

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**General Fund**

**Mayors Office**

101-110-5100	Salaries Wages F/T	116,156.83	8,876.07	115,388.82	0.00	768.01	122,840.63	0.00	0.70%
101-110-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	11,416.15	0.00	0.00%
101-110-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00%
101-110-5115	Longevity	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>116,156.83</b>	<b>8,876.07</b>	<b>115,388.82</b>	<b>0.00</b>	<b>768.01</b>	<b>137,806.78</b>	<b>0.00</b>	<b>0.70%</b>
101-110-5212	Incidental Exp	1,300.00	0.00	0.00	0.00	1,300.00	1,230.75	21.26	100.00%
101-110-5213	Conference/Mtg	1,500.00	0.00	1,483.29	0.00	16.71	1,733.02	27.71	1.10%
101-110-5214	Membership Dues	1,550.00	0.00	1,544.50	0.00	5.50	460.00	0.00	0.40%
101-110-5323	Communication Exp	775.00	62.15	771.53	0.00	3.47	765.40	81.87	0.40%
101-110-5363	Insurance Personal Bond	100.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00%
101-110-5372	Legal Advertising	250.00	0.00	0.00	0.00	250.00	107.17	0.00	100.00%
101-110-5381	Printing	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-110-5425	Subscr/Publications	560.00	55.25	553.78	0.00	6.22	407.65	0.00	1.10%
101-110-5541	Office Equip	215.00	0.00	173.15	0.00	41.85	64.00	0.00	19.50%
	<b>Total Other Expenses</b>	<b>6,500.00</b>	<b>117.40</b>	<b>4,526.25</b>	<b>0.00</b>	<b>1,973.75</b>	<b>4,867.99</b>	<b>130.84</b>	<b>30.40%</b>
	<b>Total Mayors Office</b>	<b>122,656.83</b>	<b>8,993.47</b>	<b>119,915.07</b>	<b>0.00</b>	<b>2,741.76</b>	<b>142,674.77</b>	<b>130.84</b>	<b>2.20%</b>

**Council Office**

101-120-5107	Salary Wages P/T Reg	53,700.00	4,675.83	52,345.58	0.00	1,354.42	53,334.72	0.00	2.50%
	<b>Total Salaries/Wages</b>	<b>53,700.00</b>	<b>4,675.83</b>	<b>52,345.58</b>	<b>0.00</b>	<b>1,354.42</b>	<b>53,334.72</b>	<b>0.00</b>	<b>2.50%</b>
101-120-5212	Incidental Exp	460.00	83.75	118.75	66.00	275.25	449.92	0.00	59.80%
101-120-5213	Conference/Mtg	350.00	13.70	32.59	0.00	317.41	36.72	0.00	90.70%
101-120-5214	Membership Dues	1,440.00	0.00	1,439.50	0.00	0.50	0.00	0.00	0.00%
101-120-5372	Legal Advertising	750.00	0.00	686.62	0.00	63.38	355.78	0.00	8.50%
101-120-5407	Other Contracts	750.00	12.30	389.63	0.00	360.37	475.28	12.00	48.00%
101-120-5425	Subscr/Publications	150.00	0.00	0.00	0.00	150.00	236.60	0.00	100.00%
101-120-5446	Recodification	8,900.00	0.00	7,392.41	0.00	1,507.59	8,829.83	0.00	16.90%
101-120-5447	Council Education	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-120-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,553.76	0.00	0.00%
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>13,300.00</b>	<b>109.75</b>	<b>10,059.50</b>	<b>66.00</b>	<b>3,174.50</b>	<b>11,937.89</b>	<b>12.00</b>	<b>23.90%</b>
	<b>Total Council Office</b>	<b>67,000.00</b>	<b>4,785.58</b>	<b>62,405.08</b>	<b>66.00</b>	<b>4,528.92</b>	<b>65,272.61</b>	<b>12.00</b>	<b>6.80%</b>

**Clerk Of Council**

101-130-5100	Salaries Wages F/T	40,310.40	3,100.80	40,310.40	0.00	0.00	40,270.14	0.00	0.00%
101-130-5107	Salary Wages P/T Reg	6,800.00	0.00	43.20	0.00	6,756.80	6,905.15	0.00	99.40%
101-130-5115	Longevity	1,100.00	0.00	1,100.00	0.00	0.00	1,000.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>48,210.40</b>	<b>3,100.80</b>	<b>41,453.60</b>	<b>0.00</b>	<b>6,756.80</b>	<b>48,175.29</b>	<b>0.00</b>	<b>14.00%</b>
101-130-5213	Conference/Mtg	850.00	0.00	0.00	0.00	850.00	497.08	0.00	100.00%
101-130-5214	Membership Dues	300.00	0.00	30.00	0.00	270.00	75.00	0.00	90.00%
101-130-5355	Repairs Office Equip	350.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
101-130-5381	Printing	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
101-130-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00%
101-130-5541	Office Equip	2,000.00	0.00	0.00	0.00	2,000.00	467.21	0.00	100.00%
	<b>Total Other Expenses</b>	<b>4,000.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>3,970.00</b>	<b>1,204.29</b>	<b>0.00</b>	<b>99.30%</b>
	<b>Total Clerk Of Council</b>	<b>52,210.40</b>	<b>3,100.80</b>	<b>41,483.60</b>	<b>0.00</b>	<b>10,726.80</b>	<b>49,379.58</b>	<b>0.00</b>	<b>20.50%</b>

**Finance Department**

101-140-5100	Salaries Wages F/T	320,581.04	25,284.43	314,667.39	0.00	5,913.65	318,142.12	0.00	1.80%
101-140-5101	Salaries Final/Cash-In	6,500.00	0.00	2,795.00	0.00	3,705.00	10,019.72	0.00	57.00%
101-140-5115	Longevity	7,300.00	0.00	7,300.00	0.00	0.00	6,600.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>334,381.04</b>	<b>25,284.43</b>	<b>324,762.39</b>	<b>0.00</b>	<b>9,618.65</b>	<b>334,761.84</b>	<b>0.00</b>	<b>2.90%</b>
101-140-5213	Conference/Mtg	3,000.00	0.00	334.00	0.00	2,666.00	1,307.15	0.00	88.90%
101-140-5214	Membership Dues	750.00	41.67	493.34	0.00	256.66	290.00	0.00	34.20%
101-140-5355	Repairs Office Equip	750.00	0.00	155.00	0.00	595.00	599.00	0.00	79.30%
101-140-5363	Insurance Personal Bond	250.00	125.00	250.00	0.00	0.00	(54.00)	0.00	0.00%
101-140-5372	Legal Advertising	800.00	0.00	503.27	0.00	296.73	591.43	0.00	37.10%
101-140-5381	Printing	7,500.00	0.00	5,869.79	0.00	1,630.21	4,555.17	0.00	21.70%
101-140-5407	Other Contracts	5,000.00	0.00	0.00	0.00	5,000.00	14,227.91	80.00	100.00%
101-140-5449	Data Processing/Lease	37,000.00	2,600.00	36,318.70	0.00	681.30	27,547.00	0.00	1.80%
101-140-5541	Office Equip	750.00	0.00	0.00	0.00	750.00	1,029.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>55,800.00</b>	<b>2,766.67</b>	<b>43,924.10</b>	<b>0.00</b>	<b>11,875.90</b>	<b>50,092.66</b>	<b>80.00</b>	<b>21.30%</b>
	<b>Total Finance Department</b>	<b>390,181.04</b>	<b>28,051.10</b>	<b>368,686.49</b>	<b>0.00</b>	<b>21,494.55</b>	<b>384,854.50</b>	<b>80.00</b>	<b>5.50%</b>

**City Income Tax**

101-142-5100	Salaries Wages F/T	133,553.68	6,337.60	126,862.89	0.00	6,690.79	130,917.99	0.00	5.00%
101-142-5107	Salary/Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	2,340.25	0.00	0.00%
101-142-5114	Overtime	250.00	0.00	0.00	0.00	250.00	215.76	0.00	100.00%
101-142-5115	Longevity	3,100.00	0.00	3,100.00	0.00	0.00	4,400.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>136,903.68</b>	<b>6,337.60</b>	<b>129,962.89</b>	<b>0.00</b>	<b>6,940.79</b>	<b>137,874.00</b>	<b>0.00</b>	<b>5.10%</b>
101-142-5213	Conference/Mtg	1,000.00	0.00	688.00	0.00	312.00	343.50	0.00	31.20%
101-142-5214	Membership Dues	30.00	0.00	30.00	0.00	0.00	20.00	0.00	0.00%
101-142-5322	Postage	7,000.00	5,153.27	5,338.57	0.00	1,661.43	5,300.00	0.00	23.70%
101-142-5381	Printing	12,000.00	0.00	7,857.29	0.00	4,142.71	11,879.11	195.00	34.50%
101-142-5407	Other Contracts	8,000.00	144.50	4,668.33	100.00	3,231.67	3,469.50	0.00	40.40%
101-142-5425	Subscr/Publications	200.00	0.00	0.00	0.00	200.00	199.83	0.00	100.00%
101-142-5443	Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-142-5545	Equip/Maintenance	700.00	0.00	0.00	0.00	700.00	235.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>29,430.00</b>	<b>5,297.77</b>	<b>18,582.19</b>	<b>100.00</b>	<b>10,747.81</b>	<b>21,446.94</b>	<b>195.00</b>	<b>36.50%</b>
	<b>Total City Income Tax</b>	<b>166,333.68</b>	<b>11,635.37</b>	<b>148,545.08</b>	<b>100.00</b>	<b>17,688.60</b>	<b>159,320.94</b>	<b>195.00</b>	<b>10.60%</b>

**Legal Administration**

101-150-5100	Salaries/Wages F/T	124,476.00	10,373.00	124,476.00	0.00	0.00	124,476.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>124,476.00</b>	<b>10,373.00</b>	<b>124,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,476.00</b>	<b>0.00</b>	<b>0.00%</b>
101-150-5345	Special Legal Serv	92,000.00	0.00	91,603.80	0.00	396.20	30,504.76	0.00	0.40%
101-150-5402	Contracts	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>104,000.00</b>	<b>0.00</b>	<b>103,603.80</b>	<b>0.00</b>	<b>396.20</b>	<b>42,504.76</b>	<b>0.00</b>	<b>0.40%</b>
	<b>Total Legal Administration</b>	<b>228,476.00</b>	<b>10,373.00</b>	<b>228,079.80</b>	<b>0.00</b>	<b>396.20</b>	<b>166,980.76</b>	<b>0.00</b>	<b>0.20%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**Municipal Court**

101-180-5561	Jury Witness Fees	750.00	0.00	321.70	0.00	428.30	414.20	0.00	57.10%
101-180-5562	Court Costs	25,000.00	0.00	19,977.11	0.00	5,022.89	2,739.58	112.00	20.10%
	<b>Total Other Expenses</b>	<b>25,750.00</b>	<b>0.00</b>	<b>20,298.81</b>	<b>0.00</b>	<b>5,451.19</b>	<b>3,153.78</b>	<b>112.00</b>	<b>21.20%</b>
	<b>Total Municipal Court</b>	<b>25,750.00</b>	<b>0.00</b>	<b>20,298.81</b>	<b>0.00</b>	<b>5,451.19</b>	<b>3,153.78</b>	<b>112.00</b>	<b>21.20%</b>

**City Hall Building**

101-190-5100	Salaries Wages F/T	29,560.82	2,311.81	29,559.37	0.00	1.45	27,310.27	0.00	0.00%
101-190-5114	Overtime	200.00	0.00	125.19	0.00	74.81	413.78	0.00	37.40%
	<b>Total Salaries/Wages</b>	<b>29,760.82</b>	<b>2,311.81</b>	<b>29,684.56</b>	<b>0.00</b>	<b>76.26</b>	<b>27,724.05</b>	<b>0.00</b>	<b>0.30%</b>
101-190-5311	Natural Gas	15,000.00	1,270.71	12,599.12	0.00	2,400.88	12,831.26	0.00	16.00%
101-190-5312	Electricity	25,500.00	1,744.39	19,702.01	0.00	5,797.99	26,064.59	3,325.82	22.70%
101-190-5313	Water	1,000.00	0.00	550.34	0.00	449.66	825.11	135.84	45.00%
101-190-5321	Telephone	29,250.00	3,080.50	27,459.98	0.00	1,790.02	25,845.78	346.67	6.10%
101-190-5374	Repair/Building	14,000.00	319.61	5,083.54	0.00	8,916.46	63,007.02	0.00	63.70%
101-190-5407	Other Contracts	7,000.00	0.00	1,155.25	0.00	5,844.75	5,179.00	298.50	83.50%
101-190-5423	Cleaning Supplies	1,700.00	0.00	517.98	0.00	1,182.02	1,099.34	325.94	69.50%
101-190-5428	Household/Inst Supp	2,600.00	0.00	2,565.50	0.00	34.50	2,992.82	0.00	1.30%
101-190-5431	Bldg Material/Supp	1,300.00	231.95	1,100.96	0.00	199.04	1,292.79	0.00	15.30%
	<b>Total Other Expenses</b>	<b>97,350.00</b>	<b>6,647.16</b>	<b>70,734.68</b>	<b>0.00</b>	<b>26,615.32</b>	<b>139,137.71</b>	<b>4,432.77</b>	<b>27.30%</b>
	<b>Total City Hall Building</b>	<b>127,110.82</b>	<b>8,958.97</b>	<b>100,419.24</b>	<b>0.00</b>	<b>26,691.58</b>	<b>166,861.76</b>	<b>4,432.77</b>	<b>21.00%</b>

**Post Office Building**

101-196-5311	Natural Gas	1,400.00	71.75	898.25	0.00	501.75	714.07	0.00	35.80%
101-196-5312	Electricity	2,700.00	157.32	1,915.15	0.00	784.85	2,869.15	474.63	29.10%
101-196-5313	Water	200.00	0.00	94.23	0.00	105.77	125.64	31.41	52.90%
	<b>Total Other Expenses</b>	<b>4,300.00</b>	<b>229.07</b>	<b>2,907.63</b>	<b>0.00</b>	<b>1,392.37</b>	<b>3,708.86</b>	<b>506.04</b>	<b>32.40%</b>
	<b>Total Post Office Building</b>	<b>4,300.00</b>	<b>229.07</b>	<b>2,907.63</b>	<b>0.00</b>	<b>1,392.37</b>	<b>3,708.86</b>	<b>506.04</b>	<b>32.40%</b>

**Engineering**

101-210-5343	Engineering	60,000.00	3,004.26	51,100.37	0.00	8,899.63	64,500.76	0.00	14.80%
	<b>Total Other Expenses</b>	<b>60,000.00</b>	<b>3,004.26</b>	<b>51,100.37</b>	<b>0.00</b>	<b>8,899.63</b>	<b>64,500.76</b>	<b>0.00</b>	<b>14.80%</b>
	<b>Total Engineering Expenses</b>	<b>60,000.00</b>	<b>3,004.26</b>	<b>51,100.37</b>	<b>0.00</b>	<b>8,899.63</b>	<b>64,500.76</b>	<b>0.00</b>	<b>14.80%</b>

**Civil Service Commission**

101-220-5107	Salary Wages P/T Reg	1,200.00	0.00	190.00	0.00	1,010.00	257.50	0.00	84.20%
	<b>Total Salaries/Wages</b>	<b>1,200.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>257.50</b>	<b>0.00</b>	<b>84.20%</b>
101-220-5216	Board Travel Exp	1,800.00	0.00	1,800.00	0.00	0.00	1,950.00	0.00	0.00%
101-220-5344	Medical Tests	10,000.00	0.00	9,895.00	0.00	105.00	4,900.00	0.00	1.10%
101-220-5372	Legal Advertising	4,000.00	0.00	1,300.80	0.00	2,699.20	0.00	0.00	67.50%
101-220-5471	Testing Supplies	20,000.00	0.00	16,025.70	0.00	3,974.30	0.00	0.00	19.90%
	<b>Total Other Expenses</b>	<b>35,800.00</b>	<b>0.00</b>	<b>29,021.50</b>	<b>0.00</b>	<b>6,778.50</b>	<b>6,850.00</b>	<b>0.00</b>	<b>18.90%</b>
	<b>Total Civil Service Comm</b>	<b>37,000.00</b>	<b>0.00</b>	<b>29,211.50</b>	<b>0.00</b>	<b>7,788.50</b>	<b>7,107.50</b>	<b>0.00</b>	<b>21.10%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**Elections Expense**

