

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	Adopted BUDGET 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009	ACTUAL AS OF Dec 31, 2008
GENERAL FUND #101							
Balance - January 1st	339,518	950,690	1,461,598	1,461,598		950,690	339,518
Property Tax Revenue	7,446,765	7,411,316	6,464,196	6,907,866	107%	7,411,316	7,446,765
Real Estate & Public Utility	7,372,133	7,389,721	6,464,196	6,903,062	107%	7,389,721	7,372,133
Tangible Personal Property	74,632	21,595	-	4,804		21,595	74,632
Municipal Income Tax	18,247,704	18,523,000	17,494,728	17,684,600	101%	18,523,000	18,247,704
Income Tax	-	-	-	-		-	-
Individual	9,305,716	9,822,149	9,004,028	8,979,841	100%	9,822,149	9,305,716
Net Profit	817,821	733,962	547,800	694,801	127%	733,962	817,821
Withholding	7,685,658	7,422,371	7,488,400	7,402,185	99%	7,422,371	7,685,658
Interest	132,577	219,626	150,500	209,368	139%	219,626	132,577
Penalty	270,023	294,843	278,000	369,016	133%	294,843	270,023
Court Costs	35,909	30,049	26,000	29,390	113%	30,049	35,909
Other Local Taxes	9,791	11,121	10,000	10,036	100%	11,121	9,791
Hotel Taxes	9,791	11,121	10,000	10,036	100%	11,121	9,791
Licenses & Permits & Inspections	1,294,424	1,158,923	1,100,592	1,264,104	115%	1,158,923	1,294,424
Building Permits	531,421	330,457	372,000	411,739	111%	330,457	531,421
Contractor Licenses	133,334	118,200	115,000	142,100	124%	118,200	133,334
Housing License - Residential	261,450	261,300	260,000	264,000	102%	261,300	261,450
Housing License - Commercial	324,110	397,145	300,000	389,541	130%	397,145	324,110
Other	44,109	51,821	53,592	56,724	106%	51,821	44,109
Intergovernmental	5,939,555	6,003,381	5,295,447	6,579,110	124%	6,003,381	5,939,555
Grants	96,464	83,230	14,552	96,495	663%	83,230	96,464
Homestead	162,078	165,980	131,600	169,251	129%	165,980	162,078
Rollback	805,706	796,531	733,200	745,265	102%	796,531	805,706
Local Gov't Fund - State of Ohio	279,986	247,187	238,000	250,493	105%	247,187	279,986
Local Gov't Fund - County	3,786,750	3,265,824	3,184,824	3,317,625	104%	3,265,824	3,786,750
Cigarette Tax - Ohio	789	911	900	3,167	352%	911	789
Liquor & Beer Permits - Ohio	80,767	77,846	80,000	83,865	105%	77,846	80,767
Estate (Inheritance) Tax	590,562	1,162,784	700,000	1,700,578	243%	1,162,784	590,562
CAT Tax	136,452	203,087	212,371	212,371	100%	203,087	136,452
Other	-	-	-	-		-	-
Charges for Services	1,123,910	1,681,307	1,758,285	1,791,599	102%	1,681,307	1,123,910
External Service Charges	659,356	687,747	658,285	829,137	126%	687,747	659,356
Title Searches	2,515	2,470	2,100	2,610	124%	2,470	2,515
Civil Service Charges	6,150	-	-	4,175		-	6,150
Towing Fees	-	-	-	47,025		-	-
Fees - Cable TV (Cox)	586,951	612,319	600,000	624,123	104%	612,319	586,951
Refuse and Recycling	11,519	9,735	7,000	7,253	104%	9,735	11,519
Criminal Nuisance	-	-	-	5,191		-	-
Womens Club Pavilion	16,610	32,595	22,000	33,648	153%	32,595	16,610
Parking Fees	-	-	-	83,988		-	-
Other	35,613	30,627	27,185	21,123	78%	30,628	35,612
Internal Service Charges	464,554	993,560	1,100,000	962,463	87%	993,560	464,554
Indirect Cost Reimbursement	326,548	888,889	865,000	870,000	101%	888,889	326,548
Engineering Salary Reimbursement	138,006	104,671	85,000	92,463	109%	104,671	138,006
Internal Service Reimbursement	-	-	150,000	-	0%	-	-
Interest	447,228	186,761	60,000	72,182	120%	186,761	447,228
Interest Earnings	447,228	186,761	60,000	72,182	120%	186,761	447,228
Municipal Court	1,476,395	1,335,193	1,445,250	1,320,299	91%	1,335,193	1,476,395
Court Fines	868,893	733,957	840,000	709,826	85%	733,957	868,893
Court Costs	604,672	596,710	600,000	606,480	101%	596,710	604,672
Forfeiture	65	245	2,000	-	0%	245	65
Witness Fees	2,277	2,812	1,750	2,881	165%	2,812	2,277
Special Fees	488	1,469	1,500	1,112	74%	1,469	488
All Other Revenue	226,767	85,108	41,300	90,462	219%	85,108	226,767
July 4th Donations	25,250	300	300	250	83%	300	25,250
Donations and Contributions	320	66	-	-		66	320
Asset Sales	88,418	73,221	30,000	68,894	230%	73,221	88,418
Recyclable and Scrap Material Sales	112,778	11,521	11,000	21,318	194%	11,521	112,778
Operating Transfers - In	-	-	193,000	43,000	22%	-	0
Transfer In (Other)	-	-	150,000	-	0%	-	0
Advances In	-	-	43,000	43,000	100%	-	0
Miscellaneous	171,197	65,037	94,350	187,645	199%	65,037	171,197
Miscellaneous Revenue	-	21,547	6,000	33,212	554%	21,547	-
Registrar's Reimbursement	1,400	1,910	350	1,890	540%	1,910	1,400
Other	70,096	37,349	38,000	95,403	251%	37,349	70,096
Doubles Conversion	50,000	1,445	50,000	49,140	191%	1,445	50,000
Economic Development	-	-	-	-		-	-
Property Reinvestment	49,702	2,787	-	8,000		2,787	49,702
Total Receipts	36,383,736	36,461,146	33,957,148	35,950,904	106%	36,461,146	36,383,736
Total Receipts and Balance	36,723,254	37,411,835	35,418,747	37,412,502	106%	37,411,835	36,723,254

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	Adopted BUDGET 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009	ACTUAL AS OF Dec 31, 2008
General Fund Expenditures							
General Government							
Council	170,451	171,829	163,602	162,904	100%	171,829	170,451
Personal Services	159,363	162,177	147,700	147,525	100%	162,177	159,363
Other Operations	11,088	9,651	15,902	15,379	97%	9,651	11,088
Encumbrances	-	-	-	-	97%	-	-
Municipal Court	1,094,324	1,106,289	1,187,647	1,110,626	94%	1,106,289	1,094,324
Personal Services	969,293	975,025	1,030,597	983,976	95%	975,025	969,293
Other Operations	122,609	131,264	157,050	126,651	81%	131,264	122,609
Encumbrances	2,423	-	-	-	81%	-	2,423
Civil Service	82,085	82,204	110,118	106,029	96%	82,204	82,085
Personal Services	74,670	74,753	70,355	70,340	100%	74,753	74,670
Other Operations	7,415	7,451	39,763	35,689	90%	7,451	7,415
Encumbrances	-	-	-	-	90%	-	-
Mayor	258,177	232,146	224,403	223,422	100%	232,146	258,177
Personal Services	238,641	220,397	212,788	212,488	100%	220,397	238,641
Other Operations	19,535	11,750	11,615	10,934	94%	11,750	19,535
Encumbrances	-	-	-	-	94%	-	-
Human Resources	260,067	240,874	233,443	224,148	96%	240,874	260,067
Personal Services	236,731	216,418	205,404	205,403	100%	216,418	236,731
Other Operations	23,436	24,456	28,039	18,745	67%	24,456	23,436
Encumbrances	(100)	-	-	-	67%	-	(100)
Finance	634,704	645,004	519,136	512,931	99%	645,004	634,704
Personal Services	527,301	554,700	448,743	443,912	99%	554,700	527,301
Other Operations	107,403	90,304	70,393	69,018	98%	90,304	107,403
Encumbrances	-	-	-	-	98%	-	-
Income Tax	967,718	1,062,570	1,000,485	953,571	95%	1,062,570	967,718
Personal Services	426,876	406,630	377,423	375,628	100%	406,630	426,876
Other Operations	238,678	267,534	263,062	241,508	92%	267,534	238,678
Refunds	302,164	388,406	360,000	336,435	93%	388,406	302,164
Encumbrances	-	-	-	-	92%	-	-
Information Systems	679,015	600,331	631,771	614,782	97%	600,331	679,015
Personal Services	446,348	335,969	321,625	319,731	99%	335,969	446,348
Other Operations	232,667	264,362	310,146	295,052	95%	264,362	232,667
Encumbrances	-	-	-	-	95%	-	-
General Administration	2,265,211	1,971,809	3,077,744	3,410,669	111%	1,971,809	2,265,211
Personal Services	39,959	198,326	182,400	179,852	99%	198,326	39,959
Other Operations	746,251	560,174	726,057	693,977	96%	560,174	746,251
Hospitalization - General Fund	200,000	204,000	694,000	694,000	100%	204,000	200,000
Workers Compensation - General Fund	44,000	15,000	500,000	500,000	100%	15,000	44,000
Transfer (Office on Aging Fund)	940,000	994,308	864,160	804,920	93%	994,308	1,160,000
Transfer (Winterhurst)	75,000	-	111,127	62,770	-	-	75,000
Transfer (HB 300 Lease Payment)	-	43,000	-	206,502	-	-	-
Advance Out	-	-	-	268,647	-	-	-
Separation Payments	-	-	-	-	-	-	-
Encumbrances	-	1,005,000	-	-	96%	1,005,000	14,041
Law	558,764	534,358	571,561	566,953	99%	534,358	558,764
Personal Services	440,027	445,447	437,216	434,167	99%	445,447	440,027
Other Operations	118,737	88,910	134,345	132,786	99%	88,910	118,737
Encumbrances	-	-	-	-	99%	-	-
Planning & Development	250,899	309,121	358,121	230,097	64%	309,121	250,899
Personal Services	178,539	189,687	180,395	177,306	98%	189,687	178,539
Other Operations	40,905	54,434	52,726	42,246	80%	54,434	40,905
Doubles Conversion	-	50,000	50,000	-	0%	50,000	-
Economic Development	31,454	15,000	75,000	10,545	14%	15,000	31,454
Property Reinvestment	-	-	-	-	-	-	-
Encumbrances	-	148,800	-	-	30%	148,800	-
Community Relations	111,390	109,022	108,670	108,466	100%	109,022	111,390
Personal Services	96,654	90,791	87,741	87,737	100%	90,791	96,654
Other Operations	14,717	18,231	20,929	20,728	99%	18,231	14,717
Encumbrances	20	-	-	-	99%	-	20
General Government Total	7,424,776	7,065,556	8,186,701	8,224,598	100%	7,065,556	7,000,788

CITY OF LAKEWOOD

General Fund

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(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

