

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

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Last Year End Year-to-Date Revenue	Uncollect Percent
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101 General Fund

Taxes

101-000-4010	General Property Tax	1,310,345.26	0.00	1,298,167.08	12,178.18	1,360,946.01	0.90%
101-000-4011	Electric Deregulation	411,779.78	0.00	199,840.50	211,939.28	411,779.78	51.50%
101-000-4015	Property Tax Reimb	126,613.00	0.00	28,134.05	98,478.95	145,894.13	77.80%
101-000-4030	Tangible Property Tax	21,723.25	0.00	15,970.92	5,752.33	21,723.25	26.50%
101-000-4050	Trailer Tax	104.71	0.00	100.09	4.62	104.71	4.40%
101-000-4100	Municipal Income Tax - State	0.00	0.00	0.00	0.00	354,300.95	0.00%
101-000-4102	Back Tax Delinquencies	0.00	0.00	0.00	0.00	167,932.23	0.00%
101-000-4110	Income Tax - City	6,892,786.94	501,775.52	6,530,333.23	362,453.71	6,195,553.76	5.30%
101-000-4260	Franchise Tax	248,000.00	0.00	261,670.93	(13,670.93)	248,977.30	0.00%
	Total Taxes	9,011,352.94	501,775.52	8,334,216.80	677,136.14	8,907,212.12	7.50%

Intergovernmental

101-000-4201	Local Government	1,820,890.00	116,261.14	1,773,923.88	46,966.12	1,775,122.46	2.60%
101-000-4208	State Local Government	114,436.19	6,703.01	111,154.45	3,281.74	115,560.39	2.90%
101-000-4212	State Homestead Reimb	35,638.06	0.00	37,039.89	(1,401.83)	35,638.06	0.00%
101-000-4216	State Rollback Reimb	102,282.68	0.00	102,329.10	(46.42)	102,282.68	0.00%
101-000-4219	Estate/Inheritance Tax	74,740.14	0.00	72,654.85	2,085.29	74,740.14	2.80%
101-000-4226	Real Estate Assessment	(57.05)	0.00	0.00	(57.05)	(57.05)	0.00%
101-000-4270	Amusement Device Tax	29,000.00	3,033.98	25,444.85	3,555.15	29,510.73	12.30%
101-000-4280	Bank Atm Fees	1,434.00	0.00	1,771.00	(337.00)	1,234.00	0.00%
101-000-4284	Bank Nsf Fees	175.00	25.00	75.00	100.00	275.00	57.10%
101-000-4305	Fire Protection Contract	117,109.71	7,908.78	112,216.85	4,892.86	107,238.05	4.20%
101-000-4315	Police Contracts	30,742.00	0.00	28,444.46	2,297.54	27,913.72	7.50%
101-000-4503	Liquor,Beer Permits	30,000.00	0.00	36,619.10	(6,619.10)	29,871.80	0.00%
101-000-4524	Incidental Fees	1,050.00	0.00	150.00	900.00	1,050.00	85.70%
	Total Intergovernmental	2,357,440.73	133,931.91	2,301,823.43	55,617.30	2,300,379.98	2.40%

License, Permits & Fees

101-000-4498	Amusement Device License	4,300.00	0.00	3,410.00	890.00	4,310.00	20.70%
101-000-4506	Special Assess/Request	24.00	3.00	20.00	4.00	29.00	16.70%
101-000-4509	Map Fees	10.00	0.00	21.00	(11.00)	10.00	0.00%
101-000-4512	Police Department Fees	725.00	0.00	0.00	725.00	725.00	100.00%
101-000-4515	Fire Department Fees	2,750.00	0.00	0.00	2,750.00	2,779.20	100.00%
101-000-4543	Towing Fees	22,000.00	1,015.00	13,195.00	8,805.00	22,185.00	40.00%
101-000-4546	Building Permits	87,000.00	4,807.81	81,281.33	5,718.67	86,601.08	6.60%
101-000-4548	Zoning Fees	150.00	0.00	0.00	150.00	150.00	100.00%
101-000-4550	Grounds Maintenance Fees	64,000.00	0.00	47,847.46	16,152.54	63,790.42	25.20%
101-000-4560	Occupancy Permits	7,000.00	400.00	7,900.00	(900.00)	7,000.00	0.00%
101-000-4563	Clerical/Inspection Fee	40,000.00	73,923.54	99,108.59	(59,108.59)	39,957.46	0.00%
101-000-4566	Obbs Permit Fees	1,400.00	75.52	1,414.10	(14.10)	1,295.08	0.00%
101-000-4567	Obbs Permit 1% Fees	400.00	15.52	288.49	111.51	389.85	27.90%
101-000-4569	Sign Permits	4,000.00	725.00	2,661.05	1,338.95	4,353.81	33.50%
101-000-4578	Registration	57,500.00	5,500.00	50,700.00	6,800.00	57,200.00	11.80%