101-230-5571	Election Expense	10,000.00	0.00	1,004.45	0.00	8,995.55	8,594.81	0.00	90.00%
	<b>Total Other Expenses</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,004.45</b>	<b>0.00</b>	<b>8,995.55</b>	<b>8,594.81</b>	<b>0.00</b>	<b>90.00%</b>
	<b>Total Elections Expense</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,004.45</b>	<b>0.00</b>	<b>8,995.55</b>	<b>8,594.81</b>	<b>0.00</b>	<b>90.00%</b>

**Misc Government Expense**

101-240-5101	Salaries Final/Cash-In	219,500.00	0.00	201,555.17	0.00	17,944.83	0.00	0.00	8.20%
	<b>Total Salaries/Wages</b>	<b>219,500.00</b>	<b>0.00</b>	<b>201,555.17</b>	<b>0.00</b>	<b>17,944.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20%</b>
101-240-5124	Hospital/Dental	1,213,845.00	206,567.70	1,213,843.63	0.00	1.37	1,097,263.73	0.00	0.00%
101-240-5125	Life Ins	6,250.00	495.76	5,820.84	0.00	429.16	5,555.20	0.00	6.90%
101-240-5126	Health/Welfare	13,851.60	0.00	13,851.60	0.00	0.00	14,590.00	0.00	0.00%
101-240-5127	Workmens Comp	206,000.00	259.10	205,954.00	0.00	46.00	304,201.67	36.00	0.00%
101-240-5128	Unemployment Comp	12,000.00	541.71	8,552.00	0.00	3,448.00	1,993.23	0.11	28.70%
101-240-5129	Medicare C/P	101,024.00	7,353.83	98,906.72	0.00	2,117.28	102,556.38	0.00	2.10%
101-240-5130	Fica Tax C/P	7,603.68	539.24	7,568.15	0.00	35.53	1,688.47	0.00	0.50%
101-240-5131	Medical Co-Pay	2,500.00	0.00	2,099.32	0.00	400.68	2,025.00	0.00	16.00%
101-240-5322	Postage	24,500.00	5,861.78	24,109.45	0.00	390.55	16,971.69	0.00	1.60%
101-240-5337	Collection Agency Tax Fees	39,131.00	6,241.17	39,130.86	0.00	0.14	38,128.35	4.21	0.00%
101-240-5340	Examiners Fees	11,100.00	351.50	7,940.20	0.00	3,159.80	43,529.63	0.00	28.50%
101-240-5341	Auditor/Treas Fees	27,550.00	0.00	27,518.86	0.00	31.14	25,570.69	0.00	0.10%
101-240-5342	Adv/Delinquent Tax	400.00	0.00	313.58	0.00	86.42	286.81	0.00	21.60%
101-240-5346	Bank Fee'S	5,500.00	0.00	1.10	0.00	5,498.90	5,125.58	2.20	100.00%
101-240-5347	Real Estate Taxes	4,500.00	0.00	4,231.22	0.00	268.78	5,706.49	0.00	6.00%
101-240-5349	Unemploy Fees	1,148.00	0.00	1,148.00	0.00	0.00	1,148.00	0.00	0.00%
101-240-5360	Insurance	125,000.00	0.00	123,182.14	0.00	1,817.86	128,786.82	0.00	1.50%
101-240-5382	Xerox	25,200.00	2,067.54	24,882.52	81.00	236.48	24,051.20	0.00	0.90%
101-240-5407	Other Contracts	35,900.00	2,071.40	21,760.81	4.52	14,134.67	39,435.75	937.50	39.40%
101-240-5411	Office Supplies	28,000.00	4,502.14	23,763.07	717.53	3,519.40	28,316.65	1,377.36	12.60%
101-240-5594	Fireworks	11,700.00	0.00	11,687.14	0.00	12.86	12,500.00	0.00	0.10%
101-240-5654	Advance From Gen Fund	20,000.00	0.00	7,500.00	0.00	12,500.00	0.00	0.00	62.50%
101-240-5715	Transfer Federal Gts	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00%
101-240-5729	Transfer Debt Service	681,000.00	14,500.00	679,500.00	0.00	1,500.00	395,000.00	0.00	0.20%
101-240-5731	Transfer Sewer Rehab	0.00	0.00	0.00	0.00	0.00	61,129.13	0.00	0.00%
101-240-5733	Transfer Rec/Capital Impr.	0.00	0.00	0.00	0.00	0.00	145,750.00	0.00	0.00%
101-240-5924	Refunds Income Tax	85,000.00	(277.22)	74,713.04	0.00	10,286.96	140,629.81	0.00	12.10%
	<b>Total Other Expenses</b>	<b>2,703,103.28</b>	<b>251,075.65</b>	<b>2,642,378.25</b>	<b>803.05</b>	<b>59,921.98</b>	<b>2,641,940.28</b>	<b>2,357.38</b>	<b>2.20%</b>
	<b>Total Misc Government</b>	<b>2,922,603.28</b>	<b>251,075.65</b>	<b>2,843,933.42</b>	<b>803.05</b>	<b>77,866.81</b>	<b>2,641,940.28</b>	<b>2,357.38</b>	<b>2.70%</b>

**General Pension Expense**

101-250-5121	Pers	370,071.68	25,750.15	338,845.98	0.00	31,225.70	403,465.64	0.00	8.40%
101-250-5123	Employers Pick-Up	53,093.09	13,069.74	36,915.58	0.00	16,177.51	29,637.68	0.00	30.50%
	<b>Total Other Expenses</b>	<b>423,164.77</b>	<b>38,819.89</b>	<b>375,761.56</b>	<b>0.00</b>	<b>47,403.21</b>	<b>433,103.32</b>	<b>0.00</b>	<b>11.20%</b>
	<b>Total General Pension Expense</b>	<b>423,164.77</b>	<b>38,819.89</b>	<b>375,761.56</b>	<b>0.00</b>	<b>47,403.21</b>	<b>433,103.32</b>	<b>0.00</b>	<b>11.20%</b>

<b>Total General Government</b>	<b>4,636,786.82</b>	<b>369,027.16</b>	<b>4,393,752.10</b>	<b>969.05</b>	<b>242,065.67</b>	<b>4,297,454.23</b>	<b>7,826.03</b>	<b>5.20%</b>
---------------------------------	---------------------	-------------------	---------------------	---------------	-------------------	---------------------	-----------------	--------------

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**Police Law Enforcement**

101-310-5100	Salaries Wages F/T	1,971,805.14	141,877.29	1,957,937.70	0.00	13,867.44	2,163,171.00	0.00	0.70%
101-310-5101	Salaries Final/Cash-In	48,500.00	6,107.68	44,792.60	0.00	3,707.40	48,119.68	0.00	7.60%
101-310-5107	Salary Wages P/T Reg	100.00	0.00	0.00	0.00	100.00	74.25	0.00	100.00%
101-310-5109	Insurance Opt-Out	9,000.00	400.00	5,550.00	0.00	3,450.00	7,000.00	0.00	38.30%
101-310-5112	Comptime Wages	229,500.00	18,392.73	229,417.22	0.00	82.78	216,222.39	0.00	0.00%
101-310-5113	School Guard Wages P/T	18,500.00	1,745.00	17,477.50	0.00	1,022.50	17,975.00	0.00	5.50%
101-310-5116	Educational Pay	25,800.00	1,850.00	23,750.00	0.00	2,050.00	25,700.00	0.00	7.90%
101-310-5118	Flsa Overtime	650.00	0.00	0.00	0.00	650.00	328.94	0.00	100.00%
	<b>Total Salaries/Wages</b>	<b>2,303,855.14</b>	<b>170,372.70</b>	<b>2,278,925.02</b>	<b>0.00</b>	<b>24,930.12</b>	<b>2,478,591.26</b>	<b>0.00</b>	<b>1.10%</b>
101-310-5143	Clothing Maint	30,775.00	2,876.14	30,704.44	0.00	70.56	31,557.59	0.00	0.20%
101-310-5213	Conference/Mtg	500.00	0.00	152.10	0.00	347.90	219.53	0.00	69.60%
101-310-5214	Membership Dues	3,525.00	41.66	2,458.32	0.00	1,066.68	3,140.00	0.00	30.30%
101-310-5218	Training	12,500.00	65.00	6,595.92	0.00	5,904.08	8,481.27	0.00	47.20%
101-310-5230	Police Dog Exp	2,086.20	0.00	787.83	0.00	1,298.37	2,008.85	0.00	62.20%
101-310-5322	Postage	100.00	5.20	20.90	0.00	79.10	45.49	22.67	79.10%
101-310-5323	Communication Exp	124,978.00	880.75	14,763.94	61,890.55	48,323.51	14,226.42	0.00	38.70%
101-310-5344	Med/Dental/Hosp Serv	4,000.00	0.00	3,139.00	0.00	861.00	3,797.00	0.00	21.50%
101-310-5354	Repairs Equip/Mach	3,000.00	125.00	2,721.68	0.00	278.32	2,361.25	0.00	9.30%
101-310-5355	Repairs Office Equip	1,600.00	0.00	1,344.00	190.00	66.00	1,377.51	0.00	4.10%
101-310-5358	Repairs Motor Vehicles	7,600.00	238.00	6,355.77	0.00	1,244.23	9,423.91	1,087.88	16.40%
101-310-5359	Drycleaning/Laundry	2,070.00	278.00	2,067.00	0.00	3.00	1,735.25	156.00	0.10%
101-310-5372	Legal Advertising	500.00	322.62	494.41	0.00	5.59	463.76	0.00	1.10%
101-310-5381	Printing	4,500.00	0.00	2,539.70	1,755.00	205.30	2,691.86	0.00	4.60%
101-310-5407	Other Contracts	46,375.00	1,752.74	43,765.67	0.00	2,609.33	42,372.90	0.00	5.60%
101-310-5424	Fuel Oil Lubricants	84,480.00	5,198.61	75,055.32	0.00	9,424.68	56,821.08	20,699.82	11.20%
101-310-5425	Subscr/Publication	1,400.00	0.00	1,292.74	0.00	107.26	1,222.65	0.00	7.70%
101-310-5426	Investigation Supp	5,000.00	0.00	4,495.23	0.00	504.77	5,916.46	339.00	10.10%
101-310-5427	Operating Supplies	1,600.00	20.00	1,136.16	0.00	463.84	3,709.28	0.00	29.00%
101-310-5428	Household/Inst Supp	0.00	0.00	(34.26)	0.00	34.26	0.00	0.00	0.00%
101-310-5429	Range Supplies	6,000.00	456.58	5,013.19	130.00	856.81	8,556.38	501.00	14.30%
101-310-5436	Motor Vehicle Supp	24,000.00	4,008.96	21,439.32	1,438.87	1,121.81	21,706.82	665.23	4.70%
101-310-5445	Equipment Police	34,500.00	3,729.23	25,115.37	0.00	9,384.63	26,448.79	179.00	27.20%
101-310-5540	Vehicles	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00%
101-310-5541	Office Equip	3,750.00	0.00	2,248.60	0.00	1,501.40	13,833.00	0.00	40.00%
101-310-5581	City Prisoner	8,550.00	246.00	5,589.49	2,953.00	7.51	5,088.36	235.00	0.10%
	<b>Total Other Expenses</b>	<b>413,389.20</b>	<b>20,244.49</b>	<b>259,261.84</b>	<b>68,357.42</b>	<b>85,769.94</b>	<b>267,420.41</b>	<b>23,885.60</b>	<b>20.70%</b>
	<b>Total Police Law Enforcement</b>	<b>2,717,244.34</b>	<b>190,617.19</b>	<b>2,538,186.86</b>	<b>68,357.42</b>	<b>110,700.06</b>	<b>2,746,011.67</b>	<b>23,885.60</b>	<b>4.10%</b>

**Police Communications**

101-311-5100	Salaries Wages F/T	234,110.00	18,403.21	232,514.50	0.00	1,595.50	170,974.57	0.00	0.70%
101-311-5109	Medical Reimbursement	3,000.00	200.00	2,400.00	0.00	600.00	2,600.00	0.00	20.00%
101-311-5112	Comptime Wages	20,400.00	680.54	17,639.94	0.00	2,760.06	20,917.23	0.00	13.50%
101-311-5115	Longevity	3,700.00	0.00	3,700.00	0.00	0.00	3,400.00	0.00	0.00%
101-311-5117	Holiday Pay	9,510.00	7,284.60	9,502.77	0.00	7.23	9,703.60	0.00	0.10%
	<b>Total Salaries/Wages</b>	<b>270,720.00</b>	<b>26,568.35</b>	<b>265,757.21</b>	<b>0.00</b>	<b>4,962.79</b>	<b>207,595.40</b>	<b>0.00</b>	<b>1.80%</b>
101-311-5143	Clothing/Maint	4,350.00	1,165.15	4,239.92	0.00	110.08	4,278.70	0.00	2.50%

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
101-311-5323	Communication Exp	37,500.00	0.00	35,213.45	0.00	2,286.55	37,800.84	0.00	6.10%
	<b>Total Other Expenses</b>	<b>41,850.00</b>	<b>1,165.15</b>	<b>39,453.37</b>	<b>0.00</b>	<b>2,396.63</b>	<b>42,079.54</b>	<b>0.00</b>	<b>5.70%</b>
	<b>Total Police Communication</b>	<b>312,570.00</b>	<b>27,733.50</b>	<b>305,210.58</b>	<b>0.00</b>	<b>7,359.42</b>	<b>249,674.94</b>	<b>0.00</b>	<b>2.40%</b>

**Police Administration**

101-312-5100	Salaries Wages F/T	247,366.55	19,178.09	238,191.68	0.00	9,174.87	247,330.02	0.00	3.70%
101-312-5101	Salaries Final/Cash-In	7,840.00	1,169.28	7,835.12	0.00	4.88	6,891.20	0.00	0.10%
101-312-5109	Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00%
101-312-5114	Overtime	4,900.00	0.00	1,198.30	0.00	3,701.70	4,335.85	0.00	75.50%
101-312-5115	Longevity	7,170.00	0.00	7,161.55	0.00	8.45	10,500.00	0.00	0.10%
101-312-5116	Educational Pay	1,200.00	0.00	500.00	0.00	700.00	1,200.00	0.00	58.30%
	<b>Total Salaries/Wages</b>	<b>268,476.55</b>	<b>20,347.37</b>	<b>254,886.65</b>	<b>0.00</b>	<b>13,589.90</b>	<b>271,657.07</b>	<b>0.00</b>	<b>5.10%</b>
	<b>Total Police Administration</b>	<b>268,476.55</b>	<b>20,347.37</b>	<b>254,886.65</b>	<b>0.00</b>	<b>13,589.90</b>	<b>271,657.07</b>	<b>0.00</b>	<b>5.10%</b>

