

12.31.2009

CITY OF EASTLAKE
REVENUE REPORT
FOR THE MONTH OF February 22, 2010

		Month-to-date	Year-to-date		Last Year End	Uncol-	
	Estimated	Actual	Actual	Uncollected	Year-to-date	lected	
	Revenue	Revenue	Revenue	Balance	Revenue	Percent	
	=====	=====	=====	=====	=====	=====	
101 GENERA	L FUND						
TAXES							
101.000.4010	GENERAL PROPERTY TAX	1435000	0	1419940.75	15059.25	1434479.33	1.00%
101.000.4011	ELECTRIC DEREGULATION	406000	0	418326.11	<12326.11>	422634.79	0.00%
101.000.4015	PROPERTY TAX REIMB	150000	0	146180.18	3819.82	112808.17	2.50%
101.000.4030	TANGIBLE PROPERTY TAX	13000	405.81	25415.99	<12415.99>	57258.26	0.00%
101.000.4031	TANGIBLE 10,000 EXEMPT	500	0	0	500	0	100.00%
101.000.4032	TANGIBLE CAT TAX REIMB	0	0	0	0	0	0.00%
101.000.4050	TRAILER TAX	100	12.21	181.76	<81.76>	102.55	0.00%
101.000.4100	MUNICIPAL INCOME TAX -	419000	152913.07	572319.86	<153319.86>	416631.85	0.00%
101.000.4101	SKRL SETTLEMENT	112000	0	37500	74500	75000	66.50%
101.000.4102	BACK TAX DELINQUENCIES	175000	0	199503.77	<24503.77>	190916.63	0.00%
101.000.4110	INCOME TAX - CITY	6750000	473899.17	6183068.06	566931.94	6738463.83	8.40%
101.000.4255	ADMISSIONS TAX	0	0	0	0	0	0.00%
101.000.4260	FRANCHISE TAX	190000	0	230925.09	<40925.09>	344580.11	0.00%
TOTAL TAXE	S	9650600	627230.26	9233361.57	417238.43	9792875.52	4.30%
INTERGOVER	NMENTAL						
101.000.4201	LOCAL GOVERNMENT	1711000	124077.75	1751694.44	<40694.44>	2049379.22	0.00%
101.000.4205	LOCAL GOV'T ASSESSMEN	0	0	0	0	0	0.00%
101.000.4208	STATE LOCAL GOVERNMEI	129000	8077.46	114035.23	14964.77	129166.47	11.60%
101.000.4212	STATE HOMESTEAD REIME	32000	0	34057.25	<2057.25>	32505.86	0.00%
101.000.4216	STATE ROLLBACK REIMB	110000	0	110637.18	<637.18>	110264.82	0.00%

101.000.4219	ESTATE/INHERITANCE TAX	0	0	174409.56	<174409.56>	198493.9	0.00%
101.000.4222	STATE INCOME TAX	0	0	0	0	0	0.00%
101.000.4226	REAL ESTATE ASSESSMENT	1700	0	338.83	1361.17	1727.7	80.10%
101.000.4235	REAL ESTATE TAX	0	0	0	0	19180.27	0.00%
101.000.4270	AMUSEMENT DEVICE TAX	14000	1840.81	28657.7	<14657.70>	13380.07	0.00%
101.000.4280	BANK ATM FEES	2000	0	1416.5	583.5	2097.75	29.20%
101.000.4284	BANK NSF FEES	350	0	125	225	350	64.30%
101.000.4305	FIRE PROTECTION CONTRA	105553	10148.74	109412.7	<3859.70>	102479.44	0.00%
101.000.4314	PAL CONTRACT	0	0	0	0	0	0.00%
101.000.4315	POLICE CONTRACTS	32913	5020.08	28104.12	4808.88	31255.99	14.60%
101.000.4316	TIMBERLAKE CONTRACT	0	0	0	0	0	0.00%
101.000.4503	LIQUOR, BEER PERMITS	28000	135	33900.55	<5900.55>	28922.25	0.00%
101.000.4524	INCIDENTAL FEES	1000	0	150	850	900	85.00%
TOTAL INTE	RGOVERNMENTAL	2167516	149299.84	2386939.06	<219423.06>	2720103.74	0.00%
LICENSE, P	ERMITS & FEES						
101.000.4498	AMUSEMENT DEVICE LICE	3750	0	3905	<155.00>	3740	0.00%
101.000.4506	SPECIAL ASSESS/REQUEST	50	0	32	18	31	36.00%
101.000.4509	MAP FEES	40	1	21	19	40	47.50%
101.000.4512	POLICE DEPARTMENT FEES	900	0	715.6	184.4	1011.75	20.50%
101.000.4515	FIRE DEPARTMENT FEES	599	0	751	<152.00>	1739.87	0.00%
101.000.4518	PROGRAM FEES	0	0	400	<400.00>	0	0.00%
101.000.4520	SKATEBOARD PARK FEES	0	0	0	0	0	0.00%
101.000.4521	JFK PROGRAM FEES	0	0	0	0	200	0.00%
101.000.4526	CAR SHOW FEES	\$0.00	\$0.00	\$700.00	<\$700.00>	\$0.00	0.00%

