

JULY 2013
City of Eastlake 2012 and 2013 Income Tax Collections (Dollars in Thousands)

2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	487	346	336	493	355	391	386						2,794
Net Profit	47	59	427	210	54	90	83						970
Individuals	77	55	73	299	46	43	71						664
Income Tax Collected by the City	611	460	836	1,002	455	524	540	0	0	0	0	0	4,428
State Collected Utility Net Profit	0	0	0	0	0	0	0						0
Total Income Tax Collected	611	460	836	1,002	455	524	540	0	0	0	0	0	4,428

2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Withholding	527	415	303	500	356	397	445	381	429	410	389	401	4,953
Net Profit	40	75	102	262	53	72	131	30	125	41	21	125	1,077
Individuals	55	60	88	253	38	48	75	37	39	77	44	45	859
Income Tax Collected by the City	622	550	493	1,015	447	517	651	448	593	528	454	571	6,889
State Collected Utility Net Profit	0	0	0	0	0	0	0	0	0	0	1	0	1
Total Income Tax Collected	622	550	493	1,015	447	517	651	448	593	528	455	571	6,890

2013 Monthly Budget	642	519	517	913	531	505	595	485	542	557	490	544	6,840
2013 Monthly Variance	(31)	(59)	319	89	(76)	19	(55)						

2013 YTD Budget	642	1,161	1,678	2,591	3,122	3,627	4,222	4,707	5,249	5,806	6,296	6,840
2013 YTD Variance	(31)	(90)	229	318	242	261	206					

2013 Income Tax Collected by the City	611	460	836	1,002	455	524	540						4,428
2012 Income Tax Collected by the City	622	550	493	1,015	447	517	651						4,295

2013 State Collected Utility Net Profit	0	0	0	0	0	0	0						0
2012 State Collected Utility Net Profit	0	0	0	0	0	0	0						0

2013 Total Collected YTD	611	1,071	1,907	2,909	3,364	3,888	4,428					
2012 Total Collected YTD	622	1,172	1,665	2,680	3,127	3,644	4,295					

