

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

	Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
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General Fund

Mayors Office

101.110.5100	Salaries Wages F/T	123,859.00	9,527.27	61,885.57	0.00	61,973.43	123,688.42	50.00%	0.00
101.110.5109	Insurance Opt-Out	1,800.00	150.00	900.00	0.00	900.00	1,800.00	50.00%	0.00
101.110.5115	Longevity	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
	Total Salaries/Wages	128,159.00	9,677.27	65,285.57	0.00	62,873.43	127,988.42	49.10%	0.00
101.110.5212	Incidental Exp	750.00	(15.75)	284.75	100.00	365.25	1,635.43	48.70%	0.00
101.110.5213	Conference/Mtg	2,000.00	507.56	1,042.04	114.16	843.80	1,751.52	42.20%	0.00
101.110.5214	Membership Dues	2,000.00	0.00	175.00	0.00	1,825.00	2,032.00	91.30%	0.00
101.110.5323	Communication Exp	500.00	0.00	377.89	99.38	22.73	909.11	4.50%	0.00
101.110.5363	Insurance Personal Bond	325.00	0.00	0.00	0.00	325.00	650.00	100.00%	0.00
101.110.5372	Legal Advertising	500.00	0.00	0.00	107.17	392.83	322.33	78.60%	0.00
101.110.5381	Printing	250.00	0.00	0.00	0.00	250.00	263.25	100.00%	0.00
101.110.5425	Subscr/Publications	250.00	0.00	236.60	0.00	13.40	68.00	5.40%	0.00
101.110.5541	Office Equip	500.00	0.00	64.00	0.00	436.00	25.00	87.20%	0.00
	Total Other Expenses	7,075.00	491.81	2,180.28	420.71	4,474.01	7,656.64	63.20%	0.00
	Total Mayors Office	135,234.00	10,169.08	67,465.85	420.71	67,347.44	135,645.06	49.80%	0.00

Council Office

101.120.5107	Salary Wages P/T Reg	53,425.00	4,228.31	25,639.86	0.00	27,785.14	50,700.49	52.00%	0.00
	Total Salaries/Wages	53,425.00	4,228.31	25,639.86	0.00	27,785.14	50,700.49	52.00%	0.00
101.120.5212	Incidental Exp	750.00	0.00	399.42	0.00	350.58	554.73	46.70%	50.50
101.120.5213	Conference/Mtg	750.00	0.00	8.67	0.00	741.33	51.18	98.80%	0.00
101.120.5214	Membership Dues	1,380.00	0.00	0.00	0.00	1,380.00	1,259.50	100.00%	0.00
101.120.5372	Legal Advertising	1,800.00	0.00	0.00	0.00	1,800.00	764.11	100.00%	0.00
101.120.5407	Other Contracts	750.00	12.00	202.88	16.62	530.50	7,524.68	70.70%	200.40
101.120.5425	Subscr/Publications	380.00	236.60	236.60	0.00	143.40	0.00	37.70%	0.00
101.120.5446	Recodification	6,500.00	0.00	3,896.00	905.50	1,698.50	4,315.44	26.10%	0.00
101.120.5447	Council Education	850.00	0.00	0.00	0.00	850.00	0.00	100.00%	0.00
101.120.5541	Office Equip	1,125.00	0.00	1,038.76	0.00	86.24	460.00	7.70%	515.00
101.120.5750	Council Contingency	2,000.00	0.00	0.00	0.00	2,000.00	2,500.00	100.00%	0.00
	Total Other Expenses	16,285.00	248.60	5,782.33	922.12	9,580.55	17,429.64	58.80%	765.90
	Total Council Office	69,710.00	4,476.91	31,422.19	922.12	37,365.69	68,130.13	53.60%	765.90

Clerk Of Council

101.130.5100	Salaries Wages F/T	40,322.00	3,100.80	20,114.94	0.00	20,207.06	40,754.24	50.10%	0.00
101.130.5107	Salary Wages P/T Reg	6,300.00	492.20	3,074.13	0.00	3,225.87	3,712.04	51.20%	0.00
101.130.5115	Longevity	1,000.00	0.00	0.00	0.00	1,000.00	900.00	100.00%	0.00
	Total Salaries/Wages	47,622.00	3,593.00	23,189.07	0.00	24,432.93	45,366.28	51.30%	0.00
101.130.5213	Conference/Mtg	890.00	0.00	375.00	0.00	515.00	757.45	57.90%	0.00
101.130.5214	Membership Dues	325.00	45.00	75.00	0.00	250.00	240.00	76.90%	0.00

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101.130.5355	Repairs Office Equip	450.00	0.00	0.00	0.00	450.00	24.99	100.00%	0.00
101.130.5381	Printing	900.00	0.00	0.00	0.00	900.00	0.00	100.00%	0.00
101.130.5407	Other Contracts	1,200.00	0.00	0.00	0.00	1,200.00	3,822.96	100.00%	0.00
101.130.5541	Office Equip	1,500.00	0.00	207.21	0.00	1,292.79	1,486.50	86.20%	0.00
	Total Other Expenses	5,265.00	45.00	657.21	0.00	4,607.79	6,331.90	87.50%	0.00
	Total Clerk Of Council	52,887.00	3,638.00	23,846.28	0.00	29,040.72	51,698.18	54.90%	0.00

Finance Department

101.140.5100	Salaries Wages F/T	317,250.00	24,487.30	157,778.95	0.00	159,471.05	308,164.68	50.30%	0.00
101.140.5101	Salaries Final/Cash-In	8,700.00	0.00	8,425.32	0.00	274.68	7,856.56	3.20%	0.00
101.140.5115	Longevity	6,700.00	0.00	4,300.00	0.00	2,400.00	6,400.00	35.80%	0.00
	Total Salaries/Wages	332,650.00	24,487.30	170,504.27	0.00	162,145.73	322,421.24	48.70%	0.00
101.140.5213	Conference/Mtg	1,800.00	233.84	1,307.15	42.02	450.83	692.54	25.00%	0.00
101.140.5214	Membership Dues	300.00	0.00	0.00	250.00	50.00	230.00	16.70%	0.00
101.140.5355	Repairs Office Equip	600.00	0.00	599.00	0.00	1.00	36.40	0.20%	0.00
101.140.5363	Insurance Personal Bond	875.00	(204.00)	(304.00)	0.00	1,179.00	1,075.00	134.70%	0.00
101.140.5372	Legal Advertising	800.00	43.84	509.34	105.21	185.45	905.26	23.20%	0.00
101.140.5381	Printing	4,000.00	150.00	3,865.53	100.44	34.03	3,775.36	0.90%	137.40
101.140.5407	Other Contracts	20,600.00	0.00	10,317.46	5,441.00	4,841.54	23,212.07	23.50%	149.00
101.140.5449	Data Processing/Lease	19,750.00	0.00	13,500.00	0.00	6,250.00	18,815.60	31.60%	3,100.00
101.140.5541	Office Equip	750.00	0.00	0.00	0.00	750.00	1,831.97	100.00%	575.00
	Total Other Expenses	49,475.00	223.68	29,794.48	5,938.67	13,741.85	50,574.20	27.80%	3,961.40
	Total Finance Department	382,125.00	24,710.98	200,298.75	5,938.67	175,887.58	372,995.44	46.00%	3,961.40

City Income Tax

101.142.5100	Salaries Wages F/T	133,721.00	10,304.00	66,841.76	0.00	66,879.24	134,337.62	50.00%	0.00
101.142.5114	Overtime	250.00	0.00	215.76	0.00	34.24	0.00	13.70%	0.00
101.142.5115	Longevity	4,400.00	0.00	1,400.00	0.00	3,000.00	4,100.00	68.20%	0.00
	Total Salaries/Wages	138,371.00	10,304.00	68,457.52	0.00	69,913.48	138,437.62	50.50%	0.00
101.142.5213	Conference/Mtg	625.00	68.00	68.00	276.00	281.00	620.48	45.00%	0.00
101.142.5214	Membership Dues	0.00	0.00	0.00	0.00	0.00	20.00	0.00%	0.00
101.142.5322	Postage	5,300.00	0.00	3,461.50	0.00	1,838.50	4,039.72	34.70%	0.00
101.142.5381	Printing	11,500.00	0.00	0.00	0.00	11,500.00	11,778.81	100.00%	8,056.81
101.142.5407	Other Contracts	8,900.00	0.00	3,389.52	0.00	5,510.48	9,310.00	61.90%	79.98
101.142.5425	Subscr/Publications	475.00	0.00	98.36	236.60	140.04	375.58	29.50%	0.00
101.142.5443	Equipment	500.00	0.00	0.00	0.00	500.00	1,258.92	100.00%	0.00
101.142.5545	Equip/Maintenance	700.00	0.00	235.00	0.00	465.00	613.94	66.40%	0.00
	Total Other Expenses	28,000.00	68.00	7,252.38	512.60	20,235.02	28,017.45	72.30%	8,136.79
	Total City Income Tax	166,371.00	10,372.00	75,709.90	512.60	90,148.50	166,455.07	54.20%	8,136.79

Legal Administration

101.150.5100	Salaries/Wages F/T	119,000.00	10,373.00	62,238.00	0.00	56,762.00	116,118.33	47.70%	0.00
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Total Salaries/Wages	119,000.00	10,373.00	62,238.00	0.00	56,762.00	116,118.33	47.70%	0.00
101.150.5345 Special Legal Serv	45,000.00	760.00	15,337.92	5,460.46	24,201.62	87,234.14	53.80%	703.09
Total Other Expenses	45,000.00	760.00	15,337.92	5,460.46	24,201.62	87,234.14	53.80%	703.09
Total Legal Administration	164,000.00	11,133.00	77,575.92	5,460.46	80,963.62	203,352.47	49.40%	703.09

Municipal Court

101.180.5561 Jury Witness Fees	900.00	0.00	388.30	0.00	511.70	869.80	56.90%	0.00
101.180.5562 Court Costs	53,000.00	0.00	(4,113.20)	0.00	57,113.20	75,009.50	107.80%	1,478.00
Total Other Expenses	53,900.00	0.00	(3,724.90)	0.00	57,624.90	75,879.30	106.90%	1,478.00
Total Municipal Court	53,900.00	0.00	(3,724.90)	0.00	57,624.90	75,879.30	106.90%	1,478.00

City Hall Building

101.190.5100 Salaries Wages F/T	26,900.00	2,043.20	13,271.42	0.00	13,628.58	37,575.56	50.70%	0.00
101.190.5114 Overtime	300.00	60.79	79.50	0.00	220.50	248.79	73.50%	0.00
Total Salaries/Wages	27,200.00	2,103.99	13,350.92	0.00	13,849.08	37,824.35	50.90%	0.00
101.190.5311 Natural Gas	13,078.00	0.00	0.00	0.00	13,078.00	18,382.47	100.00%	9,289.25
101.190.5312 Electricity	28,880.00	3,809.06	3,809.06	6,190.94	18,880.00	38,243.47	65.40%	7,107.70
101.190.5313 Water	1,400.00	0.00	0.00	0.00	1,400.00	830.34	100.00%	292.15
101.190.5321 Telephone	16,300.00	1,255.12	12,636.46	3,378.40	285.14	14,794.05	1.70%	1,978.36
101.190.5374 Repair/Building	14,200.00	247.44	3,283.92	4,395.49	6,520.59	21,494.25	45.90%	41,484.22
101.190.5407 Other Contracts	12,000.00	880.24	2,163.14	1,716.61	8,120.25	17,448.93	67.70%	40.45
101.190.5423 Cleaning Supplies	2,600.00	0.00	0.00	0.00	2,600.00	2,281.00	100.00%	0.00
101.190.5428 Household/Inst Supp	2,300.00	373.91	1,679.15	460.42	160.43	2,155.09	7.00%	772.90
101.190.5431 Bldg Material/Supp	1,300.00	0.00	730.77	0.00	569.23	1,889.38	43.80%	0.00
Total Other Expenses	92,058.00	6,565.77	24,302.50	16,141.86	51,613.64	117,518.98	56.10%	60,965.03
Total City Hall Building	119,258.00	8,669.76	37,653.42	16,141.86	65,462.72	155,343.33	54.90%	60,965.03

Post Office Building

101.196.5311 Natural Gas	1,300.00	0.00	0.00	0.00	1,300.00	1,274.63	100.00%	481.51
101.196.5312 Electricity	3,075.00	0.00	0.00	0.00	3,075.00	2,795.18	100.00%	1,459.93
101.196.5313 Water	275.00	0.00	0.00	0.00	275.00	125.64	100.00%	62.82
Total Other Expenses	4,650.00	0.00	0.00	0.00	4,650.00	4,195.45	100.00%	2,004.26
Total Post Office Building	4,650.00	0.00	0.00	0.00	4,650.00	4,195.45	100.00%	2,004.26

Engineering

101.210.5107 Salary/Wages P/T Reg	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00%	0.00
Total Salaries/Wages	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00%	0.00
101.210.5343 Engineering	50,000.00	3,130.19	16,365.47	12,634.53	21,000.00	86,134.98	42.00%	2,364.25
Total Other Expenses	50,000.00	3,130.19	16,365.47	12,634.53	21,000.00	86,134.98	42.00%	2,364.25
Total Engineering Expenses	70,000.00	3,130.19	16,365.47	12,634.53	41,000.00	86,134.98	58.60%	2,364.25