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Public Safety							
Police	8,846,918	9,269,901	8,903,302	8,874,278	100%	9,269,901	8,846,918
Personal Services	8,265,967	8,739,310	8,361,598	8,348,629	100%	8,739,310	8,265,967
Other Operations	578,069	530,591	541,704	525,649	97%	530,591	578,069
Encumbrances	2,881	-	-	-	97%	-	2,881
Police Communications (Dispatch)	717,682	765,067	725,722	721,248	99%	765,067	717,682
Personal Services	683,705	732,711	699,079	694,605	99%	732,711	683,705
Other Operations	33,978	32,357	26,643	26,642	100%	32,357	33,978
Encumbrances	-	-	-	-	100%	-	-
Support of Prisoners	429,494	425,279	498,062	467,036	94%	425,279	429,494
Personal Services	229,866	248,507	228,682	227,172	99%	248,507	229,866
Other Operations	149,527	176,772	269,380	239,864	89%	176,772	149,527
Encumbrances	50,100	-	-	-	89%	-	50,100
School Guards	245,551	174,512	172,790	170,537	99%	174,512	245,551
Personal Services	242,651	171,334	172,350	170,097	99%	171,334	242,651
Other Operations	2,900	3,178	440	439	100%	3,178	2,900
Encumbrances	-	-	-	-	100%	-	-
Animal Control	196,280	194,973	171,159	169,635	99%	194,973	196,280
Personal Services	178,145	178,659	156,573	155,519	99%	178,659	178,145
Other Operations	18,135	16,315	14,586	14,116	97%	16,315	18,135
Encumbrances	-	-	-	-	97%	-	-
Fire	7,025,719	6,903,613	6,283,840	6,261,938	100%	6,903,613	7,025,719
Personal Services	6,696,888	6,536,672	5,994,893	5,983,622	100%	6,536,672	6,696,888
Other Operations	328,832	366,941	288,947	278,316	96%	366,941	328,832
Encumbrances	-	3,270	-	-	96%	3,270	-
Housing and Building	1,089,529	1,025,036	965,348	951,969	99%	1,025,036	1,089,529
Personal Services	1,030,366	976,615	904,995	902,218	100%	976,615	1,030,366
Other Operations	59,163	48,422	60,353	49,751	82%	48,422	59,163
Encumbrances	-	-	-	-	82%	-	-
Total Public Safety	18,551,174	18,758,382	17,720,223	17,616,640	99%	18,758,382	18,551,174

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	Adopted BUDGET 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009	ACTUAL AS OF Dec 31, 2008
Public Works							
Public Works Administration	174,956	147,362	151,415	150,741	100%	147,362	174,956
Personal Services	171,239	142,327	145,734	145,173	100%	142,327	171,239
Other Operations	3,717	5,035	5,681	5,568	98%	5,035	3,717
Encumbrances	-	-	-	-	98%	-	-
Security	39,015	55,755	87,805	86,548	99%	55,755	39,015
Personal Services	39,015	55,755	87,805	86,548	99%	55,755	39,015
Other Operations	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Parks	1,210,326	1,037,782	1,076,216	1,064,098	99%	1,037,782	1,210,326
Personal Services	1,021,293	879,780	827,266	822,897	99%	879,780	1,021,293
Other Operations	189,033	158,002	248,950	241,201	97%	158,002	189,033
Encumbrances	-	-	-	-	97%	-	-
Building and Facilities	584,876	449,536	435,704	426,044	98%	449,536	584,876
Personal Services	297,268	199,610	163,352	162,669	100%	199,610	297,268
Other Operations	287,608	249,926	272,352	263,375	97%	249,926	287,608
Encumbrances	-	-	-	-	97%	-	-
Construction	308,561	333,913	308,985	303,119	98%	333,913	308,561
Personal Services	300,315	316,031	293,995	290,476	99%	316,031	300,315
Other Operations	8,246	17,881	14,990	12,643	84%	17,881	8,246
Encumbrances	-	-	-	-	84%	-	-
Band Concerts	28,897	30,658	28,027	28,010	100%	30,658	28,897
Personal Services	11,914	12,673	11,519	11,516	100%	12,673	11,914
Other Operations	16,983	17,985	16,508	16,494	100%	17,985	16,983
Encumbrances	-	-	-	-	100%	-	-
Museums	9,071	10,999	10,853	10,851	100%	10,999	9,071
Personal Services	-	-	-	-	-	-	-
Other Operations	9,071	10,999	10,853	10,851	100%	10,999	9,071
Encumbrances	-	-	-	-	-	-	-
July 4th Program	49,281	47,822	45,361	44,489	98%	47,822	49,281
Personal Services	14,193	12,477	10,201	10,199	100%	12,477	14,193
Other Operations	35,087	35,346	35,160	34,290	98%	35,346	35,087
Encumbrances	-	-	-	-	98%	-	-
Tennis Courts	17,629	15,288	11,984	11,793	98%	15,288	17,629
Personal Services	-	-	-	-	-	-	-
Other Operations	17,629	15,288	11,984	11,793	98%	15,288	17,629
Encumbrances	-	-	-	-	98%	-	-
Forestry	382,102	386,161	398,822	396,377	99%	386,161	382,102
Personal Services	358,894	367,167	341,841	339,790	99%	367,167	358,894
Other Operations	23,208	18,994	56,981	56,587	99%	18,994	23,208
Encumbrances	-	-	-	-	99%	-	-
Refuse and Recycling	4,486,279	3,757,419	3,245,364	3,199,225	99%	3,757,419	4,486,279
Personal Services	2,989,763	2,694,765	2,162,229	2,154,759	100%	2,694,765	2,989,763
Other Operations	1,437,725	1,062,654	1,083,135	1,044,467	96%	1,062,654	1,437,725
Encumbrances	58,791	-	-	-	96%	-	58,791
Fleet Management	854,111	1,330,967	1,350,350	1,281,251	95%	1,330,967	854,111
Personal Services	776,507	838,092	789,105	785,513	100%	838,092	776,507
Other Operations	77,604	492,875	561,245	495,738	88%	492,875	77,604
Encumbrances	-	-	-	-	88%	-	-
Engineering	426,278	344,494	333,006	328,284	99%	344,494	426,278
Personal Services	403,284	290,715	276,808	275,972	100%	290,715	403,284
Other Operations	16,994	53,779	56,198	52,312	93%	53,779	16,994
Encumbrances	6,000	-	-	-	93%	-	6,000
Street Lighting	506,420	522,376	619,500	619,498	100%	522,376	506,420
Personal Services	-	-	-	-	-	-	-
Other Operations	506,420	522,376	619,500	619,498	100%	522,376	506,420
Encumbrances	-	-	-	-	-	-	-
Total Public Works	9,229,182	8,456,958	8,103,392	7,950,330	98%	8,456,958	9,229,182

CITY OF LAKEWOOD

General Fund

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(ESTIMATED AND ACTUAL)
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	ACTUAL 2008	ACTUAL 2009	Adopted BUDGET 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009	ACTUAL AS OF Dec 31, 2008
Human Services							
Human Services Administration	167,070	186,569	170,673	170,101	100%	186,569	167,070
Personal Services	165,171	184,803	168,677	168,188	100%	184,803	165,171
Other Operations	1,899	1,766	1,996	1,913	96%	1,766	1,899
Encumbrances	-	-	-	-	96%	-	-
Early Childhood	89,546	58,589	51,862	51,519	99%	58,589	89,546
Personal Services	85,963	55,197	48,272	48,116	100%	55,197	85,963
Other Operations	3,583	3,392	3,590	3,402	95%	3,392	3,583
Encumbrances	-	-	-	-	95%	-	-
Youth Services	492,251	374,153	309,908	305,381	99%	374,153	492,251
Personal Services	431,416	356,307	292,909	289,199	99%	356,307	431,416
Other Operations	60,835	17,847	16,999	16,183	95%	17,847	60,835
Encumbrances	-	-	-	-	95%	-	-
Total Human Services	748,867	619,311	532,443	527,001	99%	619,311	748,867
Total General Fund Expenditures							
Total Disbursements	35,755,488	34,913,381	34,542,759	34,318,570	99%	34,913,381	35,755,488
Cash Balance	967,766	2,498,455	875,988	3,093,932		2,498,455	967,766
Less: Encumbrances	120,214	1,157,070		949,608		1,157,070	120,214
Adjustments	103,138	120,214	1,157,070	1,157,070		120,214	103,138
Unencumbered Balance	950,690	1,461,598	2,033,058	3,301,394		1,461,598	950,690

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
State Highway Improvement Fund #201						
Balance - January 1st	25,627	17,312	45,674	45,674		17,312
Revenues	145,044	140,912	138,000	142,706	103%	140,912
Gasoline Excise Tax	105,138	101,621	100,000	102,898	103%	101,621
State Motor Vehicle License Tax	39,906	39,290	38,000	39,808	105%	39,290
Total Receipts and Balance	91,564	158,224	183,674	188,380		158,224
Expenditures	153,359	112,550	140,000	138,265	99%	112,550
Personal Services	0					
Other Operations (ROAD SALT)	153,359	112,550	140,000	138,265	99%	112,550
Total Disbursements	153,359	112,550	140,000	138,265	99%	112,550
Cash Balance	17,312	45,262	43,674	50,114		45,674
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	17,312	45,674	43,674	50,114		45,674
SCMR Fund #211						
Balance - January 1st	38,853	154,666	438,651	438,651		154,666
Revenues	1,985,091	1,828,920	1,800,500	1,853,242	103%	1,828,920
Gasoline Excise Tax	1,296,704	1,253,332	1,260,000	1,269,076	101%	1,253,332
State Motor Vehicle License Tax	492,172	484,582	480,000	490,964	102%	484,582
Sidewalk Repairs	0			28,395		
Internal Service Reimbursements	194,420	90,388	60,000	64,807	108%	90,388
Other	1,795	618	500	0	0%	618
Total Receipts and Balance	2,023,944	1,983,586	2,239,151	2,291,893		1,983,586
Expenditures	2,016,574	1,544,935	1,876,337	1,822,375	97%	1,544,935
Personal Services	1,259,716	1,163,577	1,058,843	1,058,835	100%	1,163,577
Other Operations	756,858	381,358	817,494	763,540	93%	381,358
Total Disbursements	2,016,574	1,544,935	1,876,337	1,822,375	97%	1,544,935
Cash Balance	7,370	444,204	362,814	469,518		438,651
Less: Encumbrances	0			0		
Adjustments	147,296				93%	
Unencumbered Balance	154,666	438,651	362,814	469,518		438,651
Net Anticipated Operating Transfer (b)						
Litter Control Grant Fund #212						
Balance - January 1st	22,142	13,747	15,223	15,223		13,747
Revenues	1,437	3,305	0	2,963		3,305
Intergovernmental Transfer (General Fund)	1,437	3,305	0	2,963		3,305
Total Receipts and Balance	23,579	17,052	15,223	18,186		17,052
Expenditures	9,832	1,829	11,000	10,857	99%	1,829
Personal Services						
Other Operations	9,832	1,829	11,000	10,857	99%	1,829
Total Disbursements	9,832	1,829	11,000	10,857	99%	1,829
Cash Balance	13,747	15,223	4,223	7,329		15,223
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	13,747	15,223	4,223	7,329		15,223
Community Festival Fund #213						
Balance - January 1st	10,944	9,790	4,826	4,826		9,790
Revenues	4,000	4,000	4,000	4,000	100%	4,000
Donations and Contributions Transfer (General Fund)	4,000	4,000	4,000	4,000	100%	4,000
Total Receipts and Balance	14,944	13,790	8,826	8,826		13,790
Expenditures	5,154	8,964	7,519	7,516	100%	8,964
Personal Services	5,154	8,964	7,519	7,516	100%	8,964
Other Operations	0					
Total Disbursements	5,154	8,964	7,519	7,516	100%	8,964
Cash Balance	9,790	4,826	1,307	1,310		4,826
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	9,790	4,826	1,307	1,310		4,826