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101-000-4581	Conditional Use Permits	5,000.00	140.00	4,805.00	195.00	5,090.00	3.90%
101-000-4583	Zoning Board Fees	1,500.00	0.00	1,650.00	(150.00)	1,650.00	0.00%
101-000-4586	Planning Commission Fee	5,500.00	180.00	4,320.00	1,180.00	5,940.00	21.50%
101-000-4589	Internet Cafe	0.00	32,045.00	125,580.00	(125,580.00)	0.00	0.00%
101-000-4590	Bingo Licenses	15.00	0.00	0.00	15.00	15.00	100.00%
101-000-4591	Game Room Licenses	700.00	0.00	650.00	50.00	700.00	7.10%
101-000-4592	Solicitor Permits	150.00	0.00	0.00	150.00	150.00	100.00%
101-000-4593	Taxi Cab Licenses	370.00	200.00	215.00	155.00	370.00	41.90%
101-000-4594	Other Permit/License Pd	200.00	50.00	150.00	50.00	200.00	25.00%
101-000-4596	Other Permit/License Sv	1,000.00	0.00	2,390.00	(1,390.00)	1,085.00	0.00%
101-000-4597	Sewer Tapping Permits	1,750.00	110.00	2,015.00	(265.00)	1,856.99	0.00%
101-000-4501	Commercial Rubbish Permits	240.00	0.00	0.00	240.00	240.00	100.00%
Total License/Permit/Fees		307,684.00	119,190.39	449,622.02	(141,938.02)	308,072.89	0.00%

Charges For Service

101-000-4380	Auxiliary Police Fee	151.86	0.00	0.00	151.86	151.86	100.00%
101-000-4410	Pool Passes	20,000.00	0.00	17,367.50	2,632.50	19,340.00	13.20%
101-000-4420	Pool Fees	13,000.00	0.00	10,762.00	2,238.00	12,794.28	17.20%
101-000-4424	Council On Aging Rental	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00%
101-000-4425	Service Dept Inspection	20,000.00	1,400.00	18,120.00	1,880.00	19,875.00	9.40%
101-000-4427	Cubby'S Clubhouse Rental	17,360.00	1,282.55	15,914.40	1,445.60	19,107.00	8.30%
101-000-4428	Northshore Preps Rental	11,250.00	925.00	11,100.00	150.00	11,100.00	1.30%
101-000-4429	Jfk Senior Other Income	525.00	1.00	497.00	28.00	666.00	5.30%
101-000-4430	Comm/Ctr Rental Income	39,843.99	3,259.00	40,701.80	(857.81)	38,361.99	0.00%
101-000-4431	Jfk Senior Center Salon	0.00	26.40	99.90	(99.90)	0.00	0.00%
101-000-4435	Old Jfk Rental Income	11,375.00	1,045.00	10,660.00	715.00	15,015.00	6.30%
101-000-4440	Rental Investment Property	57.75	0.00	340.00	(282.25)	57.75	0.00%
101-000-4445	Rental Equip/Personnel	1,190.70	0.00	0.00	1,190.70	1,190.70	100.00%
101-000-4448	Sale/Assets	5,000.00	0.00	9,279.35	(4,279.35)	9,964.50	0.00%
101-000-4450	Sale/Materials	8,451.50	0.00	1,448.55	7,002.95	8,451.50	82.90%
101-000-4455	Sale/Salvage	4,958.08	302.50	13,497.94	(8,539.86)	4,958.08	0.00%
101-000-4480	Garbage Collection	960,000.00	8,750.00	976,804.00	(16,804.00)	959,885.31	0.00%
101-000-4537	Jury/Witness Fees	15.00	15.00	315.00	(300.00)	15.00	0.00%
Total Charges For Service		1,115,578.88	17,006.45	1,129,307.44	(13,728.56)	1,123,333.97	0.00%