Civil Service Commission

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101.220.5107	Salary Wages P/T Reg	1,900.00	0.00	185.00	0.00	1,715.00	1,380.00	90.30%	0.00
	Total Salaries/Wages	1,900.00	0.00	185.00	0.00	1,715.00	1,380.00	90.30%	0.00
101.220.5216	Board Travel Exp	1,900.00	150.00	900.00	900.00	100.00	1,650.00	5.30%	150.00
101.220.5344	Medical Tests	5,500.00	1,320.00	1,320.00	0.00	4,180.00	5,410.00	76.00%	0.00
101.220.5372	Legal Advertising	2,500.00	0.00	0.00	0.00	2,500.00	3,677.70	100.00%	0.00
101.220.5471	Testing Supplies	3,800.00	0.00	0.00	0.00	3,800.00	3,160.00	100.00%	0.00
	Total Other Expenses	13,700.00	1,470.00	2,220.00	900.00	10,580.00	13,897.70	77.20%	150.00
	Total Civil Service Comm	15,600.00	1,470.00	2,405.00	900.00	12,295.00	15,277.70	78.80%	150.00

Elections Expense

101.230.5571	Election Expense	18,000.00	0.00	8,594.81	0.00	9,405.19	63.20	52.30%	0.00
	Total Other Expenses	18,000.00	0.00	8,594.81	0.00	9,405.19	63.20	52.30%	0.00
	Total Elections Expense	18,000.00	0.00	8,594.81	0.00	9,405.19	63.20	52.30%	0.00

Misc Government Expense

101.240.5124	Hosp/Dental	1,148,717.00	83,708.32	512,194.57	7,667.46	628,854.97	1,119,074.30	54.70%	42,106.25
101.240.5125	Life Ins	5,600.00	458.44	2,795.93	0.00	2,804.07	5,379.15	50.10%	467.16
101.240.5126	Health/Welfare	15,000.00	2,308.60	13,783.70	297.70	918.60	14,722.10	6.10%	0.00
101.240.5127	Workmens Comp	250,000.00	18.00	166,811.67	202.00	82,986.33	189,506.78	33.20%	55,000.00
101.240.5128	Unemployment Comp	3,300.00	0.00	1,741.46	258.54	1,300.00	913.80	39.40%	243.94
101.240.5129	Medicare C/P	99,806.00	7,740.06	50,535.13	0.00	49,270.87	96,898.89	49.40%	0.00
101.240.5131	Medical Co-Pay	3,500.00	225.00	1,200.00	0.00	2,300.00	2,453.00	65.70%	0.00
101.240.5322	Postage	22,500.00	6.23	5,494.71	0.00	17,005.29	21,762.27	75.60%	0.00
101.240.5337	Collection Agency Tax Fees	31,000.00	1,748.05	9,146.09	853.91	21,000.00	33,164.59	67.70%	4,892.56
101.240.5340	Examiners Fees	34,000.00	3,267.78	3,625.78	29,374.22	1,000.00	12,350.34	2.90%	6,986.50
101.240.5341	Auditor/Treas Fees	28,100.00	0.00	16,362.76	0.00	11,737.24	27,982.06	41.80%	0.00
101.240.5342	Adv/Delinquent Tax	450.00	0.00	188.88	0.00	261.12	264.47	58.00%	0.00
101.240.5346	Bank Fee"s	200.00	2.50	101.05	13.80	85.15	124.41	42.60%	0.00
101.240.5347	Real Estate Taxes	7,000.00	0.00	5,706.49	0.00	1,293.51	7,014.64	18.50%	0.00
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	128,875.00	1,830.00	37,987.38	8,842.62	82,045.00	125,018.75	63.70%	0.00
101.240.5382	Xerox	18,500.00	880.86	5,731.42	3,268.58	9,500.00	22,089.60	51.40%	4,988.69
101.240.5407	Other Contracts	29,900.00	(5,845.00)	13,479.48	8,791.50	7,629.02	88,787.96	25.50%	1,900.00
101.240.5411	Office Supplies	28,000.00	4,744.88	16,083.47	4,155.00	7,761.53	29,708.80	27.70%	3,616.89
101.240.5594	Fireworks	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	100.00%	0.00
101.240.5611	Principal	0.00	0.00	0.00	0.00	0.00	93,563.93	0.00%	0.00
101.240.5729	Transfer Debt Service	510,000.00	0.00	261,766.88	0.00	248,233.12	970,000.00	48.70%	0.00
101.240.5731	Transfer Sewer Rehab	0.00	0.00	0.00	0.00	0.00	375,117.96	0.00%	61,129.13
101.240.5732	Transfer Callable Bond	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00%	0.00
101.240.5733	Transfer Rec/Capital Impr.	56,000.00	0.00	0.00	0.00	56,000.00	213,000.00	100.00%	0.00
101.240.5734	Transfer Emp/Termination	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00%	0.00
101.240.5920	Refunds	0.00	0.00	0.00	0.00	0.00	758.74	0.00%	0.00

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101.240.5924	Refunds Income Tax	110,000.00	9,804.48	50,295.40	0.00	59,704.60	95,091.54	54.30%	0.00
	Total Other Expenses	2,544,096.00	110,898.20	1,176,180.25	63,725.33	1,304,190.42	3,883,396.08	51.30%	181,331.12
	Total Misc Government	2,544,096.00	110,898.20	1,176,180.25	63,725.33	1,304,190.42	3,883,396.08	51.30%	181,331.12

General Pension Expense

101.250.5121	Pers	405,473.00	29,960.79	165,581.81	31,171.86	208,719.33	393,698.50	51.50%	0.00
101.250.5123	Employers Pick-Up	27,639.00	3,439.72	14,370.87	0.00	13,268.13	25,746.97	48.00%	0.00
	Total Other Expenses	433,112.00	33,400.51	179,952.68	31,171.86	221,987.46	419,445.47	51.30%	0.00
	Total General Pension Expense	433,112.00	33,400.51	179,952.68	31,171.86	221,987.46	419,445.47	51.30%	0.00

Total General Government	4,228,943.00	222,068.63	1,893,745.62	137,828.14	2,197,369.24	5,638,011.86	52.00%	261,859.84
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Police Law Enforcement

101.310.5100	Salaries Wages F/T	2,169,900.00	166,604.52	1,079,202.44	0.00	1,090,697.56	2,119,035.50	50.30%	0.00
101.310.5101	Salaries Final/Cash-In	47,000.00	0.00	18,746.88	0.00	28,253.12	43,892.92	60.10%	0.00
101.310.5107	Salary Wages P/T Reg	100.00	0.00	74.25	0.00	25.75	0.00	25.80%	0.00
101.310.5109	Insurance Opt-Out	7,800.00	600.00	3,400.00	0.00	4,400.00	7,200.00	56.40%	0.00
101.310.5112	Comptime Wages	171,050.00	15,013.04	127,028.70	0.00	44,021.30	245,585.28	25.70%	0.00
101.310.5113	School Guard Wages P/T	18,469.00	830.00	10,105.00	0.00	8,364.00	17,777.50	45.30%	0.00
101.310.5116	Educational Pay	24,750.00	2,150.00	12,800.00	0.00	11,950.00	24,750.00	48.30%	0.00
101.310.5117	Holiday Pay	45,000.00	0.00	0.00	0.00	45,000.00	93,103.36	100.00%	0.00
101.310.5118	Flsa Overtime	1,800.00	0.00	328.94	0.00	1,471.06	642.79	81.70%	0.00
	Total Salaries/Wages	2,485,869.00	185,197.56	1,251,686.21	0.00	1,234,182.79	2,551,987.35	49.60%	0.00
101.310.5143	Clothing Maint	32,300.00	1,170.39	17,007.15	15,153.94	138.91	30,866.92	0.40%	0.00
101.310.5213	Conference/Mtg	500.00	122.97	179.78	0.00	320.22	204.95	64.00%	0.00
101.310.5214	Membership Dues	3,525.00	595.00	1,975.00	1,000.00	550.00	2,640.00	15.60%	0.00
101.310.5218	Training	14,500.00	1,591.32	5,134.63	2,714.08	6,651.29	10,836.96	45.90%	211.00
101.310.5230	Police Dog Exp	2,845.00	0.00	0.00	500.00	2,345.00	995.00	82.40%	0.00
101.310.5322	Postage	300.00	0.00	15.77	0.00	284.23	63.04	94.70%	28.72
101.310.5323	Communication Exp	17,000.00	0.00	1,199.37	14,800.63	1,000.00	7,308.42	5.90%	5,261.22
101.310.5344	Med/Dental/Hosp Serv	4,000.00	0.00	45.00	3,955.00	0.00	3,666.00	0.00%	0.00
101.310.5354	Repairs Equip/Mach	2,800.00	2,147.50	2,147.50	213.75	438.75	2,202.00	15.70%	0.00
101.310.5355	Repairs Office Equip	1,600.00	0.00	287.98	0.00	1,312.02	1,496.42	82.00%	0.00
101.310.5358	Repairs Motor Vehicles	14,000.00	621.71	1,941.66	1,655.75	10,402.59	4,688.75	74.30%	1,556.80
101.310.5359	Drycleaning/Laundry	2,000.00	162.00	747.25	1,252.75	0.00	1,500.00	0.00%	0.00
101.310.5372	Legal Advertising	500.00	0.00	191.74	308.00	0.26	727.57	0.10%	0.00
101.310.5381	Printing	4,500.00	414.90	967.93	330.10	3,201.97	2,306.00	71.20%	1,593.16
101.310.5407	Other Contracts	46,300.00	1,036.08	28,435.96	8,707.78	9,156.26	49,177.22	19.80%	225.00
101.310.5424	Fuel Oil Lubricants	62,500.00	8,237.46	15,297.89	1,894.79	45,307.32	51,784.61	72.50%	19,707.97
101.310.5425	Subscr/Publication	1,300.00	260.55	1,187.65	38.40	73.95	1,036.60	5.70%	0.00
101.310.5426	Investigation Supp	7,326.00	741.17	3,883.76	638.95	2,803.29	6,247.76	38.30%	0.00
101.310.5427	Operating Supplies	1,600.00	0.00	231.30	368.10	1,000.60	1,873.50	62.50%	2,486.29

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
101.310.5428	Household/Inst Supp	0.00	0.00	0.00	23.71	(23.71)	0.00	0.00%	0.00
101.310.5429	Range Supplies	5,850.00	7.20	2,980.36	2,407.60	462.04	2,424.21	7.90%	3,387.40
101.310.5436	Motor Vehicle Supp	21,000.00	3,315.81	10,386.15	2,091.45	8,522.40	20,555.27	40.60%	3,411.12
101.310.5445	Equipment Police	51,000.00	358.41	6,194.89	5,519.35	39,285.76	57,427.58	77.00%	6,984.25
101.310.5540	Vehicles	0.00	0.00	0.00	0.00	0.00	132,404.90	0.00%	215.00
101.310.5541	Office Equip	6,600.00	0.00	6,600.00	0.00	0.00	3,078.54	0.00%	7,233.00
101.310.5581	City Prisoner	9,000.00	0.00	287.66	0.00	8,712.34	7,254.64	96.80%	2,656.86
	Total Other Expenses	312,846.00	20,782.47	107,326.38	63,574.13	141,945.49	402,766.86	45.40%	54,957.79
	Total Police Law Enforcement	2,798,715.00	205,980.03	1,359,012.59	63,574.13	1,376,128.28	2,954,754.21	49.20%	54,957.79

Police Communications

101.311.5100	Salaries Wages F/T	160,000.00	12,268.81	94,684.95	0.00	65,315.05	145,425.66	40.80%	0.00
101.311.5109	Medical Reimbursement	2,400.00	200.00	1,200.00	0.00	1,200.00	2,400.00	50.00%	0.00
101.311.5112	Comptime Wages	20,000.00	1,341.90	6,619.50	0.00	13,380.50	19,991.00	66.90%	0.00
101.311.5114	Overtime	0.00	0.00	0.00	0.00	0.00	1,297.96	0.00%	0.00
101.311.5115	Longevity	3,400.00	0.00	2,300.00	0.00	1,100.00	3,100.00	32.40%	0.00
101.311.5117	Holiday Pay	12,000.00	230.04	1,492.92	0.00	10,507.08	10,716.72	87.60%	0.00
	Total Salaries/Wages	197,800.00	14,040.75	106,297.37	0.00	91,502.63	182,931.34	46.30%	0.00
101.311.5143	Clothing/Maint	4,400.00	136.32	1,811.08	2,538.92	50.00	3,518.81	1.10%	0.00
101.311.5323	Communication Exp	38,813.00	1,030.00	19,686.63	9,434.37	9,692.00	27,930.76	25.00%	8,679.84
101.311.5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	23,760.34	0.00%	0.00
	Total Other Expenses	43,213.00	1,166.32	21,497.71	11,973.29	9,742.00	55,209.91	22.50%	8,679.84
	Total Police Communication	241,013.00	15,207.07	127,795.08	11,973.29	101,244.63	238,141.25	42.00%	8,679.84