**Police Station Building**

101-314-5100	Salaries Wages F/T	39,804.55	3,132.80	39,804.55	0.00	0.00	29,263.86	0.00	0.00%
101-314-5114	Overtime	50.00	0.00	0.00	0.00	50.00	74.82	0.00	100.00%
	<b>Total Salaries/Wages</b>	<b>39,854.55</b>	<b>3,132.80</b>	<b>39,804.55</b>	<b>0.00</b>	<b>50.00</b>	<b>29,338.68</b>	<b>0.00</b>	<b>0.10%</b>
101-314-5311	Natural Gas	19,570.00	1,307.16	17,311.73	0.00	2,258.27	14,159.35	0.00	11.50%
101-314-5312	Electricity	31,030.00	2,203.77	31,029.03	0.00	0.97	32,770.25	0.00	0.00%
101-314-5313	Water	500.00	0.00	439.74	0.00	60.26	345.51	0.00	12.10%
101-314-5321	Telephone	14,500.00	756.69	14,376.44	0.00	123.56	14,415.53	33.77	0.90%
101-314-5374	Repair/Building	27,000.00	49.76	24,131.67	312.09	2,556.24	22,791.71	87.72	9.50%
101-314-5407	Other Contracts	4,800.00	0.00	4,166.75	0.00	633.25	2,446.00	0.00	13.20%
101-314-5423	Cleaning Supplies	1,000.00	200.00	877.59	0.00	122.41	1,526.85	325.94	12.20%
101-314-5428	Household/Inst Supp	3,538.00	0.00	3,522.24	0.00	15.76	2,995.34	0.00	0.40%
101-314-5431	Material/Supp	1,862.00	0.00	1,695.71	0.00	166.29	1,731.07	0.00	8.90%
	<b>Total Other Expenses</b>	<b>103,800.00</b>	<b>4,517.38</b>	<b>97,550.90</b>	<b>312.09</b>	<b>5,937.01</b>	<b>93,181.61</b>	<b>447.43</b>	<b>5.70%</b>
	<b>Total Police Station Building</b>	<b>143,654.55</b>	<b>7,650.18</b>	<b>137,355.45</b>	<b>312.09</b>	<b>5,987.01</b>	<b>122,520.29</b>	<b>447.43</b>	<b>4.20%</b>

**Police Communication/Equip**

101-315-5443	Equipment	7,500.00	0.00	2,802.50	0.00	4,697.50	7,370.95	0.00	62.60%
	<b>Total Other Expenses</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,802.50</b>	<b>0.00</b>	<b>4,697.50</b>	<b>7,370.95</b>	<b>0.00</b>	<b>62.60%</b>
	<b>Total Police Comm/Equipment</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,802.50</b>	<b>0.00</b>	<b>4,697.50</b>	<b>7,370.95</b>	<b>0.00</b>	<b>62.60%</b>

**Tactical Response**

101-318-5427	Operating Supp	0.00	0.00	0.00	0.00	0.00	1,494.17	0.00	0.00%
101-318-5445	Equipment Police	5,600.00	0.00	4,104.72	592.00	903.28	4,976.36	975.00	16.10%
	<b>Total Other Expenses</b>	<b>5,600.00</b>	<b>0.00</b>	<b>4,104.72</b>	<b>592.00</b>	<b>903.28</b>	<b>6,470.53</b>	<b>975.00</b>	<b>16.10%</b>
	<b>Total Tactical Response</b>	<b>5,600.00</b>	<b>0.00</b>	<b>4,104.72</b>	<b>592.00</b>	<b>903.28</b>	<b>6,470.53</b>	<b>975.00</b>	<b>16.10%</b>

**Community Education**

101-319-5218	Training	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00%
101-319-5381	Printing	1,890.00	0.00	1,873.52	0.00	16.48	1,494.00	2,336.10	0.90%
101-319-5407	Other Contracts	6,950.00	0.00	6,930.34	0.00	19.66	5,890.00	0.00	0.30%
101-319-5427	Operating Supp	2,060.00	877.50	1,987.13	0.00	72.87	1,042.63	701.00	3.50%

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
<b>Total Other Expenses</b>	<b>10,900.00</b>	<b>877.50</b>	<b>10,790.99</b>	<b>0.00</b>	<b>109.01</b>	<b>8,926.63</b>	<b>3,037.10</b>	<b>1.00%</b>
<b>Total Community Education</b>	<b>10,900.00</b>	<b>877.50</b>	<b>10,790.99</b>	<b>0.00</b>	<b>109.01</b>	<b>8,926.63</b>	<b>3,037.10</b>	<b>1.00%</b>

**Auxiliary Police**

101-340-5107	Salary/Wages P/T Reg	2,000.00	192.50	1,329.50	0.00	670.50	1,528.40	0.00	33.50%
	<b>Total Salaries/Wages</b>	<b>2,000.00</b>	<b>192.50</b>	<b>1,329.50</b>	<b>0.00</b>	<b>670.50</b>	<b>1,528.40</b>	<b>0.00</b>	<b>33.50%</b>
101-340-5252	Auxiliary Police Exp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
101-340-5255	Police Equip/Auxiliary	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Auxiliary Police</b>	<b>3,200.00</b>	<b>192.50</b>	<b>1,329.50</b>	<b>0.00</b>	<b>1,870.50</b>	<b>1,528.40</b>	<b>0.00</b>	<b>58.50%</b>

**Firefighting**

101-320-5100	Salaries Wages F/T	1,477,006.83	13,031.48	1,477,006.05	0.00	0.78	1,577,857.46	0.00	0.00%
101-320-5101	Salaries Final/Cash-In	42,360.00	5.52	42,359.73	0.00	0.27	54,893.13	0.00	0.00%
101-320-5105	Trng Ot	0.00	(0.45)	0.00	0.00	0.00	9,369.04	0.00	0.00%
101-320-5109	Insurance Opt-Out	8,400.00	550.00	8,100.00	0.00	300.00	8,100.00	0.00	3.60%
101-320-5110	Clothing Allowance Pay	20,700.00	0.00	20,700.00	0.00	0.00	24,300.00	0.00	0.00%
101-320-5112	Comptime Wages	80,000.00	0.00	80,000.00	0.00	0.00	84,164.19	0.00	0.00%
101-320-5115	Longevity	23,600.00	0.00	23,547.95	0.00	52.05	25,300.00	0.00	0.20%
101-320-5116	Educational Pay	13,800.00	650.00	13,800.00	0.00	0.00	12,000.00	0.00	0.00%
101-320-5117	Holiday Pay	0.00	0.00	(11,273.00)	0.00	11,273.00	10,757.92	0.00	0.00%
101-320-5118	Flsa Overtime	2,000.00	106.40	761.59	0.00	1,238.41	1,498.14	0.00	61.90%
	<b>Total Salaries/Wages</b>	<b>1,667,866.83</b>	<b>14,342.95</b>	<b>1,655,002.32</b>	<b>0.00</b>	<b>12,864.51</b>	<b>1,808,239.88</b>	<b>0.00</b>	<b>0.80%</b>
101-320-5143	Clothing Maint	10,000.00	0.00	1,350.25	0.00	8,649.75	4,947.48	1,001.50	86.50%
101-320-5213	Conference/Mtg	2,000.00	0.00	225.58	0.00	1,774.42	2,275.44	20.90	88.70%
101-320-5214	Membership Dues	1,100.00	41.67	982.34	0.00	117.66	1,012.05	0.00	10.70%
101-320-5322	Postage	350.00	0.00	301.40	0.00	48.60	299.83	14.50	13.90%
101-320-5344	Med/Dental/Hosp Serv	4,700.00	0.00	0.00	0.00	4,700.00	3,816.35	0.00	100.00%
101-320-5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00%
101-320-5358	Repairs Motor Vehicles	4,200.00	0.00	285.06	0.00	3,914.94	905.00	293.23	93.20%
101-320-5372	Legal Advertising	500.00	0.00	107.17	0.00	392.83	187.95	0.00	78.60%
101-320-5373	Repairs/Computer Maint	2,900.00	0.00	2,755.45	0.00	144.55	2,722.86	65.99	5.00%
101-320-5381	Printing	600.00	0.00	0.00	0.00	600.00	352.40	0.00	100.00%
101-320-5407	Other Contracts	9,250.00	(1,376.39)	7,392.71	0.00	1,857.29	9,958.16	0.00	20.10%
101-320-5422	Lab/Drug/Medical Supp	4,000.00	163.20	3,985.00	0.00	15.00	4,111.50	199.50	0.40%
101-320-5424	Fuel Oil Lubricants	45,000.00	5,027.00	39,694.00	0.00	5,306.00	34,150.36	0.00	11.80%
101-320-5425	Subscr/Publications	1,400.00	0.00	577.88	0.00	822.12	859.15	58.00	58.70%
101-320-5427	Operating Supplies	17,300.00	1,155.27	14,049.86	29.26	3,220.88	16,628.02	23.94	18.60%
101-320-5436	Motor Vehicle Supp	8,000.00	65.00	4,608.95	0.00	3,391.05	16,038.68	145.57	42.40%
101-320-5441	Small Tools	700.00	592.83	592.83	0.00	107.17	243.82	0.00	15.30%
101-320-5542	Equip/Machines	3,000.00	0.00	2,200.46	0.00	799.54	707.14	0.00	26.70%
	<b>Total Other Expenses</b>	<b>115,250.00</b>	<b>5,668.58</b>	<b>79,108.94</b>	<b>29.26</b>	<b>36,111.80</b>	<b>98,216.19</b>	<b>1,823.13</b>	<b>31.30%</b>
	<b>Total Firefighting</b>	<b>1,783,116.83</b>	<b>20,011.53</b>	<b>1,734,111.26</b>	<b>29.26</b>	<b>48,976.31</b>	<b>1,906,456.07</b>	<b>1,823.13</b>	<b>2.70%</b>

**Fire Communications**

101-321-5100	Salaries Wages F/T	0.00	0.00	0.00	0.00	0.00	86,958.99	0.00	0.00%
--------------	--------------------	------	------	------	------	------	-----------	------	-------

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
<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>86,958.99</b>	<b>0.00</b>	<b>0.00%</b>
101-321-5323 Communication Exp	14,000.00	260.40	11,722.02	0.00	2,277.98	12,026.82	220.86	16.30%
<b>Total Other Expenses</b>	<b>14,000.00</b>	<b>260.40</b>	<b>11,722.02</b>	<b>0.00</b>	<b>2,277.98</b>	<b>12,026.82</b>	<b>220.86</b>	<b>16.30%</b>
<b>Total Fire Communications</b>	<b>14,000.00</b>	<b>260.40</b>	<b>11,722.02</b>	<b>0.00</b>	<b>2,277.98</b>	<b>98,985.81</b>	<b>220.86</b>	<b>16.30%</b>

**Fire Administration**

101-322-5100 Salaries Wages F/T	180,049.81	13,849.21	180,039.86	0.00	9.95	179,864.50	0.00	0.00%
101-322-5101 Salaries Final/Cash-In	6,740.00	0.00	2,152.44	0.00	4,587.56	6,706.11	0.00	68.10%
101-322-5114 Overtime	500.00	0.00	72.10	0.00	427.90	612.77	0.00	85.60%
101-322-5115 Longevity	5,400.00	0.00	5,400.00	0.00	0.00	5,200.00	0.00	0.00%
101-322-5116 Educational Pay	1,800.00	150.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00%
101-322-5118 Flsa Overtime	50.00	0.00	42.91	0.00	7.09	18.72	0.00	14.20%
<b>Total Salaries/Wages</b>	<b>194,539.81</b>	<b>13,999.21</b>	<b>189,507.31</b>	<b>0.00</b>	<b>5,032.50</b>	<b>194,202.10</b>	<b>0.00</b>	<b>2.60%</b>
<b>Total Fire Administration</b>	<b>194,539.81</b>	<b>13,999.21</b>	<b>189,507.31</b>	<b>0.00</b>	<b>5,032.50</b>	<b>194,202.10</b>	<b>0.00</b>	<b>2.60%</b>

**Firestation Building**

101-323-5311 Natural Gas	10,750.00	619.97	8,503.96	0.00	2,246.04	7,703.09	0.00	20.90%
101-323-5312 Electricity	21,750.00	1,129.84	18,735.69	0.00	3,014.31	17,473.50	0.00	13.90%
101-323-5313 Water	1,100.00	0.00	991.16	0.00	108.84	1,183.11	244.30	9.90%
101-323-5321 Telephone	5,800.00	817.29	5,603.39	0.00	196.61	11,057.79	21.54	3.40%
101-323-5374 Repair/Building	1,800.00	283.95	1,422.39	0.00	377.61	1,904.40	55.07	21.00%
101-323-5407 Other Contracts	800.00	0.00	238.00	0.00	562.00	524.01	0.00	70.30%
101-323-5423 Cleaning Supplies	2,150.00	0.00	2,089.46	0.00	60.54	2,806.84	0.00	2.80%
101-323-5428 Household/Inst Supp	3,050.00	55.00	2,894.51	0.00	155.49	2,976.90	0.00	5.10%
101-323-5431 Bldg Material/Supp	3,000.00	200.00	2,782.45	0.00	217.55	2,176.13	651.88	7.30%
<b>Total Other Expenses</b>	<b>50,200.00</b>	<b>3,106.05</b>	<b>43,261.01</b>	<b>0.00</b>	<b>6,938.99</b>	<b>47,805.77</b>	<b>972.79</b>	<b>13.80%</b>
<b>Total Firestation Building</b>	<b>50,200.00</b>	<b>3,106.05</b>	<b>43,261.01</b>	<b>0.00</b>	<b>6,938.99</b>	<b>47,805.77</b>	<b>972.79</b>	<b>13.80%</b>

**Smoke Detectors**

101-325-5430 Smoke Detectors	600.00	0.00	0.00	0.00	600.00	581.03	0.00	100.00%
<b>Total Other Expenses</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>581.03</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Smoke Detectors</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>581.03</b>	<b>0.00</b>	<b>100.00%</b>

**Street Lighting**

101-350-5397 Street Lighting	141,000.00	7,615.99	137,999.28	0.00	3,000.72	133,800.00	0.00	2.10%
<b>Total Other Expenses</b>	<b>141,000.00</b>	<b>7,615.99</b>	<b>137,999.28</b>	<b>0.00</b>	<b>3,000.72</b>	<b>133,800.00</b>	<b>0.00</b>	<b>2.10%</b>
<b>Total Street Lighting</b>	<b>141,000.00</b>	<b>7,615.99</b>	<b>137,999.28</b>	<b>0.00</b>	<b>3,000.72</b>	<b>133,800.00</b>	<b>0.00</b>	<b>2.10%</b>

**Public Safety Expense**

101-370-5132 Employer Portion - Police	263,000.00	5,300.00	253,300.00	0.00	9,700.00	256,035.71	0.00	3.70%
101-370-5133 Employer Portion - Fire	293,000.00	3,600.00	283,518.70	0.00	9,481.30	263,098.37	0.00	3.20%
<b>Total Other Expenses</b>	<b>556,000.00</b>	<b>8,900.00</b>	<b>536,818.70</b>	<b>0.00</b>	<b>19,181.30</b>	<b>519,134.08</b>	<b>0.00</b>	<b>3.40%</b>
<b>Total Public Safety Expense</b>	<b>556,000.00</b>	<b>8,900.00</b>	<b>536,818.70</b>	<b>0.00</b>	<b>19,181.30</b>	<b>519,134.08</b>	<b>0.00</b>	<b>3.40%</b>

<b>Total Sec/Person/Property</b>	<b>6,208,602.08</b>	<b>301,311.42</b>	<b>5,908,086.83</b>	<b>69,290.77</b>	<b>231,224.48</b>	<b>6,315,125.34</b>	<b>31,361.91</b>	<b>3.70%</b>
----------------------------------	---------------------	-------------------	---------------------	------------------	-------------------	---------------------	------------------	--------------

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**Public Health Expense**

101-410-5395	Public Health	175,749.00	0.00	175,749.00	0.00	0.00	192,223.00	0.00	0.00%
<b>Total Other Expenses</b>		<b>175,749.00</b>	<b>0.00</b>	<b>175,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,223.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Public Health Expense</b>		<b>175,749.00</b>	<b>0.00</b>	<b>175,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,223.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Public Health Expense</b>		<b>175,749.00</b>	<b>0.00</b>	<b>175,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,223.00</b>	<b>0.00</b>	<b>0.00%</b>