Investment Earnings

101-000-4700	Interest Earned	5,152.63	90.66	1,851.06	3,301.57	4,869.91	64.10%
Total Investment Earning		5,152.63	90.66	1,851.06	3,301.57	4,869.91	64.10%

Fines & Forfeitures

101-000-4321	County Grants	0.00	0.00	0.00	0.00	20,000.00	0.00%
101-000-4615	Fines	150,000.00	8,871.12	136,619.30	13,380.70	149,386.85	8.90%
101-000-4625	Police Parking Fines	33,000.00	1,925.00	34,850.00	(1,850.00)	33,024.75	0.00%
101-000-4645	Confinement Fees	9,500.00	494.00	7,776.00	1,724.00	9,499.50	18.10%

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101-000-4652	Juvenile Diversion	2,125.00	0.00	815.00	1,310.00	2,125.00	61.60%
101-000-4653	Recycling Grant	48,000.00	0.00	0.00	48,000.00	0.00	100.00%
Total Fines/Forfeitures		242,625.00	11,290.12	180,060.30	62,564.70	214,036.10	25.80%

All Other Revenue

101-000-4756	Copies	177.32	23.00	155.40	21.92	235.95	12.40%
101-000-4757	Donations/Smokey	327.91	0.00	23.86	304.05	327.91	92.70%
101-000-4758	Donations/Doggie Park	118.70	0.00	60.00	58.70	118.70	49.50%
101-000-4760	Donations/Aed	4.00	0.00	0.00	4.00	4.00	100.00%
101-000-4762	Donations	36.00	0.00	0.00	36.00	36.00	100.00%
101-000-4763	Donations/Weddings	450.00	75.00	450.00	0.00	600.00	0.00%
101-000-4764	Donations - Police Dog	50.00	0.00	0.00	50.00	50.00	100.00%
101-000-4768	Civil Service Exam Fee	5,000.00	0.00	1,825.00	3,175.00	0.00	63.50%
101-000-4769	Donations - Channel 12	0.00	0.00	3,470.00	(3,470.00)	0.00	0.00%
101-000-4771	Building Dept Penalties	2,993.62	40.00	3,765.40	(771.78)	2,709.02	0.00%
101-000-4789	Miscellaneous	6,238.39	249.00	9,909.30	(3,670.91)	6,238.39	0.00%
101-000-4790	W/C Refunds	16,391.35	6,536.44	22,263.38	(5,872.03)	16,391.35	0.00%
101-000-4791	Refunds	129.00	0.00	118.75	10.25	129.00	7.90%
101-000-4796	Insurance Reimb	29,052.13	0.00	0.00	29,052.13	29,052.13	100.00%
Total All Other Revenue		60,968.42	6,923.44	42,041.09	18,927.33	55,892.45	31.00%

Transfers

101-000-4903	Repayment Of Advance	50,000.00	0.00	7,500.00	42,500.00	0.00	85.00%
Total Transfers		50,000.00	0.00	7,500.00	42,500.00	0.00	85.00%

Total General Fund Income	13,150,802.60	790,208.49	12,446,422.14	704,380.46	12,913,797.42	5.40%
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201 - State Highway Fund

201-000-4125	Gasoline Tax	55,000.00	4,243.13	50,552.25	4,447.75	52,392.51	8.10%
201-000-4126	Motor Vehicle License	11,274.87	883.89	11,264.78	10.09	11,176.21	0.10%
Total State Highway Income		66,274.87	5,127.02	61,817.03	4,457.84	63,568.72	6.70%

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

202-000-4125	Gasoline Tax	650,000.00	52,331.89	623,477.74	26,522.26	646,174.80	4.10%
202-000-4126	Motor Vehicle License	137,500.00	10,901.36	138,932.16	(1,432.16)	137,840.00	0.00%
Total S.C.M.& R Income		787,500.00	63,233.25	762,409.90	25,090.10	784,014.80	3.20%