Police Administration

101.312.5100	Salaries Wages F/T	247,515.00	19,039.61	123,572.47	0.00	123,942.53	241,188.93	50.10%	0.00
101.312.5101	Salaries Final/Cash-In	6,530.00	0.00	3,188.80	0.00	3,341.20	7,622.15	51.20%	0.00
101.312.5109	Medical Reimbursement	2,400.00	200.00	1,200.00	0.00	1,200.00	2,400.00	50.00%	0.00
101.312.5114	Overtime	3,300.00	194.32	1,963.09	0.00	1,336.91	3,189.55	40.50%	0.00
101.312.5115	Longevity	9,800.00	0.00	6,300.00	0.00	3,500.00	9,400.00	35.70%	0.00
101.312.5116	Educational Pay	1,200.00	100.00	600.00	0.00	600.00	1,200.00	50.00%	0.00
	Total Salaries/Wages	270,745.00	19,533.93	136,824.36	0.00	133,920.64	265,000.63	49.50%	0.00
	Total Police Administration	270,745.00	19,533.93	136,824.36	0.00	133,920.64	265,000.63	49.50%	0.00

Police Station Building

101.314.5100	Salaries Wages F/T	27,658.00	2,132.80	13,637.76	0.00	14,020.24	27,909.45	50.70%	0.00
101.314.5114	Overtime	100.00	0.00	74.82	0.00	25.18	99.91	25.20%	0.00
	Total Salaries/Wages	27,758.00	2,132.80	13,712.58	0.00	14,045.42	28,009.36	50.60%	0.00
101.314.5311	Natural Gas	20,386.00	0.00	0.00	10,000.00	10,386.00	19,508.28	50.90%	10,008.30
101.314.5312	Electricity	24,778.00	2,384.53	11,038.47	4,961.53	8,778.00	35,115.37	35.40%	3,174.74
101.314.5313	Water	750.00	0.00	121.45	378.55	250.00	586.32	33.30%	98.42
101.314.5321	Telephone	10,300.00	1,186.40	5,225.82	3,668.78	1,405.40	13,144.45	13.60%	3,309.72

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
101.314.5374	Repair/Building	24,000.00	3,450.62	11,130.99	7,351.79	5,517.22	89,317.29	23.00%	2,113.83
101.314.5407	Other Contracts	4,797.00	0.00	205.00	2,187.00	2,405.00	2,186.00	50.10%	0.00
101.314.5423	Cleaning Supplies	4,500.00	0.00	0.00	0.00	4,500.00	4,076.31	100.00%	0.00
101.314.5428	Household/Inst Supp	2,000.00	373.91	1,986.46	2.50	11.04	1,366.33	0.60%	364.01
101.314.5431	Material/Supp	1,270.00	0.00	420.47	457.92	391.61	32.79	30.80%	728.02
101.314.5444	Cleaning Equipment	250.00	0.00	0.00	0.00	250.00	250.00	100.00%	0.00
	Total Other Expenses	93,031.00	7,395.46	30,128.66	29,008.07	33,894.27	165,583.14	36.40%	19,797.04
	Total Police Station Building	120,789.00	9,528.26	43,841.24	29,008.07	47,939.69	193,592.50	39.70%	19,797.04

Police Communication/Equip

101.315.5443	Equipment	7,500.00	1,950.95	7,370.95	129.05	0.00	7,579.46	0.00%	0.00
	Total Other Expenses	7,500.00	1,950.95	7,370.95	129.05	0.00	7,579.46	0.00%	0.00
	Total Police Comm/Equipment	7,500.00	1,950.95	7,370.95	129.05	0.00	7,579.46	0.00%	0.00

Tactical Response

101.318.5427	Operating Supp	0.00	0.00	0.00	0.00	0.00	383.29	0.00%	1,494.17
101.318.5445	Equipment Police	5,600.00	0.00	1,973.36	463.64	3,163.00	5,017.19	56.50%	1,468.50
	Total Other Expenses	5,600.00	0.00	1,973.36	463.64	3,163.00	5,400.48	56.50%	2,962.67
	Total Tactical Response	5,600.00	0.00	1,973.36	463.64	3,163.00	5,400.48	56.50%	2,962.67

Community Education

101.319.5218	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
101.319.5381	Printing	2,200.00	0.00	0.00	0.00	2,200.00	700.00	100.00%	1,494.00
101.319.5407	Other Contracts	7,200.00	330.00	2,375.25	2,029.75	2,795.00	4,770.25	38.80%	1,272.25
101.319.5427	Operating Supp	1,500.00	0.00	0.00	0.00	1,500.00	804.65	100.00%	695.00
	Total Other Expenses	10,900.00	330.00	2,375.25	2,029.75	6,495.00	6,274.90	59.60%	3,961.25
	Total Community Education	10,900.00	330.00	2,375.25	2,029.75	6,495.00	6,274.90	59.60%	3,961.25

Auxiliary Police

101.340.5107	Salary/Wages P/T Reg	2,000.00	211.00	748.00	0.00	1,252.00	1,602.41	62.60%	0.00
	Total Salaries/Wages	2,000.00	211.00	748.00	0.00	1,252.00	1,602.41	62.60%	0.00
101.340.5252	Auxiliary Police Exp	1,000.00	0.00	0.00	0.00	1,000.00	495.50	100.00%	0.00
101.340.5255	Police Equip/Auxiliary	200.00	0.00	0.00	0.00	200.00	0.00	100.00%	0.00
	Total Other Expenses	1,200.00	0.00	0.00	0.00	1,200.00	495.50	100.00%	0.00
	Total Auxiliary Police	3,200.00	211.00	748.00	0.00	2,452.00	2,097.91	76.60%	0.00

Firefighting

101.320.5100	Salaries Wages F/T	1,565,000.00	118,326.88	779,680.76	0.00	785,319.24	1,558,366.68	50.20%	0.00
101.320.5101	Salaries Final/Cash-In	55,000.00	1,744.56	23,686.68	0.00	31,313.32	52,284.85	56.90%	0.00
101.320.5105	Trng Ot	7,000.00	118.12	6,282.81	0.00	717.19	6,136.47	10.20%	0.00
101.320.5109	Insurance Opt-Out	6,600.00	650.00	3,800.00	0.00	2,800.00	8,000.00	42.40%	0.00
101.320.5110	Clothing Allowance Pay	26,000.00	0.00	23,400.00	0.00	2,600.00	25,050.00	10.00%	0.00

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
101.320.5112	Comptime Wages	60,000.00	0.00	58,209.54	0.00	1,790.46	126,157.85	3.00%	0.00
101.320.5115	Longevity	26,200.00	2,500.00	12,300.00	0.00	13,900.00	24,100.00	53.10%	0.00
101.320.5116	Educational Pay	10,200.00	850.00	5,100.00	0.00	5,100.00	10,200.00	50.00%	0.00
101.320.5117	Holiday Pay	3,000.00	0.00	1,163.04	0.00	1,836.96	2,419.20	61.20%	0.00
101.320.5118	Flsa Overtime	2,200.00	168.98	735.31	0.00	1,464.69	2,187.51	66.60%	0.00
	Total Salaries/Wages	1,761,200.00	124,358.54	914,358.14	0.00	846,841.86	1,814,902.56	48.10%	0.00
101.320.5143	Clothing Maint	15,000.00	73.00	202.00	975.00	13,823.00	14,434.20	92.20%	1,769.30
101.320.5213	Conference/Mtg	2,000.00	10.00	198.33	60.00	1,741.67	526.10	87.10%	0.00
101.320.5214	Membership Dues	1,100.00	204.00	1,012.05	0.00	87.95	1,069.70	8.00%	0.00
101.320.5322	Postage	400.00	15.42	213.86	0.00	186.14	296.53	46.50%	0.00
101.320.5344	Med/Dental/Hosp Serv	3,700.00	775.45	1,725.45	1,932.15	42.40	2,172.25	1.10%	0.00
101.320.5355	Repairs Office Equip	250.00	0.00	0.00	0.00	250.00	0.00	100.00%	0.00
101.320.5358	Repairs Motor Vehicles	4,500.00	0.00	0.00	0.00	4,500.00	3,754.37	100.00%	905.00
101.320.5372	Legal Advertising	500.00	0.00	0.00	0.00	500.00	287.87	100.00%	0.00
101.320.5373	Repairs/Computer Maint	2,900.00	0.00	340.00	0.00	2,560.00	2,439.15	88.30%	0.00
101.320.5381	Printing	800.00	100.00	202.40	0.00	597.60	583.28	74.70%	150.00
101.320.5407	Other Contracts	9,700.00	78.05	5,106.95	1,944.79	2,648.26	9,631.47	27.30%	0.00
101.320.5422	Lab/Drug/Medical Supp	4,000.00	225.23	1,681.42	2,099.95	218.63	1,439.38	5.50%	523.92
101.320.5424	Fuel Oil Lubricants	13,000.00	2,779.58	3,564.77	3,307.76	6,127.47	11,999.29	47.10%	21,277.83
101.320.5425	Subscr/Publications	1,400.00	236.60	859.15	0.00	540.85	815.13	38.60%	0.00
101.320.5427	Operating Supplies	17,300.00	4,419.31	11,086.26	1,859.57	4,354.17	16,852.65	25.20%	0.00
101.320.5436	Motor Vehicle Supp	8,000.00	3,962.11	5,116.62	897.07	1,986.31	2,464.22	24.80%	8,795.97
101.320.5441	Small Tools	700.00	103.05	166.52	0.00	533.48	698.10	76.20%	0.00
101.320.5542	Equip/Machines	3,000.00	0.00	109.99	0.00	2,890.01	2,615.07	96.30%	100.00
	Total Other Expenses	88,250.00	12,981.80	31,585.77	13,076.29	43,587.94	72,078.76	49.40%	33,522.02
	Total Firefighting	1,849,450.00	137,340.34	945,943.91	13,076.29	890,429.80	1,886,981.32	48.10%	33,522.02

Fire Communications

101.321.5100	Salaries Wages F/T	79,500.00	6,134.40	47,085.37	0.00	32,414.63	73,387.43	40.80%	0.00
101.321.5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	701.60	0.00%	0.00
	Total Salaries/Wages	79,500.00	6,134.40	47,085.37	0.00	32,414.63	74,089.03	40.80%	0.00
101.321.5323	Communication Exp	16,500.00	2,598.41	4,927.94	4,165.70	7,406.36	13,431.73	44.90%	1,594.27
	Total Other Expenses	16,500.00	2,598.41	4,927.94	4,165.70	7,406.36	13,431.73	44.90%	1,594.27
	Total Fire Communications	96,000.00	8,732.81	52,013.31	4,165.70	39,820.99	87,520.76	41.50%	1,594.27

Fire Administration

101.322.5100	Salaries Wages F/T	177,426.00	13,849.21	89,844.57	0.00	87,581.43	174,102.59	49.40%	0.00
101.322.5101	Salaries Final/Cash-In	3,266.00	0.00	0.00	0.00	3,266.00	3,202.28	100.00%	0.00
101.322.5114	Overtime	1,000.00	0.00	180.23	0.00	819.77	375.32	82.00%	0.00
101.322.5115	Longevity	5,200.00	0.00	2,700.00	0.00	2,500.00	5,000.00	48.10%	0.00
101.322.5116	Educational Pay	1,800.00	150.00	900.00	0.00	900.00	1,800.00	50.00%	0.00
101.322.5118	Flsa Overtime	100.00	0.00	10.08	0.00	89.92	0.00	89.90%	0.00

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

	Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
Total Salaries/Wages	188,792.00	13,999.21	93,634.88	0.00	95,157.12	184,480.19	50.40%	0.00
Total Fire Administration	188,792.00	13,999.21	93,634.88	0.00	95,157.12	184,480.19	50.40%	0.00

Fire Station Building

101.323.5311	Natural Gas	8,554.00	0.00	0.00	0.00	8,554.00	8,069.66	100.00%	5,405.73
101.323.5312	Electricity	11,500.00	904.22	904.22	7,095.78	3,500.00	19,498.09	30.40%	8,875.21
101.323.5313	Water	1,300.00	0.00	275.71	624.29	400.00	1,022.57	30.80%	293.16
101.323.5321	Telephone	4,500.00	316.50	679.41	3,820.59	0.00	5,767.37	0.00%	2,835.69
101.323.5374	Repair/Building	2,200.00	0.00	(118.47)	66.11	2,252.36	2,867.63	102.40%	860.90
101.323.5407	Other Contracts	1,000.00	0.00	0.00	450.00	550.00	310.40	55.00%	444.01
101.323.5423	Cleaning Supplies	3,000.00	0.00	1,023.03	0.00	1,976.97	2,903.33	65.90%	0.00
101.323.5428	Household/Inst Supp	2,600.00	635.84	2,503.84	0.00	96.16	2,617.00	3.70%	0.00
101.323.5431	Bldg Material/Supp	1,600.00	112.05	112.05	1,293.25	194.70	1,025.35	12.20%	658.09
	Total Other Expenses	36,254.00	1,968.61	5,379.79	13,350.02	17,524.19	44,081.40	48.30%	19,372.79
	Total Firestation Building	36,254.00	1,968.61	5,379.79	13,350.02	17,524.19	44,081.40	48.30%	19,372.79

Smoke Detectors

101.325.5430	Smoke Detectors	600.00	0.00	0.00	0.00	600.00	347.01	100.00%	359.03
	Total Other Expenses	600.00	0.00	0.00	0.00	600.00	347.01	100.00%	359.03
	Total Smoke Detectors	600.00	0.00	0.00	0.00	600.00	347.01	100.00%	359.03

