

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec 31, 2008	ACTUAL as of Dec 31, 2007
GENERAL FUND #101						
Balance - January 1st	339,518	950,690	950,690		339,518	1,090,144
Property Tax Revenue	7,446,765	7,001,622	7,411,316	106%	7,446,765	7,584,495
Real Estate & Public Utility	7,372,133	7,001,622	7,389,721	106%	7,372,133	7,473,425
Tangible Personal Property	74,632	-	21,595		74,632	111,070
Municipal Income Tax	18,247,704	18,653,525	18,523,000	99%	18,247,704	18,300,458
Income Tax	-	90,000	-	0%	-	17,881,483
Individual	9,305,716	9,518,000	9,822,149	103%	9,305,716	
Net Profit	817,821	913,000	733,962	80%	817,821	
Withholding	7,685,658	7,760,000	7,422,371	96%	7,685,658	
Interest	132,577	134,050	219,626	164%	132,577	136,404
Penalty	270,023	212,475	294,843	139%	270,023	237,483
Court Costs	35,909	26,000	30,049	116%	35,909	45,089
Other Local Taxes	9,791	10,000	11,121	111%	9,791	10,654
Hotel Taxes	9,791	10,000	11,121	111%	9,791	10,654
Licenses & Permits & Inspections	1,294,424	1,243,092	1,158,923	93%	1,294,424	1,403,462
Building Permits	531,421	514,500	330,457	64%	531,421	494,435
Contractor Licenses	133,334	115,000	118,200	103%	133,334	130,725
Housing License - Residential	261,450	260,000	261,300	101%	261,450	260,925
Housing License - Commercial	324,110	300,000	397,145	132%	324,110	306,603
Other	44,109	53,592	51,821	97%	44,109	210,774
Intergovernmental	5,939,555	5,785,290	6,003,381	104%	5,939,555	6,028,446
Grants	96,464	69,500	83,230	120%	96,464	141,276
Homestead	162,078	140,000	165,980	119%	162,078	38,509
Rollback	805,706	780,000	796,531	102%	805,706	809,613
Local Gov't Fund - State of Ohio	279,986	280,000	247,187	88%	279,986	279,985
Local Gov't Fund - County	3,786,750	3,531,155	3,265,824	92%	3,786,750	3,682,211
Cigarette Tax - Ohio	789	900	911	101%	789	900
Liquor & Beer Permits - Ohio	80,767	80,000	77,846	97%	80,767	85,635
Estate (Inheritance) Tax	590,562	700,000	1,162,784	166%	590,562	893,753
CAT Tax	136,452	203,735	203,087	100%	136,452	96,565
Other	-	-	-	-	-	-
Charges for Services	1,123,910	2,098,415	1,681,307	80%	1,123,910	1,329,204
External Service Charges	659,356	636,285	687,747	108%	659,356	593,349
Title Searches	2,515	2,100	2,470	118%	2,515	3,198
Civil Service Charges	6,150	-	-	-	6,150	-
Telephone Commissions	521	100	149	149%	521	1,188
Fees - Cable TV	586,951	575,000	612,319	106%	586,951	526,474
Refuse and Recycling	11,519	12,500	9,735	78%	11,519	13,957
Impound Fees	1,540	-	1,920	-	1,540	1,940
Womens Club Pavilion	16,610	17,000	32,595	192%	16,610	14,348
Polygraphs and Photostats	3,530	3,000	2,212	74%	3,530	2,907
Other	30,022	26,585	26,346	99%	30,022	29,337
Internal Service Charges	464,554	1,462,130	993,560	68%	464,554	735,855
Indirect Cost Reimbursement	326,548	881,389	888,889	101%	326,548	534,022
Engineering Salary Reimbursement	138,006	200,000	104,671	52%	138,006	201,833
Internal Service Reimbursement	-	380,741	-	-	-	-
Interest	447,228	285,000	186,761	66%	447,228	948,684
Interest Earnings	447,228	285,000	186,761	66%	447,228	948,684
Municipal Court	1,476,395	1,520,250	1,335,193	88%	1,476,395	1,241,158
Court Fines	868,893	900,000	733,957	82%	868,893	732,275
Court Costs	604,672	615,000	596,710	97%	604,672	503,256
Forfeiture	65	2,000	245	12%	65	2,244
Witness Fees	2,277	1,750	2,812	161%	2,277	1,983
Special Fees	488	1,500	1,469	98%	488	1,400
All Other Revenue	226,767	123,300	85,108	69%	226,767	144,586
July 4th Donations	25,250	300	300	100%	25,250	300
Donations and Contributions	320	-	66	-	320	-
H2O Donations	-	-	-	-	-	-
Asset Sales	88,418	30,000	73,221	244%	88,418	48,756
Royalties	-	-	-	-	-	-
Recyclable and Scrap Material Sales	112,778	93,000	11,521	12%	112,778	95,530
Miscellaneous	171,197	42,350	65,037	154%	171,197	87,152
Miscellaneous Revenue	-	1,000	21,547	2155%	-	972
Realtor Seminar	-	-	-	-	-	-
Registrar's Reimbursement	1,400	350	1,910	546%	1,400	385
Other	70,096	41,000	37,349	91%	70,096	85,795
Doubles Conversion	50,000	-	1,445	-	50,000	-
Economic Development	-	-	-	-	-	-
Property Reinvestment	49,702	-	2,787	-	49,702	-
Total Receipts	36,383,736	36,762,844	36,461,146	99%	36,383,736	37,109,124
Total Receipts and Balance	36,723,254	37,713,534	37,411,835	99%	36,723,254	38,199,268

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec 31, 2008	ACTUAL as of Dec 31, 2007
General Fund Expenditures						
General Government						
Council	170,451	180,627	171,829	95%	170,451	170,600
Personal Services	159,363	166,847	162,177	97%	159,363	157,372
Other Operations	11,088	13,780	9,651	70%	11,088	13,229
Encumbrances	-	-	-	70%	-	-
Municipal Court	1,094,324	1,207,403	1,106,289	92%	1,094,324	1,074,055
Personal Services	969,293	1,033,930	975,025	94%	969,293	962,741
Other Operations	122,609	173,473	131,264	76%	122,609	111,315
Encumbrances	2,423	2,423	-	75%	2,423	-
Civil Service	82,085	114,448	82,204	72%	82,085	80,748
Personal Services	74,670	75,633	74,753	99%	74,670	75,564
Other Operations	7,415	38,815	7,451	19%	7,415	5,184
Encumbrances	-	-	-	19%	-	-
Mayor	258,177	242,998	232,146	96%	258,177	173,965
Personal Services	238,641	224,066	220,397	98%	238,641	158,230
Other Operations	19,535	18,932	11,750	62%	19,535	15,736
Encumbrances	-	-	-	62%	-	-
Human Resources	260,067	292,805	240,874	82%	260,067	298,130
Personal Services	236,731	243,764	216,418	89%	236,731	265,869
Other Operations	23,436	49,041	24,456	50%	23,436	32,261
Encumbrances	(100)	(100)	-	50%	(100)	-
Finance	634,704	674,906	645,004	96%	634,704	616,759
Personal Services	527,301	560,433	554,700	99%	527,301	492,866
Other Operations	107,403	114,473	90,304	79%	107,403	123,893
Encumbrances	-	-	-	79%	-	-
Income Tax	967,718	1,124,351	1,062,570	95%	967,718	1,094,019
Personal Services	426,876	427,484	406,630	95%	426,876	448,050
Other Operations	238,678	306,869	267,534	87%	238,678	245,592
Refunds	302,164	389,999	388,406	100%	302,164	400,377
Encumbrances	-	-	-	87%	-	-
Information Systems	679,015	657,615	600,331	91%	679,015	671,628
Personal Services	446,348	337,763	335,969	99%	446,348	450,061
Other Operations	232,667	319,852	264,362	83%	232,667	221,567
Encumbrances	-	-	-	83%	-	-
General Administration	2,265,211	3,026,683	1,971,809	65%	2,265,211	3,147,101
Personal Services	39,959	226,206	198,326	88%	39,959	37,676
Other Operations	746,251	581,299	560,174	96%	746,251	700,677
Hospitalization - General Fund	200,000	204,000	204,000	100%	200,000	249,999
Workers Compensation - General Fund	44,000	15,000	15,000	100%	44,000	23,648
Transfer (Office on Aging Fund)	940,000	995,178	994,308	100%	1,160,000	1,683,100
Transfer (SCMR Fund)	-	-	-	-	75,000	-
Transfer (Winterhurst)	75,000	-	-	-	-	400,000
Advance Out	-	-	-	-	-	-
Reserve Balance	-	1,005,000	-	-	-	-
Encumbrances	-	-	1,005,000	269%	14,041	-
Law	558,764	586,789	534,358	91%	558,764	528,918
Personal Services	440,027	462,840	445,447	96%	440,027	426,301
Other Operations	118,737	123,949	88,910	72%	118,737	102,616
Encumbrances	-	100	-	72%	-	-
Planning & Development	250,899	485,161	309,121	64%	250,899	526,862
Personal Services	178,539	197,235	189,687	96%	178,539	207,774
Other Operations	40,905	74,093	54,434	73%	40,905	319,088
Doubles Conversion	-	50,000	50,000	100%	-	-
Economic Development	31,454	163,833	15,000	9%	31,454	-
Property Reinvestment	-	-	-	-	-	-
Encumbrances	-	-	148,800	93%	-	-
Community Relations	111,390	110,217	109,022	99%	111,390	134,124
Personal Services	96,654	91,233	90,791	100%	96,654	98,959
Other Operations	14,717	18,984	18,231	96%	14,717	35,165
Encumbrances	20	20	-	96%	20	-
General Government Total	7,424,776	8,704,002	7,065,556	81%	7,000,788	8,450,598

