

DECEMBER 2011
City of Eastlake 2010 and 2011 Income Tax Collections (Dollars in Thousands)

2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	526	362	333	461	445	381	431	378	355	504	351	356	4,883
Net Profit	35	43	74	190	20	86	75	22	140	41	27	104	857
Individuals	69	36	88	274	23	24	70	28	64	45	19	40	780
Income Tax Collected by the City	630	441	495	925	488	491	576	428	559	590	397	500	6,520
State Collected Utility Net Profit	0	0	1	0	0	6	0	0	1	0	0	2	10
Total Income Tax Collected	630	441	496	925	488	497	576	428	560	590	397	502	6,530

2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	493	409	383	423	376	329	385	406	338	409	414	353	4,718
Net Profit	40	19	86	170	27	57	83	25	151	42	11	132	843
Individuals	45	70	90	268	19	16	69	30	68	49	26	53	803
Income Tax Collected by the City	578	498	559	861	422	402	537	461	557	500	451	538	6,364
State Collected Utility Net Profit	0	0	2	0	0	93	0	0	86	0	0	173	354
Total Income Tax Collected	578	498	561	861	422	495	537	461	643	500	451	711	6,718

2011 Monthly Budget	648	525	523	911	541	507	596	493	540	560	501	548	6,893
2011 Monthly Variance	(18)	(84)	(27)	14	(53)	(10)	(20)	(65)	20	30	(104)	(46)	

2011 YTD Budget	648	1,173	1,696	2,607	3,148	3,655	4,251	4,744	5,284	5,844	6,345	6,893
2011 YTD Variance	(18)	(102)	(129)	(115)	(168)	(178)	(198)	(263)	(243)	(213)	(317)	(363)

2011 Income Tax Collected by the City	630	441	495	925	488	491	576	428	559	590	397	500	6,520
2010 Income Tax Collected by the City	578	498	559	861	422	402	537	461	557	500	451	538	6,364

2011 State Collected Utility Net Profit	0	0	1	0	0	6	0	0	1	0	0	2	10
2010 State Collected Utility Net Profit	0	0	2	0	0	93	0	0	86	0	0	173	354

2011 Total Collected YTD	630	1,071	1,567	2,492	2,980	3,477	4,053	4,481	5,041	5,631	6,028	6,530
2010 Total Collected YTD	578	1,076	1,637	2,498	2,920	3,415	3,952	4,413	5,056	5,556	6,007	6,718