203 - Municipal Motor Vehicle

203-000-4128	Permissive Tax	139,750.50	11,118.75	138,376.62	1,373.88	139,750.50	1.00%
203-000-4904	Advance From G/F	50,000.00	0.00	7,500.00	42,500.00	0.00	85.00%
Total Municipal Motor Vehicle		189,750.50	11,118.75	145,876.62	43,873.88	139,750.50	23.10%

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207 - State Grants Fund

207-000-4324	Ems Grant	0.00	0.00	2,982.20	(2,982.20)	3,000.00	0.00%
207-000-4325	Dare Grants	7,225.00	0.00	11,326.77	(4,101.77)	19,249.28	0.00%
207-000-4327	Safety Belt Grant	0.00	0.00	552.00	(552.00)	932.00	0.00%
207-000-4329	Optca Grant	0.00	0.00	0.00	0.00	960.00	0.00%
207-000-4332	Nopec Grant - Electrical	118,038.00	0.00	59,019.00	59,019.00	0.00	50.00%
207-000-4333	Svaa Grant	5,502.00	0.00	5,493.00	9.00	5,493.00	0.20%
207-000-4344	State Grant	0.00	0.00	0.00	0.00	198,000.00	0.00%
207-310-4332	Nopec Grant - Radios	71,022.00	0.00	17,755.50	53,266.50	0.00	75.00%
Total State Grants Income		201,787.00	0.00	97,128.47	104,658.53	227,634.28	51.90%

208 - Federal Grants Fund

208-000-4338	Federal Grants (Police)	14,000.00	0.00	0.00	14,000.00	0.00	100.00%
208-000-4339	Federal Grants (Fire)	54,000.00	0.00	54,000.00	0.00	20,088.00	0.00%
208-000-4340	Federal Grants (Voca)	61,854.00	5,106.00	68,485.00	(6,631.00)	58,445.00	0.00%
208-000-4762	Donations	0.00	0.00	500.00	(500.00)	0.00	0.00%
208-000-4900	Transfers	14,400.00	0.00	14,400.00	0.00	0.00	0.00%
Total Federal Grants Income		144,254.00	5,106.00	137,385.00	6,869.00	78,533.00	4.80%

209 - Police Pension Fund

209-000-4010	General Property Tax	135,665.00	0.00	134,629.45	1,035.55	139,658.88	0.80%
209-000-4011	Electric Deregulation	28,500.00	0.00	24,995.25	3,504.75	28,566.00	12.30%
209-000-4015	Property Tax Reimb	10,048.67	0.00	9,180.20	868.47	11,683.91	8.60%
209-000-4030	Tangible Property Tax	35.00	0.00	525.35	(490.35)	34.50	0.00%
209-000-4050	Trailer Tax	10.00	0.00	8.12	1.88	9.76	18.80%
209-000-4212	State Homestead Reimb	3,900.00	0.00	4,053.98	(153.98)	3,901.28	0.00%
209-000-4216	State Rollback Reimb	11,200.00	0.00	11,197.28	2.72	11,194.40	0.00%
209-000-4630	Witness Fees	850.00	0.00	274.50	575.50	1,074.30	67.70%
Total Police Pension Income		190,208.67	0.00	184,864.13	5,344.54	196,123.03	2.80%

210 - Fire Pension Fund

210-000-4010	General Property Tax	135,665.00	0.00	134,629.45	1,035.55	139,658.88	0.80%
210-000-4011	Electric Deregulation	28,500.00	0.00	24,995.25	3,504.75	28,566.00	12.30%
210-000-4015	Property Tax Reimb	10,048.67	0.00	9,180.20	868.47	11,683.91	8.60%
210-000-4030	Tangible Property Tax	35.00	0.00	525.35	(490.35)	34.50	0.00%
210-000-4050	Trailer Tax	10.00	0.00	8.12	1.88	9.76	18.80%
210-000-4212	State Homestead Reimb	3,900.00	0.00	4,053.98	(153.98)	3,901.28	0.00%
210-000-4216	State Rollback Reimb	11,200.00	0.00	11,197.28	2.72	11,194.40	0.00%
Total Fire Pension Fund		189,358.67	0.00	184,589.63	4,769.04	195,048.73	2.50%

