

**CITY OF EASTLAKE
JUNE 30, 2010 REVENUE REPORT**

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

Taxes

101.000.4010	General Property Tax	1,390,000.00	0.00	706,896.98	683,103.02	1,419,940.75	49.10%
101.000.4011	Electric Deregulation	399,680.00	0.00	199,840.50	199,839.50	418,326.11	50.00%
101.000.4015	Property Tax Reimb	147,217.00	21,031.02	21,031.02	126,185.98	146,180.18	85.70%
101.000.4030	Tangible Property Tax	23,000.00	17,098.80	18,961.63	4,038.37	25,415.99	17.60%
101.000.4050	Trailer Tax	181.00	0.00	53.56	127.44	181.76	70.40%
101.000.4100	Municipal Income Tax - State	545,000.00	93,045.72	95,342.07	449,657.93	572,319.86	82.50%
101.000.4101	Skrl Settlement	0.00	0.00	0.00	0.00	37,500.00	0.00%
101.000.4102	Back Tax Delinquencies	200,000.00	0.00	40,356.24	159,643.76	199,503.77	79.80%
101.000.4110	Income Tax - City	6,183,000.00	401,802.85	3,281,144.37	2,901,855.63	6,183,068.06	46.90%
101.000.4260	Franchise Tax	231,000.00	0.00	123,037.06	107,962.94	230,925.09	46.70%
Total Taxes		9,119,078.00	532,978.39	4,486,663.43	4,632,414.57	9,233,361.57	50.80%

Intergovernmental

101.000.4201	Local Government	1,770,000.00	147,537.24	899,300.95	870,699.05	1,751,694.44	49.20%
101.000.4208	State Local Government	114,000.00	9,604.67	58,544.46	55,455.54	114,035.23	48.60%
101.000.4212	State Homestead Reimb	34,000.00	0.00	17,068.87	16,931.13	34,057.25	49.80%
101.000.4216	State Rollback Reimb	110,500.00	0.00	51,082.96	59,417.04	110,637.18	53.80%
101.000.4219	Estate/Inheritance Tax	60,000.00	0.00	64,325.33	(4,325.33)	174,409.56	0.00%
101.000.4226	Real Estate Assessment	1,700.00	0.00	(57.05)	1,757.05	338.83	103.40%
101.000.4270	Amusement Device Tax	29,789.00	2,458.00	15,423.87	14,365.13	28,657.70	48.20%
101.000.4280	Bank Atm Fees	2,000.00	0.00	499.50	1,500.50	1,416.50	75.00%
101.000.4284	Bank Nsf Fees	350.00	75.00	150.00	200.00	125.00	57.10%
101.000.4305	Fire Protection Contract	112,000.00	16,596.35	52,853.03	59,146.97	109,412.70	52.80%
101.000.4315	Police Contracts	32,193.00	2,510.04	12,550.20	19,642.80	28,104.12	61.00%
101.000.4503	Liquor, Beer Permits	33,000.00	0.00	6,181.35	26,818.65	33,900.55	81.30%
101.000.4524	Incidental Fees	0.00	0.00	0.00	0.00	150.00	0.00%
Total Intergovernmental		2,299,532.00	178,781.30	1,177,923.47	1,121,608.53	2,386,939.06	48.80%