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Police Pension Fund #220						
Balance - January 1st	677,033	800,063	864,058	864,058		800,063
Revenues	1,581,671	1,585,752	1,394,043	1,474,447	106%	1,585,752
Real Estate & Public Utility	1,363,632	1,366,885	1,187,648	1,266,004	107%	1,366,885
Tangible Personal Property	13,810	4,000	0	889		4,000
Homestead	29,980	30,701	28,000	31,307	112%	30,701
Rollback	149,032	147,335	140,000	137,853	98%	147,335
CAT Tax	25,216	36,830	38,395	38,395	100%	36,830
Total Receipts and Balance	2,258,704	2,385,815	2,258,101	2,338,505		2,385,815
Expenditures	1,458,641	1,521,757	1,556,308	1,541,605	99%	1,521,757
Employers Share	1,252,415	1,315,114	1,353,000	1,338,297	99%	1,315,114
Transfer (Bond Retirement Fund)	206,226	206,643	203,308	203,308	100%	206,643
Total Disbursements	1,458,641	1,521,757	1,556,308	1,541,605	99%	1,521,757
Cash Balance	800,063	755,030	701,793	796,899		864,058
Less: Encumbrances	0	0	0	0		0
Adjustments	0	0	0	0		0
Unencumbered Balance	800,063	864,058	701,793	796,899		864,058
Fire Pension Fund #221						
Balance - January 1st	227,228	323,191	413,950	413,950		323,191
Revenues	1,660,756	1,665,040	1,463,745	1,559,800	107%	1,665,040
Real Estate & Public Utility	1,431,815	1,435,231	1,249,430	1,340,936	107%	1,435,231
Tangible Personal Property	14,499	4,198	0	933		4,198
Homestead	31,479	32,237	30,000	32,872	110%	32,237
Rollback	156,484	154,702	144,000	144,745	101%	154,702
CAT Tax	26,478	38,672	40,315	40,315	100%	38,672
Total Receipts and Balance	1,887,984	1,665,040	1,877,695	1,973,751		1,988,231
Expenditures	1,564,793	1,574,281	1,523,492	1,506,059	99%	1,574,281
Employers Share	1,343,519	1,352,559	1,305,000	1,287,567	99%	1,352,559
Transfer (Bond Retirement Fund)	221,274	221,722	218,492	218,492	100%	221,722
Total Disbursements	1,564,793	1,574,281	1,523,492	1,506,059	99%	1,574,281
Cash Balance	323,191	238,671	354,203	467,692		413,950
Less: Encumbrances	0	0	0	0		0
Adjustments	0	0	0	0		0
Unencumbered Balance	323,191	413,950	354,203	467,692		413,950
Law Enforcement Trust Fund #222						
Balance - January 1st	239,924	237,024	143,811	143,811		237,024
Revenues	140,632	49,121	56,500	166,499	295%	49,121
Federal & State	17,774		40,000	0	0%	0
Special Fees	10,367	10,677	11,500	15,192	132%	10,677
Sale of Assets	21,664	7,023	5,000	19,047	381%	7,023
Other	90,827	31,421	0	132,261		31,421
Total Receipts and Balance	380,557	286,145	200,311	310,310		286,145
Expenditures	147,532	142,334	202,067	84,223	42%	142,334
Personal Services	5,096	3,183	26,113	2,960	11%	3,183
Other Operations	105,479	86,215	126,154	67,373	53%	86,215
Capital Outlay	36,957	52,937	49,800	13,890	28%	52,937
Total Disbursements	147,532	142,334	202,067	84,223	42%	142,334
Cash Balance	233,024	151,190	(1,756)	226,087		143,811
Less: Encumbrances	0	0	0	0	28%	0
Adjustments	4,000	0	0	0		0
Unencumbered Balance	237,024	143,811	(1,756)	226,087		143,811

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Federal Forfeiture Fund #225						
Balance - January 1st	15,715	10,470	6,033	6,033		10,470
Revenues	0	4,293	2,300	12,564	546%	4,293
Intergovernmental	0	4,293	2,300	12,564	546%	4,293
Total Receipts and Balance	15,715	14,764	8,333	18,597		14,764
Expenditures	5,245	8,731	8,300	6,685	81%	8,731
Other Operations	0					
Capital Outlay	5,245	8,731	8,300	6,685	81%	8,731
Total Disbursements	5,245	8,731	8,300	6,685	81%	8,731
Cash Balance	10,470	6,033	33	11,912		6,033
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	10,470	6,033	33	11,912		6,033
IDAT Fund #230						
Balance - January 1st	147,174	146,211	139,773	139,773		146,211
Revenues	13,814	11,652	9,000	12,908	143%	11,652
State	8,308	7,444	5,000	8,035	161%	7,444
Court Special Fees	5,506	4,208	4,000	4,873	122%	4,208
Total Receipts and Balance	160,988	157,863	148,773	152,681		157,863
Expenditures	14,777	18,090	140,000	2,360	2%	18,090
Other Operations	14,777	18,090	140,000	2,360	2%	18,090
Total Disbursements	14,777	18,090	140,000	2,360	2%	18,090
Cash Balance	146,211	144,621	8,773	150,321		139,773
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	146,211	139,773	8,773	150,321		139,773
Enforcement / Education Fund #231						
Balance - January 1st	79,454	77,776	60,376	60,376		77,776
Revenues	8,625	6,566	7,538	6,984	93%	6,566
Intergovernmenta	500	0	250	0	0%	0
Special Fees	5,325	4,066	4,555	5,284	116%	4,066
Reimbursements	2,800	2,500	2,733	1,700	62%	2,500
Total Receipts and Balance	88,079	84,342	67,914	67,360		84,342
Expenditures	10,303	23,966	67,000	3,706	6%	23,966
Other Operations	2,773	11,374	20,000	1,345	7%	11,374
Capital Outlay	7,530	12,592	47,000	2,361	5%	12,592
Total Disbursements	10,303	23,966	67,000	3,706	6%	23,966
Cash Balance	77,776	60,376	914	63,654		60,376
Less: Encumbrances	0	0	0	0		0
Adjustments	0	0	0	0		0
Unencumbered Balance	77,776	60,376	914	63,654		60,376
Political Subdivision Fund #232						
Balance - January 1st	9,208	11,740	12,347	12,347		11,740
Revenues	2,532	607	1,590	1,344	85%	607
Special Fees	2,532	607	1,590	1,344	85%	607
Total Receipts and Balance	11,740	12,347	13,937	13,691		12,347
Expenditures	0	0	12,000	0	0%	0
Other Operations	0	0	12,000	0	0%	0
Total Disbursements	0	0	12,000	0	0%	0
Cash Balance	11,740	12,347	1,937	13,691		12,347
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	11,740	12,347	1,937	13,691		12,347
Computer Maintenance Fund #234						
Balance - January 1st	10,833	28,549	42,733	42,733		28,549
Revenues	36,216	36,113	35,916	35,264	98%	36,113
Court Special Fees	36,216	36,113	35,916	35,264	98%	36,113
Advance In	0					
Total Receipts and Balance	47,049	64,662	78,649	77,997		64,662
Expenditures	18,500	21,930	60,000	32,971	55%	21,930
Other Operations	18,500	21,930	60,000	32,971	55%	21,930
Capital Outlay	0					
Total Disbursements	18,500	21,930	60,000	32,971	55%	21,930
Cash Balance	28,549	42,733	18,649	45,026		42,733
Less: Encumbrances	0	0	0	0		0
Adjustments	0	0	0	0		0
Unencumbered Balance	28,549	42,733	18,649	45,026		42,733

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Court Special Projects Fund #235						
Balance - January 1st	52,592	120,198	176,130	176,130		120,198
Revenues	143,191	142,406	141,525	140,180	99%	142,406
Court Special Fees	143,191	142,406	141,525	140,180	99%	142,406
Total Receipts and Balance	195,783	262,603	317,655	316,310		262,603
Expenditures	75,585	86,473	206,953	63,033	30%	86,473
Personal Services	172	6,696	51,953	1,579	3%	6,696
Other Operations	50,089	41,346	75,000	61,453	82%	41,346
Capital Outlay	25,325	38,431	80,000	0	0%	38,431
Total Disbursements	75,585	86,473	206,953	63,033	30%	86,473
Cash Balance	120,198	176,130	110,702	253,277		176,130
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	120,198	176,130	110,702	253,277		176,130
Court Probation Services #236						
Balance - January 1st	54,085	53,336	59,783	59,783		53,336
Revenues	38,809	36,248	37,152	41,356	111%	36,248
Court Special Fees	38,809	36,248	37,152	41,356	111%	36,248
Total Receipts and Balance	92,894	89,584	96,935	101,139		89,584
Expenditures	39,558	29,801	55,635	11,102	20%	29,801
Personal Services	28,233	21,284	34,635	3,913	11%	21,284
Other Operations	9,892	8,517	21,000	7,189	34%	8,517
Capital Outlay	1,433	0	0	0		0
Total Disbursements	39,558	29,801	55,635	11,102	20%	29,801
Cash Balance	53,336	59,783	41,300	90,037		59,783
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	53,336	59,783	41,300	90,037		59,783
IDIAM #237						
Balance - January 1st	0	500	8,933	8,933		500
Revenues	500	8,433	7,915	14,698	186%	8,433
Court Special Fees	500	8,433	7,915	14,698	186%	8,433
Total Receipts and Balance	500	8,933	16,848	23,631		8,933
Expenditures	0	0	7,000	1,996	29%	0
Other Operations	0	0	7,000	1,996	29%	0
Total Disbursements	0	0	7,000	1,996	29%	0
Cash Balance	500	8,933	9,848	21,635		8,933
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	500	8,933	9,848	21,635		8,933