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec 31, 2008	ACTUAL as of Dec 31, 2007
Public Safety						
Police	8,846,918	9,378,666	9,269,901	99%	8,846,918	8,043,637
Personal Services	8,265,967	8,832,455	8,739,310	99%	8,265,967	7,512,424
Other Operations	578,069	546,211	530,591	97%	578,069	531,213
Encumbrances	2,881	-	-	97%	2,881	-
Police Communications (Dispatch)	717,682	813,336	765,067	94%	717,682	669,464
Personal Services	683,705	774,981	732,711	95%	683,705	633,522
Other Operations	33,978	38,355	32,357	84%	33,978	35,942
Encumbrances	-	-	-	84%	-	-
Support of Prisoners	429,494	618,771	425,279	69%	429,494	699,409
Personal Services	229,866	269,793	248,507	92%	229,866	226,332
Other Operations	149,527	348,978	176,772	51%	149,527	473,077
Encumbrances	50,100	50,100	-	44%	50,100	-
School Guards	245,551	191,764	174,512	91%	245,551	265,822
Personal Services	242,651	188,164	171,334	91%	242,651	262,644
Other Operations	2,900	3,600	3,178	88%	2,900	3,178
Encumbrances	-	-	-	88%	-	-
Animal Control	196,280	202,725	194,973	96%	196,280	200,656
Personal Services	178,145	180,816	178,659	99%	178,145	174,641
Other Operations	18,135	21,909	16,315	74%	18,135	26,015
Encumbrances	-	-	-	74%	-	-
Fire	7,025,719	7,038,615	6,903,613	98%	7,025,719	7,023,038
Personal Services	6,696,888	6,599,746	6,536,672	99%	6,696,888	6,642,544
Other Operations	328,832	438,869	366,941	84%	328,832	380,494
Encumbrances	-	-	3,270	84%	-	-
Housing and Building	1,089,529	1,077,063	1,025,036	95%	1,089,529	1,223,607
Personal Services	1,030,366	1,009,752	976,615	97%	1,030,366	1,156,297
Other Operations	59,163	67,311	48,422	72%	59,163	67,310
Encumbrances	-	-	-	72%	-	-
Total Public Safety	18,551,174	19,320,939	18,758,382	97%	18,551,174	18,125,633

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec 31, 2008	ACTUAL as of Dec 31, 2007
Public Works						
Public Works Administration	174,956	155,131	147,362	95%	174,956	228,309
Personal Services	171,239	145,437	142,327	98%	171,239	222,925
Other Operations	3,717	9,694	5,035	52%	3,717	5,384
Encumbrances	-	-	-	52%	-	-
Security	39,015	55,951	55,755	100%	39,015	67,826
Personal Services	39,015	55,951	55,755	100%	39,015	67,826
Other Operations	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-
Parks	1,210,326	1,086,566	1,037,782	96%	1,210,326	1,211,303
Personal Services	1,021,293	898,375	879,780	98%	1,021,293	1,004,448
Other Operations	189,033	188,191	158,002	84%	189,033	206,855
Encumbrances	-	-	-	84%	-	-
Building and Facilities	584,876	513,275	449,536	88%	584,876	617,629
Personal Services	297,268	213,100	199,610	94%	297,268	343,763
Other Operations	287,608	300,175	249,926	83%	287,608	273,867
Encumbrances	-	-	-	83%	-	-
Construction	308,561	360,758	333,913	93%	308,561	356,669
Personal Services	300,315	337,507	316,031	94%	300,315	356,669
Other Operations	8,246	23,251	17,881	77%	8,246	-
Encumbrances	-	-	-	77%	-	-
Band Concerts	28,897	36,233	30,658	85%	28,897	37,179
Personal Services	11,914	12,676	12,673	100%	11,914	9,455
Other Operations	16,983	23,557	17,985	76%	16,983	27,725
Encumbrances	-	-	-	76%	-	-
Museums	9,071	13,510	10,999	81%	9,071	11,507
Personal Services	-	-	-	-	-	-
Other Operations	9,071	13,510	10,999	81%	9,071	11,507
Encumbrances	-	-	-	-	-	-
July 4th Program	49,281	50,787	47,822	94%	49,281	54,521
Personal Services	14,193	15,235	12,477	82%	14,193	18,631
Other Operations	35,087	35,552	35,346	99%	35,087	35,890
Encumbrances	-	-	-	99%	-	-
Tennis Courts	17,629	22,370	15,288	68%	17,629	22,795
Personal Services	-	-	-	-	-	-
Other Operations	17,629	22,370	15,288	68%	17,629	22,795
Encumbrances	-	-	-	68%	-	-
Forestry	382,102	400,119	386,161	97%	382,102	432,228
Personal Services	358,894	373,966	367,167	98%	358,894	395,350
Other Operations	23,208	26,153	18,994	73%	23,208	36,878
Encumbrances	-	-	-	73%	-	-
Refuse and Recycling	4,486,279	3,995,582	3,757,419	94%	4,486,279	4,700,656
Personal Services	2,989,763	2,794,153	2,694,765	96%	2,989,763	3,034,238
Other Operations	1,437,725	1,201,429	1,062,654	88%	1,437,725	1,666,418
Encumbrances	58,791	58,791	-	84%	58,791	-
Fleet Management	854,111	1,431,875	1,330,967	93%	854,111	762,817
Personal Services	776,507	872,429	838,092	96%	776,507	701,559
Other Operations	77,604	559,446	492,875	88%	77,604	61,257
Encumbrances	-	-	-	88%	-	-
Engineering	426,278	362,393	344,494	95%	426,278	437,958
Personal Services	403,284	292,768	290,715	99%	403,284	415,100
Other Operations	16,994	69,625	53,779	77%	16,994	22,859
Encumbrances	6,000	6,000	-	71%	6,000	-
Street Lighting	506,420	522,377	522,376	100%	506,420	489,119
Personal Services	-	-	-	-	-	-
Other Operations	506,420	522,377	522,376	100%	506,420	489,119
Encumbrances	-	-	-	-	-	-
Total Public Works	9,229,182	9,006,926	8,456,958	94%	9,229,182	9,911,616
Human Services						
Human Services Administration	167,070	187,438	186,569	100%	167,070	186,579
Personal Services	165,171	185,353	184,803	100%	165,171	165,823
Other Operations	1,899	2,085	1,766	85%	1,899	20,756
Encumbrances	-	-	-	85%	-	-
Early Childhood	89,546	60,715	58,589	96%	89,546	98,477
Personal Services	85,963	56,919	55,197	97%	85,963	93,855
Other Operations	3,583	3,796	3,392	89%	3,583	4,622
Encumbrances	-	-	-	89%	-	-
Youth Services	492,251	382,069	374,153	98%	492,251	538,760
Personal Services	431,416	357,646	356,307	100%	431,416	496,777
Other Operations	60,835	24,423	17,847	73%	60,835	41,983
Encumbrances	-	-	-	73%	-	-
Total Human Services	748,867	630,222	619,311	98%	748,867	823,815
Total General Fund Expenditures						
Total Disbursements	35,755,488	37,662,092	34,913,381	93%	35,755,488	37,201,512
Cash Balance	967,766	51,442	2,498,455		967,766	1,090,144
Less: Encumbrances	120,214		1,157,070		120,214	118,399
Adjustments	103,138	120,214	120,214		103,138	-
Unencumbered Balance	950,690	171,656	1,461,598		950,690	971,745