License, Permits & Fees

101.000.4498	Amusement Device License	3,900.00	0.00	3,820.00	80.00	3,905.00	2.10%
101.000.4506	Special Assess/Request	25.00	2.00	10.00	15.00	32.00	60.00%
101.000.4509	Map Fees	40.00	0.00	0.00	40.00	21.00	100.00%
101.000.4512	Police Department Fees	900.00	0.00	725.00	175.00	715.60	19.40%
101.000.4515	Fire Department Fees	750.00	0.00	2,779.20	(2,029.20)	751.00	0.00%
101.000.4518	Program Fees	0.00	0.00	0.00	0.00	400.00	0.00%
101.000.4526	Car Show Fees	700.00	0.00	0.00	700.00	700.00	100.00%
101.000.4527	Freedom Festival Fees	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00%
101.000.4543	Towing Fee'S	14,000.00	1,470.00	16,245.00	(2,245.00)	21,290.00	0.00%
101.000.4546	Building Permits	66,000.00	18,362.19	43,469.86	22,530.14	64,580.69	34.10%
101.000.4547	Christmas Tree Permits	0.00	0.00	0.00	0.00	5.00	0.00%
101.000.4548	Zoning Fees	0.00	0.00	150.00	(150.00)	25.00	0.00%
101.000.4550	Grounds Maintenance Fees	46,000.00	1,026.50	32,264.29	13,735.71	44,792.60	29.90%
101.000.4560	Occupancy Permits	6,400.00	500.00	2,400.00	4,000.00	6,425.00	62.50%
101.000.4563	Clerical/Inspection Fee	39,000.00	3,803.50	14,726.17	24,273.83	39,392.11	62.20%
101.000.4566	Obbs Permit Fees	900.00	311.40	790.44	109.56	829.35	12.20%
101.000.4567	Obbs Permit 1% Fees	450.00	85.63	187.62	262.38	401.25	58.30%
101.000.4569	Sign Permits	1,600.00	270.00	1,821.00	(221.00)	1,679.88	0.00%
101.000.4576	Licenses	0.00	0.00	0.00	0.00	5.50	0.00%
101.000.4578	Registration	53,000.00	6,800.00	32,900.00	20,100.00	50,502.23	37.90%
101.000.4581	Conditional Use Permits	5,100.00	280.00	2,415.00	2,685.00	5,130.00	52.60%
101.000.4583	Zoning Board Fees	3,000.00	150.00	450.00	2,550.00	3,000.00	85.00%
101.000.4586	Planning Commission Fee	5,000.00	180.00	2,340.00	2,660.00	4,860.00	53.20%
101.000.4590	Bingo Licenses	0.00	0.00	15.00	(15.00)	15.00	0.00%
101.000.4591	Game Room Licenses	750.00	0.00	700.00	50.00	750.00	6.70%
101.000.4592	Solicitor Permits	750.00	0.00	0.00	750.00	300.00	100.00%
101.000.4593	Taxi Cab Licenses	125.00	0.00	60.00	65.00	155.00	52.00%
101.000.4594	Other Permit/License Pd	175.00	0.00	40.00	135.00	330.00	77.10%
101.000.4596	Other Permit/License Sv	1,000.00	285.00	615.00	385.00	919.00	38.50%
101.000.4597	Sewer Tapping Permits	2,000.00	331.99	881.99	1,118.01	1,750.00	55.90%
101.000.4501	Commercial Rubbish Permits	0.00	0.00	240.00	(240.00)	0.00	0.00%
Total License/Permit/Fees		253,065.00	33,858.21	160,045.57	93,019.43	255,162.21	36.80%

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Charges For Service

101.000.4380	Auxiliary Police Fee	1,000.00	0.00	151.86	848.14	594.98	84.80%
101.000.4410	Pool Passes	21,000.00	13,235.00	16,905.00	4,095.00	0.00	19.50%
101.000.4420	Pool Fees	9,000.00	4,535.00	4,535.00	4,465.00	0.00	49.60%
101.000.4424	Council On Aging Rental	2,400.00	600.00	1,800.00	600.00	2,400.00	25.00%
101.000.4425	Service Dept Inspection	21,000.00	2,250.00	11,500.00	9,500.00	21,300.00	45.20%
101.000.4427	Cubby'S Clubhouse Rental	12,399.00	1,990.00	9,157.00	3,242.00	9,842.95	26.10%
101.000.4428	Northshore Preps Rental	11,200.00	1,850.00	5,550.00	5,650.00	13,351.39	50.40%
101.000.4429	Jfk Senior Center Rental	750.00	0.00	325.00	425.00	1,001.00	56.70%
101.000.4430	Comm/Ctr Rental Income	45,000.00	3,259.00	18,290.24	26,709.76	57,663.74	59.40%
101.000.4435	Old Jfk Rental Income	16,000.00	1,515.00	8,215.00	7,785.00	15,575.00	48.70%
101.000.4440	Rental Investment Property	60.00	8.25	57.75	2.25	95.75	3.80%
101.000.4445	Rental Equip/Personnel	2,000.00	0.00	1,045.70	954.30	91.80	47.70%
101.000.4448	Sale/Assets	0.00	0.00	0.00	0.00	43,219.82	0.00%
101.000.4450	Sale/Materials	0.00	4,376.50	8,451.50	(8,451.50)	8,130.00	0.00%
101.000.4455	Sale/Salvage	3,000.00	0.00	4,459.85	(1,459.85)	2,424.07	0.00%
101.000.4480	Garbage Collection	975,000.00	9,982.20	468,515.20	506,484.80	969,195.36	51.90%
101.000.4537	Jury/Witness Fees	0.00	0.00	15.00	(15.00)	6.00	0.00%
Total Charges For Service		1,119,809.00	43,600.95	558,974.10	560,834.90	1,144,891.86	50.10%