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
CDBG Fund #240						
Balance - January 1st	(537,577)	(96,141)	(108,258)	(108,258)		(96,141)
Revenues	2,672,819	2,944,473	3,532,152	2,335,609	66%	2,944,473
CDBG	2,403,515	2,596,695	3,225,000	2,055,549	64%	2,596,695
Program Income	269,304	347,778	307,152	280,060	91%	347,778
E. D. Fund Loan Repayment	0	0	0	0		0
Transfer In	0	0	0	0		0
Advance In	0	0	0	0		0
Home Program	0	0	0	0		0
Total Receipts and Balance	1,649,397	2,848,332	3,423,894	2,227,351		2,848,332
Expenditures						
Housing and Building	128,351	133,823	141,486	139,801	99%	133,823
Personal Services	124,405	130,631	131,746	130,538	99%	130,631
Other Operations	3,946	3,192	9,740	9,262	95%	3,192
SCMR	639,835	491,278	905,899	783,840	87%	491,278
Personal Services	0	0	0	0		0
Other Operations	0	1,405	2,584	2,583	100%	1,405
Capital Outlay	639,835	489,873	903,315	781,257	86%	489,873
Aging	36,698	26,578	27,776	27,776	100%	26,578
Personal Services	36,698	26,578	27,776	27,776	100%	26,578
Early Childhood	107,211	114,506	94,760	89,185	94%	114,506
Personal Services	25,990	24,521	15,760	15,424	98%	24,521
Other Operations	81,221	89,985	79,000	73,761	93%	89,985
Community Development	402,915	388,630	456,860	411,214	90%	388,630
Personal Services	293,235	285,759	261,492	259,231	99%	285,759
Other Operations	109,680	102,871	195,368	151,983	78%	102,871
LMI Housing Rehab Loans	455,511	348,107	410,471	354,130	86%	348,107
Personal Services	156,893	92,483	104,621	103,526	99%	92,483
Other Operations	298,619	255,624	305,850	250,604	82%	255,624
Store Front Renovation	50,833	177,161	97,850	97,739	100%	177,161
Personal Services	22,618	17,612	7,750	7,677	99%	17,612
Other Operations	28,215	159,549	90,100	90,062	100%	159,549
Operation Paintbrush	133,158	152,960	1,925	1,843	96%	152,960
Personal Services	12,624	26,124				26,124
Other Operations	120,534	126,837	1,925	1,843	96%	126,837
Leaf and Snow Program	14,201	5,955	11,919	7,785	65%	5,955
Personal Services	0					
Other Operations	14,201	5,955	11,919	7,785	65%	5,955
Fair Housing	38,646	29,286	800	800	100%	29,286
Other Operations	38,646	29,286	800	800	100%	29,286
LCSC-Supportive Housing	8,390	8,636	23,010	14,634	64%	8,636
Other Operations	8,390	8,636	23,010	14,634	64%	8,636
NCHM-Medical Assistance	25,783	34,648	57,500	52,930	92%	34,648
Other Operations	25,783	34,648	57,500	52,930	92%	34,648
Job Creation Program	147,717	366,046	85,069	82,408	97%	366,046
Personal Services	16,903	55,543	23,025	20,710	90%	55,543
Other Operations	130,814	310,503	62,044	61,698	99%	310,503
YMCA-Section 108 Loan	11,856	54,494	51,617	51,616	100%	54,494
Contractual Services	4,368	8,675	0	0		8,675
Debt Service	7,488	45,819	51,617	51,616	100%	45,819

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Beck Ctr-Art Ed Schlrshps		1,651	18,183	9,847	54%	1,651
Other Operations		1,651	18,183	9,847	54%	1,651
CMC-Mediation Services		10,489	12,478	5,290	42%	10,489
Other Operations		10,489	12,478	5,290	42%	10,489
Hmn Srvc-Yard Services		6,110	7,205	7,202	100%	6,110
Personal Services		6,110	7,205	7,202	100%	6,110
Purchase Revitalization		5,714	46,230	45,998	99%	5,714
Personal Services		5,675	155	60	39%	5,675
Other Operations		39	46,075	45,938	100%	39
LkwdAlive-TA to Business		35,403	83,751	44,052	53%	35,403
Other Operations		35,403	83,751	44,052	53%	35,403
LkwdAlive-HousingOutreach		18,081	80,084	35,225	44%	18,081
Other Operations		18,081	80,084	35,225	44%	18,081
Recovery		546,702	20,689	15,832	77%	546,702
Personal Services		8,440	689	686	100%	8,440
Other Operations		315	20,000	15,146	76%	315
Capital Outlay		537,946				537,946
Special Refuse Collection			39,600	39,563	100%	
Personal Services			39,600	39,563		
Madison Park			20,686	20,685	100%	
Capital Outlay			20,686	20,685		
Early Childhood Family Literacy			7,732	7,732	100%	
Personal Services			7,732	7,732		
Advance Out			169,000	167,176		
Total Disbursements	2,231,715	2,956,256	2,703,580	2,347,128	87%	2,956,256
Accounts / Retainage Payable	0	0	0	0		0
Cash Balance	(582,318)	1,161,212	720,314	(119,777)		(107,924)
Less: Encumbrances	0	334		0		334
Adjustments	332			334		
Unencumbered Balance	(96,141)	(108,258)	720,314	(119,443)		(108,258)
Emergency Shelter Grant #241						
Balance - January 1st	638	4,641	(37,300)	(37,300)		4,641
Revenues	100,037	52,799	143,400	138,207	96%	52,799
Grants	100,037	52,799	143,400	138,207	96%	52,799
Total Receipts and Balance	100,675	57,439	106,100	100,907		57,439
Expenditures	96,034	94,740	130,068	97,520	75%	94,740
Personal Services	30,671	19,470	40,295	40,282	100%	19,470
LCSC-Supportive Housing	11,650	8,503	32,485	21,411	66%	8,503
LkwdFound-Rent&UtilityAst	20,680	18,654	0	0		18,654
Y-Haven-Shelter Services		9,382	6,353	5,341		9,382
DVC-Shelter Services	33,033	37,731	36,977	30,486	82%	37,731
MHS - Mens & Womens Shelters			13,958	0		
Total Disbursements	96,034	94,740	130,068	97,520	75%	94,740
Cash Balance	4,641	(37,300)	(23,969)	3,387		(37,300)
Less: Encumbrances	0					
Unencumbered Balance	4,641	(37,300)	(23,969)	3,387		(37,300)

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
HOME Investment Program Fund #242						
Balance - January 1st	(25,607)	(207,777)	(160,169)	(160,169)		(207,777)
Revenues	312,392	424,570	1,147,634	571,020	50%	424,570
Program Income	7,000	45,000	22,167	33,600	152%	45,000
County Reimbursements	305,392	379,570	1,125,467	537,420	48%	379,570
Advances In	0					
Total Receipts and Balance	25,607	216,793	987,465	410,851		216,793
Expenditures	494,562	376,962	445,060	427,024	96%	376,962
Personal Services	15,360	11,622				11,622
Lakewood HOME Program	479,202	361,000	445,000	426,964	96%	361,000
Other Operations		4,340	60	60		4,340
Total Disbursements	494,562	376,962	445,060	427,024	96%	376,962
Cash Balance	(468,955)	(160,169)	542,405	(16,173)		(160,169)
Less: Encumbrances	0	0	0			0
Unencumbered Balance	(207,777)	(160,169)	542,405	(16,173)		(160,169)
Energy Efficiency Block Grant Fund #244						
Balance - January 1st			(37,768)	(37,768)		-
Revenues		-	443,525	108,822	25%	-
Federal / Stimulus/ARRA		-	443,525	108,822	25%	-
Total Receipts and Balance		-	405,757	71,054	18%	-
Expenditures		37,768	94,271	90,903	96%	37,768
Personal Services		-	1,271	1,020	80%	-
Other Operations		37,768	93,000	89,883	97%	37,768
Total Disbursements		37,768	94,271	90,903	96%	37,768
Cash Balance		(37,768)	311,487	(19,849)		(37,768)
Less: Encumbrances						
Unencumbered Balance		(37,768)	311,487	(19,849)		(37,768)
Neighborhood Stabilization Fund #245						
Balance - January 1st			(31,056)	(31,056)		-
Revenues		35,603	1,411,047	1,091,862	77%	35,603
Federal / Stimulus/ARRA		35,603	1,411,047	1,091,862	77%	35,603
Total Receipts and Balance		35,603	1,379,991	1,060,806	77%	35,603
Expenditures		2,539	70,475	58,939	84%	2,539
Administration		-	63,800	57,882	91%	-
Personal Services		2,539	6,675	1,057	16%	2,539
Other Operations						
Residential Development		(500)	575,125	554,478	96%	(500)
Personal Services		-	32,000	23,579	74%	-
Other Operations		(500)	543,125	530,899	98%	(500)
Landbank / Demolition		64,620	358,950	350,063	98%	64,620
Personal Services		-	13,825	9,197	67%	-
Other Operations		64,620	345,125	340,866	99%	64,620
Total Disbursements		66,659	1,004,550	963,480	96%	66,659
Cash Balance		(31,056)	375,441	97,326		(31,056)
Less: Encumbrances						
Unencumbered Balance		(31,056)	375,441	97,326		(31,056)
HPSP Fund #246						
Balance - January 1st			(81,533)	(81,533)		-
Revenues		-	982,930	568,759	58%	-
Federal / Stimulus/ARRA		-	982,930	568,759	58%	-
Total Receipts and Balance		-	901,397	487,226	54%	-
Expenditures		81,533	487,225	486,934		81,533
Personal Services		-	25,225	25,105		-
Other Operations		81,533	462,000	461,829		81,533
Total Disbursements		81,533	487,225	486,934	100%	81,533
Cash Balance		(81,533)	414,172	292		(81,533)
Less: Encumbrances						
Unencumbered Balance		(81,533)	414,172	292		(81,533)