Street Lighting

101.350.5397	Street Lighting	133,800.00	19,483.53	73,635.52	21,364.48	38,800.00	120,000.00	29.00%	0.00
	Total Other Expenses	133,800.00	19,483.53	73,635.52	21,364.48	38,800.00	120,000.00	29.00%	0.00
	Total Street Lighting	133,800.00	19,483.53	73,635.52	21,364.48	38,800.00	120,000.00	29.00%	0.00

Public Safety Expense

101.370.5132	Employer Portion - Police	230,000.00	0.00	125,123.85	104,571.18	304.97	248,428.72	0.10%	80,000.00
101.370.5133	Employer Portion - Fire	222,000.00	0.00	206,547.13	0.00	15,452.87	259,624.74	7.00%	0.00
	Total Other Expenses	452,000.00	0.00	331,670.98	104,571.18	15,757.84	508,053.46	3.50%	80,000.00
	Total Public Safety Expense	452,000.00	0.00	331,670.98	104,571.18	15,757.84	508,053.46	3.50%	80,000.00

Total Sec/Person/Property	6,215,358.00	434,265.74	3,182,219.22	263,705.60	2,769,433.18	6,504,305.48	44.60%	225,206.70
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Public Health Expense

101.410.5395	Public Health	188,000.00	0.00	81,111.50	0.00	106,888.50	189,449.00	56.90%	15,000.00
	Total Other Expenses	188,000.00	0.00	81,111.50	0.00	106,888.50	189,449.00	56.90%	15,000.00
	Total Public Health Expense	188,000.00	0.00	81,111.50	0.00	106,888.50	189,449.00	56.90%	15,000.00

Total Public Health Expense	188,000.00	0.00	81,111.50	0.00	106,888.50	189,449.00	56.90%	15,000.00
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Recreation Administration

101.500.5372	Legal Advertising	0.00	0.00	0.00	0.00	0.00	(85.28)	0.00%	0.00
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**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

	Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	(85.28)	0.00%	0.00
Total Recreation Admin	0.00	0.00	0.00	0.00	0.00	(85.28)	0.00%	0.00

Recreation Parks

101.510.5100	Salaries Wages F/T	488,300.00	46,630.15	302,956.43	0.00	185,343.57	570,142.29	38.00%	0.00
101.510.5101	Salaries Final/Cash-In	5,600.00	0.00	5,246.40	0.00	353.60	3,405.20	6.30%	0.00
101.510.5108	Salary Wages P/T Temp	61,670.00	14,105.00	19,860.00	0.00	41,810.00	61,670.00	67.80%	0.00
101.510.5109	Insurance Opt-Out	4,800.00	400.00	2,400.00	0.00	2,400.00	4,800.00	50.00%	0.00
101.510.5114	Overtime	18,000.00	2,448.96	4,874.47	0.00	13,125.53	14,465.84	72.90%	0.00
101.510.5115	Longevity	17,300.00	0.00	15,000.00	0.00	2,300.00	15,600.00	13.30%	0.00
101.510.5118	Flsa Overtime	500.00	34.94	422.51	0.00	77.49	513.33	15.50%	0.00
	Total Salaries/Wages	596,170.00	63,619.05	350,759.81	0.00	245,410.19	670,596.66	41.20%	0.00
101.510.5142	Clothing/Gear Purchase	3,500.00	473.80	2,674.48	808.27	17.25	3,294.74	0.50%	80.64
101.510.5144	Rental Of Uniforms	1,300.00	42.69	1,147.69	149.81	2.50	1,847.23	0.20%	0.00
101.510.5213	Conference/Mtg	2,500.00	0.00	305.00	0.00	2,195.00	543.00	87.80%	0.00
101.510.5311	Natural Gas	1,572.00	54.25	607.28	892.72	72.00	2,230.29	4.60%	356.56
101.510.5312	Electricity	30,139.00	3,013.12	14,192.66	7,807.34	8,139.00	31,831.05	27.00%	0.00
101.510.5313	Water	2,236.00	31.41	282.76	717.24	1,236.00	2,340.88	55.30%	190.53
101.510.5321	Telephone	1,700.00	7.70	79.37	1,145.55	475.08	1,969.47	27.90%	1,533.57
101.510.5351	Repairs/Maint Lands	28,400.00	7,160.96	15,653.49	8,797.49	3,949.02	36,585.74	13.90%	0.00
101.510.5352	Repairs/Maint Bldgs	8,600.00	333.26	8,502.78	186.82	(89.60)	7,703.16	0.00%	584.00
101.510.5354	Repairs Equip/Mach	2,800.00	386.55	1,158.70	932.95	708.35	1,458.13	25.30%	0.00
101.510.5358	Repairs Motor Vehicles	4,000.00	0.00	0.00	61.90	3,938.10	0.00	98.50%	0.00
101.510.5407	Other Contracts	14,500.00	2,536.43	9,234.05	3,356.83	1,909.12	7,491.11	13.20%	1,220.90
101.510.5423	Cleaning Supplies	650.00	0.00	0.00	0.00	650.00	0.00	100.00%	0.00
101.510.5424	Fuel Oil Lubricants	5,082.00	3,891.34	4,243.50	202.24	636.26	8,234.49	12.50%	2,500.00
101.510.5428	Household/Inst Supp	650.00	0.00	54.66	15.26	580.08	186.96	89.20%	0.00
101.510.5436	Motor Vehicle Supp	8,000.00	1,302.38	4,539.71	2,513.54	946.75	8,094.68	11.80%	1,972.95
101.510.5438	Rep/Maint Supplies Grounds	5,824.00	90.47	5,413.31	58.44	352.25	5,744.98	6.00%	426.11
101.510.5441	Small Tools	4,300.00	1,862.18	3,369.19	576.39	354.42	4,264.73	8.20%	0.00
101.510.5541	Office Equip	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	0.00
101.510.5542	Equip/Machines	7,500.00	0.00	1,037.46	1,445.00	5,017.54	3,726.01	66.90%	14.94
	Total Other Expenses	133,253.00	21,186.54	72,496.09	29,667.79	31,089.12	128,546.65	23.30%	8,880.20
	Total Recreation Parks	729,423.00	84,805.59	423,255.90	29,667.79	276,499.31	799,143.31	37.90%	8,880.20

Houston/Fisher Pool

101.520.5108	Salary Wages P/T Temp	47,000.00	8,715.59	8,763.59	0.00	38,236.41	0.00	81.40%	0.00
	Total Salaries/Wages	47,000.00	8,715.59	8,763.59	0.00	38,236.41	0.00	81.40%	0.00
101.520.5311	Natural Gas	6,000.00	0.00	0.00	0.00	6,000.00	(60.29)	100.00%	363.02
101.520.5312	Electricity	5,100.00	0.00	0.00	0.00	5,100.00	6,351.57	100.00%	2,106.11
101.520.5313	Water	5,000.00	0.00	0.00	0.00	5,000.00	30.01	100.00%	0.00
101.520.5407	Other Contracts	4,700.00	1,208.26	1,540.14	3,065.85	94.01	240.30	2.00%	0.00

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
101.520.5421	Chemicals	2,100.00	0.00	0.00	0.00	2,100.00	0.00	100.00%	0.00
101.520.5423	Cleaning Supplies	700.00	0.00	0.00	0.00	700.00	0.00	100.00%	0.00
101.520.5428	Household/Instn Supp	800.00	0.00	0.00	796.00	4.00	0.00	0.50%	0.00
101.520.5920	Refunds	100.00	95.00	95.00	0.00	5.00	0.00	5.00%	0.00
	Total Other Expenses	24,500.00	1,303.26	1,635.14	3,861.85	19,003.01	6,561.59	77.60%	2,469.13
	Total Houston/Fisher Pool	71,500.00	10,018.85	10,398.73	3,861.85	57,239.42	6,561.59	80.10%	2,469.13

Surfside Pool

101.525.5312	Electricity	500.00	0.00	0.00	0.00	500.00	267.14	100.00%	154.88
101.525.5353	Impr/Other Than Bldg	18,000.00	5,615.67	10,965.58	464.67	6,569.75	0.00	36.50%	0.00
	Total Other Expenses	18,500.00	5,615.67	10,965.58	464.67	7,069.75	267.14	38.20%	154.88
	Total Surfside Pool	18,500.00	5,615.67	10,965.58	464.67	7,069.75	267.14	38.20%	154.88

JFK Senior Center

101.550.5311	Natural Gas	5,302.00	328.29	4,087.69	912.31	302.00	5,861.66	5.70%	0.00
101.550.5312	Electricity	4,884.00	616.45	2,665.05	334.95	1,884.00	5,538.49	38.60%	0.00
101.550.5313	Water	600.00	0.00	86.02	313.98	200.00	460.17	33.30%	25.66
101.550.5407	Other Contracts	3,100.00	240.00	515.31	3.59	2,581.10	3,406.12	83.30%	0.00
	Total Other Expenses	13,886.00	1,184.74	7,354.07	1,564.83	4,967.10	15,266.44	35.80%	25.66
	Total Jfk Senior Center	13,886.00	1,184.74	7,354.07	1,564.83	4,967.10	15,266.44	35.80%	25.66

Taft Senior Center

101.555.5100	Salaries/Wages F/T	24,130.00	3,830.40	24,847.20	0.00	(717.20)	25,099.20	0.00%	0.00
101.555.5101	Salaries Final/Cash-In	2,630.00	0.00	0.00	0.00	2,630.00	0.00	100.00%	0.00
101.555.5109	Medical Reimbursement	200.00	0.00	0.00	0.00	200.00	0.00	100.00%	0.00
101.555.5115	Longevity	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
	Total Salaries/Wages	29,460.00	3,830.40	27,347.20	0.00	2,112.80	27,599.20	7.20%	0.00
	Total Taft Senior Center	29,460.00	3,830.40	27,347.20	0.00	2,112.80	27,599.20	7.20%	0.00

Community Center

101.560.5311	Natural Gas	6,500.00	59.32	1,275.78	3,724.22	1,500.00	6,728.43	23.10%	3,000.00
101.560.5312	Electricity	5,194.00	784.14	3,512.66	487.34	1,194.00	11,761.78	23.00%	855.10
101.560.5313	Water	560.00	0.00	258.26	241.74	60.00	893.95	10.70%	0.00
101.560.5321	Telephone	300.00	0.00	0.00	0.00	300.00	0.00	100.00%	0.00
101.560.5374	Repair/Building	4,000.00	322.68	375.92	37.98	3,586.10	3,176.90	89.70%	31.76
101.560.5407	Other Contracts	15,000.00	950.00	13,003.14	785.00	1,211.86	18,814.49	8.10%	450.00
101.560.5423	Cleaning Supplies	1,375.00	0.00	0.00	0.00	1,375.00	445.87	100.00%	0.00
101.560.5428	Household/Instn Supp	1,000.00	55.99	990.30	2.50	7.20	877.76	0.70%	0.00
101.560.5489	Building Improvement	5,700.00	0.00	101.90	0.00	5,598.10	5,921.00	98.20%	0.00
101.560.5431	Bldg Material/Supp	1,700.00	317.92	1,184.34	457.92	57.74	382.94	3.40%	0.00
101.560.5920	Refunds	4,500.00	100.00	1,216.24	0.00	3,283.76	2,480.00	73.00%	0.00
	Total Other Expenses	45,829.00	2,590.05	21,918.54	5,736.70	18,173.76	51,483.12	39.70%	4,336.86

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

	Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
Total Community Center	45,829.00	2,590.05	21,918.54	5,736.70	18,173.76	51,483.12	39.70%	4,336.86

Recreation Program Contract

101.568.5405	Freedom Festival	0.00	0.00	0.00	0.00	0.00	432.59	0.00%	0.00
	Total Other Expenses	0.00	0.00	0.00	0.00	0.00	432.59	0.00%	0.00
	Total Rec Program Contracts	0.00	0.00	0.00	0.00	0.00	432.59	0.00%	0.00

Total Recreation Expenses	908,598.00	108,045.30	501,240.02	41,295.84	366,062.14	900,668.11	40.30%	15,866.73
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Building Department