Investment Earnings

101.000.4700	Interest Earned	17,000.00	215.86	3,363.92	13,636.08	15,610.45	80.20%
Total Investment Earning		17,000.00	215.86	3,363.92	13,636.08	15,610.45	80.20%

Fines & Forfeitures

101.000.4321	County Grants	20,000.00	0.00	0.00	20,000.00	20,000.00	100.00%
101.000.4615	Fines	150,000.00	12,510.19	78,160.49	71,839.51	141,211.01	47.90%
101.000.4625	Police Parking Fines	29,730.00	2,480.00	14,365.00	15,365.00	28,847.00	51.70%
101.000.4645	Confinement Fees	12,520.00	512.40	4,335.40	8,184.60	12,520.00	65.40%
101.000.4652	Juvenile Diversion Grant	10,000.00	2,125.00	2,125.00	7,875.00	3,955.00	78.80%
Total Fines/Forfeitures		222,250.00	17,627.59	98,985.89	123,264.11	206,533.01	55.50%

All Other Revenue

101.000.4756	Copies	300.00	22.72	104.87	195.13	481.45	65.00%
101.000.4757	Donations/Smokey	0.00	142.15	154.15	(154.15)	435.18	0.00%
101.000.4758	Donations/Doggie Park	200.00	8.70	118.70	81.30	211.88	40.60%
101.000.4762	Donations	0.00	0.00	36.00	(36.00)	264.29	0.00%
101.000.4763	Donations/Weddings	600.00	75.00	375.00	225.00	750.00	37.50%
101.000.4764	Donations - Police Dog	1,000.00	0.00	0.00	1,000.00	1,015.00	100.00%
101.000.4768	Civil Service Exam Fee	4,000.00	0.00	0.00	4,000.00	4,075.00	100.00%
101.000.4771	Building Dept Penalties	4,000.00	117.27	577.87	3,422.13	4,433.85	85.60%
101.000.4789	Miscellaneous	0.00	0.00	242.00	(242.00)	4,968.48	0.00%
101.000.4790	W/C Refunds	9,500.00	0.00	7,200.85	2,299.15	10,044.90	24.20%
101.000.4791	Refunds	0.00	0.00	129.00	(129.00)	119.25	0.00%
101.000.4796	Insurance Reimb	0.00	0.00	0.00	0.00	23,045.63	0.00%
Total All Other Revenue		19,600.00	365.84	8,938.44	10,661.56	49,844.91	54.40%

Total General Fund Income		13,050,334.00	807,428.14	6,494,894.82	6,555,439.18	13,292,343.07	50.20%
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201 - State Highway Fund

201.000.4125	Gasoline Tax	50,000.00	4,203.28	25,443.28	24,556.72	52,107.54	49.10%
201.000.4126	Motor Vehicle License	10,000.00	887.02	5,442.30	4,557.70	11,338.96	45.60%
Total State Highway Income		60,000.00	5,090.30	30,885.58	29,114.42	63,446.50	48.50%