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		Month-to-date	Year-to-date		Last Year End	Uncollected	
	Estimated	Actual	Actual	Uncollected	Year-to-date	lected	
	Revenue	Revenue	Revenue	Balance	Revenue	Percent	
101.000.4527	FREEDOM FESTIVAL FEES	1500	0	1500	0	1500	0.00%
101.000.4543	TOWING FEE'S	17000	0	21290	<4290.00>	11230	0.00%
101.000.4546	BUILDING PERMITS	73000	7563.5	64580.69	8419.31	75365.04	11.50%
101.000.4547	CHRISTMAS TREE PERMITS	0	5	5	<5.00>	5	0.00%
101.000.4548	ZONING FEES	0	0	25	<25.00>	0	0.00%
101.000.4550	GROUNDS MAINTENANCE	46000	0	44792.6	1207.4	48459.57	2.60%
101.000.4560	OCCUPANCY PERMITS	4200	400	6425	<2225.00>	4246.2	0.00%
101.000.4563	CLERICAL/INSPECTION FEE	28000	1560.81	39392.11	<11392.11>	29191.88	0.00%
101.000.4566	OBBS PERMIT FEES	1000	141.88	829.35	170.65	1249.08	17.10%
101.000.4567	OBBS PERMIT 1% FEES	250	21.54	401.25	<151.25>	446.61	0.00%
101.000.4569	SIGN PERMITS	1300	488	1679.88	<379.88>	1512	0.00%
101.000.4571	POLITICAL SIGN PERMITS	0	0	0	0	0	0.00%
101.000.4573	HOUSING INSPECTIONS	0	0	0	0	0	0.00%
101.000.4576	LICENSES	0	0	5.5	<5.50>	0	0.00%
101.000.4578	REGISTRATION	53000	8902.23	50502.23	2497.77	56900	4.70%
101.000.4581	CONDITIONAL USE PERMIT	2300	280	5130	<2830.00>	2780	0.00%
101.000.4583	ZONING BOARD FEES	1900	150	3000	<1100.00>	2266.15	0.00%
101.000.4586	PLANNING COMMISSION F	3400	360	4860	<1460.00>	3814.9	0.00%
101.000.4590	BINGO LICENSES	0	15	15	<15.00>	15	0.00%
101.000.4591	GAME ROOM LICENSES	700	0	750	<50.00>	625	0.00%
101.000.4592	SOLICITOR PERMITS	900	0	300	600	600	66.70%
101.000.4593	TAXI CAB LICENSES	175	65	155	20	315	11.40%
101.000.4594	OTHER PERMIT/LICENSE P	0	160	330	<330.00>	90	0.00%
101.000.4595	BICYCLE LICENSES	0	0	0	0	0	0.00%
101.000.4596	OTHER PERMIT/LICENSE S'	975	0	919	56	2051.81	5.70%
101.000.4597	SEWER TAPPING PERMITS	1500	55	1750	<250.00>	3150	0.00%
101.000.4599	OUTFALL REHAB	0	0	0	0	0	0.00%
101.000.4501	COMMERCIAL RUBBISH PE	360	0	0	360	0	100.00%
TOTAL LICE	NSE/PERMIT/FEES	242799	20168.96	255162.21	<12363.21>	252575.86	0.00%

CHARGES FO	R SERVICE						
101.000.4380	AUXILIARY POLICE FEE	200	0	594.98	<394.98>	809.96	0.00%
101.000.4410	POOL PASSES	0	0	0	0	0	0.00%
101.000.4420	POOL FEES	0	0	0	0	0	0.00%
101.000.4422	CONCESSIONS	0	0	0	0	0	0.00%
101.000.4424	COUNCIL ON AGING RENT,	2400	0	2400	0	2400	0.00%
101.000.4425	SERVICE DEPT INSPECTION	20000	700	21300	<1300.00>	19400	0.00%
101.000.4426	UNITED HEADSTART RENT,	0	0	0	0	0	0.00%
101.000.4427	CUBBY'S CLUBHOUSE REN'	15000	0	9842.95	5157.05	16190.6	34.40%
101.000.4428	NORTHSHORE PREPS RENT	12324	2554.06	13351.39	<1027.39>	11297.33	0.00%
101.000.4429	JFK SENIOR CENTER RENT/	0	1	1001	<1001.00>	826	0.00%
101.000.4430	COMM/CTR RENTAL INCOI	52800	3980	57663.74	<4863.74>	52810	0.00%
101.000.4435	OLD JFK RENTAL INCOME	15130	3100	15575	<445.00>	15130	0.00%
101.000.4440	RENTAL INVESTMENT PRO	0	0	95.75	<95.75>	99	0.00%
101.000.4445	RENTAL EQUIP/PERSONNE	0	0	91.8	<91.80>	0	0.00%
101.000.4448	SALE/ASSETS	41500	0	43219.82	<1719.82>	0	0.00%
101.000.4449	SALE/FIRE ASSETS	0	0	0	0	0	0.00%
101.000.4450	SALE/MATERIALS	0	6627.5	8130	<8130.00>	23.6	0.00%
101.000.4455	SALE/SALVAGE	19000	444.55	2424.07	16575.93	23703.69	87.20%
101.000.4456	DEFICIT REDUCTION	0	0	0	0	0	0.00%
101.000.4457	CIVILIAN/POL/ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Estimated Revenue	Month-to-date Actual Revenue	eYear-to-date Actual Revenue	Uncollected Balance	Last Year Ended Year-to-date Revenue	Uncollected Percent
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101.000.4465	YARD WASTE BAGS	0	0	0	0	0	0.00%
101.000.4480	GARBAGE COLLECTION	957391	6842.7	969195.36	<11804.36>	969239.18	0.00%
101.000.4537	JURY/WITNESS FEES	0	0	6	<6.00>	21	0.00%
101.000.4783	BLUEPRINT FOR BEAUTY	0	0	0	0	0	0.00%
TOTAL CHAR	GES FOR SERVICE	1135745	24249.81	1144891.86	<9146.86>	1111950.36	0.00%
INVESTMENT	EARNINGS						
101.000.4700	INTEREST EARNED	28000	368.79	15610.45	12389.55	108316.16	44.20%
101.000.4701	INTEREST EARNED (TAX DE	0	0	0	0	0	0.00%
TOTAL INVE	STMENT EARNING	28000	368.79	15610.45	12389.55	108316.16	44.20%
FINES & FO	RFEITURES						
101.000.4321	COUNTY GRANTS	20000	0	20000	0	30000	0.00%
101.000.4331	TANNER REIMB - GREAT G	0	0	0	0	0	0.00%
101.000.4605	FIRE DEPT PARKING TICKE	0	0	0	0	0	0.00%
101.000.4615	FINES	149000	10129	141211.01	7788.99	152860.08	5.20%
101.000.4625	POLICE PARKING FINES	18500	2972	28847	<10347.00>	18875	0.00%
101.000.4645	CONFINEMENT FEES	12000	605.4	12520	<520.00>	12353	0.00%
101.000.4650	COPS FAST GRANT	0	0	0	0	0	0.00%
101.000.4652	JUVENILE DIVERSION GRAI	14040	0	3955	10085	14040	71.80%
TOTAL FINE	S/FORFEITURES	213540	13706.4	206533.01	7006.99	228128.08	3.30%
ALL OTHER	REVENUE						
101.000.4366	HUTCH REIMBURSEMENT	0	0	0	0	0	0.00%
101.000.4756	COPIES	500	18	481.45	18.55	267.5	3.70%
101.000.4757	DONATIONS/SMOKEY	0	0	435.18	<435.18>	154.07	0.00%
101.000.4758	DONATIONS/DOGGIE PARI	100	0	211.88	<111.88>	145	0.00%
101.000.4759	DONATIONS/SMOKE DETE	0	0	0	0	1000	0.00%
101.000.4760	DONATIONS/AED	0	0	0	0	598	0.00%
101.000.4761	DONATIONS/MEMORIAL 9	0	0	0	0	0	0.00%
101.000.4762	DONATIONS	0	0	264.29	<264.29>	305.43	0.00%

