	<b>1,045.70</b>	<b>0.00%</b>

**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%
	<b>Total Recreation &amp; Land Income</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>50.00%</b>

**621 - Federal Law/Enforcement**

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

**731 - Subdivision Inspection**

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

**732 - Street Opening Deposits**

732-000-4950	Deposits	3,500.00	1,650.00	1,650.00	1,850.00	3,300.00	52.90%
732-000-4952	Deposits/Service	100.00	0.00	0.00	100.00	50.00	100.00%
	<b>Total Street Open'G Dep Income</b>	<b>3,600.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,950.00</b>	<b>3,350.00</b>	<b>54.20%</b>

**733 - Building Deposits**

733-000-4950	Deposits	100.00	0.00	150.00	(50.00)	75.00	0.00%
	<b>Total Building Deposits Income</b>	<b>100.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(50.00)</b>	<b>75.00</b>	<b>0.00%</b>

**734 - Inspection Bond Deposits**

734-000-4950	Deposits	55,000.00	3,325.00	46,200.00	8,800.00	54,084.10	16.00%
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**CITY OF EASTLAKE  
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Account	Account Description	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
	<b>Total Inspection Bond Income</b>	<b>55,000.00</b>	<b>3,325.00</b>	<b>46,200.00</b>	<b>8,800.00</b>	<b>54,084.10</b>	<b>16.00%</b>

**735 - Grade Deposits**

735-000-4950	Deposits	2,500.00	500.00	3,381.84	(881.84)	2,500.00	0.00%
	<b>Total Grade Deposits</b>	<b>2,500.00</b>	<b>500.00</b>	<b>3,381.84</b>	<b>(881.84)</b>	<b>2,500.00</b>	<b>0.00%</b>

**737 - Plan Review Deposits**

737-000-4950	Deposits	8,200.00	401.40	12,450.06	(4,250.06)	8,204.66	0.00%
737-000-4955	Arch/Review Deposits	7,000.00	500.00	9,955.00	(2,955.00)	7,000.00	0.00%
	<b>Total Plan Review Income</b>	<b>15,200.00</b>	<b>901.40</b>	<b>22,405.06</b>	<b>(7,205.06)</b>	<b>15,204.66</b>	<b>0.00%</b>

	<b>Total Trust &amp; Agency Income</b>	<b>683,275.00</b>	<b>45,934.74</b>	<b>652,447.16</b>	<b>30,827.84</b>	<b>675,613.23</b>	<b>4.50%</b>
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	<b>Grand Total All Fund Income</b>	<b>17,928,651.31</b>	<b>987,152.47</b>	<b>15,811,198.67</b>	<b>2,117,452.64</b>	<b>18,192,585.41</b>	<b>11.80%</b>
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