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

202.000.4125	Gasoline Tax	635,000.00	51,840.38	313,800.65	321,199.35	642,659.62	50.60%
202.000.4126	Motor Vehicle License	150,000.00	10,939.90	67,121.81	82,878.19	139,847.42	55.30%
Total S.C.M.& R Income		785,000.00	62,780.28	380,922.46	404,077.54	782,507.04	51.50%

203 - Municipal Motor Vehicle

203.000.4128	Permissive Tax	144,300.00	11,433.75	69,635.18	74,664.82	140,103.80	51.70%
Total Municipal Motor Vehicle		144,300.00	11,433.75	69,635.18	74,664.82	140,103.80	51.70%

207 - State Grants Fund

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207.000.4324	Ems Grant	3,500.00	0.00	3,000.00	500.00	3,500.00	14.30%
207.000.4325	Dare Grants	12,000.00	0.00	12,024.06	(24.06)	6,993.75	0.00%
207.000.4327	Safety Belt Grant	0.00	0.00	932.00	(932.00)	672.00	0.00%
207.000.4329	Optca Grant	7,800.00	0.00	960.00	6,840.00	5,400.00	87.70%
207.000.4333	Svaa Grant	5,800.00	0.00	2,746.00	3,054.00	5,298.00	52.70%
207.000.4344	State Grant	198,000.00	0.00	198,000.00	0.00	0.00	0.00%
Total State Grants Income		227,100.00	0.00	217,662.06	9,437.94	21,863.75	4.20%

208 - Federal Grants Fund

208.000.4338	Federal Grants (Police)	0.00	0.00	0.00	0.00	905.00	0.00%
208.000.4340	Federal Grants (Voca)	72,000.00	10,055.00	31,375.00	40,625.00	53,430.00	56.40%
Total Federal Grants Income		72,000.00	10,055.00	31,375.00	40,625.00	54,335.00	56.40%

209 - Police Pension Fund

209.000.4010	General Property Tax	138,783.00	0.00	72,761.74	66,021.26	148,432.95	47.60%
209.000.4011	Electric Deregulation	28,565.00	0.00	14,283.00	14,282.00	28,566.00	50.00%
209.000.4015	Property Tax Reimb	10,953.00	1,669.13	1,669.13	9,283.87	11,601.59	84.80%
209.000.4030	Tangible Property Tax	300.00	0.00	0.00	300.00	722.50	100.00%
209.000.4050	Trailer Tax	10.00	0.00	5.08	4.92	16.03	49.20%
209.000.4212	State Homestead Reimb	3,800.00	0.00	1,868.53	1,931.47	3,835.67	50.80%
209.000.4216	State Rollback Reimb	12,000.00	0.00	5,592.05	6,407.95	12,458.28	53.40%
209.000.4630	Witness Fees	763.00	6.30	397.80	365.20	1,123.20	47.90%
Total Police Pension Income		195,174.00	1,675.43	96,577.33	98,596.67	206,756.22	50.50%

210 - Fire Pension Fund

210.000.4010	General Property Tax	138,723.00	0.00	72,761.74	65,961.26	148,432.95	47.50%
210.000.4011	Electric Deregulation	28,565.00	0.00	14,283.00	14,282.00	28,566.00	50.00%
210.000.4015	Property Tax Reimb	11,776.00	1,669.13	1,669.13	10,106.87	11,601.59	85.80%
210.000.4030	Tangible Property Tax	300.00	0.00	0.00	300.00	722.50	100.00%
210.000.4050	Trailer Tax	10.00	0.00	5.08	4.92	16.03	49.20%
210.000.4212	State Homestead Reimb	3,800.00	0.00	1,868.53	1,931.47	3,835.67	50.80%
210.000.4216	State Rollback Reimb	12,000.00	0.00	5,592.05	6,407.95	12,458.28	53.40%
Total Fire Pension Fund		195,174.00	1,669.13	96,179.53	98,994.47	205,633.02	50.70%

