

**CITY OF EASTLAKE  
FUND REPORT AS OF JUNE 30, 2010**

<b>Fund #</b>	<b>Fund Description</b>	<b>Begin of Month Fund Balance</b>	<b>Current Month Receipts</b>	<b>Current Month Expenses</b>	<b>End of Month Fund Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Balance</b>
101	General Fund	822,283.16	807,428.14	927,842.20	701,869.10	623,718.80	78,150.30
102	Local Gov'T Retention	73.81	0.00	0.00	73.81	0.00	73.81
201	State Highway	61,564.45	5,090.30	0.00	66,654.75	0.00	66,654.75
202	S.C.M.&R. Fund	72,940.47	62,780.28	39,447.73	96,273.02	27,972.10	68,300.92
203	Municipal Motor Vehicle	50,900.22	11,433.75	0.00	62,333.97	19,049.85	43,284.12
207	State Grants	270,148.51	0.00	191.95	269,956.56	436.27	269,520.29
208	Federal Grants	1,057.82	10,055.00	4,799.50	6,313.32	997.05	5,316.27
209	Police Pension	94,289.48	1,675.43	2,717.12	93,247.79	0.00	93,247.79
210	Fire Pension	90,166.90	1,669.13	2,233.03	89,603.00	105,811.42	(16,208.42)
211	Taft Sr Center Donation Fund	72,194.55	60,015.31	3,030.51	129,179.35	3,544.66	125,634.69
212	Storm Water Mgmt Fund	76,009.45	64.00	0.00	76,073.45	0.00	76,073.45
213	Insurance Proceeds Fund	0.00	0.00	0.00	0.00	0.00	0.00
214	Employee Termination Fund	25,040.49	0.00	0.00	25,040.49	0.00	25,040.49
301	General Bond Retirement	159,350.40	2,336.78	122,844.38	38,842.80	0.00	38,842.80
302	O.W.D.A. Fund	788.00	0.00	0.00	788.00	0.00	788.00
303	Special Assessment Bond	14,616.39	0.00	0.00	14,616.39	0.00	14,616.39
304	Callable Bond Retirement Fund	122,133.38	25.10	0.00	122,158.48	2,500.00	119,658.48
402	Road Improvement	552,417.35	16,691.28	68,328.16	500,780.47	119,391.99	381,388.48
410	Fire Levy Fund	588,148.27	2,781.88	6,340.03	584,590.12	29,912.53	554,677.59
415	Capital Projects	9,141.55	0.00	0.00	9,141.55	0.00	9,141.55
416	Stadium R&I Fund	278,966.08	62.72	0.00	279,028.80	0.00	279,028.80
420	Eastlake Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
421	Stadium/Vine Project	177,218.32	48,939.40	3,055.52	223,102.20	6,470.85	216,631.35
423	Sewer Rehab. Fund	29,446.93	8,431.50	5,123.24	32,755.19	7,208.85	25,546.34
425	City Hall Project	297.91	0.00	0.00	297.91	0.00	297.91
428	Police Station Improvement	471.93	0.00	0.00	471.93	0.00	471.93
432	Reeves Road Improvement	10,429.40	0.00	0.00	10,429.40	0.00	10,429.40
434	Community Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
437	Pedestrian Bridge Impr	3,015.40	0.00	0.00	3,015.40	0.00	3,015.40
438	Recreational Capital Impr	215,405.37	468.75	230,646.08	(14,771.96)	2,425.34	(17,197.30)
501	Sanitary Sewer Fund	41,136.43	121,408.11	211,205.31	(48,660.77)	48,060.42	(96,721.19)
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	106.25	3,774.29
605	Council Trust	3,894.25	387.86	275.00	4,007.11	95.32	3,911.79
606	Senior Citizens	217,387.38	1,186.03	10,927.62	207,645.79	26,915.99	180,729.80
607	Flag Trust Fund	13,430.57	359.07	720.00	13,069.64	1,158.67	11,910.97
608	Alarm Monitoring	6,992.66	350.00	0.00	7,342.66	0.00	7,342.66
609	Fireworks Fund	812.65	0.03	0.00	812.68	0.00	812.68
616	Law Enforcement Tr (S/R)	2,530.87	168.62	(450.00)	3,149.49	0.00	3,149.49
617	Fire Ambulance Trust	196,696.48	30,195.82	42,046.57	184,845.73	4,083.08	180,762.65
619	Unclaimed Trust Fund	7,460.33	0.00	0.00	7,460.33	0.00	7,460.33
620	Rec & Land Acq Trust	194,173.05	1,000.00	0.00	195,173.05	0.00	195,173.05
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	1,484.62	0.00	0.00	1,484.62	0.00	1,484.62
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	19,950.00	0.00	0.00	19,950.00	0.00	19,950.00
733	Building Deposits	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00
734	Inspection Bond Deposit	94,445.96	16,600.00	6,300.00	104,745.96	150.00	104,595.96
735	Grade Deposits	27,487.94	2,413.02	782.16	29,118.80	3,019.12	26,099.68
737	Plan Review Deposits	31,651.14	4,839.03	6,483.21	30,006.96	5,222.55	24,784.41
750	Lake County Water	0.00	19,117.02	19,117.02	0.00	0.00	0.00
<b>Totals</b>		<b>4,700,762.86</b>	<b>1,237,973.36</b>	<b>1,714,006.34</b>	<b>4,224,729.88</b>	<b>1,038,251.11</b>	<b>3,186,478.77</b>