101.610.5100	Salaries Wages F/T	227,639.00	16,942.40	109,668.76	0.00	117,970.24	223,175.04	51.80%	0.00
101.610.5107	Salary Wages P/T Reg	20,409.00	1,678.93	10,642.46	0.00	9,766.54	20,009.33	47.90%	0.00
101.610.5115	Longevity	3,570.00	0.00	2,700.00	0.00	870.00	3,500.00	24.40%	0.00
	Total Salaries/Wages	251,618.00	18,621.33	123,011.22	0.00	128,606.78	246,684.37	51.10%	0.00
101.610.5141	Clothing Allow	800.00	0.00	244.37	0.00	555.63	314.92	69.50%	0.00
101.610.5213	Conference/Mtg	850.00	0.00	507.94	0.00	342.06	85.00	40.20%	0.00
101.610.5214	Membership Dues	860.00	0.00	325.00	0.00	535.00	859.75	62.20%	0.00
101.610.5322	Postage	20.00	0.00	5.00	7.00	8.00	14.00	40.00%	0.00
101.610.5323	Communications	3,400.00	0.00	15.29	984.71	2,400.00	3,254.17	70.60%	850.00
101.610.5334	Obbs Fees	1,700.00	326.53	698.36	0.00	1,001.64	1,813.91	58.90%	0.00
101.610.5358	Repairs Motor Vehicles	200.00	0.00	140.10	0.00	59.90	161.58	30.00%	157.90
101.610.5372	Legal Advertising	2,800.00	0.00	0.00	0.00	2,800.00	1,949.18	100.00%	1,531.62
101.610.5381	Printing	2,800.00	0.00	1,185.00	123.96	1,491.04	2,024.23	53.30%	0.00
101.610.5391	Grounds Maintenance	27,500.00	8,276.00	10,711.76	6,788.24	10,000.00	27,271.51	36.40%	707.74
101.610.5407	Other Contracts	1,880.00	0.00	0.00	0.00	1,880.00	1,023.66	100.00%	0.00
101.610.5411	Office Supplies	10.00	4.99	4.99	0.00	5.01	0.00	50.10%	0.00
101.610.5424	Fuel Oil Lubricants	2,800.00	550.00	623.12	0.00	2,176.88	1,975.49	77.70%	300.00
101.610.5425	Subscr/Publications	600.00	0.00	443.65	0.00	156.35	351.64	26.10%	0.00
101.610.5436	Motor Vehicle Supp	500.00	0.00	366.04	0.00	133.96	540.83	26.80%	89.25
101.610.5451	Code Books/Maps Resale	750.00	0.00	0.00	0.00	750.00	0.00	100.00%	0.00
101.610.5541	Office Equip	2,190.00	1,025.39	1,578.03	249.98	361.99	2,246.99	16.50%	0.00
101.610.5920	Refunds	1,200.00	0.00	572.00	0.00	628.00	1,322.50	52.30%	0.00
	Total Other Expenses	50,860.00	10,182.91	17,420.65	8,153.89	25,285.46	45,209.36	49.70%	3,636.51
	Total Building Department	302,478.00	28,804.24	140,431.87	8,153.89	153,892.24	291,893.73	50.90%	3,636.51

Planning Commission

101.620.5107	Salary Wages P/T Reg	2,880.00	400.00	1,600.00	0.00	1,280.00	2,880.00	44.40%	0.00
	Total Salaries/Wages	2,880.00	400.00	1,600.00	0.00	1,280.00	2,880.00	44.40%	0.00
101.620.5216	Board Travel Exp	1,800.00	150.00	900.00	900.00	0.00	1,650.00	0.00%	150.00
101.620.5372	Legal Advertising	1,000.00	112.80	208.28	64.52	727.20	635.25	72.70%	430.00
	Total Other Expenses	2,800.00	262.80	1,108.28	964.52	727.20	2,285.25	26.00%	580.00
	Total Planning Commission	5,680.00	662.80	2,708.28	964.52	2,007.20	5,165.25	35.30%	580.00

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
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Zoning Board Of Appeals

101.630.5107	Salary Wages P/T Reg	3,000.00	45.00	1,060.00	0.00	1,940.00	1,845.00	64.70%	0.00
	Total Salaries/Wages	3,000.00	45.00	1,060.00	0.00	1,940.00	1,845.00	64.70%	0.00
101.630.5216	Board Travel Exp	3,570.00	250.00	1,500.00	1,500.00	570.00	2,750.00	16.00%	250.00
101.630.5345	Special Legal Serv	1,100.00	0.00	0.00	0.00	1,100.00	0.00	100.00%	0.00
101.630.5372	Legal Advertising	2,000.00	0.00	0.00	0.00	2,000.00	1,863.99	100.00%	258.16
	Total Other Expenses	6,670.00	250.00	1,500.00	1,500.00	3,670.00	4,613.99	55.00%	508.16
	Total Zoning Board/Appeals	9,670.00	295.00	2,560.00	1,500.00	5,610.00	6,458.99	58.00%	508.16

Watershed Committee

101.635.5407	Other Contracts	8,970.00	0.00	8,568.84	0.00	401.16	8,568.84	4.50%	0.00
	Total Other Expenses	8,970.00	0.00	8,568.84	0.00	401.16	8,568.84	4.50%	0.00
	Total Watershed Committee	8,970.00	0.00	8,568.84	0.00	401.16	8,568.84	4.50%	0.00

Architectural Bd Of Review

101.660.5216	Board Travel Exp	1,800.00	150.00	900.00	900.00	0.00	1,650.00	0.00%	150.00
	Total Other Expenses	1,800.00	150.00	900.00	900.00	0.00	1,650.00	0.00%	150.00
	Total Architectural Board	1,800.00	150.00	900.00	900.00	0.00	1,650.00	0.00%	150.00

	Total Community Development	328,598.00	29,912.04	155,168.99	11,518.41	161,910.60	313,736.81	49.30%	4,874.67
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Solid Waste Collection

101.730.5322	Postage	0.00	0.00	(35.36)	0.00	35.36	8,805.22	0.00%	554.86
101.730.5381	Printing	3,200.00	0.00	0.00	0.00	3,200.00	1,095.80	100.00%	0.00
101.730.5398	Contract Garbage	1,074,030.00	98,596.98	509,223.36	1,617.15	563,189.49	961,170.60	52.40%	87,760.09
101.730.5920	Refunds	1,200.00	102.50	212.48	0.00	987.52	611.25	82.30%	0.00
	Total Other Expenses	1,078,430.00	98,699.48	509,400.48	1,617.15	567,412.37	971,682.87	52.60%	88,314.95
	Total Solid Waste Collection	1,078,430.00	98,699.48	509,400.48	1,617.15	567,412.37	971,682.87	52.60%	88,314.95

Service Administration

101.810.5100	Salaries Wages F/T	150,838.00	14,377.44	97,619.49	0.00	53,218.51	153,606.25	35.30%	0.00
101.810.5101	Salaries Final/Cash-In	9,800.00	7,261.69	9,751.29	0.00	48.71	2,658.26	0.50%	0.00
101.810.5109	Insurance Opt-Out	1,800.00	0.00	750.00	0.00	1,050.00	1,800.00	58.30%	0.00
101.810.5114	Overtime	300.00	0.00	29.90	0.00	270.10	61.10	90.00%	0.00
101.810.5115	Longevity	4,800.00	105.75	3,105.75	0.00	1,694.25	4,500.00	35.30%	0.00
101.810.5118	Flsa Overtime	10.00	0.00	0.43	0.00	9.57	1.59	95.70%	0.00
	Total Salaries/Wages	167,548.00	21,744.88	111,256.86	0.00	56,291.14	162,627.20	33.60%	0.00
101.810.5212	Incidental Exp	600.00	0.00	88.75	0.00	511.25	569.90	85.20%	0.00
101.810.5213	Conference/Mtg	650.00	0.00	275.00	0.00	375.00	335.75	57.70%	0.00
101.810.5214	Membership Dues	750.00	0.00	685.00	20.00	45.00	325.00	6.00%	0.00
101.810.5323	Communication	3,150.00	0.00	713.56	286.44	2,150.00	3,556.03	68.30%	146.24
101.810.5355	Repairs Office Equip	925.00	97.50	97.50	0.00	827.50	310.00	89.50%	0.00

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
101.810.5358	Repairs Motor Vehicles	350.00	0.00	219.00	0.00	131.00	276.11	37.40%	0.00
101.810.5372	Legal Advertising	1,500.00	189.60	189.60	150.00	1,160.40	1,811.21	77.40%	273.01
101.810.5407	Other Contracts	5,000.00	240.00	3,838.80	0.00	1,161.20	8,082.88	23.20%	143.00
101.810.5424	Fuel Oil Lubricants	175.00	0.00	0.00	0.00	175.00	0.00	100.00%	0.00
101.810.5425	Subscr/Publications	275.00	112.00	246.40	15.60	13.00	299.65	4.70%	46.95
101.810.5541	Office Equip	1,750.00	0.00	1,718.00	0.00	32.00	4,168.77	1.80%	0.00
101.810.5920	Refunds	500.00	0.00	0.00	0.00	500.00	100.00	100.00%	0.00
	Total Other Expenses	15,625.00	639.10	8,071.61	472.04	7,081.35	19,835.30	45.30%	609.20
	Total Service Administration	183,173.00	22,383.98	119,328.47	472.04	63,372.49	182,462.50	34.60%	609.20

Street Maintenance & Repair

101.820.5142	Clothing/Gear Purchase	3,400.00	75.00	626.83	646.37	2,126.80	2,535.19	62.60%	168.82
101.820.5144	Rental/Uniforms	1,500.00	120.60	120.60	1,379.40	0.00	779.13	0.00%	2,406.49
101.820.5312	Electricity	624.00	58.36	247.17	252.83	124.00	594.28	19.90%	100.00
101.820.5354	Repairs Equip/Mach	250.00	0.00	0.00	0.00	250.00	215.00	100.00%	0.00
101.820.5358	Repairs Motor Vehicles	350.00	0.00	0.00	0.00	350.00	0.00	100.00%	0.00
101.820.5424	Fuel Oil Lubricants	100.00	0.00	0.00	0.00	100.00	150.00	100.00%	0.00
101.820.5437	Repairs/Maint Supplies	750.00	0.00	13.45	0.00	736.55	544.05	98.20%	0.00
101.820.5441	Small Tools	2,400.00	0.00	468.76	169.58	1,761.66	2,578.48	73.40%	197.42
	Total Other Expenses	9,374.00	253.96	1,476.81	2,448.18	5,449.01	7,396.13	58.10%	2,872.73
	Total Street Maint/Repairs	9,374.00	253.96	1,476.81	2,448.18	5,449.01	7,396.13	58.10%	2,872.73

Service Garage Building

101.830.5311	Natural Gas	10,251.00	293.34	1,676.00	8,324.00	251.00	9,754.25	2.40%	3,328.13
101.830.5312	Electricity	7,621.00	739.70	1,476.52	3,523.48	2,621.00	10,696.83	34.40%	3,810.57
101.830.5313	Water	600.00	0.00	139.60	160.40	300.00	559.47	50.00%	87.25
101.830.5321	Telephone	4,800.00	591.62	4,763.91	20.25	15.84	7,025.35	0.30%	1,437.92
101.830.5352	Repairs/Maint Bldgs	13,250.00	81.84	11,933.63	110.29	1,206.08	21,738.27	9.10%	544.73
101.830.5393	Landscaping/Lawncare	150.00	0.00	134.15	0.00	15.85	0.00	10.60%	0.00
101.830.5407	Other Contracts	3,400.00	747.54	2,243.56	560.78	595.66	2,756.47	17.50%	74.00
101.830.5423	Cleaning Supplies	1,100.00	0.00	0.00	0.00	1,100.00	1,815.32	100.00%	0.00
101.830.5428	Household/Inst Supp	2,200.00	31.42	2,135.56	33.01	31.43	1,998.17	1.40%	383.21
101.830.5431	Bldg Material/Supp	2,200.00	317.92	819.94	1,207.92	172.14	1,422.63	7.80%	0.00
	Total Other Expenses	45,572.00	2,803.38	25,322.87	13,940.13	6,309.00	57,766.76	13.80%	9,665.81
	Total Service Garage Bldg	45,572.00	2,803.38	25,322.87	13,940.13	6,309.00	57,766.76	13.80%	9,665.81

Rivers & Harbors

101.860.5407	Other Contracts	4,000.00	0.00	1,200.00	0.00	2,800.00	4,250.00	70.00%	0.00
101.860.5410	Port Authority Grant	6,000.00	0.00	0.00	0.00	6,000.00	10,750.00	100.00%	0.00
	Total Other Expenses	10,000.00	0.00	1,200.00	0.00	8,800.00	15,000.00	88.00%	0.00
	Total Rivers & Harbors	10,000.00	0.00	1,200.00	0.00	8,800.00	15,000.00	88.00%	0.00

Total Transportation Expense	248,119.00	25,441.32	147,328.15	16,860.35	83,930.50	262,625.39	33.80%	13,147.74
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**CITY OF EASTLAKE
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	Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
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Total General Fund	13,196,046.00	918,432.51	6,470,213.98	472,825.49	6,253,006.53	14,780,479.52	47.40%	624,270.63
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201 - State Highway Fund

201.000.5401	S/R (2) Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	61,550.00	100.00%	0.00
	Total Other Expenses	60,000.00	0.00	0.00	0.00	60,000.00	61,550.00	100.00%	0.00
	Total State Highway	60,000.00	0.00	0.00	0.00	60,000.00	61,550.00	100.00%	0.00