**211 - Taft Senior Center
Grants/Donations**

211.000.4700	Interest Earned	0.00	15.31	87.38	(87.38)	302.10	0.00%
Total Grants/Donations		0.00	15.31	87.38	(87.38)	302.10	0.00%

Bequeath Donations

211.000.4870	Bequeath Proceeds	50,000.00	60,000.00	60,000.00	(10,000.00)	51,890.11	0.00%
Total Taft Sr/Ctr Revenue		50,000.00	60,015.31	60,087.38	(10,087.38)	52,192.21	0.00%

212 - Storm Water Management

212.000.4385	Storm Water Mgmt Fees	38,000.00	64.00	565.20	37,434.80	37,595.80	98.50%
Total Storm Water Mgmt		38,000.00	64.00	565.20	37,434.80	37,595.80	98.50%

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%

214 - Employee Termination

214.000.4900	Transfers	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Employee Termination		0.00	0.00	0.00	0.00	50,000.00	0.00%

Total Special Revenue Income		1,770,248.00	152,783.20	983,889.72	786,358.28	1,614,433.34	44.40%
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301 - General Bond Retirement

301.000.4010	General Property Tax	201,000.00	0.00	101,866.41	99,133.59	207,806.15	49.30%
301.000.4011	Electric Deregulation	290.00	0.00	145.00	145.00	290.00	50.00%
301.000.4015	Property Tax Reimb	16,342.00	2,336.78	2,336.78	14,005.22	16,242.24	85.70%
301.000.4030	Tangible Property Tax	0.00	0.00	0.00	0.00	1,011.51	0.00%
301.000.4050	Trailer Tax	15.00	0.00	7.12	7.88	22.43	52.50%
301.000.4212	State Homestead Reimb	5,128.00	0.00	2,615.94	2,512.06	5,369.93	49.00%

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301.000.4216	State Rollback Reimb	17,325.00	0.00	7,828.87	9,496.13	17,441.59	54.80%
301.000.4900	Transfers	510,000.00	0.00	0.00	510,000.00	670,000.00	100.00%
301.000.4901	Transfers - Other Funds	720,000.00	0.00	0.00	720,000.00	700,000.00	100.00%
Total Gen Bond Retirement Inc		1,470,100.00	2,336.78	114,800.12	1,355,299.88	1,618,183.85	92.20%

304 - Callable Bond Retirement

304.000.4249	Naming Rights Proceeds	0.00	0.00	0.00	0.00	3,986,000.00	0.00%
304.000.4337	Federal Transportation Grant	0.00	0.00	0.00	0.00	959,310.00	0.00%
304.000.4700	Interest Earned	2,000.00	25.10	254.77	1,745.23	13,391.33	87.30%
304.000.4762	Donations	0.00	0.00	0.00	0.00	500.00	0.00%
304.000.4900	Transfers	0.00	0.00	0.00	0.00	275,000.00	0.00%
Total Callable Bond Ret		2,000.00	25.10	254.77	1,745.23	5,234,201.33	87.30%

Total Debt Service Funds		1,472,100.00	2,361.88	115,054.89	1,357,045.11	6,852,385.18	92.20%
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402 - Road Levy Income

402.000.4010	General Property Tax	862,377.00	0.00	442,276.74	420,100.26	862,377.00	48.70%
402.000.4011	Electric Deregulation	285,651.00	0.00	142,825.50	142,825.50	285,651.00	50.00%
402.000.4015	Property Tax Reimb	116,016.00	16,691.28	16,691.28	99,324.72	116,016.02	85.60%
402.000.4030	Tangible Property Tax	2,400.00	0.00	0.00	2,400.00	7,225.09	100.00%
402.000.4050	Trailer Tax	90.00	0.00	35.62	54.38	112.20	60.40%
402.000.4212	State Homestead Reimb	17,000.00	0.00	9,291.00	7,709.00	17,147.56	45.30%
402.000.4216	State Rollback Reimb	54,000.00	0.00	27,805.69	26,194.31	55,695.46	48.50%
402.000.4350	Roberts State Grant	120,000.00	0.00	0.00	120,000.00	0.00	100.00%
Total Road Levy Income		1,457,534.00	16,691.28	638,925.83	818,608.17	1,344,224.33	56.20%