101.000.4763	DONATIONS/WEDDINGS	500	0	750 <250.00>		675	0.00%
101.000.4764	DONATIONS - POLICE DOG	0	0	1015 <1015.00>		23615.75	0.00%
101.000.4767	DONATIONS/HOLIDAY LIGI	0	0	0	0	0	0.00%
101.000.4768	CIVIL SERVICE EXAM FEE	4000	0	4075 <75.00>		525	0.00%
101.000.4769	DONATIONS - SATURDAY I	0	0	0	0	0	0.00%
101.000.4771	BUILDING DEPT PENALTIES	300	80.8	4433.85 <4133.85>		2930.83	0.00%
101.000.4774	PLAN REVIEW CHARGES	500	0	0	500	0	100.00%
101.000.4784	FLAGS & FLAG/POLES	0	0	0	0	0	0.00%
101.000.4786	COMMISSIONS	900	0	0	900	740.74	100.00%
101.000.4789	MISCELLANEOUS	0	0	4968.48 <4968.48>		2626.06	0.00%
101.000.4790	W/C REFUNDS	5000	5022.45	10044.9 <5044.90>		0	0.00%
101.000.4791	REFUNDS	0	0	119.25 <119.25>		110.25	0.00%
101.000.4794	FIRE TRAINING REIMB	0	0	0	0	0	0.00%
101.000.4795	FLOOD DAMAGE REIMB	0	0	0	0	28399	0.00%
101.000.4796	INSURANCE REIMB	0	23045.63	23045.63 <23045.63>		0	0.00%
101.000.4798	FEMA - 2008 SNOW	0	0	0	0	133	0.00%
101.000.4952	DEPOSITS/SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Estimated Revenue	Month-to-date Actual Revenue	eYear-to-date Actual Revenue	Uncollected Balance	Last Year Ended Year-to-date Revenue	Uncollected Percent
=====	=====	=====	=====	=====			
TOTAL ALL	OTHER REVENUE	11800	28166.88	49844.91 <38044.91>		62225.63	0.00%
TRANSFERS							
101.000.4900	TRANSFERS	0	0	0	0	0	0.00%

TOTAL TRAN	SFERS	0	0	0	0	0	0.00%
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TOTAL GENE	RAL FUND INCOME	13450000	863190.94	13292343.07	157656.93	14276175.35	1.20%
201 - STAT	E HIGHWAY FUND						
201.000.4125	GASOLINE TAX	50000	4507.31	52107.54 <2107.54>		56509.7	0.00%
201.000.4126	MOTOR VEHICLE LICENSE	10000	788.36	11338.96 <1338.96>		11667.06	0.00%
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TOTAL STAT	E HIGHWAY INCOME	60000	5295.67	63446.5 <3446.50>		68176.76	0.00%
202 - S.C.	M.&R. FUND						
202.000.4125	GASOLINE TAX	660000	55590.11	642659.62	17340.38	657747	2.60%
202.000.4126	MOTOR VEHICLE LICENSE	175000	9723.17	139847.42	35152.58	143893.57	20.10%
202.000.4798	FEMA - 2008 SNOW	0	0	0	0	10454	0.00%
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TOTAL S.C.	M. & R INCOME	835000	65313.28	782507.04	52492.96	812094.57	6.30%
203 - MUNI	CIPAL MOTOR VEHICLE						
203.000.4128	PERMISSIVE TAX	155000	10455	140103.8	14896.2	141931.43	9.60%
203.000.4798	FEMA - 2008 SNOW	0	0	0	0	7782	0.00%
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TOTAL MUNI	CIPAL MOTOR VEHICLE	155000	10455	140103.8	14896.2	149713.43	9.60%
207 - STAT	E GRANTS FUND						
207.000.4320	CRIME ADVOCATES GT	0	0	0	0	0	0.00%
207.000.4324	EMS GRANT	0	0	3500 <3500.00>		0	0.00%
207.000.4325	DARE GRANTS	12000	0	6993.75	5006.25	24131	41.70%
207.000.4327	SAFETY BELT GRANT	0	0	672 <672.00>		972	0.00%
207.000.4329	OPTCA GRANT	7000	0	5400	1600	7840	22.90%
207.000.4333	SVAA GRANT	1032	0	5298 <4266.00>		5668	0.00%
207.000.4344	STATE GRANT	0	0	0	0	0	0.00%
207.000.4762	DONATIONS	0	0	0	0	500	0.00%
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TOTAL STAT	E GRANTS INCOME	20032	0	21863.75	<1831.75>	39111	0.00%
208 - FEDE	RAL GRANTS FUND						
208.000.4338	FEDERAL GRANTS (POLICE)	0	0	905	<905.00>	0	0.00%
208.000.4339	FEDERAL GRANTS (FIRE)	0	0	0	0	0	0.00%
208.000.4340	FEDERAL GRANTS (VOCA)	70000	4934	53430	16570	62417	23.70%
208.000.4341	FEDERAL GRANTS (GREAT)	0	0	0	0	0	0.00%
208.000.4762	DONATIONS	0	0	0	0	500	0.00%
208.000.4791	REFUNDS	0	0	0	0	0	0.00%
208.000.4900	TRANSFERS	0	0	0	0	0	0.00%
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TOTAL FEDE	RAL GRANTS INCOME	#####	\$4,934.00	\$54,335.00	\$15,665.00	\$62,917.00	22.40%