211 - Taft Senior Center

211-000-4700	Interest Earned	0.00	0.00	277.99	(277.99)	292.06	0.00%
211-000-4870	Bequeath Proceeds	0.00	0.00	0.00	0.00	60,000.00	0.00%
Total Taft Sr/Ctr Revenue		0.00	0.00	277.99	(277.99)	60,292.06	0.00%

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212 - Storm Water Management

212-000-4385	Storm Water Mgmt Fees	44,000.00	168.00	37,862.00	6,138.00	44,676.00	14.00%
Total Storm Water Mgmt		44,000.00	168.00	37,862.00	6,138.00	44,676.00	14.00%

213 - Insurance Proceeds

213-000-4796	Insurance Remib	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
Total Insurance Proceeds		3,500.00	0.00	0.00	3,500.00	0.00	100.00%

Total Special Revenue Income	1,816,633.71	84,753.02	1,612,210.77	204,422.94	1,789,641.12	11.30%
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301 - General Bond Retirement

301-000-4010	General Property Tax	189,937.04	0.00	188,483.48	1,453.56	195,521.84	0.80%
301-000-4011	Electric Deregulation	290.00	0.00	289.85	0.15	290.00	0.10%
301-000-4015	Property Tax Reimb	14,068.14	0.00	16,357.45	(2,289.31)	16,357.45	0.00%
301-000-4030	Tangible Property Tax	48.30	0.00	735.49	(687.19)	48.30	0.00%
301-000-4050	Trailer Tax	13.73	0.00	11.35	2.38	13.73	17.30%
301-000-4212	State Homestead Reimb	5,461.79	0.00	5,675.71	(213.92)	5,461.79	0.00%
301-000-4216	State Rollback Reimb	15,672.17	0.00	15,676.59	(4.42)	15,672.17	0.00%
301-000-4700	Interest Earned	0.00	0.00	0.00	0.00	24.85	0.00%
301-000-4885	Accrued Interest/Bonds	0.00	2,587.76	2,587.76	(2,587.76)	0.00	0.00%
301-000-4900	Transfers	681,000.00	14,500.00	679,500.00	1,500.00	46,069.86	0.20%
301-000-4901	Transfers - Other Funds	572,000.00	382,000.00	572,000.00	0.00	0.00	0.00%
Total Gen Bond Retirement Inc		1,478,491.17	399,087.76	1,481,317.68	(2,826.51)	279,459.99	0.00%

304 - Callable Bond Retirement

304-000-4700	Interest Earned	0.00	0.00	0.00	0.00	331.76	0.00%
Total Callable Bond Ret		0.00	0.00	0.00	0.00	331.76	0.00%

Total Debt Service Fund	1,478,491.17	399,087.76	1,481,317.68	(2,826.51)	279,791.75	0.00%
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402 - Road Levy Income

402-000-4010	General Property Tax	819,096.60	0.00	805,283.83	13,812.77	855,401.85	1.70%
402-000-4011	Electric Deregulation	285,651.00	0.00	249,944.63	35,706.37	285,651.00	12.50%
402-000-4015	Property Tax Reimb	100,486.70	0.00	91,802.04	8,684.66	116,838.96	8.60%
402-000-4030	Tangible Property Tax	345.00	0.00	5,253.53	(4,908.53)	345.00	0.00%
402-000-4050	Trailer Tax	71.02	0.00	59.42	11.60	71.02	16.30%
402-000-4212	State Homestead Reimb	19,398.66	0.00	20,171.75	(773.09)	19,398.66	0.00%
402-000-4216	State Rollback Reimb	55,662.74	0.00	55,715.41	(52.67)	55,662.74	0.00%
402-000-4350	Roberts State Grant	120,000.00	0.00	155,848.00	(35,848.00)	0.00	0.00%
402-000-4791	Refunds	0.00	0.00	0.00	0.00	61,641.45	0.00%
Total Road Levy Income		1,400,711.72	0.00	1,384,078.61	16,633.11	1,395,010.68	1.20%