**Recreation Parks**

101-510-5100	Salaries Wages F/T	600,543.83	37,570.50	569,327.58	0.00	31,216.25	535,453.22	0.00	5.20%
101-510-5101	Salaries Final/Cash-In	5,300.00	0.00	4,546.00	0.00	754.00	5,246.40	0.00	14.20%
101-510-5108	Salary Wages P/T Temp	30,755.20	0.00	30,755.20	0.00	0.00	60,410.00	0.00	0.00%
101-510-5109	Insurance Opt-Out	4,200.00	200.00	4,200.00	0.00	0.00	4,800.00	0.00	0.00%
101-510-5114	Overtime	14,000.00	1,266.23	13,575.34	0.00	424.66	13,398.44	0.00	3.00%
101-510-5115	Longevity	21,400.00	0.00	18,900.00	0.00	2,500.00	18,500.00	0.00	11.70%
101-510-5118	Flsa Overtime	600.00	28.72	497.63	0.00	102.37	623.68	0.00	17.10%
<b>Total Salaries/Wages</b>		<b>676,799.03</b>	<b>39,065.45</b>	<b>641,801.75</b>	<b>0.00</b>	<b>34,997.28</b>	<b>638,431.74</b>	<b>0.00</b>	<b>5.20%</b>
101-510-5142	Clothing/Gear Purchase	3,100.00	0.00	2,050.73	0.00	1,049.27	3,547.31	0.00	33.80%
101-510-5144	Rental Of Uniforms	2,500.00	343.88	2,113.34	346.12	40.54	1,986.36	256.41	1.60%
101-510-5213	Conference/Mtg	350.00	0.00	0.00	0.00	350.00	305.00	0.00	100.00%
101-510-5311	Natural Gas	2,200.00	67.87	1,237.13	0.00	962.87	1,338.29	0.00	43.80%
101-510-5312	Electricity	34,400.00	2,369.27	32,667.53	0.00	1,732.47	33,187.69	212.22	5.00%
101-510-5313	Water	5,000.00	86.21	2,275.73	0.00	2,724.27	4,349.68	0.00	54.50%
101-510-5321	Telephone	1,175.00	200.00	977.35	0.00	197.65	2,262.87	648.45	16.80%
101-510-5351	Repairs/Maint Lands	33,500.00	389.88	22,616.05	6,720.00	4,163.95	30,507.36	3,322.54	12.40%
101-510-5352	Repairs/Maint Bldgs	10,000.00	661.82	9,217.57	0.00	782.43	9,288.42	0.00	7.80%
101-510-5354	Repairs Equip/Mach	5,000.00	0.00	4,885.36	0.00	114.64	2,779.46	0.00	2.30%
101-510-5358	Repairs Motor Vehicles	2,000.00	0.00	1,792.48	0.00	207.52	436.00	0.00	10.40%
101-510-5407	Other Contracts	23,996.50	113.22	6,951.91	1,370.00	15,674.59	24,879.50	10,831.50	65.30%
101-510-5424	Fuel Oil Lubricants	10,000.00	171.61	9,194.34	0.00	805.66	7,409.14	0.00	8.10%
101-510-5428	Household/Inst Supp	500.00	0.00	435.82	0.00	64.18	217.90	45.97	12.80%
101-510-5436	Motor Vehicle Supp	13,000.00	844.17	11,593.92	1,385.01	21.07	10,301.30	367.62	0.20%
101-510-5438	Rep/Maint Supplies Grounds	4,750.00	0.00	1,015.40	1,370.00	2,364.60	5,891.72	207.42	49.80%
101-510-5441	Small Tools	4,400.00	199.67	1,770.35	0.00	2,629.65	4,123.93	12.99	59.80%
101-510-5542	Equip/Machines	5,000.00	0.00	3,412.00	0.00	1,588.00	3,703.54	473.94	31.80%
<b>Total Other Expenses</b>		<b>160,871.50</b>	<b>5,447.60</b>	<b>114,207.01</b>	<b>11,191.13</b>	<b>35,473.36</b>	<b>146,515.47</b>	<b>16,379.06</b>	<b>22.10%</b>
<b>Total Recreation Parks</b>		<b>837,670.53</b>	<b>44,513.05</b>	<b>756,008.76</b>	<b>11,191.13</b>	<b>70,470.64</b>	<b>784,947.21</b>	<b>16,379.06</b>	<b>8.40%</b>

**Houston/Fisher Pool**

101-520-5108	Salary Wages P/T Temp	53,546.00	0.00	53,546.00	0.00	0.00	53,142.21	0.00	0.00%
101-520-5114	Overtime	54.00	0.00	54.00	0.00	0.00	369.61	0.00	0.00%
<b>Total Salaries/Wages</b>		<b>53,600.00</b>	<b>0.00</b>	<b>53,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,511.82</b>	<b>0.00</b>	<b>0.00%</b>
101-520-5311	Natural Gas	5,650.00	23.84	338.71	0.00	5,311.29	1,228.57	0.00	94.00%
101-520-5312	Electricity	9,400.00	316.97	8,954.63	0.00	445.37	8,791.62	0.00	4.70%
101-520-5313	Water	1,500.00	0.00	519.66	0.00	980.34	422.29	0.00	65.40%
101-520-5407	Other Contracts	6,150.00	358.94	6,116.18	0.00	33.82	7,384.70	0.00	0.50%
101-520-5421	Chemicals	4,500.00	0.00	4,427.68	0.00	72.32	4,758.71	0.00	1.60%

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
101-520-5423	Cleaning Supplies	150.00	0.00	0.00	0.00	150.00	418.31	0.00	100.00%
101-520-5428	Household/Inst Supp	350.00	0.00	338.12	0.00	11.88	689.79	0.00	3.40%
101-520-5920	Refunds	150.00	0.00	145.00	0.00	5.00	120.00	0.00	3.30%
	<b>Total Other Expenses</b>	<b>27,850.00</b>	<b>699.75</b>	<b>20,839.98</b>	<b>0.00</b>	<b>7,010.02</b>	<b>23,813.99</b>	<b>0.00</b>	<b>25.20%</b>
	<b>Total Houston/Fisher Pool</b>	<b>81,450.00</b>	<b>699.75</b>	<b>74,439.98</b>	<b>0.00</b>	<b>7,010.02</b>	<b>77,325.81</b>	<b>0.00</b>	<b>8.60%</b>

**Surfside Park**

101-525-5312	Electricity	1,000.00	38.46	833.18	0.00	166.82	765.01	0.00	16.70%
101-525-5353	Impr/Other Than Bldg	2,000.00	0.00	0.00	0.00	2,000.00	20,572.79	0.00	100.00%
	<b>Total Other Expenses</b>	<b>3,000.00</b>	<b>38.46</b>	<b>833.18</b>	<b>0.00</b>	<b>2,166.82</b>	<b>21,337.80</b>	<b>0.00</b>	<b>72.20%</b>
	<b>Total Surfside Park</b>	<b>3,000.00</b>	<b>38.46</b>	<b>833.18</b>	<b>0.00</b>	<b>2,166.82</b>	<b>21,337.80</b>	<b>0.00</b>	<b>72.20%</b>

**Jfk Senior Center**

101-550-5311	Natural Gas	8,000.00	469.53	6,355.75	0.00	1,644.25	4,878.44	121.56	20.60%
101-550-5312	Electricity	6,235.00	347.21	5,972.45	0.00	262.55	6,708.80	0.00	4.20%
101-550-5313	Water	900.00	0.00	373.19	0.00	526.81	827.13	90.98	58.50%
101-550-5374	Repair/Building	100.00	0.00	11.68	0.00	88.32	0.00	0.00	88.30%
101-550-5407	Other Contracts	3,365.00	0.00	3,357.11	0.00	7.89	2,820.33	103.50	0.20%
101-550-5920	Refunds	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>18,800.00</b>	<b>816.74</b>	<b>16,270.18</b>	<b>0.00</b>	<b>2,529.82</b>	<b>15,234.70</b>	<b>316.04</b>	<b>13.50%</b>
	<b>Total Jfk Senior Center</b>	<b>18,800.00</b>	<b>816.74</b>	<b>16,270.18</b>	<b>0.00</b>	<b>2,529.82</b>	<b>15,234.70</b>	<b>316.04</b>	<b>13.50%</b>

**Taft Senior Center**

101-555-5100	Salaries/Wages F/T	19,195.20	2,379.20	5,746.56	0.00	13,448.64	30,244.80	0.00	70.10%
101-555-5101	Salaries Final/Cash-In	1,000.00	0.00	0.00	0.00	1,000.00	1,915.20	0.00	100.00%
101-555-5107	Salary/Wages P/T Reg	1,000.00	0.00	882.00	0.00	118.00	1,989.00	0.00	11.80%
101-555-5109	Medical Reimbursement	600.00	0.00	0.00	0.00	600.00	200.00	0.00	100.00%
101-555-5115	Longevity	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%
	<b>Total Salaries/Wages</b>	<b>24,295.20</b>	<b>2,379.20</b>	<b>6,628.56</b>	<b>0.00</b>	<b>17,666.64</b>	<b>36,849.00</b>	<b>0.00</b>	<b>72.70%</b>
	<b>Total Taft Senior Center</b>	<b>24,295.20</b>	<b>2,379.20</b>	<b>6,628.56</b>	<b>0.00</b>	<b>17,666.64</b>	<b>36,849.00</b>	<b>0.00</b>	<b>72.70%</b>

**Community Center**

101-560-5311	Natural Gas	7,600.00	574.03	5,675.50	0.00	1,924.50	5,614.12	0.00	25.30%
101-560-5312	Electricity	10,400.00	581.06	10,121.10	0.00	278.90	10,907.49	447.61	2.70%
101-560-5313	Water	800.00	0.00	421.59	0.00	378.41	767.80	87.95	47.30%
101-560-5374	Repair/Building	500.00	166.91	208.91	0.00	291.09	433.42	0.00	58.20%
101-560-5407	Other Contracts	16,000.00	1,310.00	15,747.63	0.00	252.37	20,468.79	298.50	1.60%
101-560-5423	Cleaning Supplies	800.00	0.00	381.23	0.00	418.77	1,099.33	0.00	52.30%
101-560-5428	Household/Inst Supp	1,800.00	0.00	1,751.47	0.00	48.53	1,341.13	0.00	2.70%
101-560-5489	Building Improvement	2,150.00	0.00	1,653.62	0.00	496.38	1,420.98	0.00	23.10%
101-560-5431	Bldg Material/Supp	2,500.00	0.00	1,638.58	0.00	861.42	1,967.75	325.94	34.50%
101-560-5920	Refunds	2,500.00	335.00	1,403.75	0.00	1,096.25	2,256.24	0.00	43.90%
	<b>Total Other Expenses</b>	<b>45,050.00</b>	<b>2,967.00</b>	<b>39,003.38</b>	<b>0.00</b>	<b>6,046.62</b>	<b>46,277.05</b>	<b>1,160.00</b>	<b>13.40%</b>
	<b>Total Community Center</b>	<b>45,050.00</b>	<b>2,967.00</b>	<b>39,003.38</b>	<b>0.00</b>	<b>6,046.62</b>	<b>46,277.05</b>	<b>1,160.00</b>	<b>13.40%</b>

**Recreation Program Contract**

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
101-568-5405	Freedom Festival	11,900.00	0.00	1,788.05	0.00	10,111.95	0.00	0.00	85.00%
	<b>Total Other Expenses</b>	<b>11,900.00</b>	<b>0.00</b>	<b>1,788.05</b>	<b>0.00</b>	<b>10,111.95</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00%</b>
	<b>Total Rec Program Contracts</b>	<b>11,900.00</b>	<b>0.00</b>	<b>1,788.05</b>	<b>0.00</b>	<b>10,111.95</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00%</b>
<b>Total Recreation Expenses</b>		<b>1,022,165.73</b>	<b>51,414.20</b>	<b>894,972.09</b>	<b>11,191.13</b>	<b>116,002.51</b>	<b>981,971.57</b>	<b>17,855.10</b>	<b>11.30%</b>

**Building Department**

101-610-5100	Salaries Wages F/T	222,827.20	16,829.01	222,826.61	0.00	0.59	219,972.73	0.00	0.00%
101-610-5107	Salary Wages P/T Reg	17,876.00	1,389.35	17,875.31	0.00	0.69	20,919.48	0.00	0.00%
101-610-5115	Longevity	3,900.00	0.00	3,900.00	0.00	0.00	2,700.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>244,603.20</b>	<b>18,218.36</b>	<b>244,601.92</b>	<b>0.00</b>	<b>1.28</b>	<b>243,592.21</b>	<b>0.00</b>	<b>0.00%</b>
101-610-5141	Clothing Allow	500.00	0.00	0.00	0.00	500.00	414.33	0.00	100.00%
101-610-5213	Conference/Mtg	900.00	0.00	889.00	0.00	11.00	577.94	0.00	1.20%
101-610-5214	Membership Dues	400.00	0.00	260.45	0.00	139.55	560.00	0.00	34.90%
101-610-5322	Postage	25.00	0.00	10.00	0.00	15.00	5.00	0.00	60.00%
101-610-5323	Communications	2,650.00	230.90	2,626.53	0.00	23.47	2,638.85	192.45	0.90%
101-610-5334	Obbs Fees	1,550.00	52.05	566.92	0.00	983.08	1,518.16	0.00	63.40%
101-610-5348	Other Prof/Service	300.00	0.00	281.40	0.00	18.60	0.00	0.00	6.20%
101-610-5358	Repairs Motor Vehicles	200.00	0.00	21.95	0.00	178.05	298.00	0.00	89.00%
101-610-5372	Legal Advertising	2,000.00	0.00	1,396.94	0.00	603.06	2,272.93	0.00	30.20%
101-610-5381	Printing	2,000.00	39.30	1,899.99	0.00	100.01	1,246.98	0.00	5.00%
101-610-5391	Grounds Maintenance	33,000.00	400.00	28,551.69	0.00	4,448.31	32,546.31	0.00	13.50%
101-610-5407	Other Contracts	200.00	0.00	125.00	0.00	75.00	0.00	0.00	37.50%
101-610-5411	Office Supplies	0.00	0.00	0.00	0.00	0.00	4.99	0.00	0.00%
101-610-5424	Fuel Oil Lubricants	2,650.00	0.00	837.32	0.00	1,812.68	2,094.12	0.00	68.40%
101-610-5425	Subscr/Publications	100.00	94.00	94.00	0.00	6.00	443.65	0.00	6.00%
101-610-5436	Motor Vehicle Supp	2,200.00	805.95	1,914.58	193.45	91.97	1,192.89	0.00	4.20%
101-610-5541	Office Equip	1,750.00	0.00	680.51	6.99	1,062.50	2,070.37	0.00	60.70%
101-610-5920	Refunds	2,400.00	150.00	2,374.00	0.00	26.00	1,370.50	0.00	1.10%
	<b>Total Other Expenses</b>	<b>52,825.00</b>	<b>1,772.20</b>	<b>42,530.28</b>	<b>200.44</b>	<b>10,094.28</b>	<b>49,255.02</b>	<b>192.45</b>	<b>19.10%</b>
	<b>Total Building Department</b>	<b>297,428.20</b>	<b>19,990.56</b>	<b>287,132.20</b>	<b>200.44</b>	<b>10,095.56</b>	<b>292,847.23</b>	<b>192.45</b>	<b>3.40%</b>

