

**CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF DECEMBER 31, 2011**

Fund #	Fund Description	Begin of Year Fund Balance	Year to Date Receipts	Year to Date Expenses	End of Month Fund Balance	Encumbrances	Unencumbered Balance
101	General Fund	761,923.01	12,446,422.14	13,195,056.86	13,288.29	86,459.87	(73,171.58)
201	State Highway	10,213.31	61,817.03	65,449.97	6,580.37	0.00	6,580.37
202	S.C.M.&R. Fund	77,551.69	762,409.90	710,883.06	129,078.53	8,282.11	120,796.42
203	Municipal Motor Vehicle	93,729.17	145,876.62	156,835.72	82,770.07	6,755.96	76,014.11
207	State Grants	264,288.79	97,128.47	112,027.22	249,390.04	80,684.00	168,706.04
208	Federal Grants	20,901.67	137,385.00	142,519.26	15,767.41	0.00	15,767.41
209	Police Pension	4,909.90	184,864.13	189,765.98	8.05	0.00	8.05
210	Fire Pension	714.01	184,589.63	185,269.59	34.05	0.00	34.05
211	Taft Sr Center Donation Fund	79,910.86	277.99	30,000.00	50,188.85	0.00	50,188.85
212	Storm Water Mgmt Fund	10,693.00	37,862.00	0.00	48,555.00	0.00	48,555.00
213	Insurance Proceeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
214	Employee Termination Fund	0.20	0.00	0.20	0.00	0.00	0.00
301	General Bond Retirement	67.31	1,481,317.68	1,478,312.19	3,072.80	0.00	3,072.80
402	Road Improvement	252,308.54	1,384,078.61	998,748.10	637,639.05	34,981.94	602,657.11
410	Fire Levy Fund	592,315.28	224,866.45	395,964.40	421,217.33	7,130.00	414,087.33
416	Stadium R&I Fund	280,067.69	75,312.50	45,910.65	309,469.54	3,165.00	306,304.54
421	Stadium/Vine Project	16,259.56	619,805.85	600,675.10	35,390.31	183.28	35,207.03
423	Sewer Rehab. Fund	44,122.34	135,176.20	48,128.22	131,170.32	0.00	131,170.32
438	Recreational Capital Impr	24,940.11	248.00	9,637.70	15,550.41	0.00	15,550.41
501	Sanitary Sewer Fund	354,998.49	2,347,410.99	2,284,568.72	417,840.76	4,789.30	413,051.46
603	Employee Trust Fund	66.08	0.00	0.00	66.08	0.00	66.08
604	Auxiliary Police	3,880.54	0.00	0.00	3,880.54	0.00	3,880.54
605	Council Trust	3,703.36	2,346.09	1,934.19	4,115.26	0.00	4,115.26
606	Senior Citizens	93,497.95	155,521.37	189,676.94	59,342.38	10,852.60	48,489.78
607	Flag Trust Fund	16,482.25	15,570.61	5,801.97	26,250.89	0.00	26,250.89
608	Alarm Monitoring	7,825.05	2,650.00	0.00	10,475.05	9,500.00	975.05
609	Fireworks Fund	812.86	0.00	812.86	0.00	0.00	0.00
615	Donation Trust Fund	0.00	10,967.86	1,065.39	9,902.47	0.00	9,902.47
616	Law Enforcement Tr (S/R)	7,632.11	10,261.39	884.03	17,009.47	9,000.00	8,009.47
617	Fire Ambulance Trust	60,311.63	404,362.13	426,017.97	38,655.79	0.00	38,655.79
619	Unclaimed Trust Fund	8,879.05	4,183.14	2,819.83	10,242.36	1,149.39	9,092.97
620	Rec & Land Acq Trust	196,673.05	500.00	0.00	197,173.05	0.00	197,173.05
621	Federal Law/Enf Trust (S/R)	345.75	0.00	0.00	345.75	0.00	345.75
622	Steve Guard Memorial Trust	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00
623	Corporal Daugherty Mem. Park	1,784.62	0.00	0.00	1,784.62	0.00	1,784.62
730	Contractors Performance	7,075.00	0.00	0.00	7,075.00	0.00	7,075.00
731	Subdivision Inspection	11,518.17	0.00	0.00	11,518.17	0.00	11,518.17
732	Street Opening Deposit	21,550.00	2,500.00	1,800.00	22,250.00	0.00	22,250.00
733	Building Deposits	18,500.00	83.93	83.93	18,500.00	0.00	18,500.00
734	Inspection Bond Deposit	90,747.73	71,950.00	67,594.18	95,103.55	75.00	95,028.55
735	Grade Deposits	36,240.18	6,825.00	10,921.63	32,143.55	0.00	32,143.55
737	Plan Review Deposits	23,666.17	33,762.97	33,563.80	23,865.34	0.00	23,865.34
750	Lake County Water	0.00	637.77	637.77	0.00	0.00	0.00
Totals		3,502,433.48	21,048,971.45	21,393,367.43	3,158,037.50	263,008.45	2,895,029.05