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209 - POLI	CE PENSION FUND						
209.000.4010	GENERAL PROPERTY TAX	146078	0	148432.95	<2354.95>	150033.04	0.00%
209.000.4011	ELECTRIC DEREGULATION	28565	0	28566	<1.00>	28566	0.00%
209.000.4015	PROPERTY TAX REIMB	10953	0	11601.59	<648.59>	8953.03	0.00%
209.000.4030	TANGIBLE PROPERTY TAX	0	0	722.5	<722.50>	3605.98	0.00%
209.000.4031	TANGIBLE 10,000 EXEMPT	0	0	0	0	0	0.00%
209.000.4032	TANGIBLE CAT TAX REIMB	0	0	0	0	0	0.00%
209.000.4050	TRAILER TAX	10	0	16.03	<6.03>	11.69	0.00%
209.000.4212	STATE HOMESTEAD REIME	3600	0	3835.67	<235.67>	3662.62	0.00%
209.000.4216	STATE ROLLBACK REIMB	12000	0	12458.28	<458.28>	12422.74	0.00%

209.000.4630	WITNESS FEES	300	6.5	1123.2	<823.20>	1163.05	0.00%
209.000.4900	TRANSFERS	0	0	0	0	0	0.00%
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TOTAL POLI	CE PENSION INCOME	201506	6.5	206756.22	<5250.22>	208418.15	0.00%
210 - FIRE	PENSION FUND						
210.000.4010	GENERAL PROPERTY TAX	146078	0	148432.95	<2354.95>	150033.04	0.00%
210.000.4011	ELECTRIC DEREGULATION	28565	0	28566	<1.00>	28566	0.00%
210.000.4015	PROPERTY TAX REIMB	10953	0	11601.59	<648.59>	8953.03	0.00%
210.000.4030	TANGIBLE PROPERTY TAX	0	0	722.5	<722.50>	3605.98	0.00%
210.000.4031	TANGIBLE 10,000 EXEMPT	0	0	0	0	0	0.00%
210.000.4050	TRAILER TAX	10	0	16.03	<6.03>	6.23	0.00%
210.000.4212	STATE HOMESTEAD REIME	3600	0	3835.67	<235.67>	3662.62	0.00%
210.000.4216	STATE ROLLBACK REIMB	12000	0	12458.28	<458.28>	12422.74	0.00%
210.000.4630	WITNESS FEES	300	0	0	300	0	100.00%
210.000.4900	TRANSFERS	0	0	0	0	0	0.00%
TOTAL FIRE	PENSION FUND	201506	0	205633.02	<4127.02>	207249.64	0.00%
211 - TAFT	SENIOR CENTER						
GRANTS/DON	ATIONS						
211.000.4321	COUNTY GRANTS	0	0	0	0	0	0.00%
211.000.4344	STATE GRANT	0	0	0	0	50000	0.00%
211.000.4423	BUS TRIP FEES	0	0	0	0	246.53	0.00%
211.000.4521	JFK PROGRAM FEES	0	0	0	0	435.5	0.00%
211.000.4700	INTEREST EARNED	0	27.26	302.1	<302.10>	526.48	0.00%
211.000.4762	DONATIONS	0	0	0	0	0	0.00%
211.000.4770	ONE TIME DONATIONS	0	0	0	0	0	0.00%
211.000.4855	SALE OF MATERIAL	0	0	0	0	0	0.00%
211.000.4857	SR CITIZEN ALLOCATION	0	0	0	0	25290.41	0.00%
211.000.4858	UNITED APPEAL ALLOCATI	0	0	0	0	0	0.00%
TOTAL GRAN	TS/DONATIONS	0	27.26	302.1	<302.10>	76498.92	0.00%
BEQUEATH D	ONATIONS						

211.000.4870	BEQUEATH PROCEEDS	#####	\$0.00	\$51,890.11	\$<1890.11>	\$47,783.75	0.00%
TOTAL TAFT	SR/CTR REVENUE	#####	\$27.26	\$52,192.21	\$<2192.21>	\$124,282.67	0.00%
212 - STOR	M WATER MANAGEMENT						
212.000.4385	STORM WATER MGMT FEE	40000	96	37595.8	2404.2	38421.2	6.00%