410 - Fire Levy Fund

410.000.4010	General Property Tax	160,000.00	0.00	82,780.34	77,219.66	160,943.71	48.30%
410.000.4011	Electric Deregulation	47,609.00	0.00	23,804.50	23,804.50	47,609.00	50.00%
410.000.4015	Property Tax Reimb	19,336.00	2,781.88	2,781.88	16,554.12	19,335.99	85.60%
410.000.4030	Tangible Property Tax	500.00	0.00	0.00	500.00	1,204.17	100.00%
410.000.4031	Tangible 10,000 Exempt	110.00	0.00	0.00	110.00	0.00	100.00%
410.000.4050	Trailer Tax	16.00	0.00	6.56	9.44	20.30	59.00%
410.000.4212	State Homestead Reimb	3,400.00	0.00	1,934.28	1,465.72	3,569.93	43.10%
410.000.4216	State Rollback Reimb	11,540.00	0.00	5,788.82	5,751.18	11,595.16	49.80%
410.000.4762	Donations	0.00	0.00	0.00	0.00	412.38	0.00%
Total Fire Levy Income		242,511.00	2,781.88	117,096.38	125,414.62	244,690.64	51.70%

415 - Capital Projects Fund

416 - Stadium R&I Fund

416.000.4685	Ticket Fees	36,000.00	0.00	0.00	36,000.00	31,886.00	100.00%
416.000.4700	Interest Earned	1,200.00	62.72	382.92	817.08	1,818.95	68.10%
Total Stadium R&I Fund		37,200.00	62.72	382.92	36,817.08	33,704.95	99.00%

421 - Stadium/Vine Project

421.000.4266	Local Motel Bed Tax	80,000.00	28,148.41	39,619.03	40,380.97	35,266.93	50.50%
421.000.4437	Rental Property - Stadium	258,000.00	0.00	0.00	258,000.00	391,515.83	100.00%
421.000.4438	Rental Property - Nextel	17,460.00	1,455.00	8,730.00	8,730.00	17,460.00	50.00%
421.000.4451	Sale/Bricks	0.00	0.00	0.00	0.00	75.00	0.00%
421.000.4528	Flea Market Fees	4,700.00	1,470.00	1,470.00	3,230.00	4,794.01	68.70%
421.000.4682	Travel Bureau Fees	248,000.00	321.99	123,938.34	124,061.66	248,198.67	50.00%
421.000.4683	Parking Lot Fees	80,000.00	16,504.00	33,987.81	46,012.19	69,478.63	57.50%
421.000.4686	Other Stadium Events	47,000.00	1,040.00	2,095.22	44,904.78	51,876.10	95.50%
Total Stadium/Vine Income		735,160.00	48,939.40	209,840.40	525,319.60	818,665.17	71.50%

423 - Sewer Rehab Fund

423.000.4349	Pump Station - Opwc	125,000.00	0.00	0.00	125,000.00	0.00	100.00%
423.000.4507	N/Parkway Sewer Assessment	6,500.00	0.00	2,640.00	3,860.00	5,279.92	59.40%
423.000.4670	Auditor Collections	22,000.00	0.00	12,966.02	9,033.98	21,961.60	41.10%
423.000.4671	Collection Fees	105,000.00	8,431.50	52,272.50	52,727.50	104,150.00	50.20%
Total Sewer Rehab Income		258,500.00	8,431.50	67,878.52	190,621.48	131,391.52	73.70%

438 - Recreational Capital Imp

438.000.4344	State Grant	100,000.00	0.00	0.00	100,000.00	49,335.00	100.00%
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**CITY OF EASTLAKE
JUNE 30, 2010 REVENUE REPORT**

		Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Last Year End Year-to-date Revenue	Uncollected Percent
438.000.4455	Sale/Salvage	0.00	468.75	3,083.19	(3,083.19)	0.00	0.00%
438.000.4459	Proceeds Of Easements	0.00	0.00	0.00	0.00	5,000.00	0.00%
438.000.4900	Transfers	76,000.00	0.00	0.00	76,000.00	213,000.00	100.00%
Total Recreational Capital Imp		176,000.00	468.75	3,083.19	172,916.81	267,335.00	98.20%