**Planning Commission**

101-620-5107	Salary Wages P/T Reg	2,880.00	240.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>2,880.00</b>	<b>240.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00%</b>
101-620-5216	Board Travel Exp	1,800.00	0.00	1,800.00	0.00	0.00	1,950.00	0.00	0.00%
101-620-5372	Legal Advertising	1,000.00	111.47	693.08	0.00	306.92	1,236.92	0.00	30.70%
	<b>Total Other Expenses</b>	<b>2,800.00</b>	<b>111.47</b>	<b>2,493.08</b>	<b>0.00</b>	<b>306.92</b>	<b>3,186.92</b>	<b>0.00</b>	<b>11.00%</b>
	<b>Total Planning Commission</b>	<b>5,680.00</b>	<b>351.47</b>	<b>5,373.08</b>	<b>0.00</b>	<b>306.92</b>	<b>6,066.92</b>	<b>0.00</b>	<b>5.40%</b>

**Zoning Board Of Appeals**

101-630-5107	Salary Wages P/T Reg	2,300.00	190.00	1,290.00	0.00	1,010.00	2,117.50	0.00	43.90%
	<b>Total Salaries/Wages</b>	<b>2,300.00</b>	<b>190.00</b>	<b>1,290.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>2,117.50</b>	<b>0.00</b>	<b>43.90%</b>
101-630-5216	Board Travel Exp	3,000.00	0.00	3,000.00	0.00	0.00	3,250.00	0.00	0.00%
101-630-5345	Special Legal Serv	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
101-630-5372	Legal Advertising	1,500.00	125.39	1,080.45	0.00	419.55	578.17	0.00	28.00%

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
<b>Total Other Expenses</b>	<b>5,000.00</b>	<b>125.39</b>	<b>4,080.45</b>	<b>0.00</b>	<b>919.55</b>	<b>3,828.17</b>	<b>0.00</b>	<b>18.40%</b>
<b>Total Zoning Board/Appeals</b>	<b>7,300.00</b>	<b>315.39</b>	<b>5,370.45</b>	<b>0.00</b>	<b>1,929.55</b>	<b>5,945.67</b>	<b>0.00</b>	<b>26.40%</b>

**Watershed Committee**

101-635-5407	Other Contracts	8,700.00	0.00	8,568.84	0.00	131.16	8,568.84	0.00	1.50%
	<b>Total Other Expenses</b>	<b>8,700.00</b>	<b>0.00</b>	<b>8,568.84</b>	<b>0.00</b>	<b>131.16</b>	<b>8,568.84</b>	<b>0.00</b>	<b>1.50%</b>
	<b>Total Watershed Committee</b>	<b>8,700.00</b>	<b>0.00</b>	<b>8,568.84</b>	<b>0.00</b>	<b>131.16</b>	<b>8,568.84</b>	<b>0.00</b>	<b>1.50%</b>

**Architectural Bd Of Review**

101-660-5107	Salary Wages P/T Reg	500.00	47.50	365.00	0.00	135.00	247.50	0.00	27.00%
	<b>Total Salaries/Wages</b>	<b>500.00</b>	<b>47.50</b>	<b>365.00</b>	<b>0.00</b>	<b>135.00</b>	<b>247.50</b>	<b>0.00</b>	<b>27.00%</b>
101-660-5216	Board Travel Exp	1,800.00	0.00	1,800.00	0.00	0.00	1,950.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Architectural Board</b>	<b>2,300.00</b>	<b>47.50</b>	<b>2,165.00</b>	<b>0.00</b>	<b>135.00</b>	<b>2,197.50</b>	<b>0.00</b>	<b>5.90%</b>

<b>Total Community Development</b>	<b>321,408.20</b>	<b>20,704.92</b>	<b>308,609.57</b>	<b>200.44</b>	<b>12,598.19</b>	<b>315,626.16</b>	<b>192.45</b>	<b>3.90%</b>
------------------------------------	-------------------	------------------	-------------------	---------------	------------------	-------------------	---------------	--------------

**Solid Waste Collection**

101-730-5322	Postage	1,500.00	(4,500.00)	1,433.43	0.00	66.57	4,974.56	0.00	4.40%
101-730-5381	Printing	1,500.00	0.00	1,158.70	0.00	341.30	0.00	0.00	22.80%
101-730-5398	Contract Garbage	1,176,784.40	83,209.11	1,176,686.10	0.00	98.30	1,100,068.80	69,259.35	0.00%
101-730-5920	Refunds	1,000.00	0.00	999.75	0.00	0.25	338.48	0.00	0.00%
	<b>Total Other Expenses</b>	<b>1,180,784.40</b>	<b>78,709.11</b>	<b>1,180,277.98</b>	<b>0.00</b>	<b>506.42</b>	<b>1,105,381.84</b>	<b>69,259.35</b>	<b>0.00%</b>
	<b>Total Solid Waste Collection</b>	<b>1,180,784.40</b>	<b>78,709.11</b>	<b>1,180,277.98</b>	<b>0.00</b>	<b>506.42</b>	<b>1,105,381.84</b>	<b>69,259.35</b>	<b>0.00%</b>

**Service Administration**

101-810-5100	Salaries Wages F/T	118,169.60	14,859.20	118,169.60	0.00	0.00	150,788.21	0.00	0.00%
101-810-5101	Salaries Final/Cash-In	4,000.00	0.00	2,489.60	0.00	1,510.40	9,751.29	0.00	37.80%
101-810-5109	Insurance Opt-Out	1,800.00	150.00	1,800.00	0.00	0.00	750.00	0.00	0.00%
101-810-5114	Overtime	100.00	0.00	0.00	0.00	100.00	36.47	0.00	100.00%
101-810-5115	Longevity	5,400.00	0.00	5,400.00	0.00	0.00	5,705.75	0.00	0.00%
101-810-5118	Flsa Overtime	10.00	0.00	0.00	0.00	10.00	0.65	0.00	100.00%
	<b>Total Salaries/Wages</b>	<b>129,479.60</b>	<b>15,009.20</b>	<b>127,859.20</b>	<b>0.00</b>	<b>1,620.40</b>	<b>167,032.37</b>	<b>0.00</b>	<b>1.30%</b>
101-810-5212	Incidental Exp	500.00	4.00	497.98	0.00	2.02	259.00	0.00	0.40%
101-810-5213	Conference/Mtg	350.00	0.00	0.00	0.00	350.00	418.00	0.00	100.00%
101-810-5214	Membership Dues	875.00	0.00	85.00	0.00	790.00	875.00	0.00	90.30%
101-810-5323	Communication	4,650.00	252.11	4,229.15	0.00	420.85	3,263.45	198.48	9.10%
101-810-5355	Repairs Office Equip	500.00	187.50	187.50	0.00	312.50	197.15	0.00	62.50%
101-810-5358	Repairs Motor Vehicles	200.00	0.00	0.00	0.00	200.00	219.00	0.00	100.00%
101-810-5372	Legal Advertising	1,200.00	0.00	1,150.96	0.00	49.04	1,713.97	0.00	4.10%
101-810-5407	Other Contracts	2,700.00	16.00	680.00	0.00	2,020.00	4,449.78	0.00	74.80%
101-810-5425	Subscr/Publications	275.00	0.00	154.00	0.00	121.00	293.35	0.00	44.00%
101-810-5436	Motor Vehicle Supp	300.00	0.00	268.00	0.00	32.00	0.00	0.00	10.70%
101-810-5541	Office Equip	1,750.00	0.00	1,261.08	0.00	488.92	1,718.00	0.00	27.90%
	<b>Total Other Expenses</b>	<b>13,300.00</b>	<b>459.61</b>	<b>8,513.67</b>	<b>0.00</b>	<b>4,786.33</b>	<b>13,406.70</b>	<b>198.48</b>	<b>36.00%</b>
	<b>Total Service Administration</b>	<b>142,779.60</b>	<b>15,468.81</b>	<b>136,372.87</b>	<b>0.00</b>	<b>6,406.73</b>	<b>180,439.07</b>	<b>198.48</b>	<b>4.50%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**Street Maintenance & Repair**

101-820-5142	Clothing/Gear Purchase	2,000.00	370.01	1,392.20	0.00	607.80	1,468.83	0.00	30.40%
101-820-5144	Rental/Uniforms	3,400.00	448.66	2,814.10	566.48	19.42	4,795.19	290.52	0.60%
101-820-5312	Electricity	800.00	50.29	669.73	0.00	130.27	684.45	15.55	16.30%
101-820-5354	Repairs Equip/Mach	200.00	0.00	0.00	0.00	200.00	0.00	0.00	100.00%
101-820-5437	Repairs/Maint Supplies	500.00	0.00	121.03	0.00	378.97	199.87	0.00	75.80%
101-820-5441	Small Tools	1,800.00	0.00	1,281.70	0.00	518.30	844.52	399.83	28.80%
	<b>Total Other Expenses</b>	<b>8,700.00</b>	<b>868.96</b>	<b>6,278.76</b>	<b>566.48</b>	<b>1,854.76</b>	<b>7,992.86</b>	<b>705.90</b>	<b>21.30%</b>
	<b>Total Street Maint/Repairs</b>	<b>8,700.00</b>	<b>868.96</b>	<b>6,278.76</b>	<b>566.48</b>	<b>1,854.76</b>	<b>7,992.86</b>	<b>705.90</b>	<b>21.30%</b>

**Service Garage Building**

101-830-5311	Natural Gas	10,250.00	653.58	8,655.87	0.00	1,594.13	7,079.67	0.00	15.60%
101-830-5312	Electricity	12,000.00	741.61	11,149.84	0.00	850.16	10,634.75	175.82	7.10%
101-830-5313	Water	600.00	0.00	424.67	0.00	175.33	404.84	67.43	29.20%
101-830-5321	Telephone	8,750.00	2,354.57	7,978.02	0.00	771.98	8,607.74	0.00	8.80%
101-830-5352	Repairs/Maint Bldgs	14,295.00	5,614.83	13,492.81	242.00	560.19	12,921.73	5,039.92	3.90%
101-830-5393	Landscaping/Lawncare	0.00	0.00	0.00	0.00	0.00	134.15	0.00	0.00%
101-830-5407	Other Contracts	2,425.00	583.16	1,150.85	0.00	1,274.15	2,602.15	0.00	52.50%
101-830-5423	Cleaning Supplies	1,000.00	0.00	634.13	0.00	365.87	1,082.47	0.00	36.60%
101-830-5428	Household/Inst Supp	3,100.00	0.00	3,039.46	0.00	60.54	2,843.23	45.16	2.00%
101-830-5431	Bldg Material/Supp	3,930.00	319.26	3,903.52	0.00	26.48	3,608.50	550.94	0.70%
	<b>Total Other Expenses</b>	<b>56,350.00</b>	<b>10,267.01</b>	<b>50,429.17</b>	<b>242.00</b>	<b>5,678.83</b>	<b>49,919.23</b>	<b>5,879.27</b>	<b>10.10%</b>
	<b>Total Service Garage Bldg</b>	<b>56,350.00</b>	<b>10,267.01</b>	<b>50,429.17</b>	<b>242.00</b>	<b>5,678.83</b>	<b>49,919.23</b>	<b>5,879.27</b>	<b>10.10%</b>

**Rivers & Harbors**

101-860-5407	Other Contracts	4,000.00	0.00	1,250.00	0.00	2,750.00	1,200.00	0.00	68.80%
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>10,000.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>27.50%</b>
	<b>Total Rivers &amp; Harbors</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>27.50%</b>

<b>Total Transportation Expense</b>	<b>217,829.60</b>	<b>26,604.78</b>	<b>200,330.80</b>	<b>808.48</b>	<b>16,690.32</b>	<b>245,551.16</b>	<b>6,783.65</b>	<b>7.70%</b>
-------------------------------------	-------------------	------------------	-------------------	---------------	------------------	-------------------	-----------------	--------------

<b>Total General Fund</b>	<b>13,763,325.83</b>	<b>847,771.59</b>	<b>13,061,778.37</b>	<b>82,459.87</b>	<b>619,087.59</b>	<b>13,453,333.30</b>	<b>133,278.49</b>	<b>4.50%</b>
---------------------------	----------------------	-------------------	----------------------	------------------	-------------------	----------------------	-------------------	--------------

**102 - Local Govt Retent Fund**

102-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	73.81	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>73.81</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Local Govt Retent Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.81</b>	<b>0.00</b>	<b>0.00%</b>

**201 - State Highway Fund**

201-000-5401	S/R (2) Maintenance	75,000.00	26,383.08	65,449.97	0.00	9,550.03	89,124.58	0.00	12.70%
	<b>Total Other Expenses</b>	<b>75,000.00</b>	<b>26,383.08</b>	<b>65,449.97</b>	<b>0.00</b>	<b>9,550.03</b>	<b>89,124.58</b>	<b>0.00</b>	<b>12.70%</b>
	<b>Total State Highway</b>	<b>75,000.00</b>	<b>26,383.08</b>	<b>65,449.97</b>	<b>0.00</b>	<b>9,550.03</b>	<b>89,124.58</b>	<b>0.00</b>	<b>12.70%</b>

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

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**Street Construction**

202-821-5100	Salaries Wages F/T	104,000.00	5,669.63	103,986.36	0.00	13.64	124,719.05	0.00	0.00%
202-821-5101	Salaries Final/Cash-In	1,783.20	0.00	1,783.20	0.00	0.00	1,690.40	0.00	0.00%
202-821-5114	Overtime	3,000.00	0.00	1,357.85	0.00	1,642.15	1,676.43	0.00	54.70%
202-821-5115	Longevity	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>110,483.20</b>	<b>5,669.63</b>	<b>108,827.41</b>	<b>0.00</b>	<b>1,655.79</b>	<b>128,085.88</b>	<b>0.00</b>	<b>1.50%</b>
202-821-5121	Pers	19,538.90	499.30	10,405.90	0.00	9,133.00	21,341.49	0.00	46.70%
202-821-5123	Employers Pick-Up	1,395.64	59.71	785.07	0.00	610.57	2,254.54	0.00	43.70%
202-821-5124	Hospital/Dental	195,000.00	32,500.00	195,000.00	0.00	0.00	205,000.00	0.00	0.00%
202-821-5126	Health/Welfare	13,851.60	2,396.80	13,328.70	0.00	522.90	12,977.40	0.00	3.80%
202-821-5127	Workmens Comp	92,750.00	0.00	92,750.00	0.00	0.00	133,000.00	0.00	0.00%
202-821-5144	Rental/Uniforms	6,000.00	1,181.59	5,070.56	643.14	286.30	4,910.79	200.22	4.80%
202-821-5354	Repairs Equip/Mach	4,500.00	0.00	117.46	0.00	4,382.54	4,406.10	0.00	97.40%
202-821-5358	Repairs Motor Vehicles	5,200.00	76.89	5,076.59	0.00	123.41	5,062.44	624.66	2.40%
202-821-5360	Insurance	33,500.00	0.00	33,406.25	0.00	93.75	33,010.89	0.00	0.30%
202-821-5397	Street Lighting	80,000.00	9,769.78	79,988.64	0.00	11.36	80,210.54	0.00	0.00%
202-821-5401	S/R #2 Maintenance	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
202-821-5407	Other Contracts	22,000.00	1,206.00	12,073.30	0.00	9,926.70	14,605.34	391.75	45.10%
202-821-5424	Fuel Oil Lubricants	64,250.00	4,973.63	44,456.95	0.00	19,793.05	46,713.72	2,047.88	30.80%
202-821-5435	Street Material/Supp	11,000.00	0.00	9,344.35	0.00	1,655.65	6,798.07	34.08	15.10%
202-821-5436	Motor Vehicle Supp	34,100.00	1,716.87	30,196.97	2,438.97	1,464.06	32,171.89	991.76	4.30%
202-821-5542	Equip/Machines	37,000.00	0.00	2,004.65	0.00	34,995.35	6,818.38	45.00	94.60%
	<b>Total Other Expenses</b>	<b>650,086.14</b>	<b>84,380.57</b>	<b>564,005.39</b>	<b>3,082.11</b>	<b>82,998.64</b>	<b>609,281.59</b>	<b>4,335.35</b>	<b>12.80%</b>
	<b>Total Street Constr/Maint</b>	<b>760,569.34</b>	<b>90,050.20</b>	<b>672,832.80</b>	<b>3,082.11</b>	<b>84,654.43</b>	<b>737,367.47</b>	<b>4,335.35</b>	<b>11.10%</b>