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Office on Aging IIIB Fund #250						
Balance - January 1st	32,974	37,058	65,845	65,845		37,058
Revenues	1,603,281	1,514,749	1,405,156	1,303,269	93%	1,514,749
Intergovernmental	175,845	151,170	204,006	142,525	70%	151,170
Charges for Services	228,601	293,800	68,400	248,489	363%	293,800
Donations and Contributions	258,835	118,471	268,590	107,335	40%	118,471
Transfer (General Fund)	940,000	951,308	864,160	804,920	93%	951,308
Total Receipts and Balance	1,636,255	1,551,808	1,471,001	1,369,114		1,551,808
Expenditures	1,599,033	1,485,963	1,270,032	1,259,552	99%	1,485,963
Personal Services	1,436,774	1,342,545	1,138,586	1,134,998	100%	1,342,545
Other Operations	162,259	143,418	131,446	124,554	95%	143,418
Total Disbursements	1,599,033	1,485,963	1,270,032	1,259,552	99%	1,485,963
Cash Balance	37,222	179,225	200,969	109,562		65,845
Less: Encumbrances	0	0	0	0	95%	0
Adjustments	(163)	0	0	0		0
Unencumbered Balance	37,058	65,845	200,969	109,562		65,845
Lakewood Hospital Fund #260						
Balance - January 1st	60,358	15,689	75,906	75,906		15,689
Revenues	2,261,218	2,266,033	2,271,750	2,189,990	96%	2,266,033
Licenses and Permits	90,136	3,153	1,000	3,359	336%	3,153
Intergovernmental	44,717	0				0
Transport Charges	967,129	1,041,342	1,100,000	1,029,009	94%	1,041,342
Vital Stats	71,387	48,863	54,750	45,277	83%	48,863
Rent	1,075,000	1,100,000	1,100,000	1,100,000	100%	1,100,000
Other	12,848	72,675	16,000	12,345	77%	72,675
Total Receipts and Balance	2,321,576	2,281,722	2,347,656	2,265,897		2,281,721
Expenditures						
EMS	1,591,655	1,705,213	1,650,926	1,631,195	99%	1,705,213
Personal Services	1,442,415	1,542,710	1,487,794	1,478,663	99%	1,542,710
Other Operations	149,240	162,503	163,132	152,532	94%	162,503
Health	715,204	500,602	470,149	465,742	99%	500,602
Personal Services	461,511	173,258	197,326	194,591	99%	173,258
Other Operations	253,693	327,344	272,823	271,151	99%	327,344
Total Disbursements	2,306,859	2,205,816	2,121,075	2,096,937	99%	2,205,816
Cash Balance	14,716	120,575	226,581	168,960		75,906
Less: Encumbrances	0	0	0	0		0
Adjustments	972					
Unencumbered Balance	15,689	75,906	226,581	168,960		75,906
Byrne Memorial Grant Fund #276						
Balance - January 1st	0	0	75,000	75,000		0
Revenues	0	100,000	146,482	16,521	11%	100,000
Grants	0	100,000	146,482	16,521	11%	100,000
Interest	0	0				0
Transfer (General Fund)	0	0				0
Total Receipts and Balance	0	100,000	221,482	91,521		100,000
Expenditures	0	25,000	41,521	41,521	100%	25,000
Personal Services	0	25,000	25,000	25,000	100%	25,000
Other Operations & Maintenance	0	0	16,521	16,521	100%	0
Total Disbursements	0	25,000	41,521	41,521	100%	25,000
Cash Balance	0	75,000	179,961	50,000		75,000
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	0	75,000	179,961	50,000		75,000
Help to Others Fund #277						
Balance - January 1st	2,132	6,186	6,186	6,186		6,186
Revenues	46,067	39,059	43,000	39,353	92%	39,059
Intergovernmental	12,402		0	0		0
Charges for Services	10,680	11,120	11,000	11,600	105%	11,120
Donations	22,985	27,939	32,000	27,753	87%	27,939
Total Receipts and Balance	48,199	45,245	49,186	45,539		45,245
Expenditures	41,950	39,059	40,008	39,353	98%	39,059
Personal Services	35,015	35,848	36,357	36,352	100%	35,848
Other Operations	6,935	3,211	3,651	3,001	82%	3,211
Total Disbursements	41,950	39,059	40,008	39,353	98%	39,059
Cash Balance	6,249	27,530	9,178	6,186		6,186
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	6,186	6,186	9,178	6,186		6,186

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Juvenile Diversion Program Fund #279						
Balance - January 1st	11,309	17,769	(5,000)	(5,000)		17,769
Revenues	34,666	12,895	22,440	23,268	104%	12,895
State Grants	30,836	9,600	19,440	19,200	99%	9,600
Donations	3,830	3,295	3,000	4,068	136%	3,295
Total Receipts and Balance	45,975	30,664	17,440	18,268		30,664
Expenditures	28,231	35,664	17,079	16,228	95%	35,664
Personal Services	28,202	35,664	17,079	16,228	95%	35,664
Other Operations	29					
Total Disbursements	28,231	35,664	17,079	16,228	95%	35,664
Cash Balance	17,744	19,465	361	2,039		(5,000)
Less: Encumbrances	0	0	0	0		0
Adjustments	25			0		
Unencumbered Balance	17,769	(5,000)	361	2,039		(5,000)
FEMA Fund #280						
Balance - January 1st	3,326	0				0
Revenues	44,098	63,440	119,634	0	0%	63,440
Intergovernmental	44,098	63,440	119,634	0	0%	63,440
Total Receipts and Balance	47,424	63,440	119,634	0		63,440
Expenditures	75,377	63,440	0	0		63,440
Personal Services	0					
Other Operations	75,377	63,440	0	0		63,440
Total Disbursements	75,377	63,440	0	0		63,440
Cash Balance	(27,953)	0	119,634	0		0
Less: Encumbrances	0	0	0	0		0
Adjustments	27,953					
Unencumbered Balance	0	0	119,634	0		0
Family to Family Fund #281						
Balance - January 1st	(14,661)	(36,181)	37,416	37,416		(36,181)
Revenues	342,591	428,105	368,860	340,464	92%	428,105
Intergovernmental	306,340	428,105	353,860	340,464	96%	428,105
Miscellaneous	36,251		15,000	0	0%	
Total Receipts and Balance	262,838	391,924	406,276	377,880		391,924
Expenditures	364,111	354,508	362,507	354,808	98%	354,508
Personal Services	306,212	305,777	262,568	255,721	97%	305,777
Other Operations	57,899	48,731	99,939	99,088	99%	48,731
Total Disbursements	364,111	354,508	362,507	354,808	98%	354,508
Cash Balance	(101,272)	37,416	43,769	23,072		37,416
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	(101,272)	37,416	43,769	23,072		37,416

CITY OF LAKEWOOD
Debt Service

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
General Bond Retirement Fund #301						
Balance - January 1st	1,624,896	558,186	1,109,625	1,109,625		558,186
Revenues	3,610,314	3,757,711	3,096,590	3,473,935	112%	3,757,711
Real Estate & Public Utility	2,957,377	2,964,432	2,558,589	2,782,451	109%	2,964,432
Tangible Personal Property	29,936	8,660	-	1,927		8,660
OPWC	-	32,531	-	176,939		32,531
Homestead	65,019	66,584	61,472	67,896	110%	66,584
Rollback	323,214	319,533	320,000	298,968	93%	319,533
CAT Tax	54,712	75,935	78,467	78,469	100%	75,935
Special Assessments - Street	17,087	2,155	9,693	36,422	376%	2,155
Special Assessments - Sidewalk	28,446	51,080	36,723	19,303	53%	51,080
Special Assessments - Sidewalk - Direct Billing	71,307	73,503	20,000	677	3%	73,503
Miscellaneous	-	124,976	1,646	-	0%	124,976
Interest	63,216	38,322	10,000	10,884	109%	38,322
Other Financing Sources	6,030,233	11,852,564	9,878,915	9,823,840	99%	11,852,564
Bond Proceeds	-	-	-	-		-
Note Proceeds	4,737,620	4,321,000	7,771,000	7,771,000	100%	4,321,000
Premium on Sale of Debt	15,113	103,199	75,000	26,888	36%	103,199
Transfer (Permanent Improvement Funds)	-	4,900,000	-	-		4,900,000
Transfer (Pension Funds)	427,500	428,365	427,915	427,915	100%	428,365
Transfer (WWIF)	850,000	2,100,000	1,200,000	1,200,000	100%	2,100,000
Transfer (HB 300 Lease)	-	-	405,000	398,037	98%	-
Other	-	-	-	-		-
Total Receipts and Balance	11,265,443	16,168,461	14,085,130	14,407,400		16,168,461
Expenditures	10,707,256	15,058,836	13,636,930	13,629,528	100%	15,058,836
County Government Charges	88,481	44,373	-	2173.25		44,373
Professional Services	11,915	1,429	-	-		1,429
Note Principal	5,374,000	9,024,000	7,771,000	7,771,000	100%	9,024,000
Note Interest	213,766	191,760	233,130	233,130	100%	191,760
Bond Principal	3,039,439	3,095,615	3,200,000	3,192,979	100%	3,095,615
Bond Interest	1,377,444	1,337,089	1,182,000	1,181,113	100%	1,337,089
Issue 2 Loan Payments	47,412	30,801	30,800	30,800	100%	30,801
Capital Lease Principal	426,712	1,022,485	986,000	985,489	100%	1,022,485
Capital Lease Interest	119,485	248,721	220,000	219,479	100%	248,721
Debt Issuance Costs	8,603	62,563	14,000	13,364	95%	62,563
Total Disbursements	10,707,256	15,058,836	13,636,930	13,629,528	100%	15,058,836
Cash Balance	558,186	1,109,625	448,200	777,872		1,109,625
Less: Encumbrances	-	-	-	-		-
Unencumbered Balance	558,186	1,109,625	448,200	777,872		1,109,625
TIF Bond Retirement Fund #302						
Balance - January 1st	48,358	56,972	166,941	166,941		56,972
Revenues	357,517	555,986	396,606	355,287	90%	555,986
Payments in Lieu of Taxes	-	-	90,000	53,319	59%	-
TIF Property Taxes	340,341	308,520	290,008	288,080	99%	308,520
Homestead & Rollbacks	17,176	17,472	16,598	13,888	84%	17,472
Transfer (TIF Capital Improvement Fund)	-	229,994	-	-		229,994
Total Receipts and Balance	405,876	612,958	563,547	522,229		612,958
Expenditures	348,904	446,017	459,388	459,387	100%	446,017
Revenue Reimbursement	77,267	33,388	26,095	26,095	100%	33,388
Bond Principal	15,000	190,000	190,000	190,000	100%	190,000
Bond Interest	256,636	222,629	243,293	243,293	100%	222,629
Total Disbursements	348,904	446,017	459,388	459,387	100%	446,017
Cash Balance	56,972	166,941	104,159	62,841		166,941
Less: Encumbrances	-	-	-	-		-
Unencumbered Balance	56,972	166,941	104,159	62,841		166,941

CITY OF LAKEWOOD

Capital Projects

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Capital Projects Fund #401						
Balance - January 1st	2,692,230	4,256,349	1,184,834	1,184,834		4,256,349
Revenues	3,839,499	3,557,459	0			3,557,459
OPWC	0	106,837	0	-		106,837
Federal	31,415	0	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	3,792,000	3,450,000	0	-		3,450,000
Premium on Sale of Debt	12,096	0	0	-		0
Other	3,988	621	0	-		621
Total Receipts and Balance	6,531,729	7,813,808	1,184,834	1,184,834		7,813,808
Expenditures	2,827,702	6,366,266	878,481	881,583	100%	6,366,266
Capital Outlay						
3010 Parks	540,829	54,827	2,609	2,608	100%	54,827
3020 Building and Facilities	143,930	134,595	145,217	145,216	100%	134,595
3030 Street Maintenance & Repair	1,872,947	1,398,039				1,398,039
3032 Forestry	53,761	98,514				56,750
3034 Traffic Signs and Signals	76,165	56,750	730,655	728,853	100%	482,511
3080 Engineering	0		4,674	-	0%	
5099 General Admin	73,624			4,906	0%	6,650
Transfer (Bond Retirement Fund)	0	4,100,000				4,100,000
Total Disbursements	2,835,424	6,366,266	883,155	881,583		6,366,266
Cash Balance	3,696,305	1,447,542	301,679	303,251	101%	1,447,542
Less: Encumbrances	0	262,708		0		262,708
Adjustments				262,708		
Unencumbered Balance	3,696,305	1,184,834	301,679	565,959		1,184,834
Land Acquisition Fund #404						
Balance - January 1st	150,000	150,000	150,000	150,000		150,000
Revenues	0	0	0	0		0
Transfer (General Fund)	0	0				0
Total Receipts and Balance	150,000	150,000	150,000	150,000	100%	150,000
Expenditures	0	0	0	0		0
Capital Outlay	0					
Transfers Out	0	0	0	0		0
Total Disbursements	0	0	0	0		0
Cash Balance	150,000	150,000	150,000	150,000	100%	150,000
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	150,000	150,000	150,000	150,000		150,000
City Park Improvement Fund #405						
Balance - January 1st	29,452	53,554	66,651	66,651		53,554
Revenues	24,102	17,463	20,492	12,369	60%	17,463
Royalties	23,102	15,933	19,227	11,139	58%	15,933
Dana's Legacy	1,000	1,530	1,265	1,230	97%	1,530
Total Receipts and Balance	53,554	71,018	87,143	79,020	91%	71,018
Expenditures	0	4,367	1,703	1,702	100%	4,367
Capital Outlay	0	4,367	1,703	1,702	100%	4,367
Total Disbursements	0	4,367	1,703	1,702		4,367
Cash Balance	53,554	66,651	85,440	77,318	90%	66,651
Less: Encumbrances	0	0	0	0		0
Unencumbered Balance	53,554	66,651	85,440	77,318	90%	66,651
TIF Capital Improvement Fund #406						
Balance - January 1st	852,714	229,995	223,212	223,212		229,995
Revenues	21,502	1,877	800	0	0%	1,877
Interest	21,502	1,877	800	0	0%	1,877
Total Receipts and Balance	874,217	231,872	224,012	223,212	100%	231,872
Expenditures	285,950	356,943	0	0		356,943
Transfers Out	0	229,994				229,994
Capital Outlay	285,950	126,949	0	0		126,949
Total Disbursements	285,950	356,943	0	0		356,943
Cash Balance	588,267	(125,071)	224,012	223,212	100%	(125,071)
Less: Encumbrances	348,283	0	0	0		0
Adjustments		348,283				348,283
Unencumbered Balance	239,984	223,212	224,012	223,212	100%	223,212