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		Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Last Year Ended Year-to-date Revenue	Uncollected Percent
TOTAL STOR	M WATER MGMT	40000	96	37595.8	2404.2	38421.2	6.00%
213 - INSU	RANCE PROCEEDS						
213.000.4796	INSURANCE REMIB	3500	0	0	3500	0	100.00%
TOTAL INSU	RANCE PROCEEDS	3500	0	0	3500	0	100.00%
214 - EMPL	OYEE TERMINATION						
214.000.4900	TRANSFERS	50000	50000	50000	0	100000	0.00%
TOTAL EMPL	OYEE TERMINATION	50000	50000	50000	0	100000	0.00%
TOTAL SPEC	IAL REVENUE INCOME	1686544	136127.71	1614433.34	72110.66	1810384.42	4.30%

301 - GENE	RAL BOND RETIREMENT						
301.000.4010	GENERAL PROPERTY TAX	207651	0	207806.15 <155.15>		210046.26	0.00%
301.000.4011	ELECTRIC DEREGULATION	232	0	290 <58.00>		290	0.00%
301.000.4015	PROPERTY TAX REIMB	16242	0	16242.24 <0.24>		12534.24	0.00%
301.000.4030	TANGIBLE PROPERTY TAX	0	0	1011.51 <1011.51>		5048.37	0.00%
301.000.4031	TANGIBLE 10,000 EXEMPT	0	0	0	0	0	0.00%
301.000.4032	TANGIBLE CAT TAX REIMB	0	0	0	0	0	0.00%
301.000.4050	TRAILER TAX	15	0	22.43 <7.43>		12.53	0.00%
301.000.4212	STATE HOMESTEAD REIME	683	0	5369.93 <4686.93>		5127.67	0.00%
301.000.4216	STATE ROLLBACK REIMB	17524	0	17441.59	82.41	17391.85	0.50%
301.000.4700	INTEREST EARNED	0	0	0	0	0	0.00%
301.000.4900	TRANSFERS	1200000	0	670000	530000	1065000	44.20%
301.000.4901	TRANSFERS - OTHER FUND	713653	700000	700000	13653	382000	1.90%
=====							
TOTAL GEN	BOND RETIREMENT INC	2156000	700000	1618183.85	537816.15	1697450.92	24.90%
302 - O.W.	D.A. FUND						
302.000.4010	GENERAL PROPERTY TAX	0	0	0	0	0	0.00%
302.000.4212	STATE HOMESTEAD REIME	0	0	0	0	0	0.00%
302.000.4216	STATE ROLLBACK REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
=====							
TOTAL O.W.	D.A. INCOME	0	0	0	0	0	0.00%
303 - SPEC	IAL ASSESSMENT BOND						
303.000.4670	AUDITOR COLLECTIONS	0	0	0	0	0	0.00%
303.000.4900	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
=====							
TOTAL SPEC	IAL ASSESSMENT INC	0	0	0	0	0	0.00%
304 - CALL	ABLE BOND RETIREMENT						
304.000.4248	CELL TOWER EASEMENT	0	0	0	0	0	0.00%
304.000.4249	NAMING RIGHTS PROCEED	3986000	0	3986000	0	0	0.00%
304.000.4337	FEDERAL TRANSPORTATIO #####		\$0.00	\$959,310.00	\$0.00	\$923,780.00	0.00%
=====							

304.000.4700	INTEREST EARNED	4690	49.42	13391.33	<8701.33>	101170.18	0.00%
304.000.4762	DONATIONS	0	0	500	<500.00>	0	0.00%

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		Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Last Year Ended Year-to-date Revenue	Uncollected Percent
304.000.4900	TRANSFERS	#####	\$150,000.00	\$275,000.00	\$75,000.00	\$300,000.00	21.40%
TOTAL CALL	ABLE BOND RET	5300000	\$150,049.42	5234201.33	\$65,798.67	1324950.18	1.20%
TOTAL DEBT	SERVICE FUND	7456000	850049.42	6852385.18	603614.82	3022401.1	8.10%
402 - ROAD	LEVY INCOME						
402.000.4010	GENERAL PROPERTY TAX	850141	0	862377	<12236.00>	872851.71	0.00%
402.000.4011	ELECTRIC DEREGULATION	285651	0	285651	0	285651	0.00%
402.000.4015	PROPERTY TAX REIMB	116016	0	116016.02	<0.02>	89530.29	0.00%
402.000.4030	TANGIBLE PROPERTY TAX	0	0	7225.09	<7225.09>	36059.76	0.00%
402.000.4031	TANGIBLE 10,000 EXEMPT	0	0	0	0	0	0.00%
402.000.4032	TANGIBLE CAT TAX REIMB	0	0	0	0	0	0.00%
402.000.4050	TRAILER TAX	90	0	112.2	<22.20>	74.27	0.00%
402.000.4212	STATE HOMESTEAD REIME	16400	0	17147.56	<747.56>	16344.7	0.00%
402.000.4216	STATE ROLLBACK REIMB	50056	0	55695.46	<5639.46>	55418.66	0.00%
402.000.4350	ROBERTS STATE GRANT	59408	0	0	59408	305904.4	100.00%
402.000.4351	ROBIN DRIVE - FEMA	0	0	0	0	0	0.00%
402.000.4359	STATE REIMB SOUTH LAKE	350000	0	0	350000	0	100.00%
402.000.4791	REFUNDS	0	0	0	0	0	0.00%
402.000.4798	FEMA - 2008 SNOW	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	0.00%