**Snow & Ice Removal**

202-850-5114	Overtime	41,000.00	621.90	23,294.26	0.00	17,705.74	29,476.72	0.00	43.20%
	<b>Total Salaries/Wages</b>	<b>41,000.00</b>	<b>621.90</b>	<b>23,294.26</b>	<b>0.00</b>	<b>17,705.74</b>	<b>29,476.72</b>	<b>0.00</b>	<b>43.20%</b>
	<b>Total Snow &amp; Ice Removal</b>	<b>41,000.00</b>	<b>621.90</b>	<b>23,294.26</b>	<b>0.00</b>	<b>17,705.74</b>	<b>29,476.72</b>	<b>0.00</b>	<b>43.20%</b>

**Street & Traffic Signs**

202-871-5394	Signal System Maint	14,900.00	825.00	5,547.00	5,200.00	4,153.00	17,260.00	0.00	27.90%
202-871-5461	Street Signs	5,000.00	2,270.00	4,408.65	0.00	591.35	6,229.60	192.00	11.80%
202-871-5462	Traffic Signs	275.00	0.00	273.00	0.00	2.00	0.00	0.00	0.70%
	<b>Total Other Expenses</b>	<b>20,175.00</b>	<b>3,095.00</b>	<b>10,228.65</b>	<b>5,200.00</b>	<b>4,746.35</b>	<b>23,489.60</b>	<b>192.00</b>	<b>23.50%</b>
	<b>Total Street/Traffic Signs</b>	<b>20,175.00</b>	<b>3,095.00</b>	<b>10,228.65</b>	<b>5,200.00</b>	<b>4,746.35</b>	<b>23,489.60</b>	<b>192.00</b>	<b>23.50%</b>

<b>Total S.C.M.&amp;R. Fund</b>	<b>821,744.34</b>	<b>93,767.10</b>	<b>706,355.71</b>	<b>8,282.11</b>	<b>107,106.52</b>	<b>790,333.79</b>	<b>4,527.35</b>	<b>13.00%</b>
---------------------------------	-------------------	------------------	-------------------	-----------------	-------------------	-------------------	-----------------	---------------

**203 - Municipal Motor Vehicle**

203-000-5407	Other Contracts	5,000.00	0.00	0.00	0.00	5,000.00	(1,342.17)	0.00	100.00%
203-000-5408	Salt Contract	170,000.00	11,212.04	118,217.09	6,755.96	45,026.95	169,409.94	26,118.63	26.50%
203-000-5542	Equip/Machines	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
203-000-5735	Repay Advance From G/F	50,000.00	0.00	7,500.00	0.00	42,500.00	0.00	0.00	85.00%
	<b>Total Other Expenses</b>	<b>230,000.00</b>	<b>11,212.04</b>	<b>130,717.09</b>	<b>6,755.96</b>	<b>92,526.95</b>	<b>168,067.77</b>	<b>26,118.63</b>	<b>40.20%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
<b>Total Muni Motor Vehicle Fund</b>	<b>230,000.00</b>	<b>11,212.04</b>	<b>130,717.09</b>	<b>6,755.96</b>	<b>92,526.95</b>	<b>168,067.77</b>	<b>26,118.63</b>	<b>40.20%</b>

**207 - State Grant Fund**

<b>Svaa Grant</b>									
207-316-5100	Salaries Wages F/T	2,498.00	0.00	0.00	0.00	2,498.00	2,498.00	0.00	100.00%
	<b>Total Salaries/Wages</b>	<b>2,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498.00</b>	<b>2,498.00</b>	<b>0.00</b>	<b>100.00%</b>
207-316-5299	Ohio Police Trng Reimb	0.00	0.00	0.00	0.00	0.00	678.35	0.00	0.00%
207-316-5218	Training	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00%
207-316-5321	Telephone	960.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00%
207-316-5381	Printing	315.00	0.00	34.00	0.00	281.00	122.19	473.81	89.20%
207-316-5407	Other Contracts	997.00	0.00	877.00	0.00	120.00	1,037.92	144.57	12.00%
207-316-5427	Operating Supp	679.00	0.00	670.88	0.00	8.12	121.06	445.96	1.20%
	<b>Total Other Expenses</b>	<b>2,996.00</b>	<b>0.00</b>	<b>2,586.88</b>	<b>0.00</b>	<b>409.12</b>	<b>2,919.52</b>	<b>1,064.34</b>	<b>13.70%</b>
	<b>Total Svaa Grant</b>	<b>5,494.00</b>	<b>0.00</b>	<b>2,586.88</b>	<b>0.00</b>	<b>2,907.12</b>	<b>5,417.52</b>	<b>1,064.34</b>	<b>52.90%</b>

**Nopec Grants**

207-000-5403	Nopec Contract-Electrical	118,038.00	30,659.10	108,376.00	9,662.00	0.00	0.00	0.00	0.00%
207-310-5323	Police Comm - Nopec	71,022.00	0.00	0.00	71,022.00	0.00	0.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>189,060.00</b>	<b>30,659.10</b>	<b>108,376.00</b>	<b>80,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Dare Program**

207-317-5112	Comptime Wages	14,225.00	0.00	0.00	0.00	14,225.00	12,000.00	0.00	100.00%
	<b>Total Salaries/Wages</b>	<b>14,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,225.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Dare Program</b>	<b>14,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,225.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total State Grant Fund</b>	<b>208,779.00</b>	<b>30,659.10</b>	<b>110,962.88</b>	<b>80,684.00</b>	<b>17,132.12</b>	<b>17,417.52</b>	<b>1,064.34</b>	<b>8.20%</b>

**208 - Federal Grants Fund**

**Voca Federal Grant**

208-000-5100	Salaries/Wages F/T	64,588.80	4,937.61	64,496.06	0.00	92.74	53,240.88	0.00	0.10%
208-000-5109	Insurance Opt-Out	1,400.00	100.00	1,200.00	0.00	200.00	1,800.00	0.00	14.30%
	<b>Total Salaries/Wages</b>	<b>65,988.80</b>	<b>5,037.61</b>	<b>65,696.06</b>	<b>0.00</b>	<b>292.74</b>	<b>55,040.88</b>	<b>0.00</b>	<b>0.40%</b>
208-000-5121	Pers	8,986.43	691.26	8,338.14	0.00	648.29	4,375.12	0.00	7.20%
208-000-5123	Employers Pick-Up	641.89	0.00	0.00	0.00	641.89	0.00	0.00	100.00%
208-000-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00%
208-000-5427	Operating Supp	904.00	0.00	904.00	0.00	0.00	492.29	461.06	0.00%
208-310-5445	Equipment Police	14,000.00	0.00	13,120.00	0.00	880.00	0.00	0.00	6.30%
208-320-5542	Equip/Machines	74,088.00	0.00	54,000.00	0.00	20,088.00	0.00	0.00	27.10%
	<b>Total Other Expenses</b>	<b>98,620.32</b>	<b>691.26</b>	<b>76,362.14</b>	<b>0.00</b>	<b>22,258.18</b>	<b>5,057.41</b>	<b>461.06</b>	<b>22.60%</b>
	<b>Total Voca Federal Grant</b>	<b>164,609.12</b>	<b>5,728.87</b>	<b>142,058.20</b>	<b>0.00</b>	<b>22,550.92</b>	<b>60,098.29</b>	<b>461.06</b>	<b>13.70%</b>
	<b>Total Federal Grants</b>	<b>164,609.12</b>	<b>5,728.87</b>	<b>142,058.20</b>	<b>0.00</b>	<b>22,550.92</b>	<b>60,098.29</b>	<b>461.06</b>	<b>13.70%</b>

**209 - Police Pension Fund**

209-000-5122	Employers Portion	0.00	0.00	0.00	0.00	0.00	214,248.50	0.00	0.00%
--------------	-------------------	------	------	------	------	------	------------	------	-------

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
209-000-5123	Employers Pick-Up	5,000.00	0.00	4,997.93	0.00	2.07	20,001.48	0.00	0.00%
209-000-5132	Employer Portion - Police	188,000.00	103,467.63	182,700.00	0.00	5,300.00	0.00	0.00	2.80%
209-000-5341	Auditor/Treas Fees	2,100.00	0.00	2,068.05	0.00	31.95	2,000.29	0.00	1.50%
	<b>Total Other Expenses</b>	<b>195,100.00</b>	<b>103,467.63</b>	<b>189,765.98</b>	<b>0.00</b>	<b>5,334.02</b>	<b>236,250.27</b>	<b>0.00</b>	<b>2.70%</b>
	<b>Total Police Pension Fund</b>	<b>195,100.00</b>	<b>103,467.63</b>	<b>189,765.98</b>	<b>0.00</b>	<b>5,334.02</b>	<b>236,250.27</b>	<b>0.00</b>	<b>2.70%</b>

**210 - Fire Pension Fund**

210-000-5122	Employers Portion	0.00	0.00	0.00	0.00	0.00	202,233.59	0.00	0.00%
210-000-5123	Employers Pick-Up	5,000.00	0.00	4,301.14	0.00	698.86	14,377.04	0.00	14.00%
210-000-5133	Employer Portion - Fire	182,500.00	114,017.36	178,900.00	0.00	3,600.00	0.00	0.00	2.00%
210-000-5341	Auditor/Treas Fees	2,100.00	0.00	2,068.45	0.00	31.55	2,000.29	0.00	1.50%
	<b>Total Other Expenses</b>	<b>189,600.00</b>	<b>114,017.36</b>	<b>185,269.59</b>	<b>0.00</b>	<b>4,330.41</b>	<b>218,610.92</b>	<b>0.00</b>	<b>2.30%</b>
	<b>Total Fire Pension Fund</b>	<b>189,600.00</b>	<b>114,017.36</b>	<b>185,269.59</b>	<b>0.00</b>	<b>4,330.41</b>	<b>218,610.92</b>	<b>0.00</b>	<b>2.30%</b>

**211 - Taft Senior Center**

**Donations**

211-555-5100	Salaries/Wages F/T	30,000.00	0.00	30,000.00	0.00	0.00	19,500.00	0.00	0.00%
211-555-5107	Salary/Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	369.00	0.00	0.00%
211-555-5109	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,069.00</b>	<b>0.00</b>	<b>0.00%</b>
211-555-5311	Natural Gas	0.00	0.00	0.00	0.00	0.00	4,272.68	0.00	0.00%
211-555-5312	Electricity	0.00	0.00	0.00	0.00	0.00	12,192.96	0.00	0.00%
211-555-5313	Water	0.00	0.00	0.00	0.00	0.00	529.72	0.00	0.00%
211-555-5374	Repairs/Building	0.00	0.00	0.00	0.00	0.00	1,450.30	0.00	0.00%
211-555-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	2,054.61	0.00	0.00%
211-555-5431	Bldg Material/Supp	0.00	0.00	0.00	0.00	0.00	1,259.41	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>21,759.68</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Donations</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,828.68</b>	<b>0.00</b>	<b>0.00%</b>

**Bequeath**

211-556-5455	Bequeath Expenses	26,000.00	0.00	0.00	0.00	26,000.00	25,822.98	0.00	100.00%
	<b>Total Other Expenses</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>25,822.98</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Taft Senior Center</b>	<b>56,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>69,651.66</b>	<b>0.00</b>	<b>46.40%</b>

**212 - Storm Water Management**

212-000-5407	Other Contracts	30,000.00	0.00	0.00	0.00	30,000.00	110,000.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Storm Water Mgmt</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>100.00%</b>

**213 - Insurance Proceeds**

213-000-5920	Refunds	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Insurance Proceeds</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**214 - Employee Termination**

214-310-5101	Salaries Final/Cash-In	0.20	0.00	0.20	0.00	0.00	0.00	0.00%
214-312-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00%
214-320-5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	61,249.01	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>73,249.01</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Employee Termination</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>73,249.01</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Special Revenue Expense</b>	<b>1,974,332.66</b>	<b>385,235.18</b>	<b>1,560,579.62</b>	<b>95,722.07</b>	<b>318,030.97</b>	<b>1,832,877.62</b>	<b>32,171.38</b>	<b>16.10%</b>
--------------------------------------	---------------------	-------------------	---------------------	------------------	-------------------	---------------------	------------------	---------------

**301 - General Bond Retirement**

301-000-5341	Auditor/Treas Fees	2,990.00	0.00	2,897.17	0.00	92.83	2,800.37	0.00	3.10%
301-000-5611	Principal	745,000.00	355,000.00	745,000.00	0.00	0.00	118,150.77	0.00	0.00%
301-000-5612	Interest	730,425.00	116,359.38	730,415.02	0.00	9.98	207,188.76	0.00	0.00%
	<b>Total Other Expenses</b>	<b>1,478,415.00</b>	<b>471,359.38</b>	<b>1,478,312.19</b>	<b>0.00</b>	<b>102.81</b>	<b>328,139.90</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Gen/Bond Retirement</b>	<b>1,478,415.00</b>	<b>471,359.38</b>	<b>1,478,312.19</b>	<b>0.00</b>	<b>102.81</b>	<b>328,139.90</b>	<b>0.00</b>	<b>0.00%</b>

**302 - O.W.D.A. Fund**

302-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	788.00	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>788.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total O.W.D.A. Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00%</b>

**303 - Special Assess Bond Fund**

303-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	14,616.39	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>14,616.39</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Special Assess Bond Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,616.39</b>	<b>0.00</b>	<b>0.00%</b>

**304 - Callable Bond Retire**

304-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	371,041.67	0.00	0.00%
304-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	7,235.47	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>378,277.14</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Callable Bond Ret</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,277.14</b>	<b>0.00</b>	<b>0.00%</b>

<b>Total Debt Service</b>	<b>1,478,415.00</b>	<b>471,359.38</b>	<b>1,478,312.19</b>	<b>0.00</b>	<b>102.81</b>	<b>721,821.43</b>	<b>0.00</b>	<b>0.00%</b>
---------------------------	---------------------	-------------------	---------------------	-------------	---------------	-------------------	-------------	--------------

**402 - Road Levy**

**General Road Improvement**

402-875-5100	Salaries/Wages F/T	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
402-875-5121	Pers	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	100.00%
402-875-5123	Employers Pick-Up	750.00	0.00	0.00	0.00	750.00	0.00	0.00	100.00%
402-875-5127	Workmens Comp	16,000.00	0.00	16,000.00	0.00	0.00	23,000.00	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%
402-875-5341	Auditor/Treas Fees	13,000.00	0.00	12,575.04	0.00	424.96	11,930.43	0.00	3.30%
402-875-5343	Engineering	80,000.00	0.00	59,661.99	0.00	20,338.01	76,234.63	0.00	25.40%
402-875-5372	Legal Advertising	500.00	0.00	366.21	0.00	133.79	496.52	0.00	26.80%

