

Fund	d Description.....	Beg Mo Bal....	MTD Receipts..	Mtd Expenses..	Unexp bal.....	E Cumbrances..	Unenc bal.....
101	GENERAL FUND	2,164,342.65	863,190.94	1,726,074.70	1,301,458.89	776,653.70	524,805.19
102	LOCAL GOV'T RETENTION	73.81			73.81	0	73.81
201	STATE HIGHWAY	30,473.50	5,295.67		35,769.17	0	35,769.17
202	S.C.M.&R. FUND	106,583.66	65,313.28	88,026.26	83,870.68	72,451.76	11,418.92
203	MUNICIPAL MOTOR VEHICLE	116,176.11	10,455.00	4,584.67	122,046.44	103,897.50	18,148.94
207	STATE GRANTS	54,243.14		171.11	54,072.03	306.85	53,765.18
208	FEDERAL GRANTS	1,612.58	4,934.00	4,079.62	2,466.96	1,219.40	1,247.56
209	POLICE PENSION	154,789.98	6.5	109,759.34	45,037.14	0	45,037.14
210	FIRE PENSION	131,433.25		107,157.05	24,276.20	0	24,276.20
211	TAFT SR CENTER DONATION FUND	103,303.77	27.26	14,060.57	89,270.46	7,803.96	81,466.50
212	STORM WATER MGMT FUND	75,921.00	96		76,017.00	0	76,017.00
213	INSURANCE PROCEEDS FUND	0			0	0	0
214	EMPLOYEE TERMINATION FUND	23,249.21	50,000.00		73,249.21	0	73,249.21
301	GENERAL BOND RETIREMENT	34,626.60	700,000.00	685,879.38	48,747.22	0	48,747.22
302	O.W.D.A. FUND	788			788	0	788
303	SPECIAL ASSESSMENT BOND	14,616.39			14,616.39	0	14,616.39
304	CALLABLE BOND RETIREMENT FUND	219,619.06	150,049.42	-8,276.90	377,945.38	255,000.00	122,945.38
402	ROAD IMPROVEMENT	661,208.45		62,671.77	598,536.68	427,967.34	170,569.34
410	FIRE LEVY FUND	542,899.52		22,395.12	520,504.40	38,500.12	482,004.28
415	CAPITAL PROJECTS	9,141.55			9,141.55	0	9,141.55
416	STADIUM R&I FUND	291,781.32	113.28		291,894.60	13,248.72	278,645.88
420	EASTLAKE ECONOMIC DEVELOPMENT	0			0	0	0
421	STADIUM/VINE PROJECT	311,674.72	121,929.99	404,869.65	28,735.06	6,583.51	22,151.55
423	SEWER REHAB. FUND	19,116.83	8,540.00	0	27,656.83	3,566.32	24,090.51
425	CITY HALL PROJECT	297.91			297.91	0	297.91
428	POLICE STATION IMPROVEMENT	471.93			471.93	0	471.93
432	REEVES ROAD IMPROVEMENT	10,429.40			10,429.40	0	10,429.40
434	COMMUNITY CAPITAL IMPROVEMENT	0			0	0	0
437	PEDESTRIAN BRIDGE IMPR	3,015.40			3,015.40	0	3,015.40
438	RECREATIONAL CAPITAL IMPR	146,607.35	213,000.00	7,382.06	352,225.29	21,285.65	330,939.64

501 SANITARY SEWER FUND	113,865.48	142,923.31	129,267.70	127,521.09	97,773.66	29,747.43
603 EMPLOYEE TRUST FUND	166.08			166.08	0	166.08
604 AUXILIARY POLICE	4,037.79		157.25	3,880.54	106.25	3,774.29
605 COUNCIL TRUST	4,073.85	447.96	188.82	4,332.99	0	4,332.99
606 SENIOR CITIZENS	157,217.48	533.16	12,254.00	145,496.64	71,569.28	73,927.36
607 FLAG TRUST FUND	15,248.62	50		15,298.62	1,074.17	14,224.45
608 ALARM MONITORING	5,592.66	50		5,642.66	0	5,642.66
609 FIREWORKS FUND	812.47	0.03		812.5	0	812.5
616 LAW ENFORCEMENT TR (S/R)	20,800.57	220.02	0	21,020.59	0	21,020.59
617 FIRE AMBULANCE TRUST	169,874.59	29,835.18	27,837.19	171,872.58	9,582.45	162,290.13
619 UNCLAIMED TRUST FUND	7,460.33			7,460.33	0	7,460.33
620 REC & LAND ACQ TRUST	193,673.05			193,673.05	0	193,673.05
621 FEDERAL LAW/ENF TRUST (S/R)	44,345.75			44,345.75	0	44,345.75
622 STEVE GUARD MEMORIAL TRUST	1,327.00			1,327.00	0	1,327.00
623 CORPORAL DAUGHERTY MEM. PARK	1,484.62			1,484.62	0	1,484.62
730 CONTRACTORS PERFORMANCE	7,075.00			7,075.00	0	7,075.00
731 SUBDIVISION INSPECTION	11,518.17			11,518.17	0	11,518.17
732 STREET OPENING DEPOSIT	18,450.00			18,450.00	0	18,450.00
733 BUILDING DEPOSITS	19,500.00			19,500.00	0	19,500.00
734 INSPECTION BOND DEPOSIT	91,345.96	7,775.00	3,425.00	95,695.96	3,225.00	92,470.96
735 GRADE DEPOSITS	26,192.84	500	338.76	26,354.08	4,140.06	22,214.02
737 PLAN REVIEW DEPOSITS	23,981.10	3,475.65	1,914.59	25,542.16	8,123.50	17,418.66
750 LAKE COUNTY WATER	0	21,668.34	21,668.34	0	0	0

MTD	FUND PERIOD REPORT FOR THE YEAR	09 MONTH 12 - CITY	OF EASTLAK	E 12:17:00 2	2 Feb 2010 PA	2	
Fun	d Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	E cumbrances..	Unenc bal.....
***		6,166,540.50 2	,400,429.99	3,425,886.05	5,141,084.44	1,924,079.20	3,217,005.24