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

Street Construction

202.821.5100	Salaries Wages F/T	129,000.00	8,835.35	73,480.32	0.00	55,519.68	125,738.20	43.00%	0.00
202.821.5101	Salaries Final/Cash-In	1,850.00	0.00	1,690.40	0.00	159.60	1,628.80	8.60%	0.00
202.821.5114	Overtime	3,000.00	133.74	1,047.97	0.00	1,952.03	5,723.17	65.10%	0.00
	Total Salaries/Wages	133,850.00	8,969.09	76,218.69	0.00	57,631.31	133,090.17	43.10%	0.00
202.821.5121	Pers	22,000.00	1,712.27	10,714.19	1,607.95	9,677.86	19,496.36	44.00%	0.00
202.821.5123	Employers Pick-Up	2,400.00	105.29	691.05	0.00	1,708.95	1,745.42	71.20%	0.00
202.821.5124	Hospital/Dental	195,000.00	20,000.00	93,000.00	0.00	102,000.00	135,500.00	52.30%	10,000.00
202.821.5126	Health/Welfare	13,000.00	0.00	2,240.70	0.00	10,759.30	11,962.60	82.80%	0.00
202.821.5127	Workmens Comp	126,000.00	0.00	6,000.00	0.00	120,000.00	75,829.62	95.20%	7,000.00
202.821.5144	Rental/Uniforms	4,500.00	409.11	2,283.58	2,213.92	2.50	8,026.16	0.10%	7.18
202.821.5354	Repairs Equip/Mach	5,200.00	0.00	4,097.48	0.00	1,102.52	2,105.77	21.20%	109.20
202.821.5358	Repairs Motor Vehicles	8,600.00	549.61	3,741.89	29.12	4,828.99	7,141.30	56.20%	0.00
202.821.5360	Insurance	41,000.00	0.00	0.00	0.00	41,000.00	32,270.24	100.00%	0.00
202.821.5397	Street Lighting	80,000.00	0.00	19,483.53	0.00	60,516.47	125,125.21	75.60%	5,498.92
202.821.5407	Other Contracts	43,000.00	354.40	25,258.80	8,998.68	8,742.52	100,566.57	20.30%	1,263.61
202.821.5424	Fuel Oil Lubricants	23,000.00	3,255.88	4,298.39	0.00	18,701.61	21,390.61	81.30%	25,883.78
202.821.5435	Street Material/Supp	15,000.00	130.00	4,736.42	54.16	10,209.42	19,104.89	68.10%	370.75
202.821.5436	Motor Vehicle Supp	42,000.00	2,109.03	12,757.78	4,134.62	25,107.60	45,570.95	59.80%	3,678.35
202.821.5542	Equip/Machines	20,000.00	0.00	5,000.00	1,263.20	13,736.80	5,958.42	68.70%	0.00
	Total Other Expenses	640,700.00	28,625.59	194,303.81	18,301.65	428,094.54	611,794.12	66.80%	53,811.79
	Total Street Constr/Maint	774,550.00	37,594.68	270,522.50	18,301.65	485,725.85	744,884.29	62.70%	53,811.79

Snow & Ice Removal

202.850.5103	Overtime - Leaf	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00%	0.00
202.850.5114	Overtime	41,000.00	0.00	26,585.91	0.00	14,414.09	21,242.50	35.20%	0.00
	Total Salaries/Wages	47,000.00	0.00	26,585.91	0.00	20,414.09	21,242.50	43.40%	0.00
	Total Snow & Ice Removal	47,000.00	0.00	26,585.91	0.00	20,414.09	21,242.50	43.40%	0.00

Street & Traffic Signs

202.871.5394	Signal System Maint	14,000.00	0.00	6,140.00	0.00	7,860.00	19,403.51	56.10%	8,014.00
202.871.5461	Street Signs	10,500.00	431.00	2,414.01	76.39	8,009.60	9,151.34	76.30%	1,031.91

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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
202.871.5462	Traffic Signs	500.00	0.00	0.00	0.00	500.00	0.00	100.00%	0.00
	Total Other Expenses	25,000.00	431.00	8,554.01	76.39	16,369.60	28,554.85	65.50%	9,045.91
	Total Street/Traffic Signs	25,000.00	431.00	8,554.01	76.39	16,369.60	28,554.85	65.50%	9,045.91
Total S.C.M.&R. Fund									
		846,550.00	38,025.68	305,662.42	18,378.04	522,509.54	794,681.64	61.70%	62,857.70

203 - Municipal Motor Vehicle

203.000.5407	Other Contracts	5,000.00	0.00	(1,500.00)	0.00	6,500.00	66,222.07	130.00%	157.83
203.000.5408	Salt Contract	157,000.00	0.00	33,057.25	12,942.75	111,000.00	106,986.11	70.70%	97,632.57
	Total Other Expenses	162,000.00	0.00	31,557.25	12,942.75	117,500.00	173,208.18	72.50%	97,790.40
	Total Muny Motor Vehicle Fund	162,000.00	0.00	31,557.25	12,942.75	117,500.00	173,208.18	72.50%	97,790.40

207 - State Grant Fund

Savin Grant

207.316.5100	Salaries Wages F/T	2,498.00	0.00	0.00	0.00	2,498.00	4,353.00	100.00%	0.00
	Total Salaries/Wages	2,498.00	0.00	0.00	0.00	2,498.00	4,353.00	100.00%	0.00
207.316.5299	Ohio Police Trng Reimb	3,800.00	191.95	678.35	73.60	3,048.05	3,885.00	80.20%	0.00
207.316.5218	Training	45.00	0.00	0.00	0.00	45.00	45.00	100.00%	0.00
207.316.5321	Telephone	960.00	0.00	704.18	255.82	0.00	0.00	0.00%	0.00
207.316.5381	Printing	315.00	0.00	0.00	0.00	315.00	260.15	100.00%	0.00
207.316.5407	Other Contracts	1,177.00	0.00	195.00	0.00	982.00	294.51	83.40%	200.00
207.316.5427	Operating Supp	499.00	0.00	0.00	0.00	499.00	512.00	100.00%	0.00
207.316.5714	Transfers	2,453.00	0.00	0.00	0.00	2,453.00	0.00	100.00%	0.00
	Total Other Expenses	9,249.00	191.95	1,577.53	329.42	7,342.05	4,996.66	79.40%	200.00
	Total Savin Grant	11,747.00	191.95	1,577.53	329.42	9,840.05	9,349.66	83.80%	200.00

Dare Program

207.317.5112	Comptime Wages	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%	0.00
	Total Salaries/Wages	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%	0.00
	Total Dare Program	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00%	0.00

Total State Grant Fund		23,747.00	191.95	1,577.53	329.42	21,840.05	21,349.66	92.00%	200.00
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208 - Federal Grants Fund

Voca Federal Grant

208.000.5100	Salaries/Wages F/T	52,500.00	4,649.50	24,123.96	0.00	28,376.04	52,139.81	54.00%	0.00
208.000.5109	Insurance Opt-Out	1,800.00	150.00	900.00	0.00	900.00	1,800.00	50.00%	0.00
208.000.5115	Longevity	1,500.00	0.00	0.00	0.00	1,500.00	1,300.00	100.00%	0.00
	Total Salaries/Wages	55,800.00	4,799.50	25,023.96	0.00	30,776.04	55,239.81	55.20%	0.00
208.000.5121	Pers	4,500.00	0.00	1,839.44	0.00	2,660.56	6,570.65	59.10%	0.00

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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
208.000.5123	Employers Pick-Up	650.00	0.00	0.00	0.00	650.00	0.00	100.00%	0.00
208.000.5213	Conference/Mtg	0.00	0.00	0.00	0.00	0.00	225.45	0.00%	0.00
208.000.5321	Telephone	0.00	0.00	0.00	0.00	0.00	960.00	0.00%	0.00
208.000.5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	665.00	0.00%	190.00
208.000.5427	Operating Supp	904.00	0.00	425.84	17.05	461.11	86.05	51.00%	49.40
	Total Other Expenses	6,054.00	0.00	2,265.28	17.05	3,771.67	8,507.15	62.30%	239.40
	Total Voca Federal Grant	61,854.00	4,799.50	27,289.24	17.05	34,547.71	63,746.96	55.90%	239.40

Total Federal Grants	61,854.00	4,799.50	27,289.24	17.05	34,547.71	63,746.96	55.90%	239.40
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209 - Police Pension Fund

209.000.5122	Employers Portion	169,000.00	0.00	35,268.85	0.00	133,731.15	212,019.95	79.10%	0.00
209.000.5123	Employers Pick-Up	20,000.00	2,717.12	11,769.13	0.00	8,230.87	21,774.77	41.20%	0.00
209.000.5341	Auditor/Treas Fees	3,500.00	0.00	1,328.70	0.00	2,171.30	2,059.78	62.00%	0.00
	Total Other Expenses	192,500.00	2,717.12	48,366.68	0.00	144,133.32	235,854.50	74.90%	0.00
	Total Police Pension Fund	192,500.00	2,717.12	48,366.68	0.00	144,133.32	235,854.50	74.90%	0.00

210 - Fire Pension Fund

210.000.5122	Employers Portion	183,000.00	0.00	20,000.00	105,811.42	57,188.58	182,110.08	31.30%	0.00
210.000.5123	Employers Pick-Up	20,000.00	2,233.03	9,524.03	0.00	10,475.97	17,868.02	52.40%	0.00
210.000.5341	Auditor/Treas Fees	3,500.00	0.00	1,328.70	0.00	2,171.30	2,059.78	62.00%	0.00
	Total Other Expenses	206,500.00	2,233.03	30,852.73	105,811.42	69,835.85	202,037.88	33.80%	0.00
	Total Fire Pension Fund	206,500.00	2,233.03	30,852.73	105,811.42	69,835.85	202,037.88	33.80%	0.00

211 - Taft Sr Center Donations

211.555.5100	Salaries/Wages F/T	27,504.00	0.00	0.00	0.00	27,504.00	26,703.28	100.00%	0.00
211.555.5101	Salaries Final/Cash-In	2,700.00	0.00	0.00	0.00	2,700.00	0.00	100.00%	0.00
211.555.5107	Salary/Wages P/T Reg	0.00	0.00	0.00	0.00	0.00	1,159.12	0.00%	0.00
211.555.5109	Insurance Opt-Out	2,400.00	200.00	1,200.00	0.00	1,200.00	2,400.00	50.00%	0.00
211.555.5114	Overtime	0.00	0.00	0.00	0.00	0.00	372.49	0.00%	0.00
	Total Salaries/Wages	32,604.00	200.00	1,200.00	0.00	31,404.00	30,634.89	96.30%	0.00
211.555.5311	Natural Gas	10,000.00	0.00	0.00	0.00	10,000.00	19,040.61	100.00%	1,416.25
211.555.5312	Electricity	10,000.00	1,959.90	7,185.50	1,814.50	1,000.00	16,353.19	10.00%	5,007.46
211.555.5313	Water	1,100.00	76.34	327.75	572.25	200.00	298.03	18.20%	201.97
211.555.5374	Repairs/Building	2,700.00	0.00	711.79	751.91	1,236.30	2,775.90	45.80%	709.30
211.555.5407	Other Contracts	3,500.00	445.00	2,000.00	0.00	1,500.00	4,205.00	42.90%	23.18
211.555.5431	Bldg Material/Supp	4,800.00	147.30	549.71	182.80	4,067.49	5,145.31	84.70%	222.60
	Total Other Expenses	32,100.00	2,628.54	10,774.75	3,321.46	18,003.79	47,818.04	56.10%	7,580.76
	Total Taft Sr/Ctr Donation	64,704.00	2,828.54	11,974.75	3,321.46	49,407.79	78,452.93	76.40%	7,580.76

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JUNE 30, 2010 EXPENSE REPORT**

		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
211.556.5455	Bequeath Expenses	66,000.00	0.00	622.98	0.00	65,377.02	22,135.81	99.10%	0.00
	Total Other Expenses	66,000.00	0.00	622.98	0.00	65,377.02	22,135.81	99.10%	0.00
	Total Bequeath	66,000.00	0.00	622.98	0.00	65,377.02	22,135.81	99.10%	0.00
Total Taft Senior Center									
		130,704.00	2,828.54	12,597.73	3,321.46	114,784.81	100,588.74	87.80%	7,580.76

212 - Storm Water Management

212.000.5407	Other Contracts	35,000.00	0.00	508.75	0.00	34,491.25	0.00	98.50%	0.00
	Total Other Expenses	35,000.00	0.00	508.75	0.00	34,491.25	0.00	98.50%	0.00
	Total Storm Water Mgmt	35,000.00	0.00	508.75	0.00	34,491.25	0.00	98.50%	0.00

213 - Insurance Proceeds

213.000.5920	Refunds	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00%	0.00
	Total Other Expenses	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00%	0.00
	Total Insurance Proceeds	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00%	0.00

214 - Employee Termination

214.310.5101	Salaries Final/Cash-In	1,000.00	0.00	0.00	0.00	1,000.00	11,035.37	100.00%	0.00
214.320.5101	Salaries Final/Cash-In	49,000.00	0.00	48,208.72	0.00	791.28	114,715.42	1.60%	0.00
	Total Salaries/Wages	50,000.00	0.00	48,208.72	0.00	1,791.28	125,750.79	3.60%	0.00
	Total Employee Termination	50,000.00	0.00	48,208.72	0.00	1,791.28	125,750.79	3.60%	0.00
Total Special Revenue Expense									
		1,771,355.00	50,795.82	506,621.05	140,800.14	1,123,933.81	1,778,768.35	63.50%	168,668.26

301 - General Bond Retirement

301.000.5341	Auditor/Treas Fees	5,500.00	0.00	1,860.16	0.00	3,639.84	2,883.65	66.20%	0.00
301.000.5611	Principal	725,000.00	0.00	0.00	0.00	725,000.00	650,000.00	100.00%	0.00
301.000.5612	Interest	772,450.00	122,844.38	122,844.38	0.00	649,605.62	917,264.39	84.10%	0.00
	Total Other Expenses	1,502,950.00	122,844.38	124,704.54	0.00	1,378,245.46	1,570,148.04	91.70%	0.00
	Total Gen/Bond Retirement	1,502,950.00	122,844.38	124,704.54	0.00	1,378,245.46	1,570,148.04	91.70%	0.00