TOTAL ROAD	LEVY INCOME	1727762	0	1344224.33	383537.67	1673914.79	22.20%
410 - FIRE	LEVY FUND						
410.000.4010	GENERAL PROPERTY TAX	160487	0	160943.71 <456.71>		162605.89	0.00%
410.000.4011	ELECTRIC DEREGULATION	47608	0	47609 <1.00>		47609	0.00%
410.000.4015	PROPERTY TAX REIMB	19336	0	19335.99	0.01	14921.72	0.00%
410.000.4030	TANGIBLE PROPERTY TAX	0	0	1204.17 <1204.17>		6009.97	0.00%
410.000.4031	TANGIBLE 10,000 EXEMPT	0	0	0	0	0	0.00%
410.000.4032	TANGIBLE CAT TAX REIMB	0	0	0	0	0	0.00%
410.000.4050	TRAILER TAX	15	0	20.3 <5.30>		12.88	0.00%
410.000.4212	STATE HOMESTEAD REIME	878	0	3569.93 <2691.93>		3402.78	0.00%
410.000.4216	STATE ROLLBACK REIMB	11000	0	11595.16 <595.16>		11540.01	0.00%
410.000.4317	SCBA GRANT	0	0	0	0	0	0.00%
410.000.4762	DONATIONS	0	0	412.38 <412.38>		0	0.00%
TOTAL FIRE	LEVY INCOME	239324	0	244690.64 <5366.64>		246102.25	0.00%
415 - CAPI	TAL PROJECTS FUND						
415.000.4010	GENERAL PROPERTY TAX	0	0	0	0	0	0.00%
415.000.4791	REFUNDS	0	0	0	0	0	0.00%
415.000.4900	TRANSFERS	0	0	0	0	0	0.00%
TOTAL CAPI	TAL PROJECTS INCOME	0	0	0	0	0	0.00%
416 - STAD	IUM R&I FUND						
416.000.4685	TICKET FEES	0	0	31886 <31886.00>		33.25	0.00%
416.000.4700	INTEREST EARNED	0	113.28	1818.95 <1818.95>		6561.92	0.00%
TOTAL STAD	IUM R&I FUND	\$0.00	\$113.28	\$33,704.95 <\$33704.95>		\$6,595.17	0.00%

		Month-to-date	Year-to-date	Uncollected	Last Year Ended	Uncollected
	Estimated	Actual	Actual	Balance	Year-to-date	Percent
	Revenue	Revenue	Revenue		Revenue	
421 - STADIUM/VINE PROJECT						
421.000.4266	LOCAL MOTEL BED TAX	72000	0	35266.93	36733.07	71810.77 51.00%
421.000.4437	RENTAL PROPERTY - STADIUM	385533	0	391515.83	<5982.83>	125000 0.00%
421.000.4438	RENTAL PROPERTY - NEXTI	14550	1455	17460	<2910.00>	17460 0.00%
421.000.4451	SALE/BRICKS	0	0	75	<75.00>	0 0.00%
421.000.4528	FLEA MARKET FEES	4200	0	4794.01	<594.01>	4224.45 0.00%
421.000.4682	TRAVEL BUREAU FEES	243717	120394.99	248198.67	<4481.67>	244009.88 0.00%
421.000.4683	PARKING LOT FEES	80000	0	69478.63	10521.37	83571.77 13.20%
421.000.4686	OTHER STADIUM EVENTS	#####	\$80.00	\$51,876.10	\$<16876.10>	\$14,659.51 0.00%
=====						
TOTAL STADIUM/VINE INCOME		835000	121929.99	818665.17	16334.83	560736.38 2.00%
=====						
423 - SEWER REHAB FUND						
423.000.4349	PUMP STATION - OPWC	350000	0	0	350000	658.29 100.00%
423.000.4507	N/PARKWAY SEWER ASSES	6500	0	5279.92	1220.08	7594.58 18.80%
423.000.4598	SEWER REHAB OPWC	430000	0	0	430000	0 100.00%
423.000.4670	AUDITOR COLLECTIONS	22000	0	21961.6	38.4	22080.23 0.20%
423.000.4671	COLLECTION FEES	89000	8540	104150	<15150.00>	86760 0.00%
423.000.4791	REFUNDS	0	0	0	0	0 0.00%
423.000.4900	TRANSFERS	570000	0	0	570000	0 100.00%
=====						
TOTAL SEWER REHAB INCOME		1467500	8540	131391.52	1336108.48	117093.1 91.00%
=====						
425 - CITY HALL PROJECT						
425.000.4789	MISCELLANEOUS	0	0	0	0	0 0.00%
425.000.4900	TRANSFERS	0	0	0	0	0 0.00%

TOTAL CITY	HALL PROJECT INCOME	0	0	0	0	0	0.00%
432 - REEV	ES ROAD IMPR						
432.000.4580	REGISTRATION/LEGAL COS	0	0	0	0	0	0.00%
432.000.4700	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REEV	ES ROAD INCOME	0	0	0	0	0	0.00%
437 - PEDE	STRIAN BRIDGE IMPR						
437.000.4436	BILLBOARD CONTRACT LE/	0	0	0	0	0	0.00%
437.000.4800	SALE OF NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PEDE	STRIAN BRIDGE IMPR	0	0	0	0	0	0.00%
438 - RECR	EATIONAL CAPITAL IMP						
438.000.4219	ESTATE/INHERITANCE TAX	19500	0	0	19500	0	100.00%
438.000.4344	STATE GRANT	150000	0	49335	100665	0	67.10%
438.000.4455	SALE/SALVAGE	0	0	0	0	156.82	0.00%
438.000.4458	SALE/HUD HOMES	22000	0	0	22000	0	100.00%
438.000.4459	PROCEEDS OF EASEMENTS	0	0	5000 <5000.00>		0	0.00%
438.000.4900	TRANSFERS	\$0.00	\$213,000.00	\$213,000.00	\$<213000.00>	\$142,822.35	0.00%
TOTAL RECR	EATIONAL CAPITAL IMP	#####	\$213,000.00	\$267,335.00	\$<75835.00>	\$142,979.17	0.00%
TOTAL CAPI	TAL PROJECTS INCOME	4461086	\$343,583.27	2840011.61	1621074.39	2747420.86	36.30%