CITY OF LAKEWOOD

Special Revenue
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
State Highway Improvement Fund #201					
Balance - January 1st	104,734	25,627	17,312	17,312	
Revenues	145,893	145,044	140,500	140,912	100%
Gasoline Excise Tax	105,417	105,138	101,500	101,621	100%
State Motor Vehicle License Tax	40,476	39,906	39,000	39,290	101%
Total Receipts and Balance	250,627	91,564	157,812	158,224	
Expenditures	225,000	153,359	120,000	112,550	94%
Personal Services	0	0			
Other Operations (ROAD SALT)	225,000	153,359	120,000	112,550	94%
Total Disbursements	225,000	153,359	120,000	112,550	94%
Cash Balance	25,627	17,312	37,812	45,674	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	25,627	17,312	37,812	45,674	
SCMR Fund #211					
Balance - January 1st	435,306	38,853	154,666	154,666	
Revenues	1,799,511	1,985,091	1,834,473	1,828,920	100%
Gasoline Excise Tax	1,300,140	1,296,704	1,290,000	1,253,332	97%
State Motor Vehicle License Tax	499,209	492,172	490,000	484,582	99%
Internal Service Reimbursements	0	194,420	53,973	90,388	167%
Other	163	1,795	500	618	124%
Other Financing Sources	0	0	0	0	
Transfer (General Fund)	0	0	0	0	
Advances In (General Fund)	0	0	0	0	
Total Receipts and Balance	2,234,817	2,023,944	1,989,139	1,983,586	
Expenditures	2,048,668	2,016,574	1,966,767	1,544,935	79%
Personal Services	1,525,902	1,259,716	1,254,198	1,163,577	93%
Other Operations	522,766	756,858	712,569	381,358	54%
Total Disbursements	2,048,668	2,016,574	1,966,767	1,544,935	79%
Cash Balance	186,149	7,370	22,372	438,651	
Less: Encumbrances	147,296	0	0	0	54%
Adjustments	0	147,296	147,296		
Unencumbered Balance	38,853	154,666	169,669	438,651	
Litter Control Grant Fund #212					
Balance - January 1st	17,491	22,142	13,747	13,747	
Revenues	19,100	1,437	0	3,305	
Intergovernmental	2,100	1,437		3,305	
Transfer (General Fund)	17,000	0			
Total Receipts and Balance	36,591	23,579	13,747	17,052	
Expenditures	14,449	9,832	8,000	1,829	23%
Personal Services	0				
Other Operations	14,449	9,832	8,000	1,829	23%
Total Disbursements	14,449	9,832	8,000	1,829	23%
Cash Balance	22,142	13,747	5,747	15,223	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	22,142	13,747	5,747	15,223	
Community Festival Fund #213					
Balance - January 1st	8,101	10,944	9,790	9,790	
Revenues	9,000	4,000	4,000	4,000	100%
Donations and Contributions	4,000	4,000	4,000	4,000	100%
Transfer (General Fund)	5,000	0			
Total Receipts and Balance	17,101	14,944	13,790	13,790	
Expenditures	6,157	5,154	11,530	8,964	78%
Personal Services	6,157	5,154	11,530	8,964	78%
Other Operations	0	0			
Total Disbursements	6,157	5,154	11,530	8,964	78%
Cash Balance	10,944	9,790	2,260	4,826	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	10,944	9,790	2,260	4,826	

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	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
Police Pension Fund #220					
Balance - January 1st	494,009	677,033	800,063	800,063	
Revenues	1,577,657	1,581,671	1,502,104	1,585,752	106%
Real Estate & Public Utility	1,382,368	1,363,632	1,287,271	1,366,885	106%
Tangible Personal Property	20,549	13,810	0	4,000	
Homestead	7,123	29,980	28,000	30,701	110%
Rollback	149,755	149,032	150,000	147,335	98%
CAT Tax	17,862	25,216	36,833	36,830	100%
Total Receipts and Balance	2,071,666	2,258,704	2,302,167	2,385,815	
Expenditures	1,394,633	1,458,641	1,549,350	1,521,757	98%
Employers Share	1,189,179	1,252,415	1,342,707	1,315,114	98%
Transfer (Bond Retirement Fund)	205,454	206,226	206,643	206,643	100%
Total Disbursements	1,394,633	1,458,641	1,549,350	1,521,757	98%
Cash Balance	677,033	800,063	752,817	864,058	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	677,033	800,063	752,817	864,058	
Fire Pension Fund #221					
Balance - January 1st	181,679	227,228	323,191	323,191	
Revenues	1,656,540	1,660,756	1,577,210	1,665,040	106%
Real Estate & Public Utility	1,451,488	1,431,815	1,356,535	1,435,231	106%
Tangible Personal Property	21,575	14,499	0	4,198	
Homestead	7,479	31,479	30,000	32,237	107%
Rollback	157,243	156,484	152,000	154,702	102%
CAT Tax	18,755	26,478	38,675	38,672	100%
Total Receipts and Balance	1,838,219	1,887,984	1,900,401	1,988,231	
Expenditures	1,610,991	1,564,793	1,582,185	1,574,281	100%
Employers Share	1,390,545	1,343,519	1,360,463	1,352,559	99%
Transfer (Bond Retirement Fund)	220,446	221,274	221,722	221,722	100%
Total Disbursements	1,610,991	1,564,793	1,582,185	1,574,281	100%
Cash Balance	227,228	323,191	318,216	413,950	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	227,228	323,191	318,216	413,950	
Law Enforcement Trust Fund #222					
Balance - January 1st	276,282	239,924	237,024	237,024	
Revenues	55,970	140,632	56,500	49,121	87%
Federal & State	0	17,774	0	0	
Special Fees	12,514	10,367	11,500	10,677	93%
Sale of Assets	3,966	21,664	5,000	7,023	140%
Other	39,491	90,827	40,000	31,421	79%
Total Receipts and Balance	332,252	380,557	293,524	286,145	
Expenditures	88,328	147,532	216,217	142,334	66%
Personal Services	12,600	5,096	26,113	3,183	12%
Other Operations	69,691	105,479	131,641	86,215	65%
Capital Outlay	6,036	36,957	58,463	52,937	91%
Total Disbursements	88,328	147,532	216,217	142,334	66%
Cash Balance	243,924	233,024	77,308	143,811	
Less: Encumbrances	4,000	0	0	0	91%
Adjustments	0	4,000	0	0	
Unencumbered Balance	239,924	237,024	77,308	143,811	
Federal Forfeiture Fund #225					
Balance - January 1st	3,980	15,715	10,470	10,470	
Revenues	11,735	0	1	4,293	429327%
Intergovernmental	11,735	0	0	4,293	
Total Receipts and Balance	15,715	15,715	10,471	14,764	
Expenditures	0	5,245	10,470	8,731	83%
Other Operations	0	0			
Capital Outlay	0	5,245	10,470	8,731	83%
Total Disbursements	0	5,245	10,470	8,731	83%
Cash Balance	15,715	10,470	1	6,033	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	15,715	10,470	1	6,033	

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IDAT Fund #230					
Balance - January 1st	139,181	147,174	146,211	146,211	
Revenues	14,512	13,814	16,500	11,652	71%
State	8,086	8,308	9,000	7,444	83%
Court Special Fees	6,426	5,506	7,500	4,208	56%
Total Receipts and Balance	153,693	160,988	162,711	157,863	
Expenditures	6,519	14,777	125,000	18,090	14%
Other Operations	6,519	14,777	125,000	18,090	14%
Total Disbursements	6,519	14,777	125,000	18,090	14%
Cash Balance	147,174	146,211	37,711	139,773	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	147,174	146,211	37,711	139,773	
Enforcement / Education Fund #231					
Balance - January 1st	112,179	79,454	77,776	77,776	
Revenues	8,229	8,625	9,100	6,566	72%
Intergovernmenta	0	500	0	0	
Special Fees	6,429	5,325	7,000	4,066	58%
Reimbursements	1,800	2,800	2,100	2,500	119%
Total Receipts and Balance	120,408	88,079	86,876	84,342	
Expenditures	40,954	10,303	55,000	23,966	44%
Other Operations	13,086	2,773	16,600	11,374	69%
Capital Outlay	27,868	7,530	38,400	12,592	33%
Total Disbursements	40,954	10,303	55,000	23,966	44%
Cash Balance	79,454	77,776	31,876	60,376	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	79,454	77,776	31,876	60,376	
Political Subdivision Fund #232					
Balance - January 1st	5,201	9,208	11,740	11,740	
Revenues	4,007	2,532	4,250	607	14%
Special Fees	4,007	2,532	4,250	607	14%
Total Receipts and Balance	9,208	11,740	15,990	12,347	
Expenditures	0	0	4,250	0	0%
Other Operations	0	0	4,250	0	0%
Total Disbursements	0	0	4,250	0	0%
Cash Balance	9,208	11,740	11,740	12,347	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	9,208	11,740	11,740	12,347	
Computer Maintenance Fund #234					
Balance - January 1st	0	10,833	28,549	28,549	
Revenues	29,992	36,216	35,000	36,113	103%
Court Special Fees	29,992	36,216	35,000	36,113	103%
Advance In	0	0	0	0	
Total Receipts and Balance	29,992	47,049	63,549	64,662	
Expenditures	19,159	18,500	33,000	21,930	66%
Other Operations	19,159	18,500	33,000	21,930	66%
Capital Outlay	0	0	0	0	
Total Disbursements	19,159	18,500	33,000	21,930	66%
Cash Balance	10,833	28,549	30,549	42,733	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	10,833	28,549	30,549	42,733	