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Water #501						
Balance - January 1st	6,091,082	5,804,396	4,827,484	4,827,484		5,804,396
Revenues	10,397,651	10,543,918	10,393,207	10,531,364	101%	10,543,918
Intergovernmental	74,859	416,013	0	-		416,013
Charges for Services	10,045,741	9,435,013	10,316,979	10,390,943	101%	9,435,013
Special Assessments	34,707	48,158	48,158	118,408	246%	48,158
Interest	155,824	57,462	25,000	18,981	76%	57,462
Other	3,977	587,273	3,070	3,032	99%	587,273
Bond Proceeds	0	0	0	0		0
Note Proceeds	82,280	0	0	0		0
Premium on Sale of Debt	262	0	0	0		0
Total Receipts and Balance	16,488,733	16,348,314	15,220,691	15,358,849		16,348,314
Expenditures						
Water Administration	2,341,191	2,872,216	2,362,853	2,346,543	99%	2,872,216
Personal Services	271,452	208,379	196,661	192,436	98%	208,379
Other Operations & Maintenance	92,369	369,145	338,873	326,794	96%	369,145
Bond Principal	837,338	868,232	919,126	919,125	100%	868,232
Bond Interest	639,436	608,427	575,315	575,314	100%	608,427
Note Principal	175,000	0	0	0		0
Note Interest	6,961	0	0	0		0
Issue 2 Loan Payments	313,226	313,226	313,230	313,228	100%	313,226
Capital Lease Principal	4,072	3,637	3,477	3,476	100%	3,637
Capital Lease Interest	1,187	1,170	927	926	100%	1,170
Debt Issuance Costs	149	0	0	0		0
Transfer Out	0	500,000	15,244	15,244		500,000
Water Distribution	8,101,548	7,818,591	8,226,103	7,824,131	95%	7,818,591
Personal Services	616,291	523,767	441,606	438,530	99%	523,767
Water - Cleveland	5,981,162	6,273,135	6,645,000	6,501,791	98%	6,273,135
Other Operations & Maintenance	388,358	383,462	358,497	337,605	94%	383,462
Capital Outlay	1,115,737	638,227	781,000	546,205	70%	638,227
Water Metering	585,396	569,792	549,622	541,258	98%	569,792
Personal Services	446,282	427,408	425,626	422,153	99%	427,408
Postage	52,641	55,816	52,000	51,450	99%	55,816
Other Operations & Maintenance	86,473	86,568	71,996	67,654	94%	86,568
Total Disbursements	11,028,135	11,260,600	11,138,578	10,711,932	96%	11,260,600
Cash Balance	5,460,598	5,087,714	4,082,113	4,646,916		5,087,714
Less: Encumbrances	1,455	261,685	0	0	95%	261,685
Adjustments	345,253	1,455	0	261,685		1,455
Unencumbered Balance	5,804,396	4,827,484	4,082,113	4,908,601		4,827,484
Wastewater Collection Fund #510						
Balance - January 1st	2,570,640	2,713,889	2,016,679	2,016,679		2,713,889
Revenues	3,172,021	2,513,657	2,721,438	2,611,145	96%	2,513,657
Charges for Services	3,175,801	2,505,868	2,694,938	2,586,376	96%	2,505,868
Interest	65,447	3,314	1,500	1,855	124%	3,314
Reimbursements	16,811	0	0	-		0
Special Assessments	5,339	4,476	25,000	22,915	92%	4,476
Bond Proceeds	(382,000)	0	0	0		0
Note Proceeds	289,700	0	0	0		0
Premium on Sale of Debt	924	0	0	0		0
Total Receipts and Balance	5,742,661	5,227,546	4,738,117	4,627,824		5,227,546
Expenditures	4,308,816	3,210,906	2,854,300	2,754,627	97%	3,210,906
Personal Services	1,062,004	944,172	847,410	841,528	99%	944,172
Other Operations & Maintenance	397,609	474,406	520,675	449,911	86%	474,406
Capital Outlay	1,008,354	64,599	35,000	11,975	34%	64,599
Bond Principal	604,921	625,886	654,357	654,357	100%	625,886
Bond Interest	708,655	688,491	664,801	664,800	100%	688,491
Note Principal	396,000	0	0	0		0
Note Interest	15,752	0	0	0		0
Issue 2 Loan Payments	34,487	34,487	34,486	34,486	100%	34,487
OWDA Loan Principal	26,761	13,814	28,525	28,525	100%	13,814
OWDA Loan Interest	6,696	2,915	4,932	4,932	100%	2,915
Capital Lease Principal	37,201	47,492	48,489	48,488	100%	47,492
Capital Lease Interest	9,849	14,644	12,320	12,319	100%	14,644
Debt Issuance Costs	526	0	0	0		0
Advance Out	0	300,000	0	0		300,000
Transfers Out	0	0	3,305	3,305		0
Total Disbursements	4,308,816	3,210,906	2,854,793	2,754,627	96%	3,210,906
Cash Balance	1,433,846	2,016,640	1,883,323	1,873,197		2,016,640
Less: Encumbrances	(455)	417	0	0	83%	417
Adjustments	1,279,589	455	(493)	(493)		455
Unencumbered Balance	2,713,889	2,016,679	1,883,323	1,872,703		2,016,679

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Wastewater Treatment Fund #511						
Balance - January 1st	1,468,362	1,464,687	1,332,042	1,332,042		1,464,687
Revenues	2,996,917	3,062,295	3,958,921	3,419,161	86%	3,062,295
Charges for Services	2,599,721	3,056,199	3,286,171	3,366,532	102%	3,056,199
Special Assessments	2,207	5,470	20,000	22,927	115%	5,470
Other	0	0	652,500	29,701	5%	0
Interest	12,989	626	250	1	0%	626
Bond Proceeds	382,000	0	0	0		0
Note Proceeds	0	0	0	0		0
Premium on Sale of Debt	0	0	0	0		0
Total Receipts and Balance	4,465,279	4,526,982	5,290,963	4,751,203		4,526,982
Expenditures	3,252,796	3,264,577	4,759,064	4,026,265	85%	3,264,577
Personal Services	1,633,278	1,791,842	1,659,536	1,653,331	100%	1,791,842
Other Operations & Maintenance	912,687	990,798	1,146,539	1,126,215	98%	990,798
Bond Principal	61,145	61,200	63,750	63,750	100%	61,200
Bond Interest	103,922	98,747	96,299	96,299	100%	98,747
Capital Outlay	541,764	321,991	1,716,083	1,009,814	59%	321,991
Transfers Out			76,857	76,857	100%	
Total Disbursements	3,252,796	3,264,577	4,759,064	4,026,265	85%	3,264,577
Cash Balance	1,212,483	1,262,405	531,899	724,937		1,262,405
Less: Encumbrances	77,499	7,862	-	-	98%	7,862
Adjustments	329,703	77,499		7,862		77,499
Unencumbered Balance	1,464,687	1,332,042	531,899	732,799		1,332,042
Wastewater Improvement Fund #512						
Balance - January 1st	2,137,269	2,335,055	950,347	950,347		2,335,055
Revenues	2,124,821	1,982,180	1,742,552	1,856,635	107%	1,982,180
Real Estate & Public Utility	1,704,537	1,708,604	1,485,559	1,596,081	107%	1,708,604
Tangible Personal Property	17,254	4,991	0	1,111		4,991
Homeslead	37,475	38,377	36,000	39,133	109%	38,377
Rollback	186,290	184,169	173,000	172,316	100%	184,169
CAT Tax	18,015	46,039	47,993	47,994	100%	46,039
Miscellaneous	38,460	0	0	-		0
Note Proceeds	122,400	0	0	0		0
Premium on Sale of Debt	390	0	0	0		0
Total Receipts and Balance	4,262,091	4,317,235	2,692,899	2,806,981		4,317,235
Expenditures	1,942,037	3,282,086	2,131,540	2,046,736	96%	3,282,086
Other Operations & Maintenance	49,537	198,587				198,587
Note Principal	178,000					
Note Interest	7,080					
Bond Principal	588,345	619,067	649,789	649,789	100%	619,067
Bond Interest	241,861	214,159	186,674	186,674	100%	214,159
Debt Issuance Costs	222	0				0
Capital Lease Principal	3,916	9,326	9,150	9,149	100%	9,326
Capital Lease Interest	735	1,535	1,125	1,124	100%	1,535
Transfer to Debt Service Fund	850,000	2,100,000	1,200,000	1,200,000	100%	2,100,000
Capital Outlay	22,341	139,413	84,802	-	0%	139,413
Total Disbursements	1,942,037	3,282,086	2,131,540	2,046,736	96%	3,282,086
Cash Balance	2,320,054	1,035,149	561,359	760,245		1,035,149
Less: Encumbrances	0	84,802	-	-	96%	84,802
Adjustments	15,001			84,802		
Unencumbered Balance	2,335,055	950,347	561,359	845,047		950,347
Parking Facilities Fund #520						
Balance - January 1st	18,442	24,978	91,933	91,933		24,978
Revenues	334,041	404,847	385,800	434,509	113%	404,847
Parking Meters	332,999	404,181	385,200	434,509	113%	404,181
Other	695	667	600	-	0%	667
Total Receipts and Balance	352,483	429,826	477,733	526,442		429,826
Expenditures	423,875	385,863	352,951	348,491	99%	385,863
Personal Services	206,041	187,895	187,532	185,911	99%	187,895
Property Taxes	54,742	30,619	14,520	14,519	100%	30,619
Other Operations & Maintenance	62,491	82,737	90,550	88,867	98%	82,737
Debt Principal	1,900	22,224	21,739	21,738	100%	22,224
Debt Interest	493	13,353	11,901	11,900	100%	13,353
Capital Outlay	98,207	49,034	22,250	21,097	95%	49,034
Transfer to Debt Service Fund			4,459	4,459	100%	
Total Disbursements	423,875	385,863	352,951	348,491	99%	385,863
Cash Balance	(71,392)	43,963	124,782	177,951		43,963
Less: Encumbrances	47,970	0	-	-	98%	0
Adjustments	144,340	47,970				47,970
Unencumbered Balance	24,978	91,933	124,782	177,951		91,933