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		Estimated	Month-to-date	eYear-to-date	Uncollected	Last Year En	d Uncol-
		Revenue	Actual	Actual	Balance	Year-to-date	lected
			Revenue	Revenue		Revenue	Percent
=====	=====	=====	=====	=====	=====	=====	=====
501 - SANI	TAY SEWER FUND						
501.000.4381	SUMMER SPRINKLING PRC	0	0	100 <100.00>		2860	0.00%
501.000.4390	EASTLAKE SEWER FEES	1670944	129624.73	1383387.71	287556.29	1474410.28	17.20%
501.000.4388	LAKELINE SEWER FEES	26700	295.34	24053.44	2646.56	20775.07	9.90%
501.000.4391	TIMBERLAKE SEWER FEES	53550	13003.24	63934.64 <10384.64>		85071.31	0.00%
501.000.4389	LAKELINE SERVICE CHARGI	0	0	0	0	0	0.00%
501.000.4392	TIMBERLAKE SERVICE CHA	0	0	0	0	0	0.00%
501.000.4393	SEWER INSPECTIONS	320	0	0	320	0	100.00%
501.000.4394	PAYMENT FROM WILLOUC	0	0	0	0	0	0.00%
501.000.4396	TAP-IN FEES	40000	0	5040	34960	9090	87.40%
501.000.4397	SEWER DELIQUENCY COLL	133486	0	177930.86 <44444.86>		130916.22	0.00%
501.000.4398	SEWER SURCHARGE	0	0 <36.00>		36	210	0.00%
501.000.4791	REFUNDS	0	0	0	0	0	0.00%
501.000.4900	TRANSFERS	0	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
TOTAL SANI	TARY SEWER INCOME	1925000	142923.31	1654410.65	270589.35	1723332.88	14.10%
603 - EMPL	OYEE TRUST FUND						
603.000.4786	COMMISSIONS	0	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
TOTAL EMPL	OYEE TRUST	0	0	0	0	0	0.00%
605 - COUN	CIL TRUST FUND						
605.000.4725	PAYROLL DEDUCTIONS	1900	447.96	2602.96 <702.96>		2621.75	0.00%
605.000.4791	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		=====	=====	=====	=====	=====	=====
TOTAL COUN	CIL TRUST INCOME	1900	447.96	2602.96 <702.96>		2621.75	0.00%
606 - SENI	OR CITIZENS TRUST						
606.000.4855	SALE OF MATERIAL	6500	86.16	4305.85	2194.15	3443.83	33.80%

606.000.4857	SR CITIZEN ALLOCATION	76800	0	130582.46	<53782.46>	106818.57	0.00%
606.000.4858	UNITED APPEAL ALLOCATI	#####	\$447.00	\$5,681.00	\$<2681.00>	\$4,075.00	0.00%
=====							
TOTAL SENI	OR CITIZENS INCOME	86300	533.16	140569.31	<54269.31>	114337.4	0.00%
=====							
607 - FLAG	TRUST FUND						
607.000.4762	DONATIONS	3000	50	1471.73	1528.27	16626.77	50.90%
=====							
TOTAL FLAG	TRUST FUND	3000	50	1471.73	1528.27	16626.77	50.90%
=====							
608 - ALAR	M MONITORING						
608.000.4854	ALARM MONITORING PAY	#####	\$50.00	\$3,050.00	\$350.00	\$3,625.00	10.30%
=====							
TOTAL ALAR	M MONITORING INCOME	3400	50	3050	350	3625	10.30%
=====							
609 - FIRE	WORKS TRUST FUND						
609.000.4421	CITY SHARE CONCESSIONS	0	0	0	0	0	0.00%
609.000.4700	INTEREST EARNED	0	0.03	0.79	<0.79>	8.41	0.00%
609.000.4762	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
=====							
TOTAL FIRE	WORKS TRUST FUND	\$0.00	\$0.03	\$0.79	\$<0.79>	\$8.41	0.00%

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616 - LAW ENFORCEMENT TRUST

616.000.4348	IN-HOUSE REIMBURSEMEI	0	0	0	0	0	0.00%
616.000.4635	COURT FINES	800	167.5	2257	<1457.00>	2365	0.00%
616.000.4640	LAW ENFORCEMENT PAYM	11000	0	821	10179	11157.4	92.50%
616.000.4700	INTEREST EARNED	200	7.34	190.36	9.64	1317.03	4.80%
616.000.4762	DONATIONS	0	0	0	0	0	0.00%
616.000.4789	MISCELLANEOUS	0	0	0	0	0	0.00%
616.000.4855	SALE OF MATERIAL	\$0.00	\$45.18	\$45.18	<\$45.18>	\$0.00	0.00%
=====							
TOTAL LAW	ENFORCEMENT TRUST	12000	220.02	3313.54	8686.46	14839.43	72.40%
617 - FIRE	AMBULANCE TRUST						
617.000.4641	MEDICAL INSURANCE PAYI	385000	29835.18	416782.59	<31782.59>	338010.43	0.00%
617.000.4794	FIRE TRAINING REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
=====							
TOTAL FIRE	AMBULANCE TRUST	385000	29835.18	416782.59	<31782.59>	338010.43	0.00%
619 - UNCL	AIMED TRUST FUND						
619.000.4789	MISCELLANEOUS	#####	\$0.00	\$931.63	\$9,068.37	\$3,457.62	90.70%
=====							
TOTAL UNCL	AIMED TRUST INCOME	10000	0	931.63	9068.37	3457.62	90.70%
620 - RECR	EATION & LAND ACQ						
620.000.4649	OPWC GRANT	0	0	0	0	0	0.00%
620.000.4856	SALE OF HOUSES	0	0	0	0	0	0.00%
620.000.4975	LAND ACQUISITION FEE	600	0	2000	<1400.00>	1000	0.00%
=====							
TOTAL RECR	EATION & LAND INCOME	600	0	2000	<1400.00>	1000	0.00%
621 - FEDE	RAL LAW/ENFORCEMENT						
621.000.4635	COURT FINES	0	0	0	0	0	0.00%
621.000.4640	LAW ENFORCEMENT PAYM	31864	0	31864.55	<0.55>	0	0.00%
=====							
TOTAL FEDE	RAL LAW/ENFORCEMENT	31864	0	31864.55	<0.55>	0	0.00%