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	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
Court Special Projects Fund #235					
Balance - January 1st	81,253	52,592	120,198	120,198	
Revenues	100,995	143,191	120,000	142,406	119%
Court Special Fees	100,995	143,191	120,000	142,406	119%
Total Receipts and Balance	182,248	195,783	240,198	262,603	
Expenditures	129,656	75,585	120,497	86,473	72%
Personal Services	0	172	3,431	6,696	195%
Other Operations	49,529	50,089	58,372	41,346	71%
Capital Outlay	80,127	25,325	58,694	38,431	65%
Total Disbursements	129,656	75,585	120,497	86,473	72%
Cash Balance	52,592	120,198	119,701	176,130	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	52,592	120,198	119,701	176,130	
Court Probation Services #236					
Balance - January 1st	25,796	54,085	53,336	53,336	
Revenues	33,732	38,809	36,000	36,248	101%
Court Special Fees	33,732	38,809	36,000	36,248	101%
Total Receipts and Balance	59,528	92,894	89,336	89,584	
Expenditures	5,443	39,558	38,399	29,801	78%
Personal Services	0	28,233	25,100	21,284	85%
Other Operations	5,443	9,892	13,299	8,517	64%
Capital Outlay	0	1,433		0	
Total Disbursements	5,443	39,558	38,399	29,801	78%
Cash Balance	54,085	53,336	50,937	59,783	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	54,085	53,336	50,937	59,783	
IDIAM #237					
Balance - January 1st		0	500	500	
Revenues		500	2,900	8,433	291%
Court Special Fees		500	500	8,433	1687%
Total Receipts and Balance		500	3,400	8,933	
Expenditures		0	2,900	0	0%
Other Operations		0	2,900	0	0%
Total Disbursements		0	2,900	0	0%
Cash Balance		500	500	8,933	
Less: Encumbrances					
Unencumbered Balance		500	500	8,933	

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	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
CDBG Fund #240					
Balance - January 1st	(51,732)	(537,577)	(96,141)	(96,141)	
Revenues	2,282,840	2,672,819	4,213,609	2,944,473	70%
CDBG	1,984,805	2,403,515	3,905,609	2,596,695	66%
Program Income	290,036	269,304	300,000	347,778	116%
E.D. Fund Loan Repayment	8,000	0	8,000	0	0%
Transfer In	0	0	0	0	
Advance In	0	0	0	0	
Total Receipts and Balance	2,231,108	1,649,397	4,117,468	2,848,332	
Expenditures					
Housing and Building	132,410	128,351	157,518	133,823	85%
Personal Services	128,347	124,405	151,778	130,631	86%
Other Operations	4,063	3,946	5,740	3,192	56%
SCMR	1,078,818	639,835	908,740	491,278	54%
Other Operations	689	0	1,406	1,405	100%
Capital Outlay	1,078,129	639,835	907,334	489,873	54%
Aging	34,153	36,698	27,354	26,578	97%
Personal Services	34,153	36,698	27,354	26,578	97%
Health	0	0	2,975	0	0%
Other Operations	0	0	2,975	0	0%
Early Childhood	85,494	107,211	148,544	114,506	77%
Personal Services	26,860	25,990	25,999	24,521	94%
Other Operations	58,634	81,221	122,544	89,985	73%
Community Development	371,044	402,915	503,555	388,630	77%
Personal Services	247,866	293,235	300,000	285,759	95%
Other Operations	123,101	109,680	203,555	102,871	51%
LMI Housing Rehab Loans	339,123	455,511	628,288	348,107	55%
Personal Services	123,284	156,893	150,000	92,483	62%
Other Operations	215,839	298,619	478,288	255,624	53%
Store Front Renovation	101,455	50,833	322,703	177,161	55%
Personal Services	29,757	22,618	25,000	17,612	70%
Other Operations	71,698	28,215	297,703	159,549	54%
Operation Paintbrush	176,259	133,158	174,807	152,960	88%
Personal Services	28,818	12,624	26,595	26,124	98%
Other Operations	147,441	120,534	148,212	126,837	86%
Camp Can Do	0	0	2,700	0	0%
Other Operations	0	0	2,700	0	0%
Leaf and Snow Program	5,655	14,201	10,874	5,955	55%
Other Operations	5,655	14,201	10,874	5,955	55%
Fair Housing	33,430	38,646	30,086	29,286	97%
Other Operations	33,430	38,646	30,086	29,286	97%
LCSC-Supportive Housing	8,420	8,390	14,299	8,636	60%
Other Operations	8,420	8,390	14,299	8,636	60%
NCHM-Medical Assistance	24,751	25,783	34,648	34,648	100%
Other Operations	24,751	25,783	34,648	34,648	100%
Job Creation Program	278,112	147,717	589,675	366,046	62%
Personal Services	39,508	16,903	60,000	55,543	93%
Other Operations	238,605	130,814	529,675	310,503	59%
YMCA-Section 108 Loan	58,042	11,856	90,428	54,494	60%
Contractual Services	0	4,368	32,827	8,675	26%
Debt Service	58,042	7,488	57,601	45,819	80%
Beck Ctr-Art Ed Schlrsps			9,833	1,651	17%
Other Operations			9,833	1,651	17%
CMC-Mediation Services			11,799	10,489	89%
Other Operations			11,799	10,489	89%
Hmn Srvc-Yard Services			6,391	6,110	96%
Personal Services			6,391	6,110	96%
Purchase Revitalization			86,834	5,714	7%
Personal Services			15,000	5,675	38%
Other Operations			71,834	39	0%
LkwdAlive-TA to Business			74,521	35,403	48%
Other Operations			74,521	35,403	48%
LkwdAlive-HousingOutreach			42,281	18,081	43%
Other Operations			42,281	18,081	43%
Recovery			597,937	546,702	91%
Personal Services			58,990	8,440	14%
Other Operations			1,000	315	32%
Capital Outlay			537,947	537,946	100%
Advance Out			0		
Total Disbursements	2,768,685	2,231,715	4,476,790	2,956,256	66%
Accounts / Retainage Payable	0	0	0	0	
Cash Balance	(537,577)	(582,318)	(359,322)	(107,924)	
Less: Encumbrances	0	0	0	334	
Adjustments		332			
Unencumbered Balance	(537,577)	(96,141)	(359,322)	(108,258)	

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Emergency Shelter Grant #241					
Balance - January 1st	4,016	638	4,641	4,641	
Revenues	113,746	100,037	147,445	52,799	36%
Grants	113,746	100,037	147,445	52,799	36%
Total Receipts and Balance	117,762	100,675	152,086	57,439	
Expenditures	117,124	96,034	127,531	94,740	74%
Personal Services	20,800	30,671	33,819	19,470	58%
LCSC-Supportive Housing	11,868	11,650	12,135	8,503	70%
LkwdFound-Rent&UtilityAst	25,308	20,680	18,849	18,654	99%
Advance Out			0		
Y-Haven-Shelter Services			10,000	9,382	
CMC-Homeless Prevention			1,000	1,000	
DVC-Shelter Services	59,148	33,033	51,728	37,731	73%
Total Disbursements	117,124	96,034	127,531	94,740	74%
Cash Balance	638	4,641	24,555	(37,300)	
Less: Encumbrances	0	0	0		
Unencumbered Balance	638	4,641	24,555	(37,300)	
HOME Investment Program Fund #242					
Balance - January 1st	12,909	(25,607)	(207,777)	(207,777)	
Revenues	415,000	312,392	1,446,000	424,570	29%
Program Income	25,000	7,000	33,606	45,000	
County Reimbursements	390,000	305,392	1,446,000	379,570	26%
Advances In	0	0			
Total Receipts and Balance	427,909	25,607	25,607	216,793	
Expenditures	453,516	494,562	1,086,845	376,962	35%
Personal Services	0	15,360	33,606	11,622	35%
Lakewood HOME Program	433,474	479,202	1,047,018	361,000	34%
Other Operations			6,221	4,340	
Advances Returned	20,042	0		0	
Total Disbursements	453,516	494,562	1,086,845	376,962	35%
Cash Balance	(25,607)	(468,955)	(1,061,238)	(160,169)	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	(25,607)	(207,777)	(1,061,238)	(160,169)	
Energy Efficiency Block Grant Fund #244					
Balance - January 1st					
Revenues			447,200	-	0%
Federal / Stimulus/ARRA			447,200	-	0%
Total Receipts and Balance			447,200	-	0%
Expenditures			447,200	37,768	8%
Personal Services			44,720	-	0%
Other Operations			402,480	37,768	9%
Total Disbursements			447,200	37,768	8%
Cash Balance			-	(37,768)	
Less: Encumbrances			-	-	
Unencumbered Balance			-	(37,768)	
Neighborhood Stabilization Fund #245					
Balance - January 1st					
Revenues			1,072,216	35,603	3%
Federal / Stimulus/ARRA			1,072,216	35,603	3%
Total Receipts and Balance			1,072,216	35,603	3%
Expenditures					
Administration			107,000	2,539	2%
Personal Services			75,000	-	0%
Other Operations			32,000	2,539	8%
Residential Development			241,258	(500)	0%
Personal Services			75,000	-	0%
Other Operations			166,258	(500)	0%
Landbank / Demolition			723,758	64,620	9%
Personal Services			75,000	-	0%
Other Operations			648,758	64,620	10%
Total Disbursements			1,072,016	66,659	6%
Cash Balance			200	(31,056)	
Less: Encumbrances			-	-	
Unencumbered Balance			200	(31,056)	