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Winterhurst Ice Rink Fund #530						
Balance - January 1st	72,971	67,739	58,107	58,107		67,739
Revenues	474,909	373,466	475,000	447,420	94%	373,466
Admissions	90,491	0				
Rink Rental	233,123	0				
Skate Rental	25,276	0				
Other Charges for Services	16,694	0				
Miscellaneous	0	0				
Donations & Contributions	5,000	0				
Salary Reimbursement	26,799	0				
Utility Reimbursement	77,527	298,466	400,000	372,420	93%	298,466
Lease Payment		75,000	75,000	75,000	100%	75,000
Other Financing Sources	75,000	0	0	62,770		0
Advance	75,000			62,770		
Total Receipts and Balance	622,880	441,205	533,107	568,298		441,205
Expenditures	560,479	383,097	558,261	554,054	99%	383,097
Personal Services	229,932	33,083				33,083
Utilities	270,209	348,915	368,475	364,268	99%	348,915
Property Taxes			117,452	117,452		
Other Operations & Maintenance	60,337	1,100				1,100
Transfer to Debt Service Fund			72,334	72,334		
Total Disbursements	560,479	383,097	558,261	554,054	99%	383,097
Cash Balance	62,402	58,107	(25,154)	14,244		58,107
Less: Encumbrances	0	0				0
Adjustments	5,338					
Unencumbered Balance	67,739	58,107	(25,154)	14,244		58,107

CITY OF LAKEWOOD

Internal Service

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ADOPTED Budget 2010	ACTUAL AS OF December 31, 2010	December 31, 2010 % Budget Used Bench Mark 92%	ACTUAL AS OF Dec. 31, 2009
Hospitalization Fund #600						
Balance - January 1st	71,438	732,939	1,493,547	1,493,547		732,939
Revenues	5,825,011	5,743,542	3,999,300	4,662,185	117%	5,743,542
Employee Contribution	562,046	596,738	590,000	643,326	109%	596,738
Other (COBRA & R/X)	76,627	73,178	32,500	38,016	117%	73,178
Transfer In	200,000	199,000	144,000	694,000	482%	199,000
Charges to Departments	4,986,337	4,874,625	3,232,800	3,286,844	102%	4,874,625
Total Receipts and Balance	5,896,449	6,476,480	5,492,847	6,155,733		6,476,480
Expenditures	5,163,510	4,982,933	5,267,245	5,231,184	99%	4,982,933
Employee Hospitalization	5,149,599	4,947,722	4,800,000	4,764,697	99%	4,947,722
AFSCME Cares Premium			392,000	391,334		
Opt Out Payment			22,200	22,200		
Professional Services	13,911	35,211	53,045	52,954	100%	35,211
Total Disbursements	5,163,510	4,982,933	5,267,245	5,231,184	99%	4,982,933
Cash Balance	732,939	1,493,547	225,602	924,548		1,493,547
Less: Encumbrances	0	0				0
Adjustments	0	0		7,596		0
Unencumbered Balance	732,939	1,493,547	225,602	932,145		1,493,547
Worker's Compensation Fund #601						
Balance - January 1st	23,228	53,255	108,309	108,309		53,255
Revenues	812,972	669,234	656,954	1,057,805	161%	669,234
Refunds	6,306	27,560	0	11,913	100%	27,560
Transfers In	44,000	20,000	88,329	500,000	566%	20,000
Charges to Departments	762,666	621,674	568,626	545,893	96%	621,674
Total Receipts and Balance	836,199	722,489	765,263	1,166,115		722,489
Expenditures	782,945	614,179	742,931	719,188	97%	614,179
Workers Comp Premiums	331,591	159,416	164,234	164,233	100%	159,416
Workers Comp Claims	325,827	334,194	460,000	435,087	95%	334,194
Professional Services	31,120	34,232	35,425	36,597	103%	34,232
Insurance	94,406	86,337	83,272	83,271	100%	86,337
Total Disbursements	782,945	614,179	742,931	719,188	97%	614,179
Cash Balance	53,255	108,309	22,332	446,927		108,309
Less: Encumbrances	0	0	0	-		0
Unencumbered Balance	53,255	108,309	22,332	446,927		108,309

CITY OF LAKEWOOD

Trust and Agency

RECEIPTS AND EXPENSES

(ACTUAL)

AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ACTUAL AS OF December 31, 2010
Burial Permits State Fee #705			
Balance - January 1st	71	91	121
Revenues	1,288	1,418	1,313
Total Receipts and Balance	1,359	1,509	1,434
Disbursements	1,280	1,388	1,330
Cash Balance	79	121	104
Less: Encumbrances	0	0	0
Unencumbered Balance	79	121	104
GIFT-A-TREE #706			
Balance - January 1st	63	3,253	2,843
Revenues	0	(410)	2,000
Total Receipts and Balance	63	2,843	4,843
Disbursements	0	0	0
Cash Balance	63	2,843	4,843
Less: Encumbrances	0	0	0
Unencumbered Balance	63	2,843	4,843
Building Permit - Commercial #710			
Balance - January 1st	569	261	264
Revenues	16,277	7,559	9,152
Total Receipts and Balance	16,846	7,820	9,416
Disbursements	16,688	7,556	9,272
Cash Balance	158	264	143
Less: Encumbrances	0	0	0
Unencumbered Balance	158	264	143
Street Cleaning #735			
Balance - January 1st	3,360	4,110	3,660
Revenues	810	0	0
Total Receipts and Balance	4,170	4,110	3,660
Disbursements	720	450	0
Cash Balance	3,450	3,660	3,660
Less: Encumbrances	0	0	0
Unencumbered Balance	3,450	3,660	3,660
Evidence Trust #736			
Balance - January 1st	194,095	224,150	240,083
Revenues	48,011	29,581	73,027
Total Receipts and Balance	242,106	253,731	313,111
Disbursements	3,933	13,648	136,547
Cash Balance	238,173	240,083	176,564
Less: Encumbrances	0	0	6,998
Unencumbered Balance	238,173	240,083	183,562
DARE #738			
Balance - January 1st	25,538	22,963	12,612
Revenues	5,698	5,915	3,621
Total Receipts and Balance	31,236	28,878	16,234
Disbursements	6,765	16,265	3,095
Cash Balance	24,470	12,612	13,139
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	24,470	12,612	13,139

CITY OF LAKEWOOD

Trust and Agency

RECEIPTS AND EXPENSES

(ACTUAL)

AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ACTUAL AS OF December 31, 2010
Sidewalk Guarantee #745			
Balance - January 1st	20,010	22,700	26,535
Revenues	12,480	6,225	25
Total Receipts and Balance	32,490	28,925	26,560
Disbursements	10,020	2,390	1,240
Cash Balance	22,470	26,535	25,320
Less: Encumbrances	0	0	0
Unencumbered Balance	22,470	26,535	25,320
Birth Certificate State Fee #750			
Balance - January 1st	1,763	1,626	1,672
Revenues	8,075	6,626	5,739
Total Receipts and Balance	9,838	8,252	7,411
Disbursements	8,157	6,580	5,768
Cash Balance	1,681	1,672	1,643
Less: Encumbrances	0	0	0
Unencumbered Balance	1,681	1,672	1,643
Pavilion Deposit #755			
Balance - January 1st	11,880	9,595	9,290
Revenues	20,080	21,120	21,050
Total Receipts and Balance	31,960	30,715	30,340
Disbursements	21,200	21,425	22,258
Cash Balance	10,760	9,290	8,083
Less: Encumbrances	0	0	0
Unencumbered Balance	10,760	9,290	8,083
Death Certificate State Fee #760			
Balance - January 1st	3,565	3,783	3,413
Revenues	7,089	6,137	5,250
Total Receipts and Balance	10,653	9,920	8,663
Disbursements	7,054	6,507	5,270
Cash Balance	3,600	3,413	3,393
Less: Encumbrances	0	0	0
Unencumbered Balance	3,600	3,413	3,393

CITY OF LAKEWOOD

Trust and Agency

RECEIPTS AND EXPENSES

(ACTUAL)

AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ACTUAL AS OF December 31, 2010
Bid Deposits #765			
Balance - January 1st	7,250	1,000	1,000
Revenues	0	0	0
Total Receipts and Balance	7,250	1,000	1,000
Disbursements	0	0	0
Cash Balance	7,250	1,000	1,000
Less: Encumbrances	0	0	0
Unencumbered Balance	7,250	1,000	1,000
Vital Stats - State Fee #767			
Balance - January 1st	5,700	5,455	7,260
Revenues	26,055	24,810	33,984
Total Receipts and Balance	31,755	30,265	41,244
Disbursements	26,145	23,005	33,716
Cash Balance	5,610	7,260	7,528
Less: Encumbrances	0	0	0
Unencumbered Balance	5,610	7,260	7,528
Family Violence Shelters #768			
Balance - January 1st	526	565	402
Revenues	7,581	6,380	5,493
Total Receipts and Balance	8,107	6,945	5,895
Disbursements	7,605	6,543	5,519
Cash Balance	502	402	376
Less: Encumbrances	0	0	0
Unencumbered Balance	502	402	376

CITY OF LAKEWOOD

Trust and Agency

RECEIPTS AND EXPENSES

(ACTUAL)

AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ACTUAL AS OF December 31, 2010
Kennel Donations #770			
Balance - January 1st	6,265	7,903	8,132
Revenues	2,036	5,161	4,329
Total Receipts and Balance	8,301	13,064	12,461
Disbursements	2,824	4,931	6,154
Cash Balance	5,477	8,132	6,308
Less: Encumbrances	0	0	0
Unencumbered Balance	5,477	8,132	6,308
Dog License Fee #772			
Balance - January 1st	876	2,976	3,850
Revenues	866	2,414	1,723
Total Receipts and Balance	1,742	5,390	5,572
Disbursements	912	1,540	1,195
Cash Balance	830	3,850	4,377
Less: Encumbrances	0	0	0
Unencumbered Balance	830	3,850	4,377
Kiwanis Pavilion Deposit #775			
Balance - January 1st	100	550	10,130
Revenues	5,000	9,730	10,530
Total Receipts and Balance	5,100	10,280	20,660
Disbursements	4,825	150	300
Cash Balance	275	10,130	20,360
Less: Encumbrances	0	0	0
Unencumbered Balance	275	10,130	20,360
Fire Deposit Bequest #777			
Balance - January 1st	8,991	9,945	9,970
Revenues	614	25	0
Total Receipts and Balance	9,605	9,970	9,970
Disbursements	0	0	0
Cash Balance	9,605	9,970	9,970
Less: Encumbrances	0	0	0
Unencumbered Balance	9,605	9,970	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

CITY OF LAKEWOOD

Trust and Agency

RECEIPTS AND EXPENSES

(ACTUAL)

