

JUNE 2010

City of Eastlake 2009 and 2010 Income Tax Collections (Dollars in Thousands)

2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	493	409	383	423	376	329	0	0	0	0	0	0	2,413
Net Profit	40	19	86	170	27	57	0	0	0	0	0	0	399
Individuals	45	70	90	268	19	16	0	0	0	0	0	0	508
SubTotal	578	498	559	861	422	402	0	0	0	0	0	0	3,320
Net Profit-Util	0	0	2	0	0	93	0	0	0	0	0	0	95
Total	578	498	561	861	422	495	0	0	0	0	0	0	3,415

Month Budget (a)	655	529	522	917	551	510	602	497	536	565	506	540	6,928
Month Variance	(77)	(31)	39	(56)	(129)	(15)	0	0	0	0	0	0	0

YTD Budget	655	1,183	1,705	2,623	3,173	3,683	4,285	4,782	5,318	5,883	6,388	6,928
YTD Variance	(77)	(107)	(68)	(125)	(253)	(268)	0	0	0	0	0	0

2009	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	542	413	351	439	382	420							2,547
Net Profit	53	53	65	190	16	75							452
Individuals	54	48	66	278	27	24							497
SubTotal	649	514	482	907	425	519	0	0	0	0	0	0	3,496
Net Profit-Util	0	79	0	0	0	300							379
Total	649	593	482	907	425	819	0	0	0	0	0	0	3,875

2010 YTD Total	578	1,076	1,637	2,498	2,920	3,415						
2009 YTD Total	649	1,242	1,724	2,631	3,056	3,875						