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HPSP Fund #246					
Balance - January 1st					
Revenues			902,439	-	0%
Federal / Stimulus/ARRA			902,439	-	0%
Total Receipts and Balance			902,439	-	0%
Expenditures			902,439	81,533	
Personal Services			105,000	-	
Other Operations			797,439	81,533	
Total Disbursements			902,439	81,533	9%
Cash Balance			-	(81,533)	
Less: Encumbrances			-	-	
Unencumbered Balance			-	(81,533)	
Office on Aging IIIB Fund #250					
Balance - January 1st	191,642	32,974	37,058	37,058	
Revenues	1,738,342	1,603,281	1,597,639	1,514,749	95%
Intergovernmental	262,124	175,845	264,550	151,170	57%
Charges for Services	231,838	228,601	241,648	293,800	122%
Donations and Contributions	51,280	258,835	47,850	118,471	248%
Transfer (General Fund)	1,193,100	940,000	1,043,591	951,308	91%
Total Receipts and Balance	1,929,984	1,636,255	1,634,697	1,551,808	
Expenditures	1,896,961	1,599,033	1,565,712	1,485,963	95%
Personal Services	1,610,824	1,436,774	1,388,177	1,342,545	97%
Other Operations	286,137	162,259	177,535	143,418	81%
Total Disbursements	1,896,961	1,599,033	1,565,712	1,485,963	95%
Cash Balance	33,024	37,222	68,985	65,845	
Less: Encumbrances	50	0	0	0	81%
Adjustments	0	(163)	0	0	
Unencumbered Balance	32,974	37,058	68,985	65,845	
Lakewood Hospital Fund #260					
Balance - January 1st	89,835	60,358	15,689	15,689	
Revenues	2,418,085	2,261,218	2,254,350	2,266,033	101%
Licenses and Permits	105,477	90,136	55,350	3,153	6%
Intergovernmental	90,331	44,717	0	0	
Transport Charges	1,040,515	967,129	1,112,000	1,041,342	94%
Vital Stats	89,412	71,387	0	48,863	
Rent	1,075,000	1,075,000	1,075,000	1,100,000	102%
Other	17,350	12,848	12,000	72,675	606%
Total Receipts and Balance	2,507,920	2,321,576	2,270,039	2,281,721	
Expenditures					
EMS	1,658,190	1,591,655	1,775,202	1,705,213	96%
Personal Services	1,490,676	1,442,415	1,558,073	1,542,710	99%
Other Operations	167,514	149,240	217,129	162,503	75%
Health	788,400	715,204	507,139	500,602	99%
Personal Services	625,139	461,511	173,598	173,258	100%
Other Operations	163,261	253,693	333,541	327,344	98%
Total Disbursements	2,446,590	2,306,859	2,282,340	2,205,816	97%
Cash Balance	61,330	14,716	(12,302)	75,906	
Less: Encumbrances	972	0	0	0	
Adjustments	0	972	0	0	
Unencumbered Balance	60,358	15,689	(12,302)	75,906	
Little Links Fund #271					
Balance - January 1st	6,155	6,155	6,155	6,155	
Revenues	0	0	0	0	
Admissions	0	0	0	0	
Concessions	0	0	0	0	
Donations and Contributions	0	0	0	0	
Total Receipts and Balance	6,155	6,155	6,155	6,155	
Expenditures	0	0	5,000	0	0%
Personal Services	0	0	0	0	
Other Operations	0	0	5,000	0	0%
Total Disbursements	0	0	5,000	0	0%
Cash Balance	6,155	6,155	1,155	6,155	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	6,155	6,155	1,155	6,155	

CITY OF LAKEWOOD

Special Revenue
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
Byrne Memorial Grant Fund #276					
Balance - January 1st	0	0	0	0	
Revenues	0	0	100,000	100,000	100%
Grants	0	0	100,000	100,000	100%
Interest	0	0	0	0	
Transfer (General Fund)	0	0	0	0	
Total Receipts and Balance	0	0	100,000	100,000	
Expenditures	0	0	41,521	25,000	60%
Personal Services	0	0	25,000	25,000	100%
Transfer Out	0	0	0	0	
Other Operations & Maintenance	0	0	16,521	0	0%
Total Disbursements	0	0	41,521	25,000	60%
Cash Balance	0	0	58,479	75,000	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	0	0	58,479	75,000	
Help to Others Fund #277					
Balance - January 1st	2,007	2,132	6,186	6,186	
Revenues	34,064	46,067	60,402	39,059	65%
Intergovernmental	10,000	12,402	22,402	0	0%
Charges for Services	10,500	10,680	10,500	11,120	106%
Donations	13,564	22,985	27,500	27,939	102%
Total Receipts and Balance	36,071	48,199	66,588	45,245	
Expenditures	34,001	41,950	49,296	39,059	79%
Personal Services	30,409	35,015	42,381	35,848	85%
Other Operations	3,593	6,935	6,915	3,211	46%
Total Disbursements	34,001	41,950	49,296	39,059	79%
Cash Balance	2,070	6,249	17,292	6,186	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	2,070	6,186	17,292	6,186	
Juvenile Diversion Program Fund #279					
Balance - January 1st	4,444	11,309	17,769	17,769	
Revenues	21,340	34,666	37,360	12,895	35%
State Grants	18,000	30,836	32,360	9,600	30%
Donations	3,340	3,830	5,000	3,295	66%
Total Receipts and Balance	25,784	45,975	55,129	30,664	
Expenditures	14,450	28,231	35,733	35,664	100%
Personal Services	14,130	28,202	35,733	35,664	100%
Other Operations	320	29			
Total Disbursements	14,450	28,231	35,733	35,664	100%
Cash Balance	11,334	17,744	19,396	(5,000)	
Less: Encumbrances	25	0	0	0	
Adjustments		25			
Unencumbered Balance	11,309	17,769	19,396	(5,000)	
FEMA Fund #280					
Balance - January 1st	809	3,326	0	0	
Revenues	42,416	44,098	80,000	63,440	79%
Intergovernmental	42,416	44,098	80,000	63,440	79%
Advance In	0	0			
Transfers In	0	0			
Total Receipts and Balance	43,225	47,424	80,000	63,440	
Expenditures	11,946	75,377	80,000	63,440	79%
Personal Services	0	0			
Other Operations	11,946	75,377	80,000	63,440	79%
Total Disbursements	11,946	75,377	80,000	63,440	79%
Cash Balance	31,279	(27,953)	0	0	
Less: Encumbrances	27,953	0	0	0	
Adjustments		27,953			
Unencumbered Balance	3,326	0	0	0	
Family to Family Fund #281					
Balance - January 1st	50,431	(14,661)	(36,181)	(36,181)	
Revenues	252,535	342,591	475,000	428,105	90%
Intergovernmental	252,535	306,340	475,000	428,105	90%
Miscellaneous	0	36,251			
Transfers In	0	0			
Total Receipts and Balance	302,966	262,838	438,819	391,924	
Expenditures	317,627	364,111	446,515	354,508	79%
Personal Services	269,017	306,212	305,778	305,777	100%
Other Operations	48,610	57,899	140,737	48,731	35%
Total Disbursements	317,627	364,111	446,515	354,508	79%
Cash Balance	(14,661)	(101,272)	(7,696)	37,416	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	(14,661)	(36,181)	(7,696)	37,416	

CITY OF LAKEWOOD

Debt Services

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
General Bond Retirement Fund #301					
Balance - January 1st	877,382	1,624,896	558,186	558,186	
Revenues	3,705,257	3,610,314	3,403,621	3,757,711	110%
Real Estate & Public Utility	2,998,011	2,957,377	2,782,343	2,964,432	107%
Tangible Personal Property	44,554	29,936	24,000	8,660	36%
OPWC	-	-	-	32,531	-
Homestead	15,448	65,019	65,000	66,584	102%
Rollback	324,781	323,214	320,000	319,533	100%
CAT Tax	38,737	54,712	75,278	75,935	101%
Special Assessments - Street	27,227	17,087	30,000	2,155	7%
Special Assessments - Sidewalk	39,328	28,446	35,000	51,080	146%
Special Assessments - Sidewalk - Direct Billing	36,096	71,307	35,000	73,503	210%
Miscellaneous	18,862	-	-	124,976	-
Interest	162,214	63,216	37,000	38,322	104%
Other Financing Sources	15,264,118	6,030,233	11,749,365	11,852,564	101%
Bond Proceeds	10,520,000	-	-	-	-
Note Proceeds	2,751,000	4,737,620	4,321,000	4,321,000	100%
Premium on Sale of Debt	67,218	15,113	-	103,199	-
Transfer (Permanent Improvement Funds)	750,000	-	4,900,000	4,900,000	100%
Transfer (Pension Funds)	425,900	427,500	428,365	428,365	100%
Transfer (WWIF)	750,000	850,000	2,100,000	2,100,000	100%
Total Receipts and Balance	19,846,757	11,265,443	15,711,172	16,168,461	
Expenditures	18,221,861	10,707,256	15,354,449	15,058,836	98%
County Government Charges	-	88,481	89,000	44,373	50%
Professional Services & Other Expenditures	-	11,915	19,000	1,429	8%
Note Principal	8,505,000	5,374,000	9,024,000	9,024,000	100%
Note Interest	382,725	213,766	191,760	191,760	100%
Bond Principal	7,677,829	3,039,439	3,115,616	3,095,615	99%
Bond Interest	1,270,106	1,377,444	1,349,728	1,337,089	99%
Issue 2 Loan Payments	64,023	47,412	30,802	30,801	100%
Capital Lease Principal	15,300	426,712	1,022,486	1,022,485	100%
Capital Lease Interest	-	119,485	447,858	248,721	56%
Debt Issuance Costs	306,878	8,603	64,199	62,563	97%
Advances Out	-	-	-	-	-
Total Disbursements	18,221,861	10,707,256	15,354,449	15,058,836	98%
Cash Balance	1,624,896	558,186	356,723	1,109,625	
Less: Encumbrances	-	-	-	-	
Unencumbered Balance	1,624,896	558,186	356,723	1,109,625	
TIF Bond Retirement Fund #302					
Balance - January 1st	110	48,358	56,972	56,972	
Revenues	368,777	357,517	385,000	555,986	144%
Payments in Lieu of Taxes	253	-	-	-	-
TIF Property Taxes	351,065	340,341	360,000	308,520	86%
Homestead & Rollbacks	17,458	17,176	25,000	17,472	70%
Transfer (TIF Capital Improvement Fund)	-	-	-	229,994	-
Total Receipts and Balance	368,887	405,876	441,972	612,958	
Expenditures	320,529	348,904	510,362	446,017	87%
Revenue Reimbursement	48,442	77,267	97,732	33,388	34%
Bond Principal	15,000	15,000	190,000	190,000	100%
Bond Interest	257,086	256,636	222,630	222,629	100%
Total Disbursements	320,529	348,904	510,362	446,017	87%
Cash Balance	48,358	56,972	(68,390)	166,941	
Less: Encumbrances	-	-	-	-	
Unencumbered Balance	48,358	56,972	(68,390)	166,941	