AS OF December 31, 2010

	ACTUAL 2008	ACTUAL 2009	ACTUAL AS OF December 31, 2010
Bicycle Helmet #780			
Balance - January 1st	635	850	662
Revenues	869	693	1,237
Total Receipts and Balance	1,504	1,543	1,899
Disbursements	1,034	881	1,093
Cash Balance	470	662	806
Less: Encumbrances	0	0	0
Unencumbered Balance	470	662	806
Spay and Neuter Program #790			
Balance - January 1st	39,709	37,578	37,411
Revenues	12,263	10,239	7,935
Total Receipts and Balance	51,972	47,818	45,346
Disbursements	17,948	10,407	7,180
Cash Balance	34,023	37,411	38,166
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	34,023	37,411	38,166
Keep America Beautiful #795			
Balance - January 1st	7,663	16,649	17,087
Revenues	10,660	2,551	4,730
Total Receipts and Balance	18,322	19,200	21,817
Disbursements	4,167	2,113	2,530
Cash Balance	14,155	17,087	19,288
Less: Encumbrances	0	0	0
Unencumbered Balance	14,155	17,087	19,288
Unidentified Deposits #798			
Balance - January 1st	2,979	15,116	0
Revenues	12,137	(15,116)	0
Total Receipts and Balance	15,116	0	0
Disbursements	0	0	0
Cash Balance	15,116	0	0
Less: Encumbrances	0	0	0
Unencumbered Balance	15,116	0	0
Unclaimed Funds #799			
Balance - January 1st	45,024	30,443	49,817
Revenues	1,347	19,374	7,333
Total Receipts and Balance	46,371	49,817	57,150
Disbursements	0	0	0
Cash Balance	46,371	49,817	57,150
Less: Encumbrances	0	0	0
Unencumbered Balance	46,371	49,817	57,150

CITY OF LAKEWOOD
Capital Projects Update
 AS OF December 31, 2010

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date *	Project Remainder	Comments
093006	Information Systems	Windows Conversion	2009 Capital Lease	\$ 147,021	\$ 147,021	\$ -	Installation Complete
093007	Information Systems	Police CAD Server	Approx. \$25,000 in 2009 Capital Lease Funds & Byrne Grant Funds \$16,000	\$ 48,307	\$ 48,307	\$ -	Installation Complete
094001	Engineering	Bunts Road Reconstruction	OPWC Grant, Cuyahoga County Grant, CDBG, 2009 GO BAN Financing, Water Fund	\$ 1,069,689	\$ 628,728	\$ 440,961	Project Complete and Reimbursements were made by OPWC and the County. Retainage released with 7/9/10.
094030	Engineering	Clifton Traffic Signal Replacement Design & Construction	Federal Grant, State Grant and Local Match using 2009 GO BAN Financing	\$ 270,000	\$ 271,037	\$ (1,037)	Awarded to Perram Electric through ODOT. Construction complete. Software training underway, and radio antennas installed.
094032	Engineering	Detroit Avenue East Traffic Signal Design	2009 GO BAN Financing	\$ 400,000	\$ 380,248	\$ 19,752	Awarded to Miller Cable through ODOT. Project still being designed with Construction scheduled for Spring 2011.
094032	Engineering	Detroit Avenue West Traffic Signal Design	2009 GO BAN Financing				
094041	Engineering	Lakewood Park Shoreline	2009 GO BAN Financing	\$ 525,000	\$ 32,444	\$ 492,556	Pending outcome of discussions with OPWC and the Sisters of Charity. Expenditures to date reflect legal fees and property permit fees.
096007	Wastewater Treatment Plant	Thickner Tank Drive Unts	Stimulus Grant of \$29,701 - Local Share of \$25,701 using 2006 Revenue Bond Proceeds	\$ 55,402	\$ 55,402	\$ -	Equipment purchased and awaiting installation
096010	Wastewater Treatment Plant	Restoration of Concrete	Remainder to 2006 Sewer Revenue Bond Proceeds	\$ 652,000	\$ 393,545	\$ 258,455	Awarded to Suburban Maintenance. Job complete. Waiting to release Retainer.
096012	Wastewater Treatment Plant	Secondary Digester Cover	Stimulus Grant of \$624,225 - Local Share \$464,775 using 2006 Sewer Revenue Bond Proceeds	\$ 1,181,421	\$ 637,830	\$ 543,591	Awarded to Nerone & Sons. Job substantially complete.
* Includes encumbrances							

CITY OF LAKEWOOD
Capital Projects Update
 AS OF December 31, 2010

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date *	Project Remainder	Comments
New 2010 Capital Projects							
Sidewalk Improvements							
100100	Engineering	2010 Sidewalk Program	SCMR Fund	\$ 100,000	\$ 94,310	\$ 5,690	2010 Season Complete
						\$ -	
Reforestation							
100200	Forestry	2010 Reforestation	General Fund	\$ 55,000	\$ 41,600	\$ 13,400	2010 Season Complete
						\$ -	
Vehicles, Equipment & Computer Systems							
103001	Fleet	2010 Police Vehicles (2)	Byrne Grant with 25% City Match from General Fund	\$ 95,310	\$ 92,741	\$ 2,569	Complete and ready to be on the road the week of Jan. 17, 2011
103002	Building & Housing	Code Enforcement Software	General Fund	\$ 75,000	\$ 24,940	\$ 50,060	In process of implementation
103003	Fire & EMS	Fire Records Management System	General Fund	\$ 54,999	\$ 54,999	\$ 0	In process of implementation
103004	WWTP	2010 Pick-up Truck	WWTP Fund 511	\$ 50,000	\$ 49,163	\$ 837	To replace truck damaged in accident
						\$ -	
Streets Projects							
104001	Engineering	Wascana Ave	CDBG	\$ 230,000	\$ 488	\$ 229,512	Will be done in 2011
104002	Engineering	Countant Ave	CDBG	\$ 101,800		\$ 101,800	Will be done in 2011
104003	Engineering	Warren Rd	CDBG	\$ 750,000	\$ 641,241	\$ 108,759	Bid Opened 7/8/10 and will be awarded to The Shelly Company. Job complete and waiting to release retainer.
104004	Engineering	2010 PCR Study	SCMR	\$ 50,000	\$ 42,104	\$ 7,896	To be performed by DLZ. Job almost complete.
104005	Streets	Crack Seal Program	SCMR	\$ 50,000	\$ 50,000	\$ -	2010 Season Complete
104006	Engineering	2009 Emergency Street Repairs	2009 GO BAN Financing	\$ 135,506	\$ 135,506	\$ -	
						\$ -	
Traffic Signalization & Signs Projects							
105000	Streets	2010 Traffic Sign & Signals Program	SCMR Fund	\$ 105,000	\$ 40,000	\$ 65,000	2010 Season Complete
105001	Engineering	Detroit Avenue East Signal Construction	Federal Grant, State Grant and Local Match using 2009 GO BAN Financing & SCMR Fund(?)	\$ 660,000	\$ 545,593	\$ 114,407	Remainder is City Portion. Construction will start in 2011. ODOT will bid in Sept. and \$645,593.20 was paid to ODOT for anticipated project costs.

CITY OF LAKEWOOD
Capital Projects Update
 AS OF December 31, 2010

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date *	Project Remainder	Comments
Municipal Facility & Building Improvements							
106000	Parks & Facilities	2010 Facility Improvements	General Fund	\$ 25,000	\$ 24,888	\$ 112	2010 Season Complete
Parks & Pools Improvements							
107000	Parks & Facilities	2010 Parks Improvements	CDBG, General Fund and City Park Improvement Fund	\$ 140,000	\$ 83,919	\$ 56,081	2010 Season Complete
107001	Parks & Facilities	Madison Park Path	CDBG	\$ 18,686	\$ 16,612	\$ 2,074	Awarded to Ohio Paving & Construction week of Oct. 11th. Job Complete. Awaiting to release retainer.
Water System Improvements							
108001	Engineering	2010 Emergency Water Repairs	Water Fund	\$ 100,000	\$ 16,559	\$ 83,441	2010 Season Complete
108002	Engineering	Clifton Place Water Main & Sidewalk	CDBG	\$ 136,000	\$ 141,499	\$ (5,499)	Project awarded week of May 10th. Project Complete 7/12/2010. Retainage being held.
108003	Engineering	French & Virginia Watermain Replacement	Water Fund	\$ 760,000	\$ 748,916	\$ 11,084	Bids opened 8/26. Awarded to Terrace Construction for \$731,927. Inspection to be done by Quality Control Inspection, Inc. Job substantially complete
108004	Engineering	Nicholson Watermain Replacement (Merl to Hazelwood)	Water Fund				Will be done in 2011
WWC & WWTP Improvements							
109001	Engineering	Long Term Control Plan & Stormwater Management	WWC Fund	\$ 185,000	\$ 41,509	\$ 143,491	Flow monitor pilot study is complete and data needs to be analyzed.
109002	Engineering	2010 Emergency Sewer Repairs	WWC Fund	\$ 100,000	\$ 11,975	\$ 88,025	2010 Season Complete
109003	WWTP	2010 WWTP Equip&Mach	WWTP Fund (511)	\$ 55,000	\$ 58,878	\$ (3,878)	2010 Season Complete
109004	WWTP	WWTP Admin Bldg Roof	Appropriations need to be added and approved by Council within the WWTP Fund 511	\$ 100,000	\$ 80,008	\$ 19,992	Awarded via State Contract to DuroLast Roofing, Inc.

Energy Efficiency Block Grant Projects				\$ 447,200	\$ 100,651	\$ 346,549	
n/a	Public Works	EECS Development	EEBG Fund (244)	\$ 45,000	\$ 45,000	\$ -	Contract with URS Underway
106108	Public Works	Beck Center Equipment Upgrades	EEBG Fund (244)	\$ 56,675	\$ 37,768	\$ 18,907	Grant made in 2009
n/a	Public Works	Electricity Bill Master Plan	EEBG Fund (244)	\$ 12,000		\$ 12,000	
106100	Public Works	Berea Road Office Equipment Replacement	EEBG Fund (244)	\$ 11,100	\$ 1,084	\$ 10,016	
106101	Public Works	City Hall HVAC Upgrades	EEBG Fund (244)	\$ 114,744		\$ 114,744	
106102	Public Works	WWTP Lighting Upgrades	EEBG Fund (244)	\$ 24,972		\$ 24,972	
106103	Public Works	Exterior Lighting Upgrades	EEBG Fund (244)	\$ 51,271		\$ 51,271	
106104	Public Works	Fire Station #2 A/C Replacement	EEBG Fund (244)	\$ 11,340		\$ 11,340	
106105	Public Works	City Hall IT Dept. A/C Replacement	EEBG Fund (244)	\$ 28,491		\$ 28,491	
106106	Public Works	Service Garage HVAC Replacement	EEBG Fund (244)	\$ 29,093		\$ 29,093	
106107	Public Works	Traffic Signal Loop Detector Replacement	EEBG Fund (244)	\$ 24,896	\$ 16,799	\$ 8,097	Project underway 7/14/10
n/a	Public Works	Grand Implementation	EEBG Fund (244)	\$ 37,618		\$ 37,618	