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
402-875-5407	Other Contracts	296,340.00	10,466.80	199,341.66	26,421.54	70,576.80	1,125,246.41	2,020.00	23.80%
402-875-5424	Fuel Oil Lubricant	39,500.00	0.00	23,922.97	0.00	15,577.03	21,693.68	8,093.10	39.40%
402-875-5436	Motor Vehicle Supp	35,000.00	7,894.84	28,826.49	883.21	5,290.30	23,800.99	10,654.00	15.10%
402-875-5504	Concrete Service	70,000.00	950.00	27,133.38	450.00	42,416.62	55,327.13	0.00	60.60%
402-875-5505	Asphalt Service	350,000.00	1,835.00	303,204.14	2,450.50	44,345.36	245,836.67	1,278.00	12.70%
402-875-5506	Concrete Bid Contract	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	100.00%
402-875-5544	Equipment/Auto	244,500.00	68,021.92	170,475.67	4,776.69	69,247.64	19,924.35	0.00	28.30%
402-875-5611	Principal	27,245.30	14,828.52	27,244.35	0.00	0.95	24,208.98	0.00	0.00%
	<b>Total Other Expenses</b>	<b>1,356,287.30</b>	<b>136,948.18</b>	<b>901,703.00</b>	<b>34,981.94</b>	<b>419,602.36</b>	<b>1,660,650.89</b>	<b>22,045.10</b>	<b>30.90%</b>
	<b>Total General Road Improvement</b>	<b>1,431,287.30</b>	<b>136,948.18</b>	<b>976,703.00</b>	<b>34,981.94</b>	<b>419,602.36</b>	<b>1,735,650.89</b>	<b>22,045.10</b>	<b>29.30%</b>

**Roberts Road**

402-896-5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	5,587.93	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>5,587.93</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Roberts Road</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,587.93</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Road Levy Fund</b>	<b>1,431,287.30</b>	<b>136,948.18</b>	<b>976,703.00</b>	<b>34,981.94</b>	<b>419,602.36</b>	<b>1,741,238.82</b>	<b>22,045.10</b>	<b>29.30%</b>

**410 - Fire Levy Fund**

410-000-5341	Auditor/Treas Fees	2,500.00	0.00	2,372.80	0.00	127.20	2,256.09	0.00	5.10%
410-000-5358	Repairs Motor Vehicles	60,000.00	0.00	2,994.71	0.00	57,005.29	0.00	0.00	95.00%
410-000-5541	Office Equip	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	100.00%
410-000-5542	Equip/Machines	464,000.00	205,811.74	365,476.93	7,130.00	91,393.07	168,182.75	25,119.96	19.70%
	<b>Total Other Expenses</b>	<b>533,500.00</b>	<b>205,811.74</b>	<b>370,844.44</b>	<b>7,130.00</b>	<b>155,525.56</b>	<b>170,438.84</b>	<b>25,119.96</b>	<b>29.20%</b>
	<b>Total Fire Levy</b>	<b>533,500.00</b>	<b>205,811.74</b>	<b>370,844.44</b>	<b>7,130.00</b>	<b>155,525.56</b>	<b>170,438.84</b>	<b>25,119.96</b>	<b>29.20%</b>

**415 - Capital Projects Fund**

415-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	9,141.55	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>9,141.55</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Capital Projects Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,141.55</b>	<b>0.00</b>	<b>0.00%</b>

**416 - Stadium R&I Fund**

416-000-5407	Other Contracts	50,000.00	1,917.00	43,910.65	3,165.00	2,924.35	13,248.72	2,000.00	5.80%
	<b>Total Other Expenses</b>	<b>50,000.00</b>	<b>1,917.00</b>	<b>43,910.65</b>	<b>3,165.00</b>	<b>2,924.35</b>	<b>13,248.72</b>	<b>2,000.00</b>	<b>5.80%</b>
	<b>Total Stadium R&amp;I Fund</b>	<b>50,000.00</b>	<b>1,917.00</b>	<b>43,910.65</b>	<b>3,165.00</b>	<b>2,924.35</b>	<b>13,248.72</b>	<b>2,000.00</b>	<b>5.80%</b>

**421 - Stadium/Vine Project**

421-000-5381	Printing	1,424.90	0.00	1,424.90	0.00	0.00	0.00	0.00	0.00%
421-000-5407	Other Contracts	20,725.00	703.99	16,448.45	183.28	4,093.27	19,929.63	0.00	19.80%
421-000-5487	Parking Fees	10,801.75	0.00	10,801.75	0.00	0.00	11,245.48	0.00	0.00%
421-000-5611	Principal	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00%
421-000-5612	Interest	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00%
421-000-5714	Transfers	0.00	0.00	0.00	0.00	0.00	266,632.99	0.00	0.00%
421-000-5729	Transfer Debt Service	587,000.00	382,000.00	572,000.00	0.00	15,000.00	0.00	0.00	2.60%
	<b>Total Other Expenses</b>	<b>619,951.65</b>	<b>382,703.99</b>	<b>600,675.10</b>	<b>183.28</b>	<b>19,093.27</b>	<b>696,308.10</b>	<b>0.00</b>	<b>3.10%</b>
	<b>Total Stadium/Vine Project</b>	<b>619,951.65</b>	<b>382,703.99</b>	<b>600,675.10</b>	<b>183.28</b>	<b>19,093.27</b>	<b>696,308.10</b>	<b>0.00</b>	<b>3.10%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**423 - Sewer Rehab Fund**

**General Sewer Rehab Expenses**

423-000-5341	Auditor/Treas Fees	1,100.00	0.00	1,068.37	0.00	31.63	941.88	0.00	2.90%
423-000-5343	Engineering	(49,995.73)	0.00	(49,995.73)	0.00	0.00	56,082.12	0.00	0.00%
423-000-5443	Equipment	149,900.00	0.00	63,048.08	0.00	86,851.92	25,000.00	0.00	57.90%
423-000-5611	Principal	3,745.36	1,250.00	2,500.00	0.00	1,245.36	3,122.68	0.00	33.30%
<b>Total Other Expenses</b>		<b>104,749.63</b>	<b>1,250.00</b>	<b>16,620.72</b>	<b>0.00</b>	<b>88,128.91</b>	<b>85,146.68</b>	<b>0.00</b>	<b>84.10%</b>
<b>Total Gen Sewer Rehab Exp</b>		<b>104,749.63</b>	<b>1,250.00</b>	<b>16,620.72</b>	<b>0.00</b>	<b>88,128.91</b>	<b>85,146.68</b>	<b>0.00</b>	<b>84.10%</b>

**North Parkway Sanitary**

**Pump Station Improvement**

423-923-5343	Engineering	0.00	0.00	0.00	0.00	0.00	2,106.91	0.00	0.00%
423-923-5482	Construction Contracts	0.00	0.00	0.00	0.00	0.00	30,020.00	0.00	0.00%
423-923-5631	Principal/Notes	64,435.48	0.00	31,507.50	0.00	32,927.98	0.00	0.00	51.10%
<b>Total Other Expenses</b>		<b>64,435.48</b>	<b>0.00</b>	<b>31,507.50</b>	<b>0.00</b>	<b>32,927.98</b>	<b>32,126.91</b>	<b>0.00</b>	<b>51.10%</b>
<b>Total Pump Station Improve</b>		<b>64,435.48</b>	<b>0.00</b>	<b>31,507.50</b>	<b>0.00</b>	<b>32,927.98</b>	<b>32,126.91</b>	<b>0.00</b>	<b>51.10%</b>

<b>Total Sewer Rehab Fund</b>		<b>169,185.11</b>	<b>1,250.00</b>	<b>48,128.22</b>	<b>0.00</b>	<b>121,056.89</b>	<b>117,273.59</b>	<b>0.00</b>	<b>71.60%</b>
-------------------------------	--	-------------------	-----------------	------------------	-------------	-------------------	-------------------	-------------	---------------

**425 - City Hall Project Fund**

425-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	297.91	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>297.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total City Hall Project Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.91</b>	<b>0.00</b>	<b>0.00%</b>

**428 - Police Station Imp Fund**

428-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	471.93	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>471.93</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Police Station Imp Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.93</b>	<b>0.00</b>	<b>0.00%</b>

**432 - Reeves Rd. Imp Fund**

432-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	10,429.40	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>10,429.40</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Reeves Rd. Imp Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,429.40</b>	<b>0.00</b>	<b>0.00%</b>

**437 - Pedestrian Bridge Fund**

437-000-5729	Transfer Debt Service	0.00	0.00	0.00	0.00	0.00	3,015.40	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>3,015.40</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Pedestrian Bridge Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.40</b>	<b>0.00</b>	<b>0.00%</b>

**438 - Recreation Cap Imp Fund**

438-000-5488	Rec/Improvement	10,000.00	0.00	9,637.70	0.00	362.30	578,509.42	0.00	3.60%
<b>Total Other Expenses</b>		<b>10,000.00</b>	<b>0.00</b>	<b>9,637.70</b>	<b>0.00</b>	<b>362.30</b>	<b>578,509.42</b>	<b>0.00</b>	<b>3.60%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
<b>Total Recreation Cap Imp Fund</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,637.70</b>	<b>0.00</b>	<b>362.30</b>	<b>578,509.42</b>	<b>0.00</b>	<b>3.60%</b>

<b>Total Capital Improvements</b>	<b>2,813,924.06</b>	<b>728,630.91</b>	<b>2,049,899.11</b>	<b>45,460.22</b>	<b>718,564.73</b>	<b>3,340,373.68</b>	<b>49,165.06</b>	<b>25.50%</b>
-----------------------------------	---------------------	-------------------	---------------------	------------------	-------------------	---------------------	------------------	---------------

**501 - Sanitary Sewer Fund**

501-710-5100	Salaries Wages F/T	308,235.20	21,878.25	282,802.84	0.00	25,432.36	309,037.50	0.00	8.30%
501-710-5101	Salaries Final/Cash-In	3,000.00	0.00	1,783.20	0.00	1,216.80	1,562.64	0.00	40.60%
501-710-5114	Overtime	6,500.00	68.94	6,491.07	0.00	8.93	4,062.57	0.00	0.10%
501-710-5115	Longevity	6,600.00	1,700.00	6,600.00	0.00	0.00	11,100.00	0.00	0.00%
501-710-5118	Flsa Overtime	150.00	4.32	134.80	0.00	15.20	73.60	0.00	10.10%
	<b>Total Salaries/Wages</b>	<b>324,485.20</b>	<b>23,651.51</b>	<b>297,811.91</b>	<b>0.00</b>	<b>26,673.29</b>	<b>325,836.31</b>	<b>0.00</b>	<b>8.20%</b>
501-710-5121	Pers	42,807.93	3,068.64	40,459.55	0.00	2,348.38	41,387.71	0.00	5.50%
501-710-5123	Employers Pick-Up	3,244.85	358.76	3,147.36	0.00	97.49	3,084.58	0.00	3.00%
501-710-5127	Workmens Comp	19,250.00	0.00	19,250.00	0.00	0.00	27,608.54	0.00	0.00%
501-710-5213	Conference/Mtg	1,000.00	0.00	0.00	289.85	710.15	1,750.00	0.00	71.00%
501-710-5311	Natural Gas	10,400.00	798.79	10,375.39	0.00	24.61	8,702.11	0.00	0.20%
501-710-5312	Electricity	33,020.00	2,414.69	33,019.10	0.00	0.90	25,436.70	635.32	0.00%
501-710-5313	Water	1,100.00	31.41	871.70	0.00	228.30	891.42	0.00	20.80%
501-710-5321	Telephone	2,400.00	0.00	439.17	0.00	1,960.83	1,103.42	0.00	81.70%
501-710-5341	Auditor/Treas Fees	8,500.00	0.00	7,745.62	0.00	754.38	8,457.05	0.00	8.90%
501-710-5343	Engineering	1,000.00	0.00	(13,569.94)	0.00	14,569.94	22,330.49	0.00	1457.00%
501-710-5356	Repairs Lift Station	5,000.00	244.16	3,349.07	336.96	1,313.97	437.84	0.00	26.30%
501-710-5357	Repairs Sewer	18,800.00	41.05	16,509.89	613.95	1,676.16	6,068.22	194.60	8.90%
501-710-5358	Repairs Motor Vehicles	6,600.00	477.47	6,423.85	0.00	176.15	8,318.68	320.52	2.70%
501-710-5375	Repairs/Catch Basin	6,500.00	3,813.90	5,455.30	956.10	88.60	6,514.72	0.00	1.40%
501-710-5407	Other Contracts	31,100.00	196.00	30,159.79	700.53	239.68	12,076.52	110.53	0.80%
501-710-5421	Chemicals	2,500.00	0.00	0.00	0.00	2,500.00	2,978.00	0.00	100.00%
501-710-5424	Fuel Oil Lubricants	2,250.00	0.00	2,051.54	0.00	198.46	529.80	0.00	8.80%
501-710-5436	Motor Vehicle Supp	10,500.00	1,145.06	9,106.56	1,196.41	197.03	8,790.77	483.41	1.90%
501-710-5441	Small Tools	2,500.00	0.00	1,990.22	10.50	499.28	2,011.72	0.00	20.00%
501-710-5443	Equipment	139,700.00	0.00	1,237.64	0.00	138,462.36	132,330.37	0.00	99.10%
501-710-5449	Data Processing	108,000.00	8,494.50	104,615.00	0.00	3,385.00	107,618.00	0.00	3.10%
501-710-5541	Office Equip	1,000.00	0.00	177.95	0.00	822.05	728.00	0.00	82.20%
501-710-5745	Payment To Willoughby	1,050,000.00	83,000.00	1,001,313.40	0.00	48,686.60	1,029,591.65	0.00	4.60%
501-710-5920	Refunds	2,500.00	449.30	1,020.39	0.00	1,479.61	2,194.71	0.00	59.20%
	<b>Total Other Expenses</b>	<b>1,509,672.78</b>	<b>104,533.73</b>	<b>1,285,148.55</b>	<b>4,104.30</b>	<b>220,419.93</b>	<b>1,460,941.02</b>	<b>1,744.38</b>	<b>14.60%</b>
	<b>Total General Expenses</b>	<b>1,834,157.98</b>	<b>128,185.24</b>	<b>1,582,960.46</b>	<b>4,104.30</b>	<b>247,093.22</b>	<b>1,786,777.33</b>	<b>1,744.38</b>	<b>13.50%</b>

**Pumping Station**

501-713-5352	Repairs/Maint Bldgs	4,100.00	0.00	465.13	0.00	3,634.87	3,097.12	0.00	88.70%
501-713-5354	Repairs Equip/Mach	3,150.00	511.90	2,429.15	685.00	35.85	984.75	0.00	1.10%
501-713-5482	Construction Contracts	239,880.00	82,856.93	238,372.10	0.00	1,507.90	138,559.57	0.00	0.60%
501-713-5631	Principal/Notes	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00%
501-713-5632	Interest/Notes	8,670.00	(71.25)	8,597.50	0.00	72.50	0.00	0.00	0.80%
	<b>Total Other Expenses</b>	<b>705,800.00</b>	<b>83,297.58</b>	<b>699,863.88</b>	<b>685.00</b>	<b>5,251.12</b>	<b>142,641.44</b>	<b>0.00</b>	<b>0.70%</b>
	<b>Total Pumping Station</b>	<b>705,800.00</b>	<b>83,297.58</b>	<b>699,863.88</b>	<b>685.00</b>	<b>5,251.12</b>	<b>142,641.44</b>	<b>0.00</b>	<b>0.70%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

<b>Total Sanitary Sewer Fund</b>	<b>2,539,957.98</b>	<b>211,482.82</b>	<b>2,282,824.34</b>	<b>4,789.30</b>	<b>252,344.34</b>	<b>1,929,418.77</b>	<b>1,744.38</b>	<b>9.90%</b>
----------------------------------	---------------------	-------------------	---------------------	-----------------	-------------------	---------------------	-----------------	--------------

**603 - Employee Trust Fund**

603-000-5407	Other Contracts	66.08	0.00	0.00	0.00	66.08	100.00	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>100.00</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>100.00</b>	<b>0.00</b>	<b>100.00%</b>

**604 - Auxiliary Police Trust**

604-000-5427	Operating Supp	3,880.54	0.00	0.00	0.00	3,880.54	0.00	0.00	100.00%
	<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	6,000.00	0.00	1,934.19	0.00	4,065.81	3,270.58	0.00	67.80%
	<b>Total Other Expenses</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,934.19</b>	<b>0.00</b>	<b>4,065.81</b>	<b>3,270.58</b>	<b>0.00</b>	<b>67.80%</b>
	<b>Total Council Trust</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,934.19</b>	<b>0.00</b>	<b>4,065.81</b>	<b>3,270.58</b>	<b>0.00</b>	<b>67.80%</b>