CITY OF LAKEWOOD

Capital Program

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
Capital Projects Fund #401					
Balance - January 1st	4,757,084	2,692,230	4,256,349	4,256,349	
Revenues	2,711,316	3,839,499	3,557,459	3,557,459	100%
OPWC	0	0	106,837	106,837	100%
Federal	76,828	31,415	0	0	
State	0	0	0	0	
Special Assessments - Street	0	0	0	0	
Special Assessments - Sidewalks	0	0	0	0	
Transfer (General Fund)	0	0	0	0	
Bond/Note Proceeds	2,623,000	3,792,000	3,450,000	3,450,000	100%
Premium on Sale of Debt	8,820	12,096	0	0	
Other	2,667	3,988	621	621	100%
Total Receipts and Balance	7,468,400	6,531,729	7,813,808	7,813,808	
Expenditures	4,223,848	2,827,702	7,933,000	6,366,266	80%
Capital Outlay					
2040 Fire	97,193	41,936	0	34,381	
3010 Parks	129,852	540,829	850,000	54,827	6%
3020 Building and Facilities	0	143,930	310,000	134,595	43%
3030 Street Maintenance & Repair	2,576,765	1,872,947	1,635,500	1,398,039	86%
3030 Sidewalks			100,000	98,514	
3032 Forestry	51,950	53,761	60,000	56,750	95%
3034 Traffic Signs and Signals	42,660	76,165	495,000	482,511	97%
5099 General Admin	65,561	73,624	383,000	6,650	2%
Transfer (Bond Retirement Fund)	750,000	0	4,100,000	4,100,000	100%
Total Disbursements	4,223,848	2,835,424	7,933,000	6,366,266	80%
Cash Balance	3,244,552	3,696,305	(119,192)	1,447,542	
Less: Encumbrances	552,322	0	0	262,708	
Adjustments	0	0	0	0	
Unencumbered Balance	2,692,230	3,696,305	(119,192)	1,184,834	
Land Acquisition Fund #404					
Balance - January 1st	150,000	150,000	150,000	150,000	
Revenues	0	0	0	0	
Transfer (General Fund)	0	0	0	0	
Total Receipts and Balance	150,000	150,000	150,000	150,000	
Expenditures	0	0	150,000	0	0%
Capital Outlay	0	0			
Transfers Out	0	0	150,000	0	0%
Total Disbursements	0	0	150,000	0	0%
Cash Balance	150,000	150,000	0	150,000	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	150,000	150,000	0	150,000	
City Park Improvement Fund #405					
Balance - January 1st	14,959	29,452	53,554	53,554	
Revenues	14,493	24,102	25,000	17,463	70%
Other Rents	0	0			
Royalties	14,493	23,102	25,000	15,933	64%
Dana's Legacy		1,000		1,530	
Total Receipts and Balance	29,452	53,554	78,554	71,018	
Expenditures	0	0	67,650	4,367	6%
Capital Outlay	0	0	67,650	4,367	6%
Total Disbursements	0	0	67,650	4,367	6%
Cash Balance	29,452	53,554	10,904	66,651	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	29,452	53,554	10,904	66,651	
TIF Capital Improvement Fund #406					
Balance - January 1st	832,737	852,714	229,995	229,995	
Revenues	44,931	21,502	0	1,877	
Interest	44,931	21,502	0	1,877	
Reimbursements	0	0		0	
Donations & Contributions	0	0			
Bond Proceeds	0	0			
Premium on Sale of Debt	0	0			
Total Receipts and Balance	877,667	874,217	229,995	231,872	
Expenditures	34,942	285,950	578,277	356,943	62%
Professional Services	0	0	0	0	
Payments to other Governments	0	0	0	0	
Debt Issuance Costs	0	0	0	0	
Transfers Out	0	0	229,994	229,994	100%
Capital Outlay	34,942	285,950	348,283	126,949	36%
Total Disbursements	34,942	285,950	578,277	356,943	62%
Cash Balance	842,725	588,267	(348,282)	(125,071)	
Less: Encumbrances	634,233	348,283	0	0	
Adjustments	0	0	348,283	348,283	
Unencumbered Balance	208,492	239,984	1	223,212	

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
Water #501					
Balance - January 1st	8,806,693	6,091,082	5,804,396	5,804,396	
Revenues	11,533,873	10,397,651	10,547,000	10,543,918	100%
Intergovernmental	1,044,114	74,859	0	416,013	
Charges for Services	9,998,291	10,045,741	10,423,000	9,435,013	91%
Special Assessments	9,068	34,707	15,000	48,158	321%
Interest	294,008	155,824	101,000	57,462	57%
Other	12,777	3,977	8,000	587,273	7341%
Bond Proceeds	0	0	0	0	
Note Proceeds	175,000	82,280	0	0	
Premium on Sale of Debt	615	262	0	0	
Total Receipts and Balance	20,340,566	16,488,733	16,351,396	16,348,314	
Expenditures					
Water Administration	2,347,525	2,341,191	2,940,283	2,872,216	98%
Personal Services	250,481	271,452	236,079	208,379	88%
Other Operations & Maintenance	85,417	92,369	394,564	369,145	94%
Bond Principal	876,891	837,338	868,232	868,232	100%
Bond Interest	598,676	639,436	621,927	608,427	98%
Note Principal	210,000	175,000			
Note Interest	9,450	6,961			
Issue 2 Loan Payments	313,228	313,226	313,228	313,226	100%
Capital Lease Principal	0	4,072	4,603	3,637	79%
Capital Lease Interest	0	1,187	1,500	1,170	78%
Debt Issuance Costs	3,382	149	150	0	0%
Advance Out			500,000	500,000	
Capital Outlay	0	0			
Water Distribution	10,967,265	8,101,548	8,468,697	7,818,591	92%
Personal Services	637,981	616,291	609,330	523,767	86%
Water - Cleveland	5,864,955	5,981,162	6,407,100	6,273,135	98%
Other Operations & Maintenance	275,227	388,358	742,812	383,462	52%
Capital Outlay	4,189,102	1,115,737	709,455	638,227	90%
Water Metering	576,397	585,396	604,896	569,792	94%
Personal Services	435,152	446,282	446,985	427,408	96%
Postage	48,054	52,641	55,997	55,816	100%
Other Operations & Maintenance	93,191	86,473	101,914	86,568	85%
Capital Outlay	0	0			
Total Disbursements	13,891,187	11,028,135	12,013,875	11,260,600	94%
Cash Balance	6,449,379	5,460,598	4,337,521	5,087,714	
Less: Encumbrances	358,298	1,455	0	261,685	96%
Adjustments	0	345,253	1,455	1,455	
Unencumbered Balance	6,091,082	5,804,396	4,338,976	4,827,484	
Wastewater Collection Fund #510					
Balance - January 1st	10,205,219	2,570,640	2,713,889	2,713,889	
Revenues	2,974,399	3,172,021	2,752,000	2,513,657	91%
Charges for Services	2,282,656	3,175,801	2,710,000	2,505,868	92%
Interest	289,771	65,447	40,000	3,314	8%
Reimbursements	4,741	16,811	0	0	
Special Assessments	0	5,339	2,000	4,476	224%
Bond Proceeds	0	(382,000)	0	0	
Note Proceeds	396,000	289,700	0	0	
Premium on Sale of Debt	1,231	924	0	0	
Total Receipts and Balance	13,179,617	5,742,661	5,465,889	5,227,546	
Expenditures	9,329,388	4,308,816	3,674,415	3,210,906	87%
Personal Services	1,032,702	1,062,004	1,053,365	944,172	90%
Other Operations & Maintenance	325,471	397,609	720,655	474,406	66%
Capital Outlay	5,950,217	1,008,354	137,545	64,599	47%
Bond Principal	661,638	604,921	625,887	625,886	100%
Bond Interest	649,795	708,655	688,492	688,491	100%
Note Principal	610,000	396,000			
Note Interest	27,450	15,752			
Issue 2 Loan Payments	34,486	34,487	34,487	34,487	100%
OWDA Loan Principal	25,647	26,761	27,925	13,814	49%
OWDA Loan Interest	7,811	6,696	5,533	2,915	53%
Capital Lease Principal	0	37,201	60,000	47,492	79%
Capital Lease Interest	0	9,849	20,000	14,644	73%
Debt Issuance Costs	4,172	526	527	0	0%
Advance Out			300,000	300,000	
Transfers Out					
Total Disbursements	9,329,388	4,308,816	3,674,415	3,210,906	87%
Cash Balance	3,850,229	1,433,846	1,791,474	2,016,640	
Less: Encumbrances	1,279,589	(455)	0	417	63%
Adjustments	0	1,279,589	455	455	
Unencumbered Balance	2,570,640	2,713,889	1,791,929	2,016,679	