Total Capital Projects Income	2,906,905.00	77,375.53	1,037,207.24	1,869,697.76	2,840,011.61	64.30%
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501 - Sanitary Sewer Fund

501.000.4381	Summer Sprinkling Prgm	100.00	0.00	900.00	(800.00)	100.00	0.00%
501.000.4390	Eastlake Sewer Fees	1,600,000.00	107,467.79	658,863.78	941,136.22	1,383,387.71	58.80%
501.000.4388	Lakeline Sewer Fees	0.00	3,293.44	11,079.76	(11,079.76)	24,053.44	0.00%
501.000.4391	Timberlake Sewer Fees	66,564.00	8,486.88	28,691.88	37,872.12	63,934.64	56.90%
501.000.4392	Timberlake Service Charge	25,256.00	0.00	0.00	25,256.00	0.00	100.00%
501.000.4393	Sewer Inspections	320.00	0.00	0.00	320.00	0.00	100.00%
501.000.4396	Tap-In Fees	7,100.00	2,160.00	4,770.00	2,330.00	5,040.00	32.80%
501.000.4397	Sewer Delinquency Collections	205,000.00	0.00	90,263.43	114,736.57	177,930.86	56.00%
501.000.4398	Sewer Surcharge	0.00	0.00	0.00	0.00	(36.00)	0.00%
Total Sanitary Sewer Income		1,904,340.00	121,408.11	794,568.85	1,109,771.15	1,654,410.65	58.30%

605 - Council Trust Fund

605.000.4725	Payroll Deductions	1,900.00	387.86	1,320.89	579.11	2,602.96	30.50%
605.000.4791	Refunds	200.00	0.00	0.00	200.00	0.00	100.00%
Total Council Trust Income		2,100.00	387.86	1,320.89	779.11	2,602.96	37.10%

606 - Senior Citizens Trust

606.000.4321	County Grants	120,000.00	0.00	0.00	120,000.00	0.00	100.00%
606.000.4855	Sale Of Material	3,300.00	739.03	2,296.53	1,003.47	4,305.85	30.40%
606.000.4857	Sr Citizen Allocation	120,000.00	0.00	122,501.10	(2,501.10)	130,582.46	0.00%
606.000.4858	United Appeal Allocation	3,000.00	447.00	2,682.00	318.00	5,681.00	10.60%
Total Senior Citizens Income		246,300.00	1,186.03	127,479.63	118,820.37	140,569.31	48.20%

607 - Flag Trust Fund

607.000.4762	Donations	2,000.00	359.07	609.07	1,390.93	1,471.73	69.50%
Total Flag Trust Fund		2,000.00	359.07	609.07	1,390.93	1,471.73	69.50%

608 - Alarm Monitoring

608.000.4854	Alarm Monitoring Payments	3,400.00	350.00	1,700.00	1,700.00	3,050.00	50.00%
Total Alarm Monitoring Income		3,400.00	350.00	1,700.00	1,700.00	3,050.00	50.00%

609 - Fireworks Trust Fund

609.000.4700	Interest Earned	0.00	0.03	0.18	(0.18)	0.79	0.00%
Total Fireworks Trust Fund		0.00	0.03	0.18	(0.18)	0.79	0.00%

616 - Law Enforcement Trust

616.000.4635	Court Fines	2,200.00	161.50	1,186.00	1,014.00	2,257.00	46.10%
616.000.4640	Law Enforcement Payments	7,400.00	0.00	1,450.00	5,950.00	821.00	80.40%
616.000.4700	Interest Earned	1,700.00	7.12	42.90	1,657.10	190.36	97.50%
616.000.4762	Donations	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00%
616.000.4789	Miscellaneous	100.00	0.00	0.00	100.00	0.00	100.00%
616.000.4855	Sale Of Material	0.00	0.00	0.00	0.00	45.18	0.00%
Total Law Enforcement Trust		11,400.00	168.62	3,678.90	7,721.10	3,313.54	67.70%