622 - STEV	E GUARD MEMORIAL TR							
622.000.4762	DONATIONS	750	0	0	750	3843	100.00%	
=====								
TOTAL STEV	E GUARD MEMORIAL TR	750	0	0	750	3843	100.00%	
=====								
623 - CPL.	DAUGHERTY MEM. PARK							
623.000.4762	DONATIONS	5000	0	3100	1900	0	38.00%	
=====								
TOTAL CPL.	DAUGHERTY MEM. PARK	#####	\$0.00	\$3,100.00	\$1,900.00	\$0.00	38.00%	
=====								
730 - CONT	RACTORS PERF FUND							
730.000.4950	DEPOSITS	7000	0	0	7000	0	100.00%	
=====								
TOTAL CONT	RACTORS PERF INCOME	7000	0	0	7000	0	100.00%	
=====								
731 - SUBD	IVISION INSPECTION							

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		Estimated Revenue	Month-to-date Actual Revenue	eYear-to-date Actual Revenue	Uncollected Balance	Last Year End Year-to-date Revenue	d Uncollected Percent	
731.000.4900	TRANSFERS	0	0	0	0	0	0.00%	
731.000.4970	INSPECTION FEE	0	0	0	0	0	0.00%	
731.000.4973	INSPECTION DEPOSIT	#####	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%	
=====								
TOTAL SUBD	IVISION INSP INCOME	#####	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%	
=====								
732 - STRE	ET OPENING DEPOSITS							

732.000.4950	DEPOSITS	6000	0	650	5350	900	89.20%
732.000.4952	DEPOSITS/SERVICE	500	0	0	500	50	100.00%
		=====	=====	=====	=====	=====	=====
TOTAL STRE	ET OPEN'G DEP INCOME	6500	0	650	5850	950	90.00%
		=====	=====	=====	=====	=====	=====
733 - BUIL	DING DEPOSITS						
733.000.4900	TRANSFERS	0	0	0	0	0	0.00%
733.000.4950	DEPOSITS	24000	0	525	23475	1000	97.80%
		=====	=====	=====	=====	=====	=====
TOTAL BUIL	DING DEPOSITS INCOME	24000	0	525	23475	1000	97.80%
		=====	=====	=====	=====	=====	=====
734 - INSP	ECTION BOND DEPOSITS						
734.000.4900	TRANSFERS	0	0	0	0	0	0.00%
734.000.4950	DEPOSITS	113000	7775	73690.5	39309.5	54975	34.80%
734.000.4953	DEPOSITS/TREE	0	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====
TOTAL INSP	ECTION BOND INCOME	113000	7775	73690.5	39309.5	54975	34.80%
		=====	=====	=====	=====	=====	=====
735 - GRAD	E DEPOSITS						
735.000.4900	TRANSFERS	0	0	0	0	0	0.00%
735.000.4950	DEPOSITS	12000	500	7054.34	4945.66	5109.78	41.20%
		=====	=====	=====	=====	=====	=====
TOTAL GRAD	E DEPOSITS	12000	500	7054.34	4945.66	5109.78	41.20%
		=====	=====	=====	=====	=====	=====
737 - PLAN	REVIEW DEPOSITS						
737.000.4900	TRANSFERS	0	0	0	0	0	0.00%
737.000.4950	DEPOSITS	30000	875.65	19519.32	10480.68	25148	34.90%
737.000.4955	ARCH/REVIEW DEPOSITS	15000	2600	12054.45	2945.55	4074.98	19.60%
737.000.4956	SITE REVIEW DEPOSITS	10000	0	600	9400	5300	94.00%
		=====	=====	=====	=====	=====	=====
TOTAL PLAN	REVIEW INCOME	55000	3475.65	32173.77	22826.23	34522.98	41.50%
		=====	=====	=====	=====	=====	=====
750 - LAKE	COUNTY WATER FUND						
750.000.4791	REFUNDS	0	0	0	0	0	0.00%

750.000.4995	EASTLAKE WATER FEES	375000	21668.34	340435.96	34564.04	331327.9	9.20%
		=====	=====	=====	=====	=====	=====
TOTAL LAKE	COUNTY WATER INCOME	#####	\$21,668.34	\$340,435.96	\$34,564.04	\$331,327.90	9.20%
		=====	=====	=====	=====	=====	=====
TOTAL TRUS	T & AGENCY INCOME	1142314	64555.34	1060216.67	82097.33	936255.47	7.20%
		=====	=====	=====	=====	=====	=====
GRAND TOTA	L ALL FUND INCOME	30120944	2400429.99	27313800.52	2807143.48	24515970.08	9.30%