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
Wastewater Treatment Fund #511					
Balance - January 1st	2,523,086	1,468,362	1,464,687	1,464,687	
Revenues	2,851,256	2,996,917	3,369,250	3,062,295	91%
Charges for Services	2,789,913	2,599,721	3,354,000	3,056,199	91%
Special Assessments	0	2,207	250	5,470	2188%
Interest	61,343	12,989	15,000	626	4%
Bond Proceeds	0	382,000	0	0	
Note Proceeds	0	0	0	0	
Premium on Sale of Debt	0	0	0	0	
Total Receipts and Balance	5,374,342	4,465,279	4,833,937	4,526,982	
Expenditures	3,576,377	3,252,796	3,725,776	3,264,577	88%
Personal Services	1,523,892	1,633,278	1,868,489	1,791,842	96%
Other Operations & Maintenance	852,518	912,687	1,174,743	990,798	84%
Note Principal	0	0	0	0	
Note Interest	0	0	0	0	
Bond Principal	75,121	61,145	62,892	61,200	97%
Bond Interest	89,403	103,922	101,477	98,747	97%
Debt Issuance Costs	480	0	0	0	
Capital Outlay	1,034,962	541,764	518,175	321,991	62%
Total Disbursements	3,576,377	3,252,796	3,725,776	3,264,577	88%
Cash Balance	1,797,965	1,212,483	1,108,161	1,262,405	
Less: Encumbrances	329,603	77,499	0	7,862	85%
Adjustments	0	329,703	77,499	77,499	
Unencumbered Balance	1,468,362	1,464,687	1,185,660	1,332,042	
Wastewater Improvement Fund #512					
Balance - January 1st	1,933,513	2,137,269	2,335,055	2,335,055	
Revenues	2,150,677	2,124,821	1,877,630	1,982,180	106%
Real Estate & Public Utility	1,727,957	1,704,537	1,616,588	1,708,604	106%
Tangible Personal Property	25,679	17,254	0	4,991	
Homestead	8,904	37,475	35,000	38,377	110%
Rollback	187,194	186,290	180,000	184,169	102%
CAT Tax	22,327	18,015	46,042	46,039	100%
Miscellaneous	0	38,460	0	0	
Note Proceeds	178,000	122,400	0	0	
Premium on Sale of Debt	615	390	0	0	
Total Receipts and Balance	4,084,190	4,262,091	4,212,685	4,317,235	
Expenditures	1,931,919	1,942,037	3,613,685	3,282,086	91%
Other Operations & Maintenance	0	49,537	259,500	198,587	77%
Note Principal	178,000	178,000	0	0	
Note Interest	8,010	7,080	0	0	
Bond Principal	559,149	588,345	619,067	619,067	100%
Bond Interest	267,779	241,861	234,333	214,159	91%
Debt Issuance Costs	891	222	1,000	0	0%
Capital Lease Principal	0	3,916	9,505	9,326	98%
Capital Lease Interest	0	735	3,280	1,535	47%
Transfer to Debt Service Fund	750,000	850,000	2,100,000	2,100,000	100%
Capital Outlay	168,090	22,341	387,000	139,413	36%
Total Disbursements	1,931,919	1,942,037	3,613,685	3,282,086	91%
Cash Balance	2,152,271	2,320,054	599,000	1,035,149	
Less: Encumbrances	15,001	0	0	84,802	93%
Adjustments	0	15,001	0	0	
Unencumbered Balance	2,137,269	2,335,055	599,000	950,347	
Parking Facilities Fund #520					
Balance - January 1st	383,892	18,442	24,978	24,978	
Revenues	682,124	334,041	455,125	404,847	89%
Parking Meters	292,127	332,999	315,525	404,181	128%
Other	2,569	695	600	667	111%
Interest	0	347	0	0	
Note Proceeds	0	0	0	0	
Bond Proceeds	355,000	0	139,000	0	0%
Premium on Sale of Debt	2,428	0	0	0	
Advance In	30,000	0	0	0	
Total Receipts and Balance	1,066,016	352,483	480,103	429,826	
Expenditures	903,234	423,875	393,599	385,863	98%
Personal Services	203,906	206,041	193,348	187,895	97%
Property Taxes	55,067	54,742	30,620	30,619	100%
Other Operations & Maintenance	72,166	62,491	84,984	82,737	97%
Debt Principal	0	1,900	22,250	22,224	100%
Debt Interest	0	493	13,362	13,353	100%
Debt Issuance Costs	7,145	0	0	0	
Capital Outlay	199,201	98,207	49,035	49,034	100%
Total Disbursements	903,234	423,875	393,599	385,863	98%
Cash Balance	162,782	(71,392)	86,505	43,963	
Less: Encumbrances	144,340	47,970	0	0	97%
Adjustments	0	144,340	47,970	47,970	
Unencumbered Balance	18,442	24,978	134,475	91,933	
Winterhurst Ice Rink Fund #530					
Balance - January 1st	19,726	72,971	67,739	67,739	
Revenues	796,435	474,909	335,000	373,466	111%
Admissions	192,577	90,491	0	0	
Rink Rental	509,750	233,123	0	0	
Skate Rental	45,812	25,276	0	0	
Other Charges for Services	45,554	16,694	0	0	
Miscellaneous	2,652	0	0	0	
Donations & Contributions	91	5,000	0	0	
Salary Reimbursement	0	26,799	0	0	
Utility Reimbursement	0	77,527	260,000	298,466	115%
Lease Payment	0	0	75,000	75,000	100%
Total Receipts and Balance	1,216,161	622,880	402,739	441,205	
Expenditures	975,474	560,479	422,700	383,097	91%
Personal Services	380,593	229,932	33,084	33,083	100%
Utilities	266,254	270,209	388,516	348,915	90%
Other Operations & Maintenance	326,412	60,337	1,100	1,100	100%
Capital Outlay	2,215	0	0	0	
Total Disbursements	1,140,018	560,479	422,700	383,097	91%
Cash Balance	76,144	62,402	(19,961)	58,107	
Less: Encumbrances	3,173	0	0	0	
Adjustments	0	5,338	0	0	
Unencumbered Balance	72,971	67,739	(19,961)	58,107	

CITY OF LAKEWOOD
Internal Service
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2009

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF Dec. 31, 2009	Dec. 31, 2009 % Budget Used Bench Mark 100%
Hospitalization Fund #600						
Balance - January 1st	719,595	360,503	71,438	732,939	732,939	
Revenues	4,541,393	5,104,294	5,825,011	5,782,000	5,743,542	99%
Employee Contribution	589,778	525,454	562,046	580,000	596,738	103%
Other (COBRA & R/X)	23,467	37,395	76,627	23,000	73,178	318%
Transfer In	336,194	249,999	200,000	199,000	199,000	100%
Charges to Departments	3,591,954	4,291,446	4,986,337	4,980,000	4,874,625	98%
Total Receipts and Balance	5,260,988	5,464,797	5,896,449	6,514,939	6,476,480	
Expenditures	4,900,485	5,393,358	5,163,510	5,780,360	4,982,933	86%
Employee Hospitalization	4,862,453	5,363,711	5,149,599	5,744,360	4,947,722	86%
Professional Services	38,032	29,647	13,911	36,000	35,211	98%
Total Disbursements	4,900,485	5,393,358	5,163,510	5,780,360	4,982,933	86%
Cash Balance	360,502	71,438	732,939	734,579	1,493,547	
Less: Encumbrances	74,579	0	0	0	0	
Adjustments	0	0	0	0	0	
Unencumbered Balance	285,923	71,438	732,939	734,579	1,493,547	
Worker's Compensation Fund #601						
Balance - January 1st	1,202,881	190,194	23,228	53,255	53,255	
Revenues	349,970	715,133	812,972	645,000	669,234	104%
Refunds	0	37,420	6,306	0	27,560	100%
Transfers In	10,346	23,648	44,000	20,000	20,000	100%
Charges to Departments	339,624	654,065	762,666	625,000	621,674	99%
Total Receipts and Balance	1,552,851	905,327	836,199	698,255	722,489	
Expenditures	1,362,658	882,099	782,945	621,000	614,179	99%
Workers Comp Premiums	768,265	359,531	331,591	159,417	159,416	100%
Workers Comp Claims	571,366	489,511	325,827	339,246	334,194	99%
Professional Services	23,026	33,058	31,120	36,000	34,232	95%
Insurance	0	0	94,406	86,337	86,337	100%
Total Disbursements	1,362,658	882,099	782,945	621,000	614,179	99%
Cash Balance	190,194	23,228	53,255	77,255	108,309	
Less: Encumbrances	0	0	0	0	0	
Unencumbered Balance	190,194	23,228	53,255	77,255	108,309	