617 - Fire Ambulance Trust

617.000.4641	Medical Insurance Payments	410,000.00	30,195.82	184,118.01	225,881.99	416,782.59	55.10%
Total Fire Ambulance Trust		410,000.00	30,195.82	184,118.01	225,881.99	416,782.59	55.10%

619 - Unclaimed Trust Fund

619.000.4789	Miscellaneous	7,000.00	0.00	0.00	7,000.00	931.63	100.00%
Total Unclaimed Trust Income		7,000.00	0.00	0.00	7,000.00	931.63	100.00%

620 - Recreation & Land Acq

620.000.4975	Land Acquisition Fee	1,000.00	1,000.00	1,500.00	(500.00)	2,000.00	0.00%
Total Recreation & Land Income		1,000.00	1,000.00	1,500.00	(500.00)	2,000.00	0.00%

**CITY OF EASTLAKE
JUNE 30, 2010 REVENUE REPORT**

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Last Year End Year-to-date Revenue	Uncollected Percent
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621 - Federal Law/Enforcement

621.000.4640	Law Enforcement Payments	0.00	0.00	0.00	0.00	31,864.55	0.00%
Total Federal Law/Enforcement		0.00	0.00	0.00	0.00	31,864.55	0.00%

622 - Steve Guard Memorial Tr

622.000.4762	Donations	750.00	0.00	0.00	750.00	0.00	100.00%
Total Steve Guard Memorial Tr		750.00	0.00	0.00	750.00	0.00	100.00%

623 - Cpl. Daugherty Mem. Park

623.000.4762	Donations	200.00	0.00	0.00	200.00	3,100.00	100.00%
Total Cpl. Daugherty Mem. Park		200.00	0.00	0.00	200.00	3,100.00	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	2,000.00	0.00	1,500.00	500.00	650.00	25.00%
732.000.4952	Deposits/Service	50.00	0.00	0.00	50.00	0.00	100.00%
Total Street Open'G Dep Income		2,050.00	0.00	1,500.00	550.00	650.00	26.80%

733 - Building Deposits

733.000.4950	Deposits	3,000.00	0.00	0.00	3,000.00	525.00	100.00%
Total Building Deposits Income		3,000.00	0.00	0.00	3,000.00	525.00	100.00%

734 - Inspection Bond Deposits

734.000.4950	Deposits	75,000.00	16,600.00	40,175.00	34,825.00	73,690.50	46.40%
Total Inspection Bond Income		75,000.00	16,600.00	40,175.00	34,825.00	73,690.50	46.40%

735 - Grade Deposits

735.000.4950	Deposits	8,000.00	2,413.02	4,056.70	3,943.30	7,054.34	49.30%
Total Grade Deposits		8,000.00	2,413.02	4,056.70	3,943.30	7,054.34	49.30%

737 - Plan Review Deposits

737.000.4950	Deposits	31,000.00	3,227.16	17,605.88	13,394.12	19,519.32	43.20%
737.000.4955	Arch/Review Deposits	6,500.00	1,611.87	10,352.61	(3,852.61)	12,054.45	0.00%
737.000.4956	Site Review Deposits	3,000.00	0.00	0.00	3,000.00	600.00	100.00%
Total Plan Review Income		40,500.00	4,839.03	27,958.49	12,541.51	32,173.77	31.00%

750 - Lake County Water Fund

750.000.4995	Eastlake Water Fees	375,000.00	19,117.02	147,200.28	227,799.72	340,435.96	60.70%
Total Lake County Water Income		375,000.00	19,117.02	147,200.28	227,799.72	340,435.96	60.70%

Total Trust & Agency Income		1,198,800.00	76,616.50	541,297.15	657,502.85	1,060,216.67	54.80%
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Grand Total All Fund Income		22,302,727.00	1,237,973.36	9,966,912.67	12,335,814.33	27,313,800.52	55.30%
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