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	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Last Year End Year-to-Date Revenue	Uncollect Percent
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410 - Fire Levy Fund

410-000-4010	General Property Tax	152,864.07	0.00	151,223.69	1,640.38	159,470.21	1.10%
410-000-4011	Electric Deregulation	47,609.00	0.00	41,657.72	5,951.28	47,609.00	12.50%
410-000-4015	Property Tax Reimb	16,748.00	0.00	15,300.00	1,448.00	19,473.16	8.60%
410-000-4030	Tangible Property Tax	57.50	0.00	875.59	(818.09)	57.50	0.00%
410-000-4050	Trailer Tax	12.92	0.00	10.79	2.13	12.92	16.50%
410-000-4212	State Homestead Reimb	4,038.58	0.00	4,199.48	(160.90)	4,038.58	0.00%
410-000-4216	State Rollback Reimb	11,588.35	0.00	11,599.18	(10.83)	11,588.35	0.00%
Total Fire Levy Income		232,918.42	0.00	224,866.45	8,051.97	242,249.72	3.50%

416 - Stadium R&I Fund

416-000-4685	Ticket Fees	61,000.00	0.00	74,915.60	(13,915.60)	654.00	0.00%
416-000-4700	Interest Earned	500.00	0.00	396.90	103.10	767.81	20.60%
Total Stadium R&I Fund		61,500.00	0.00	75,312.50	(13,812.50)	1,421.81	0.00%

421 - Stadium/Vine Project

421-000-4266	Local Motel Bed Tax	55,000.00	11,203.94	75,918.71	(20,918.71)	101,436.28	0.00%
421-000-4437	Rental Property - Stadium	216,000.00	0.00	212,013.33	3,986.67	216,071.33	1.80%
421-000-4438	Rental Property - Nextel	17,460.00	1,455.00	17,460.00	0.00	17,460.00	0.00%
421-000-4528	Flea Market Fees	5,000.00	0.00	3,140.00	1,860.00	4,930.25	37.20%
421-000-4682	Travel Bureau Fees	199,806.00	97,461.00	200,383.40	(577.40)	246,111.34	0.00%
421-000-4683	Parking Lot Fees	81,250.00	0.00	77,526.00	3,724.00	81,978.54	4.60%
421-000-4686	Other Stadium Events	15,000.00	400.00	33,364.41	(18,364.41)	15,844.86	0.00%
Total Stadium/Vine Income		589,516.00	110,519.94	619,805.85	(30,289.85)	683,832.60	0.00%

423 - Sewer Rehab Fund

423-000-4507	N/Parkway Sewer Assessment	5,300.00	0.00	5,279.92	20.08	5,279.92	0.40%
423-000-4670	Auditor Collections	22,000.00	0.00	25,393.28	(3,393.28)	23,613.18	0.00%
423-000-4671	Collection Fees	105,000.00	8,494.50	104,503.00	497.00	104,846.00	0.50%
Total Sewer Rehab Income		132,300.00	8,494.50	135,176.20	(2,876.20)	133,739.10	0.00%

438 - Recreational Capital Imp

438-000-4344	State Grant	0.00	0.00	0.00	0.00	99,165.00	0.00%
438-000-4455	Sale/Salvage	0.00	0.00	248.00	(248.00)	6,309.24	0.00%
438-000-4900	Transfers	0.00	0.00	0.00	0.00	145,750.00	0.00%
Total Recreational Capital Imp		0.00	0.00	248.00	(248.00)	251,224.24	0.00%

Total Capital Projects Income		2,416,946.14	119,014.44	2,439,487.61	(22,541.47)	2,707,478.15	0.00%
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501 - Sanitary Sewer Fund

501-000-4381	Summer Sprinkling Prgm	1,000.00	0.00	140.00	860.00	900.00	86.00%
501-000-4390	Eastlake Sewer Fees	1,980,390.49	172,270.25	2,032,944.20	(52,553.71)	1,436,861.35	0.00%
501-000-4388	Lakeline Sewer Fees	32,689.58	4,172.94	28,251.98	4,437.60	23,954.65	13.60%
501-000-4391	Timberlake Sewer Fees	78,557.77	8,631.73	66,275.40	12,282.37	41,218.97	15.60%