CITY OF LAKEWOOD
Trust Agency
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF Dec. 31, 2009
Burial Permits State Fee #705			
Balance - January 1st	36	71	91
Revenues	1,700	1,288	1,418
Total Receipts and Balance	1,736	1,359	1,509
Disbursements	1,665	1,280	1,388
Cash Balance	71	79	121
Less: Encumbrances	0	0	0
Unencumbered Balance	71	79	121
GIFT-A-TREE #706			
Balance - January 1st	63	63	3,253
Revenues	0	0	(410)
Total Receipts and Balance	63	63	2,843
Disbursements	0	0	0
Cash Balance	63	63	2,843
Less: Encumbrances	0	0	0
Unencumbered Balance	63	63	2,843
Building Permit - Commercial #710			
Balance - January 1st	3,915	569	261
Revenues	23,387	16,277	7,559
Total Receipts and Balance	27,302	16,846	7,820
Disbursements	26,733	16,688	7,556
Cash Balance	569	158	264
Less: Encumbrances	0	0	0
Unencumbered Balance	569	158	264
Street Cleaning #735			
Balance - January 1st	3,180	3,360	4,110
Revenues	630	810	0
Total Receipts and Balance	3,810	4,170	4,110
Disbursements	450	720	450
Cash Balance	3,360	3,450	3,660
Less: Encumbrances	0	0	0
Unencumbered Balance	3,360	3,450	3,660
Evidence Trust #736			
Balance - January 1st	195,064	194,095	224,150
Revenues	20,939	48,011	29,581
Total Receipts and Balance	216,002	242,106	253,731
Disbursements	21,908	3,933	13,648
Cash Balance	194,095	238,173	240,083
Less: Encumbrances	0	0	0
Unencumbered Balance	194,095	238,173	240,083

CITY OF LAKEWOOD
Trust Agency
 RECEIPTS AND EXPENSES
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 AS OF December 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF Dec. 31, 2009
DARE #738			
Balance - January 1st	32,185	25,538	22,963
Revenues	3,618	5,698	5,915
Total Receipts and Balance	35,803	31,236	28,878
Disbursements	10,265	6,765	16,265
Cash Balance	25,538	24,470	12,612
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	25,538	24,470	12,612
Sidewalk Guarantee #745			
Balance - January 1st	18,540	20,010	22,700
Revenues	10,400	12,480	6,225
Total Receipts and Balance	28,940	32,490	28,925
Disbursements	8,930	10,020	2,390
Cash Balance	20,010	22,470	26,535
Less: Encumbrances	0	0	0
Unencumbered Balance	20,010	22,470	26,535
Birth Certificate State Fee #750			
Balance - January 1st	1,748	1,763	1,626
Revenues	7,746	8,075	6,626
Total Receipts and Balance	9,495	9,838	8,252
Disbursements	7,732	8,157	6,580
Cash Balance	1,763	1,681	1,672
Less: Encumbrances	0	0	0
Unencumbered Balance	1,763	1,681	1,672
Pavilion Deposit #755			
Balance - January 1st	10,235	11,880	9,595
Revenues	19,600	20,080	21,120
Total Receipts and Balance	29,835	31,960	30,715
Disbursements	17,955	21,200	21,425
Cash Balance	11,880	10,760	9,290
Less: Encumbrances	0	0	0
Unencumbered Balance	11,880	10,760	9,290
Death Certificate State Fee #760			
Balance - January 1st	3,460	3,565	3,783
Revenues	7,604	7,089	6,137
Total Receipts and Balance	11,064	10,653	9,920
Disbursements	7,499	7,054	6,507
Cash Balance	3,565	3,600	3,413
Less: Encumbrances	0	0	0
Unencumbered Balance	3,565	3,600	3,413

CITY OF LAKEWOOD
Trust Agency
 RECEIPTS AND EXPENSES
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	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF Dec. 31, 2009
Bid Deposits #765			
Balance - January 1st	7,250	7,250	1,000
Revenues	0	0	0
Total Receipts and Balance	7,250	7,250	1,000
Disbursements	0	0	0
Cash Balance	7,250	7,250	1,000
Less: Encumbrances	0	0	0
Unencumbered Balance	7,250	7,250	1,000
Vital Stats - State Fee #767			
Balance - January 1st	5,175	5,700	5,455
Revenues	26,375	26,055	24,810
Total Receipts and Balance	31,550	31,755	30,265
Disbursements	25,850	26,145	23,005
Cash Balance	5,700	5,610	7,260
Less: Encumbrances	0	0	0
Unencumbered Balance	5,700	5,610	7,260
Family Violence Shelters #768			
Balance - January 1st	470	526	565
Revenues	7,672	7,581	6,380
Total Receipts and Balance	8,142	8,107	6,945
Disbursements	7,615	7,605	6,543
Cash Balance	526	502	402
Less: Encumbrances	0	0	0
Unencumbered Balance	526	502	402
Kennel Donations #770			
Balance - January 1st	7,098	6,265	7,903
Revenues	1,480	2,036	5,161
Total Receipts and Balance	8,579	8,301	13,064
Disbursements	2,313	2,824	4,931
Cash Balance	6,265	5,477	8,132
Less: Encumbrances	0	0	0
Unencumbered Balance	6,265	5,477	8,132
Dog License Fee #772			
Balance - January 1st	544	876	2,976
Revenues	588	866	2,414
Total Receipts and Balance	1,132	1,742	5,390
Disbursements	256	912	1,540
Cash Balance	876	830	3,850
Less: Encumbrances	0	0	0
Unencumbered Balance	876	830	3,850

CITY OF LAKEWOOD
Trust Agency
 RECEIPTS AND EXPENSES
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	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF Dec. 31, 2009
Kiwanis Pavilion Deposit #775			
Balance - January 1st	500	100	550
Revenues	5,175	5,000	9,730
Total Receipts and Balance	5,675	5,100	10,280
Disbursements	5,575	4,825	150
Cash Balance	100	275	10,130
Less: Encumbrances	0	0	0
Unencumbered Balance	100	275	10,130
Fire Deposit Bequest #777			
Balance - January 1st	8,639	8,991	9,945
Revenues	352	614	25
Total Receipts and Balance	8,991	9,605	9,970
Disbursements	0	0	0
Cash Balance	8,991	9,605	9,970
Less: Encumbrances	0	0	0
Unencumbered Balance	8,991	9,605	9,970
Lkwd Fire Sculpture Fund #778			
Balance - January 1st	300	300	300
Revenues	0	0	0
Total Receipts and Balance	300	300	300
Disbursements	0	0	0
Cash Balance	300	300	300
Less: Encumbrances	0	0	0
Unencumbered Balance	300	300	300
Bicycle Helmet #780			
Balance - January 1st	541	635	850
Revenues	598	869	693
Total Receipts and Balance	1,139	1,504	1,543
Disbursements	505	1,034	881
Cash Balance	635	470	662
Less: Encumbrances	0	0	0
Unencumbered Balance	635	470	662
Spay and Neuter Program #790			
Balance - January 1st	35,285	39,709	37,578
Revenues	12,184	12,263	10,239
Total Receipts and Balance	47,469	51,972	47,818
Disbursements	7,760	17,948	10,407
Cash Balance	39,709	34,023	37,411
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	39,709	34,023	37,411

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Trust Agency
 RECEIPTS AND EXPENSES
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	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF Dec. 31, 2009
Keep America Beautiful #795			
Balance - January 1st	4,290	7,663	16,649
Revenues	8,216	10,660	2,551
Total Receipts and Balance	12,506	18,322	19,200
Disbursements	4,843	4,167	2,113
Cash Balance	7,663	14,155	17,087
Less: Encumbrances	0	0	0
Unencumbered Balance	7,663	14,155	17,087
Unidentified Deposits #798			
Balance - January 1st	1,011	2,979	15,116
Revenues	1,968	12,137	(15,116)
Total Receipts and Balance	2,979	15,116	0
Disbursements	0	0	0
Cash Balance	2,979	15,116	0
Less: Encumbrances	0	0	0
Unencumbered Balance	2,979	15,116	0
Unclaimed Funds #799			
Balance - January 1st	30,303	45,024	30,443
Revenues	14,721	1,347	19,374
Total Receipts and Balance	45,024	46,371	49,817
Disbursements	0	0	0
Cash Balance	45,024	46,371	49,817
Less: Encumbrances	0	0	0
Unencumbered Balance	45,024	46,371	49,817