304 - Callable Bond Retire

304.000.5611	Principal	75,000.00	0.00	1,041.67	2,500.00	71,458.33	10,491,723.10	95.30%	255,000.00
	Total Other Expenses	75,000.00	0.00	1,041.67	2,500.00	71,458.33	10,491,723.10	95.30%	255,000.00
	Total Callable Bond Ret	75,000.00	0.00	1,041.67	2,500.00	71,458.33	10,491,723.10	95.30%	255,000.00
Total Debt Service									
		1,577,950.00	122,844.38	125,746.21	2,500.00	1,449,703.79	12,061,871.14	91.90%	255,000.00

402 - Road Levy

General Road Improvement

**CITY OF EASTLAKE
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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
402.875.5100	Salaries/Wages F/T	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00%	0.00
	Total Salaries/Wages	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00%	0.00
402.875.5121	Pers	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00%	0.00
402.875.5127	Workmens Comp	23,000.00	0.00	0.00	0.00	23,000.00	5,000.00	100.00%	0.00
402.875.5244	Odot Repayment	32,951.00	0.00	0.00	0.00	32,951.00	65,902.20	100.00%	0.00
402.875.5341	Auditor/Treas Fees	12,500.00	0.00	7,882.35	0.00	4,617.65	11,799.81	36.90%	0.00
402.875.5343	Engineering	67,000.00	36,134.47	66,529.67	0.00	470.33	2,582.23	0.70%	0.00
402.875.5354	Repairs Equip/Mach	0.00	0.00	0.00	0.00	0.00	11,915.72	0.00%	0.00
402.875.5372	Legal Advertising	500.00	303.32	303.32	0.00	196.68	306.80	39.30%	0.00
402.875.5407	Other Contracts	761,500.00	3,489.39	189,898.22	11,181.16	560,420.62	300,898.33	73.60%	385,192.61
402.875.5424	Fuel Oil Lubricant	25,000.00	2,295.75	2,295.75	204.25	22,500.00	27,894.72	90.00%	5,190.78
402.875.5436	Motor Vehicle Supp	20,000.00	134.41	3,827.89	1,167.25	15,004.86	41,574.50	75.00%	7,800.01
402.875.5504	Concrete Service	80,000.00	4,126.84	4,126.84	29,709.01	46,164.15	60,258.35	57.70%	3,730.78
402.875.5505	Asphalt Service	240,000.00	10,050.83	22,471.77	55,216.06	162,312.17	240,822.70	67.60%	4,252.61
402.875.5506	Concrete Bid Contract	0.00	0.00	0.00	0.00	0.00	61,790.52	0.00%	0.00
402.875.5544	Equipment/Auto	60,000.00	0.00	15,088.78	411.22	44,500.00	24,607.52	74.20%	709.58
402.875.5611	Principal	24,832.00	11,793.15	11,793.15	0.00	13,038.85	24,831.66	52.50%	0.00
	Total Other Expenses	1,353,283.00	68,328.16	324,217.74	97,888.95	931,176.31	880,185.06	68.80%	406,876.37
	Total General Road Improvement	1,428,283.00	68,328.16	324,217.74	97,888.95	1,006,176.31	880,185.06	70.40%	406,876.37

Roberts Road

402.896.5407	Other Contracts	6,000.00	0.00	5,587.93	412.07	0.00	151,848.00	0.00%	0.00
	Total Other Expenses	6,000.00	0.00	5,587.93	412.07	0.00	151,848.00	0.00%	0.00
	Total Roberts Road	6,000.00	0.00	5,587.93	412.07	0.00	151,848.00	0.00%	0.00

Total Road Levy Fund	1,434,283.00	68,328.16	329,805.67	98,301.02	1,006,176.31	1,032,033.06	70.20%	406,876.37
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Fire Levy Fund

410.000.5341	Auditor/Treas Fees	3,500.00	0.00	1,495.60	0.00	2,004.40	2,227.52	57.30%	0.00
410.000.5542	Equip/Machines	160,000.00	6,340.03	33,345.86	9,581.61	117,072.53	270,665.52	73.20%	18,169.20
	Total Other Expenses	163,500.00	6,340.03	34,841.46	9,581.61	119,076.93	272,893.04	72.80%	18,169.20
	Total Fire Levy	163,500.00	6,340.03	34,841.46	9,581.61	119,076.93	272,893.04	72.80%	18,169.20

416 - Stadium R&I Fund

416.000.5407	Other Contracts	50,000.00	0.00	0.00	0.00	50,000.00	11,840.94	100.00%	13,248.72
	Total Other Expenses	50,000.00	0.00	0.00	0.00	50,000.00	11,840.94	100.00%	13,248.72
	Total Stadium R&I Fund	50,000.00	0.00	0.00	0.00	50,000.00	11,840.94	100.00%	13,248.72

421 - Stadium/Vine Project

421.000.5407	Other Contracts	25,000.00	2,575.52	14,454.03	906.57	9,639.40	28,936.85	38.60%	1,019.23
421.000.5487	Parking Fees	12,000.00	0.00	0.00	0.00	12,000.00	9,594.80	100.00%	0.00
421.000.5611	Principal	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00%	0.00

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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
421.000.5612	Interest	0.00	0.00	0.00	0.00	0.00	214,965.63	0.00%	0.00
421.000.5714	Transfers	708,000.00	0.00	0.00	0.00	708,000.00	400,000.00	100.00%	0.00
	Total Other Expenses	745,000.00	2,575.52	14,454.03	906.57	729,639.40	793,497.28	97.90%	1,019.23
	Total Stadium/Vine Project	745,000.00	2,575.52	14,454.03	906.57	729,639.40	793,497.28	97.90%	1,019.23

423 - Sewer Rehab Fund

General Sewer Rehab Expenses

423.000.5341	Auditor/Treas Fees	1,200.00	0.00	530.01	0.00	669.99	891.82	55.80%	0.00
423.000.5343	Engineering	46,000.00	3,250.56	3,250.56	5,749.44	37,000.00	17,679.11	80.40%	0.00
423.000.5443	Equipment	27,000.00	0.00	25,000.00	0.00	2,000.00	0.00	7.40%	0.00
423.000.5611	Principal	4,000.00	1,872.68	1,872.68	0.00	2,127.32	0.00	53.20%	0.00
	Total Other Expenses	78,200.00	5,123.24	30,653.25	5,749.44	41,797.31	18,570.93	53.40%	0.00
	Total Gen Sewer Rehab Exp	78,200.00	5,123.24	30,653.25	5,749.44	41,797.31	18,570.93	53.40%	0.00

North Parkway Sanitary

423.921.5482	Construction Contracts	150,000.00	0.00	0.00	0.00	150,000.00	0.00	100.00%	0.00
	Total Other Expenses	150,000.00	0.00	0.00	0.00	150,000.00	0.00	100.00%	0.00
	Total North Parkway Sanitary	150,000.00	0.00	0.00	0.00	150,000.00	0.00	100.00%	0.00

Pump Station Improvement

423.923.5343	Engineering	0.00	0.00	0.00	0.00	0.00	58,328.09	0.00%	2,106.91
423.923.5482	Construction Contracts	560,000.00	0.00	30,020.00	0.00	529,980.00	250,375.00	94.60%	0.00
	Total Other Expenses	560,000.00	0.00	30,020.00	0.00	529,980.00	308,703.09	94.60%	2,106.91
	Total Pump Station Improve	560,000.00	0.00	30,020.00	0.00	529,980.00	308,703.09	94.60%	2,106.91

Total Sewer Rehab Fund	788,200.00	5,123.24	60,673.25	5,749.44	721,777.31	327,274.02	91.60%	2,106.91
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Recreational Capital Impr

438.000.5488	Rec/Improvement	506,000.00	230,646.08	351,672.20	2,425.34	151,902.46	58,088.88	30.00%	18,408.24
	Total Other Expenses	506,000.00	230,646.08	351,672.20	2,425.34	151,902.46	58,088.88	30.00%	18,408.24
	Total Recreational Capital	506,000.00	230,646.08	351,672.20	2,425.34	151,902.46	58,088.88	30.00%	18,408.24

Total Capital Improvements	3,686,983.00	313,013.03	791,446.61	116,963.98	2,778,572.41	2,495,627.22	75.40%	459,828.67
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501 - Sanitary Sewer Fund

501.710.5100	Salaries Wages F/T	312,160.00	21,927.74	125,239.91	0.00	186,920.09	309,030.11	59.90%	0.00
501.710.5101	Salaries Final/Cash-In	11,720.00	0.00	0.00	0.00	11,720.00	11,717.90	100.00%	0.00
501.710.5114	Overtime	5,000.00	700.66	1,076.25	0.00	3,923.75	4,515.55	78.50%	0.00
501.710.5115	Longevity	10,000.00	0.00	2,400.00	0.00	7,600.00	11,548.08	76.00%	0.00
501.710.5118	Flisa Overtime	200.00	6.66	60.02	0.00	139.98	147.61	70.00%	0.00

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		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
	Total Salaries/Wages	339,080.00	22,635.06	128,776.18	0.00	210,303.82	336,959.25	62.00%	0.00
501.710.5121	Pers	39,579.00	3,553.58	18,686.65	3,467.57	17,424.78	38,314.00	44.00%	0.00
501.710.5123	Employers Pick-Up	2,650.00	367.20	1,582.40	0.00	1,067.60	2,573.07	40.30%	0.00
501.710.5127	Workmens Comp	29,000.00	0.00	0.00	0.00	29,000.00	0.00	100.00%	0.00
501.710.5213	Conference/Mtg	1,750.00	0.00	1,750.00	0.00	0.00	345.00	0.00%	0.00
501.710.5311	Natural Gas	15,000.00	338.55	1,627.59	8,372.41	5,000.00	12,077.06	33.30%	4,618.59
501.710.5312	Electricity	34,000.00	2,193.54	12,204.76	7,795.24	14,000.00	33,033.57	41.20%	222.81
501.710.5313	Water	1,200.00	31.41	198.81	401.19	600.00	943.77	50.00%	271.33
501.710.5321	Telephone	1,400.00	0.00	0.00	0.00	1,400.00	0.00	100.00%	0.00
501.710.5323	Communication	1,600.00	0.00	0.00	0.00	1,600.00	0.00	100.00%	0.00
501.710.5341	Auditor/Treas Fees	7,000.00	0.00	3,822.76	0.00	3,177.24	6,825.28	45.40%	0.00
501.710.5343	Engineering	38,000.00	0.00	7,117.51	7,882.49	23,000.00	34,795.24	60.50%	0.00
501.710.5356	Repairs Lift Station	5,000.00	0.00	4.79	0.00	4,995.21	3,750.00	99.90%	433.05
501.710.5357	Repairs Sewer	11,000.00	533.97	820.83	1,179.17	9,000.00	10,700.34	81.80%	530.14
501.710.5358	Repairs Motor Vehicles	8,500.00	1,684.76	4,582.07	77.47	3,840.46	9,030.24	45.20%	0.00
501.710.5375	Repairs/Catch Basin	5,500.00	0.00	1,072.90	4,126.00	301.10	1,394.18	5.50%	982.96
501.710.5407	Other Contracts	23,000.00	1,712.00	1,712.00	5,590.00	15,698.00	26,984.50	68.30%	0.00
501.710.5421	Chemicals	3,000.00	2,486.00	2,978.00	0.00	22.00	2,996.00	0.70%	0.00
501.710.5424	Fuel Oil Lubricants	1,000.00	0.00	529.80	0.00	470.20	0.00	47.00%	0.00
501.710.5436	Motor Vehicle Supp	9,000.00	329.10	4,563.31	1,868.91	2,567.78	8,438.41	28.50%	985.46
501.710.5441	Small Tools	5,000.00	318.76	1,219.02	22.70	3,758.28	1,580.49	75.20%	0.00
501.710.5443	Equipment	63,000.00	325.18	46,979.77	8.02	16,012.21	0.00	25.40%	76,800.00
501.710.5449	Data Processing	105,000.00	8,431.50	52,272.50	0.00	52,727.50	104,291.25	50.20%	0.00
501.710.5541	Office Equip	3,000.00	0.00	608.00	0.00	2,392.00	2,681.42	79.70%	120.00
501.710.5745	Payment To Willoughby	1,050,000.00	166,000.00	584,381.81	0.00	465,618.19	1,006,009.41	44.30%	0.00
501.710.5920	Refunds	4,100.00	0.00	2,172.84	100.00	1,827.16	4,040.60	44.60%	0.00
	Total Other Expenses	1,467,279.00	188,305.55	750,888.12	40,891.17	675,499.71	1,310,803.83	46.00%	84,964.34
	Total General Expenses	1,806,359.00	210,940.61	879,664.30	40,891.17	885,803.53	1,647,763.08	49.00%	84,964.34

Pumping Station

501.713.5352	Repairs/Maint Bldgs	9,000.00	0.00	402.00	0.00	8,598.00	7,286.99	95.50%	1,379.46
501.713.5354	Repairs Equip/Mach	3,500.00	0.00	0.00	80.00	3,420.00	3,165.27	97.70%	0.00
501.713.5482	Construction Contracts	100,000.00	0.00	0.00	0.00	100,000.00	59,959.88	100.00%	4,340.61
	Total Other Expenses	112,500.00	0.00	402.00	80.00	112,018.00	70,412.14	99.60%	5,720.07
	Total Pumping Station	112,500.00	0.00	402.00	80.00	112,018.00	70,412.14	99.60%	5,720.07