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501-000-4396	Tap-In Fees	7,500.00	0.00	2,490.00	5,010.00	10,420.00	66.80%
501-000-4397	Sewer Delinquency Collections	195,000.00	0.00	217,309.41	(22,309.41)	193,411.61	0.00%
501-000-4398	Sewer Surcharge	0.00	0.00	0.00	0.00	129.59	0.00%
501-000-4800	Sale Of Note	0.00	0.00	0.00	0.00	450,000.00	0.00%
Total Sanitary Sewer Income		2,295,137.84	185,074.92	2,347,410.99	(52,273.15)	2,156,896.17	0.00%

603 - Employee Trust Fund

Total Employee Trust	2,295,137.84	185,074.92	2,347,410.99	(52,273.15)	2,156,896.17	0.00%
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605 - Council Trust Fund

605-000-4725	Payroll Deductions	2,800.00	355.00	2,333.58	466.42	2,640.95	16.70%
605-000-4791	Refunds	200.00	0.00	12.51	187.49	0.00	93.70%
Total Council Trust Income		3,000.00	355.00	2,346.09	653.91	2,640.95	21.80%

606 - Senior Citizens Trust

606-000-4321	County Grants	0.00	0.00	0.00	0.00	120,000.00	0.00%
606-000-4762	Donations	5,000.00	0.00	3,149.00	1,851.00	0.00	37.00%
606-000-4789	Sale Of Bus Passes	2,400.00	264.00	1,560.00	840.00	0.00	35.00%
606-000-4796	Insurance Remib	36,000.00	0.00	36,591.64	(591.64)	0.00	0.00%
606-000-4855	Sale Of Material	5,000.00	201.25	3,339.37	1,660.63	3,714.50	33.20%
606-000-4857	Sr Citizen Allocation	120,000.00	2,706.38	104,841.34	15,158.66	149,553.93	12.60%
606-000-4858	United Appeal Allocation	5,300.00	969.00	6,040.02	(740.02)	5,362.02	0.00%
Total Senior Citizens Income		173,700.00	4,140.63	155,521.37	18,178.63	278,630.45	10.50%

607 - Flag Trust Fund

607-000-4762	Donations	5,000.00	0.00	6,156.61	(1,156.61)	5,103.68	0.00%
607-000-4770	Donations - Flag Poles	0.00	2,079.00	9,414.00	(9,414.00)	0.00	0.00%
Total Flag Trust Fund		5,000.00	2,079.00	15,570.61	(10,570.61)	5,103.68	0.00%

608 - Alarm Monitoring

608-000-4854	Alarm Monitoring Payments	3,000.00	500.00	2,650.00	350.00	3,150.00	11.70%
Total Alarm Monitoring Income		3,000.00	500.00	2,650.00	350.00	3,150.00	11.70%

609 - Fireworks Trust Fund

609-000-4700	Interest Earned	0.00	0.00	0.00	0.00	0.36	0.00%
Total Fireworks Trust Fund		0.00	0.00	0.00	0.00	0.36	0.00%

615 - Donation Trust Fund

615-000-4762	Donations - Electricity	0.00	0.00	50.00	(50.00)	0.00	0.00%
615-310-4652	Donation Juvenile Diversion	0.00	212.86	5,712.86	(5,712.86)	0.00	0.00%
615-310-4764	Donations - Police Dog	0.00	50.00	50.00	(50.00)	0.00	0.00%
615-320-4759	Donations/Smoke Detector	0.00	0.00	25.00	(25.00)	0.00	0.00%
615-320-4762	Donations	0.00	0.00	5,130.00	(5,130.00)	0.00	0.00%
Total Donation Trust Fund		0.00	262.86	10,967.86	(10,967.86)	0.00	0.00%