**606 - Senior Citizen Trust**

606-000-5107	Salary/Wages P/T Reg	6,500.00	229.50	3,069.00	0.00	3,431.00	0.00	0.00	52.80%
606-000-5109	Insurance Opt-Out	2,400.00	0.00	600.00	0.00	1,800.00	0.00	0.00	75.00%
	<b>Total Salaries/Wages</b>	<b>8,900.00</b>	<b>229.50</b>	<b>3,669.00</b>	<b>0.00</b>	<b>5,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.80%</b>
606-000-5311	Natural Gas	20,000.00	1,641.47	15,469.72	0.00	4,530.28	13,314.63	0.00	22.70%
606-000-5312	Electricity	23,850.00	1,545.35	21,479.57	0.00	2,370.43	15,074.09	789.19	9.90%
606-000-5313	Water	1,750.00	602.20	1,744.33	0.00	5.67	930.69	0.00	0.30%
606-000-5321	Telephone	1,000.00	199.45	988.65	0.00	11.35	1,538.40	0.19	1.10%
606-000-5406	Payment Laketran	4,500.00	500.00	4,250.00	0.00	250.00	6,850.00	0.00	5.60%
606-000-5407	Other Contracts	16,910.00	1,399.09	15,311.56	0.00	1,598.44	15,248.03	325.94	9.50%
606-000-5452	Improvements	110,000.00	73,045.63	88,373.41	10,852.60	10,773.99	266,292.99	34,130.00	9.80%
606-000-5453	Senior Citizens Supplies	3,390.00	22.18	2,139.05	0.00	1,250.95	4,700.00	0.00	36.90%
606-000-5454	Senior Citizens Ceramics	2,250.00	0.00	1,006.33	0.00	1,243.67	5,371.81	0.00	55.30%
606-000-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,308.50	0.00	0.00%
	<b>Total Other Expenses</b>	<b>183,650.00</b>	<b>78,955.37</b>	<b>150,762.62</b>	<b>10,852.60</b>	<b>22,034.78</b>	<b>330,629.14</b>	<b>35,245.32</b>	<b>12.00%</b>
	<b>Total Sr/Citizen Trust</b>	<b>192,550.00</b>	<b>79,184.87</b>	<b>154,431.62</b>	<b>10,852.60</b>	<b>27,265.78</b>	<b>330,629.14</b>	<b>35,245.32</b>	<b>14.20%</b>

**607 - Flag Trust Fund**

607-000-5427	Operating Supp	7,000.00	0.00	5,801.97	0.00	1,198.03	3,920.05	0.00	17.10%
	<b>Total Other Expenses</b>	<b>7,000.00</b>	<b>0.00</b>	<b>5,801.97</b>	<b>0.00</b>	<b>1,198.03</b>	<b>3,920.05</b>	<b>0.00</b>	<b>17.10%</b>
	<b>Total Flag Trust Fund</b>	<b>7,000.00</b>	<b>0.00</b>	<b>5,801.97</b>	<b>0.00</b>	<b>1,198.03</b>	<b>3,920.05</b>	<b>0.00</b>	<b>17.10%</b>

**608 - Alarm Monitoring**

608-000-5443	Equipment	10,750.00	0.00	0.00	9,500.00	1,250.00	967.61	0.00	11.60%
	<b>Total Other Expenses</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>1,250.00</b>	<b>967.61</b>	<b>0.00</b>	<b>11.60%</b>
	<b>Total Alarm Monitoring</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>1,250.00</b>	<b>967.61</b>	<b>0.00</b>	<b>11.60%</b>

**609 - Fireworks Fund**

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

		Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
609-000-5407	Other Contracts	812.86	0.00	812.86	0.00	0.00	0.00	0.00	0.00%
	<b>Total Other Expenses</b>	<b>812.86</b>	<b>0.00</b>	<b>812.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fireworks Fund</b>	<b>812.86</b>	<b>0.00</b>	<b>812.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**615 - Donations Fund**

615-310-5407	Other Contracts	5,000.00	465.00	723.75	0.00	4,276.25	0.00	0.00	85.50%
615-320-5430	Smoke Detectors	10,000.00	0.00	341.64	0.00	9,658.36	0.00	0.00	96.60%
	<b>Total Other Expenses</b>	<b>15,000.00</b>	<b>465.00</b>	<b>1,065.39</b>	<b>0.00</b>	<b>13,934.61</b>	<b>0.00</b>	<b>0.00</b>	<b>92.90%</b>
	<b>Total Donations Fund</b>	<b>15,000.00</b>	<b>465.00</b>	<b>1,065.39</b>	<b>0.00</b>	<b>13,934.61</b>	<b>0.00</b>	<b>0.00</b>	<b>92.90%</b>

**616 - Law Enforcement Trust**

616-000-5112	Comptime Wages	0.00	0.00	0.00	0.00	0.00	(450.00)	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>(450.00)</b>	<b>0.00</b>	<b>0.00%</b>
616-000-5445	Equipment Police	12,000.00	0.00	884.03	9,000.00	2,115.97	22,000.00	0.00	17.60%
	<b>Total Other Expenses</b>	<b>12,000.00</b>	<b>0.00</b>	<b>884.03</b>	<b>9,000.00</b>	<b>2,115.97</b>	<b>22,000.00</b>	<b>0.00</b>	<b>17.60%</b>
	<b>Total Law Enforcement Trust</b>	<b>12,000.00</b>	<b>0.00</b>	<b>884.03</b>	<b>9,000.00</b>	<b>2,115.97</b>	<b>21,550.00</b>	<b>0.00</b>	<b>17.60%</b>

**617 - Fire Ambulance Trust**

617-320-5100	Salaries/Wages F/T	216,750.00	125,544.36	212,141.71	0.00	4,608.29	197,740.16	0.00	2.10%
617-320-5105	Special Team Training	3,850.00	0.00	3,831.41	0.00	18.59	2,529.89	0.00	0.50%
617-320-5107	Salary/Wages P/T Reg	94,640.00	8,697.50	93,975.00	0.00	665.00	29,515.50	0.00	0.70%
617-320-5114	Overtime	78,200.00	2,295.37	78,197.95	0.00	2.05	161,695.86	0.00	0.00%
617-320-5117	Holiday Pay	0.00	0.00	0.00	0.00	0.00	64,198.47	0.00	0.00%
617-320-5118	Flsa Overtime	0.00	0.00	0.00	0.00	0.00	38.14	0.00	0.00%
	<b>Total Salaries/Wages</b>	<b>393,440.00</b>	<b>136,537.23</b>	<b>388,146.07</b>	<b>0.00</b>	<b>5,293.93</b>	<b>455,718.02</b>	<b>0.00</b>	<b>1.30%</b>
617-320-5218	Training	17,000.00	0.00	6,224.01	0.00	10,775.99	1,211.55	0.00	63.40%
617-320-5366	Public Education	1,000.00	0.00	0.00	0.00	1,000.00	495.00	213.00	100.00%
617-320-5374	Repairs/Building	6,500.00	0.00	3,553.71	0.00	2,946.29	4,034.34	195.00	45.30%
617-320-5407	Other Contracts	0.00	0.00	(17.83)	0.00	17.83	2,400.00	0.00	0.00%
617-320-5411	Office Supplies	2,500.00	103.34	469.32	0.00	2,030.68	2,439.68	437.75	81.20%
617-320-5422	Lab/Drug Medical Supp	8,400.00	50.00	7,985.50	0.00	414.50	5,869.93	760.79	4.90%
617-320-5427	Operating Supp	11,500.00	185.00	7,251.14	0.00	4,248.86	12,301.37	85.58	36.90%
617-320-5436	Motor Vehicle Supp	10,500.00	0.00	10,250.53	0.00	249.47	11,138.04	0.00	2.40%
617-320-5541	Office Equip	0.00	0.00	0.00	0.00	0.00	605.59	0.00	0.00%
617-320-5542	Equip/Machines	500.00	0.00	13.40	0.00	486.60	850.85	450.00	97.30%
	<b>Total Other Expenses</b>	<b>57,900.00</b>	<b>338.34</b>	<b>35,729.78</b>	<b>0.00</b>	<b>22,170.22</b>	<b>41,346.35</b>	<b>2,142.12</b>	<b>38.30%</b>
	<b>Total Fire Ambulance Trust</b>	<b>451,340.00</b>	<b>136,875.57</b>	<b>423,875.85</b>	<b>0.00</b>	<b>27,464.15</b>	<b>497,064.37</b>	<b>2,142.12</b>	<b>6.10%</b>

**619 - Unclaimed Trust Fund**

619-000-5212	Incidental Exp	4,500.00	0.00	1,000.00	1,149.39	2,350.61	0.00	0.00	52.20%
619-000-5911	Return/Unclaimed Funds	2,500.00	0.00	1,819.83	0.00	680.17	0.00	0.00	27.20%
	<b>Total Other Expenses</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,819.83</b>	<b>1,149.39</b>	<b>3,030.78</b>	<b>0.00</b>	<b>0.00</b>	<b>43.30%</b>
	<b>Total Unclaimed Trust</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,819.83</b>	<b>1,149.39</b>	<b>3,030.78</b>	<b>0.00</b>	<b>0.00</b>	<b>43.30%</b>

**621 - Fed Law Enforce Trust**

621-000-5445	Equipment Police	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00%
--------------	------------------	------	------	------	------	------	-----------	------	-------

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
<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>44,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Federal Law Enf Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**622 - Steve Guard Memorial Tr**

622-000-5407	Other Contracts	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Steve Guard Memorial Tr</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**623 - Cpl. Daugherty Mem. Park**

623-000-5407	Other Contracts	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Cpl. Daugherty Mem. Park</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**730 - Contractor Performance**

730-000-5910	Release/Deposits	7,175.00	0.00	0.00	0.00	7,175.00	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>7,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Contractors Perf</b>	<b>7,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,175.00</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	16,518.17	0.00	0.00	0.00	16,518.17	0.00	0.00	100.00%
	<b>Total Other Expenses</b>	<b>22,518.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,518.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Total Subdivision Inspection</b>	<b>22,518.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,518.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

**732 - Street Opening Deposits**

732-000-5910	Release/Deposits	24,550.00	0.00	1,800.00	0.00	22,750.00	500.00	0.00	92.70%
	<b>Total Other Expenses</b>	<b>24,550.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>500.00</b>	<b>0.00</b>	<b>92.70%</b>
	<b>Total Street Opening Deposits</b>	<b>24,550.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>500.00</b>	<b>0.00</b>	<b>92.70%</b>

**733 - Building Deposits**

733-000-5910	Release/Deposits	21,500.00	0.00	83.93	0.00	21,416.07	2,000.00	0.00	99.60%
	<b>Total Other Expenses</b>	<b>21,500.00</b>	<b>0.00</b>	<b>83.93</b>	<b>0.00</b>	<b>21,416.07</b>	<b>2,000.00</b>	<b>0.00</b>	<b>99.60%</b>
	<b>Total Building Deposits</b>	<b>21,500.00</b>	<b>0.00</b>	<b>83.93</b>	<b>0.00</b>	<b>21,416.07</b>	<b>2,000.00</b>	<b>0.00</b>	<b>99.60%</b>

**734 - Inspection Deposits**

734-000-5910	Release/Deposits	175,747.73	8,300.00	67,594.18	75.00	108,078.55	88,925.11	0.00	61.50%
	<b>Total Other Expenses</b>	<b>175,747.73</b>	<b>8,300.00</b>	<b>67,594.18</b>	<b>75.00</b>	<b>108,078.55</b>	<b>88,925.11</b>	<b>0.00</b>	<b>61.50%</b>
	<b>Total Inspection Deposits</b>	<b>175,747.73</b>	<b>8,300.00</b>	<b>67,594.18</b>	<b>75.00</b>	<b>108,078.55</b>	<b>88,925.11</b>	<b>0.00</b>	<b>61.50%</b>

**735 - Grade Deposits**

735-000-5343	Engineering	18,000.00	1,334.55	10,155.84	0.00	7,844.16	6,435.08	0.00	43.60%
735-000-5910	Release/Deposits	38,040.74	118.70	765.79	0.00	37,274.95	4,690.06	0.00	98.00%
	<b>Total Other Expenses</b>	<b>56,040.74</b>	<b>1,453.25</b>	<b>10,921.63</b>	<b>0.00</b>	<b>45,119.11</b>	<b>11,125.14</b>	<b>0.00</b>	<b>80.50%</b>
	<b>Total Grade Deposits</b>	<b>56,040.74</b>	<b>1,453.25</b>	<b>10,921.63</b>	<b>0.00</b>	<b>45,119.11</b>	<b>11,125.14</b>	<b>0.00</b>	<b>80.50%</b>

**CITY OF EASTLAKE  
DECEMBER 31, 2011 EXPENSE REPORT**

	Current Budget	Month to Date Expenses - 2011 Budget	YTD Expenses 2011 Budget	Encumbrances 2011 Budget	Unencumbered 2011 Budget Balance	Last Year End Expenses	2010 Budget Expenses Paid in 2011	Unencum Percent
--	----------------	--------------------------------------	--------------------------	--------------------------	----------------------------------	------------------------	-----------------------------------	-----------------

**737 - Plan Review Deposits**

737-000-5339	Architectural	23,000.00	731.25	15,265.37	0.00	7,734.63	19,211.94	364.50	33.60%
737-000-5343	Engineering	27,000.00	1,229.49	12,618.72	0.00	14,381.28	21,046.98	0.00	53.30%
737-000-5740	General Fund Expense	10,000.00	54.14	3,371.66	0.00	6,628.34	4,486.64	0.00	66.30%
737-000-5910	Release/Deposits	15,227.92	404.39	1,943.55	0.00	13,284.37	8,106.89	0.00	87.20%
	<b>Total Other Expenses</b>	<b>75,227.92</b>	<b>2,419.27</b>	<b>33,199.30</b>	<b>0.00</b>	<b>42,028.62</b>	<b>52,852.45</b>	<b>364.50</b>	<b>55.90%</b>
	<b>Total Plan Review Deposits</b>	<b>75,227.92</b>	<b>2,419.27</b>	<b>33,199.30</b>	<b>0.00</b>	<b>42,028.62</b>	<b>52,852.45</b>	<b>364.50</b>	<b>55.90%</b>

**750 - Lake County Water**

750-000-5622	Water Fees Collected Lk/Cty	637.77	0.00	637.77	0.00	0.00	310,366.31	0.00	0.00%
	<b>Total Other Expenses</b>	<b>637.77</b>	<b>0.00</b>	<b>637.77</b>	<b>0.00</b>	<b>0.00</b>	<b>310,366.31</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Lake County Water</b>	<b>637.77</b>	<b>0.00</b>	<b>637.77</b>	<b>0.00</b>	<b>0.00</b>	<b>310,366.31</b>	<b>0.00</b>	<b>0.00%</b>

	<b>Total Trust &amp; Agency Funds</b>	<b>1,093,296.81</b>	<b>228,697.96</b>	<b>705,862.55</b>	<b>30,576.99</b>	<b>356,857.27</b>	<b>1,367,270.76</b>	<b>37,751.94</b>	<b>32.60%</b>
--	---------------------------------------	---------------------	-------------------	-------------------	------------------	-------------------	---------------------	------------------	---------------

	<b>Grand Total All Funds</b>	<b>23,663,252.34</b>	<b>2,873,177.84</b>	<b>21,139,256.18</b>	<b>259,008.45</b>	<b>2,264,987.71</b>	<b>22,645,095.56</b>	<b>254,111.25</b>	<b>9.60%</b>
--	------------------------------	----------------------	---------------------	----------------------	-------------------	---------------------	----------------------	-------------------	--------------