Total Sanitary Sewer Fund	1,918,859.00	210,940.61	880,066.30	40,971.17	997,821.53	1,718,175.22	52.00%	90,684.41
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603 - Employee Trust Fund

603.000.5407	Other Contracts	100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00
	Total Other Expenses	100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00
	Total Employee Trust	100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00

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604 - Auxiliary Police Trust

604.000.5427	Operating Supp	3,500.00	0.00	0.00	0.00	3,500.00	2,751.75	100.00%	0.00
	Total Other Expenses	3,500.00	0.00	0.00	0.00	3,500.00	2,751.75	100.00%	0.00
	Total Auxiliary Police	3,500.00	0.00	0.00	0.00	3,500.00	2,751.75	100.00%	0.00

605 - Council Trust Fund

605.000.5399	Council Trust Contracts	3,000.00	275.00	1,646.77	95.32	1,257.91	2,144.48	41.90%	0.00
	Total Other Expenses	3,000.00	275.00	1,646.77	95.32	1,257.91	2,144.48	41.90%	0.00
	Total Council Trust	3,000.00	275.00	1,646.77	95.32	1,257.91	2,144.48	41.90%	0.00

606 - Sr Citizens Trust

606.000.5311	Natural Gas	2,000.00	215.20	1,230.60	269.40	500.00	0.00	25.00%	9,137.42
606.000.5312	Electricity	15,500.00	0.00	0.00	0.00	15,500.00	12,565.94	100.00%	0.00
606.000.5313	Water	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%	0.00
606.000.5321	Telephone	1,500.00	110.21	568.89	431.11	500.00	754.59	33.30%	245.41
606.000.5406	Payment Laketran	8,000.00	0.00	0.00	0.00	8,000.00	5,250.00	100.00%	3,000.00
606.000.5407	Other Contracts	14,000.00	1,342.68	6,068.72	5,676.37	2,254.91	22,187.64	16.10%	2,023.39
606.000.5452	Improvements	188,000.00	5,087.83	10,622.54	5,124.36	172,253.10	24,615.86	91.60%	29,646.51
606.000.5453	Senior Citizens Supplies	6,500.00	0.00	0.00	0.00	6,500.00	1,540.29	100.00%	0.00
606.000.5454	Senior Citizens Ceramics	6,500.00	0.00	206.48	2,983.21	3,310.31	3,443.39	50.90%	2,556.02
606.000.5541	Office Equip	2,200.00	0.00	0.00	0.00	2,200.00	246.45	100.00%	24.50
	Total Other Expenses	246,200.00	6,755.92	18,697.23	14,484.45	213,018.32	72,604.16	86.50%	46,633.25
	Total Sr/Citizen Trust	246,200.00	6,755.92	18,697.23	14,484.45	213,018.32	72,604.16	86.50%	46,633.25

607 - Flag Trust Fund

607.000.5427	Operating Supp	7,000.00	720.00	2,425.55	497.00	4,077.45	2,177.99	58.20%	412.50
	Total Other Expenses	7,000.00	720.00	2,425.55	497.00	4,077.45	2,177.99	58.20%	412.50
	Total Flag Trust Fund	7,000.00	720.00	2,425.55	497.00	4,077.45	2,177.99	58.20%	412.50

608 - Alarm Monitoring

608.000.5443	Equipment	7,500.00	0.00	0.00	0.00	7,500.00	1,950.00	100.00%	0.00
	Total Other Expenses	7,500.00	0.00	0.00	0.00	7,500.00	1,950.00	100.00%	0.00
	Total Alarm Monitoring	7,500.00	0.00	0.00	0.00	7,500.00	1,950.00	100.00%	0.00

616 - Law Enforcement Trust

616.000.5112	Comptime Wages	0.00	(450.00)	(450.00)	0.00	450.00	0.00	0.00%	0.00
	Total Salaries/Wages	0.00	(450.00)	(450.00)	0.00	450.00	0.00	0.00%	0.00
616.000.5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	911.87	0.00%	0.00
616.000.5445	Equipment Police	22,000.00	0.00	22,000.00	0.00	0.00	4,989.41	0.00%	0.00
	Total Other Expenses	22,000.00	0.00	22,000.00	0.00	0.00	5,901.28	0.00%	0.00
	Total Law Enforcement Trust	22,000.00	(450.00)	21,550.00	0.00	450.00	5,901.28	2.00%	0.00

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
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617 - Fire Ambulance Trust

617.320.5100	Salaries/Wages F/T	198,300.00	15,630.08	101,483.64	0.00	96,816.36	171,281.61	48.80%	0.00
617.320.5101	Salaries Final/Cash-In	0.00	0.00	0.00	0.00	0.00	3,063.60	0.00%	0.00
617.320.5105	Special Team Training	1,500.00	45.43	1,175.80	0.00	324.20	3,727.78	21.60%	0.00
617.320.5114	Overtime	145,000.00	25,488.32	50,540.63	0.00	94,459.37	171,560.62	65.10%	0.00
617.320.5118	Flsa Overtime	200.00	0.00	32.09	0.00	167.91	72.39	84.00%	0.00
	Total Salaries/Wages	345,000.00	41,163.83	153,232.16	0.00	191,767.84	349,706.00	55.60%	0.00
617.320.5218	Training	17,000.00	727.78	1,043.36	0.00	15,956.64	18,905.68	93.90%	25.19
617.320.5358	Repairs Motor Vehicles	10,000.00	0.00	0.00	0.00	10,000.00	19,008.96	100.00%	0.00
617.320.5366	Public Education	1,000.00	0.00	0.00	0.00	1,000.00	504.20	100.00%	0.00
617.320.5374	Repairs/Building	7,000.00	0.00	0.00	0.00	7,000.00	6,531.80	100.00%	0.00
617.320.5407	Other Contracts	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	2,400.00
617.320.5411	Office Supplies	2,000.00	154.96	1,554.60	412.87	32.53	1,658.08	1.60%	0.00
617.320.5422	Lab/Drug Medical Supp	8,400.00	0.00	380.93	0.00	8,019.07	4,461.48	95.50%	0.00
617.320.5427	Operating Supp	12,500.00	0.00	671.98	249.53	11,578.49	12,391.92	92.60%	216.61
617.320.5436	Motor Vehicle Supp	10,000.00	0.00	8,000.00	0.00	2,000.00	5,343.74	20.00%	3,138.04
617.320.5541	Office Equip	7,000.00	0.00	400.14	0.00	6,599.86	3,114.55	94.30%	0.00
617.320.5542	Equip/Machines	4,000.00	0.00	81.85	0.00	3,918.15	6,833.56	98.00%	0.00
	Total Other Expenses	78,900.00	882.74	12,132.86	662.40	66,104.74	83,753.97	83.80%	5,779.84
	Total Fire Ambulance Trust	423,900.00	42,046.57	165,365.02	662.40	257,872.58	433,459.97	60.80%	5,779.84

619 - Unclaimed Trust Fund

619.000.5212	Incidental Exp	7,000.00	0.00	0.00	0.00	7,000.00	4,896.43	100.00%	0.00
	Total Other Expenses	7,000.00	0.00	0.00	0.00	7,000.00	4,896.43	100.00%	0.00
	Total Unclaimed Trust	7,000.00	0.00	0.00	0.00	7,000.00	4,896.43	100.00%	0.00

620 - Recreation & Land Acq

620.000.5407	Other Contracts	500.00	0.00	0.00	0.00	500.00	0.00	100.00%	0.00
	Total Other Expenses	500.00	0.00	0.00	0.00	500.00	0.00	100.00%	0.00
	Total Recreation/Land Acq	500.00	0.00	0.00	0.00	500.00	0.00	100.00%	0.00

621 - Federal Law Enf Trust

621.000.5445	Equipment Police	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00%	0.00
	Total Other Expenses	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00%	0.00
	Total Federal Law Enf Trust	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00%	0.00

622 - Steve Guard Memorial Tr

622.000.5407	Other Contracts	1,327.00	0.00	0.00	0.00	1,327.00	0.00	100.00%	0.00
	Total Other Expenses	1,327.00	0.00	0.00	0.00	1,327.00	0.00	100.00%	0.00
	Total Steve Guard Memorial Tr	1,327.00	0.00	0.00	0.00	1,327.00	0.00	100.00%	0.00

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

	Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
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623 - Cpl.Daugherty Mem. Park

623.000.5407	Other Contracts	1,000.00	0.00	0.00	0.00	1,000.00	1,615.38	100.00%	0.00
	Total Other Expenses	1,000.00	0.00	0.00	0.00	1,000.00	1,615.38	100.00%	0.00
	Total Cpl. Daugherty Mem. Park	1,000.00	0.00	0.00	0.00	1,000.00	1,615.38	100.00%	0.00

730 - Contractor Performance

730.000.5910	Release/Deposits	7,000.00	0.00	0.00	0.00	7,000.00	0.00	100.00%	0.00
	Total Other Expenses	7,000.00	0.00	0.00	0.00	7,000.00	0.00	100.00%	0.00
	Total Contractors Perf	7,000.00	0.00	0.00	0.00	7,000.00	0.00	100.00%	0.00

731 - Subdivision Insp

731.000.5343	Engineering	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100.00%	0.00
731.000.5910	Release/Deposits	5,500.00	0.00	0.00	0.00	5,500.00	5,000.00	100.00%	0.00
	Total Other Expenses	11,500.00	0.00	0.00	0.00	11,500.00	5,000.00	100.00%	0.00
	Total Subdivision Insp	11,500.00	0.00	0.00	0.00	11,500.00	5,000.00	100.00%	0.00

732 - St/Opening Deposits

732.000.5910	Release/Deposits	18,000.00	0.00	0.00	0.00	18,000.00	0.00	100.00%	0.00
	Total Other Expenses	18,000.00	0.00	0.00	0.00	18,000.00	0.00	100.00%	0.00
	Total St/Opening Deposits	18,000.00	0.00	0.00	0.00	18,000.00	0.00	100.00%	0.00

733 - Building Deposits

733.000.5910	Release/Deposits	20,000.00	0.00	1,000.00	0.00	19,000.00	5,000.00	95.00%	0.00
	Total Other Expenses	20,000.00	0.00	1,000.00	0.00	19,000.00	5,000.00	95.00%	0.00
	Total Building Deposits	20,000.00	0.00	1,000.00	0.00	19,000.00	5,000.00	95.00%	0.00

734 - Inspection Deposits

734.000.5910	Release/Deposits	115,000.00	6,300.00	28,050.00	0.00	86,950.00	76,754.38	75.60%	3,075.00
	Total Other Expenses	115,000.00	6,300.00	28,050.00	0.00	86,950.00	76,754.38	75.60%	3,075.00
	Total Inspection Deposits	115,000.00	6,300.00	28,050.00	0.00	86,950.00	76,754.38	75.60%	3,075.00

735 - Grade Deposits

735.000.5343	Engineering	8,500.00	0.00	0.00	0.00	8,500.00	5,252.00	100.00%	1,120.94
735.000.5910	Release/Deposits	19,000.00	0.00	171.04	0.00	18,828.96	2,525.55	99.10%	0.00
	Total Other Expenses	27,500.00	0.00	171.04	0.00	27,328.96	7,777.55	99.40%	1,120.94
	Total Grade Deposits	27,500.00	0.00	171.04	0.00	27,328.96	7,777.55	99.40%	1,120.94

737 - Plan Review Deposits

737.000.5339	Architctural	12,000.00	2,817.50	7,694.20	3,380.00	925.80	7,888.43	7.70%	3,218.75
737.000.5343	Engineering	30,000.00	1,615.70	2,709.10	1,790.90	25,500.00	15,691.18	85.00%	4,853.10
737.000.5740	General Fund Expense	5,000.00	285.01	978.49	0.00	4,021.51	4,293.66	80.40%	0.00

**CITY OF EASTLAKE
JUNE 30, 2010 EXPENSE REPORT**

		Current Budget	Month to Date Expenses	Current Year YTD Expenses	Current Year Encum-brances	Unencum-bered Balance	Last Year End Expenses	Current Unencum-bered Percent	Prior Year(s) YTD Expenses
737.000.5910	Release/Deposits	10,500.00	1,700.00	4,040.05	0.00	6,459.95	3,713.44	61.50%	0.00
	Total Other Expenses	57,500.00	6,418.21	15,421.84	5,170.90	36,907.26	31,586.71	64.20%	8,071.85
	Total Plan Review Deposits	57,500.00	6,418.21	15,421.84	5,170.90	36,907.26	31,586.71	64.20%	8,071.85

750 - Lake County Water

750.000.5622	Water Fees Collected Lk/Cty	375,000.00	19,117.02	147,200.28	0.00	227,799.72	349,952.46	60.70%	0.00
	Total Other Expenses	375,000.00	19,117.02	147,200.28	0.00	227,799.72	349,952.46	60.70%	0.00
	Total Lake County Water	375,000.00	19,117.02	147,200.28	0.00	227,799.72	349,952.46	60.70%	0.00

	Total Trust & Agency Funds	1,398,527.00	81,182.72	445,627.73	20,910.07	931,989.20	1,003,572.54	66.60%	65,093.38
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	Grand Total All Funds	23,549,720.00	1,697,209.07	9,219,721.88	794,970.85	13,535,027.27	33,838,493.99	57.47%	1,663,545.35
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