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616 - Law Enforcement Trust

616-000-4635	Court Fines	2,200.00	374.00	1,939.00	261.00	2,424.00	11.90%
616-000-4640	Law Enforcement Payments	1,000.00	35.00	8,282.73	(7,282.73)	4,613.50	0.00%
616-000-4700	Interest Earned	0.00	1.47	39.66	(39.66)	86.52	0.00%
616-000-4762	Donations	0.00	0.00	0.00	0.00	1,037.50	0.00%
Total Law Enforcement Trust		3,200.00	410.47	10,261.39	(7,061.39)	8,161.52	0.00%

617 - Fire Ambulance Trust

617-000-4641	Medical Insurance Payments	400,000.00	29,838.98	404,362.13	(4,362.13)	385,503.42	0.00%
Total Fire Ambulance Trust		400,000.00	29,838.98	404,362.13	(4,362.13)	385,503.42	0.00%

619 - Unclaimed Trust Fund

619-000-4789	Miscellaneous	7,000.00	1,190.38	4,183.14	2,816.86	1,418.72	40.20%
Total Unclaimed Trust Income		7,000.00	1,190.38	4,183.14	2,816.86	1,418.72	40.20%

620 - Recreation & Land Acq

620-000-4975	Land Acquisition Fee	3,000.00	0.00	500.00	2,500.00	3,000.00	83.30%
Total Recreation & Land Income		3,000.00	0.00	500.00	2,500.00	3,000.00	83.30%

622 - Steve Guard Memorial Tr

622-000-4762	Donations	173.00	0.00	0.00	173.00	0.00	100.00%
Total Steve Guard Memorial Tr		173.00	0.00	0.00	173.00	0.00	100.00%

623 - Cpl. Daugherty Mem. Park

623-000-4762	Donations	300.00	0.00	0.00	300.00	300.00	100.00%
Total Cpl. Daugherty Mem. Park		300.00	0.00	0.00	300.00	300.00	100.00%

730 - Contractors Perf Fund

730-000-4950	Deposits	100.00	0.00	0.00	100.00	0.00	100.00%
Total Contractors Perf Income		100.00	0.00	0.00	100.00	0.00	100.00%

731 - Subdivision Inspection

731-000-4973	Inspection Deposit	11,000.00	0.00	0.00	11,000.00	0.00	100.00%
Total Subdivision Insp Income		11,000.00	0.00	0.00	11,000.00	0.00	100.00%

732 - Street Opening Deposits

732-000-4950	Deposits	3,000.00	0.00	2,500.00	500.00	3,600.00	16.70%
Total Street Open'G Dep Income		3,000.00	0.00	2,500.00	500.00	3,600.00	16.70%

733 - Building Deposits

733-000-4950	Deposits	3,000.00	0.00	83.93	2,916.07	1,000.00	97.20%
Total Building Deposits Income		3,000.00	0.00	83.93	2,916.07	1,000.00	97.20%

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734 - Inspection Bond Deposits

734-000-4950	Deposits	85,000.00	5,125.00	71,950.00	13,050.00	83,976.88	15.40%
Total Inspection Bond Income		85,000.00	5,125.00	71,950.00	13,050.00	83,976.88	15.40%

735 - Grade Deposits

735-000-4950	Deposits	20,000.00	0.00	6,825.00	13,175.00	21,011.24	65.90%
Total Grade Deposits		20,000.00	0.00	6,825.00	13,175.00	21,011.24	65.90%

737 - Plan Review Deposits

737-000-4950	Deposits	31,000.00	839.73	20,944.17	10,055.83	31,794.58	32.40%
737-000-4955	Arch/Review Deposits	19,000.00	0.00	12,818.80	6,181.20	19,181.88	32.50%
737-000-4956	Site Review Deposits	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
Total Plan Review Income		53,000.00	839.73	33,762.97	19,237.03	50,976.46	36.30%

750 - Lake County Water Fund

750-000-4995	Eastlake Water Fees	637.77	0.00	637.77	0.00	310,366.31	0.00%
Total Lake County Water Income		637.77	0.00	637.77	0.00	310,366.31	0.00%

Total Trust & Agency Income		774,110.77	44,742.05	722,122.26	51,988.51	1,158,839.99	6.70%
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Grand Total All Fund Income		21,932,122.23	1,622,880.68	21,048,971.45	883,150.78	21,006,444.60	4.00%
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