

**CITY OF EASTLAKE
YEAR TO DATE FUND REPORT AS OF JUN 30, 2010**

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	1,301,458.89	6,494,894.82	7,094,484.61	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	35,769.17	30,885.58	0.00	66,654.75	0.00	66,654.75
202	S.C.M.&R. Fund	83,870.68	380,922.46	368,520.12	96,273.02	27,972.10	68,300.92
203	Municipal Motor Vehicle	122,046.44	69,635.18	129,347.65	62,333.97	19,049.85	43,284.12
207	State Grants	54,072.03	217,662.06	1,777.53	269,956.56	436.27	269,520.29
208	Federal Grants	2,466.96	31,375.00	27,528.64	6,313.32	997.05	5,316.27
209	Police Pension	45,037.14	96,577.33	48,366.68	93,247.79	0.00	93,247.79
210	Fire Pension	24,276.20	96,179.53	30,852.73	89,603.00	105,811.42	(16,208.42)
211	Taft Sr Center Donation Fund	89,270.46	60,087.38	20,178.49	129,179.35	3,544.66	125,634.69
212	Storm Water Mgmt Fund	76,017.00	565.20	508.75	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	73,249.21	0.00	48,208.72	25,040.49	0.00	25,040.49
301	General Bond Retirement	48,747.22	114,800.12	124,704.54	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	377,945.38	254.77	256,041.67	122,158.48	2,500.00	119,658.48
402	Road Improvement	598,536.68	638,925.83	736,682.04	500,780.47	119,391.99	381,388.48
410	Fire Levy Fund	520,504.40	117,096.38	53,010.66	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	291,894.60	382.92	13,248.72	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	28,735.06	209,840.40	15,473.26	223,102.20	6,470.85	216,631.35
423	Sewer Rehab. Fund	27,656.83	67,878.52	62,780.16	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	352,225.29	3,083.19	370,080.44	(14,771.96)	2,425.34	(17,197.30)
501	Sanitary Sewer Fund	127,521.09	794,568.85	970,750.71	(48,660.77)	48,060.42	(96,721.19)
603	Employee Trust Fund	166.08	0.00	100.00	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	4,332.99	1,320.89	1,646.77	4,007.11	95.32	3,911.79
606	Senior Citizens	145,496.64	127,479.63	65,330.48	207,645.79	26,915.99	180,729.80
607	Flag Trust Fund	15,298.62	609.07	2,838.05	13,069.64	1,158.67	11,910.97
608	Alarm Monitoring	5,642.66	1,700.00	0.00	7,342.66	0.00	7,342.66
609	Fireworks Fund	812.50	0.18	0.00	812.68	0.00	812.68
616	Law Enforcement Tr (S/R)	21,020.59	3,678.90	21,550.00	3,149.49	0.00	3,149.49
617	Fire Ambulance Trust	171,872.58	184,118.01	171,144.86	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	193,673.05	1,500.00	0.00	195,173.05	0.00	195,173.05
621	Federal Law/Enf Trust (S/R)	44,345.75	0.00	44,000.00	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	18,450.00	1,500.00	0.00	19,950.00	0.00	19,950.00
733	Building Deposits	19,500.00	0.00	1,000.00	18,500.00	0.00	18,500.00
734	Inspection Bond Deposit	95,695.96	40,175.00	31,125.00	104,745.96	150.00	104,595.96
735	Grade Deposits	26,354.08	4,056.70	1,291.98	29,118.80	3,019.12	26,099.68
737	Plan Review Deposits	25,542.16	27,958.49	23,493.69	30,006.96	5,222.55	24,784.41
750	Lake County Water	0.00	147,200.28	147,200.28	0.00	0.00	0.00
	Totals	5,141,084.44	9,966,912.67	10,883,267.23	4,224,729.88	1,038,251.11	3,186,478.77