

CITY OF LAKEWOOD

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2011

	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
GENERAL FUND #101							
Balance - January 1st	950,690	1,461,598	3,301,394	3,301,394		1,461,598	950,690
Property Tax Revenue	7,411,316	6,907,866	6,570,575	6,752,652	103%	6,907,866	7,411,316
Real Estate & Public Utility	7,389,721	6,903,062	6,570,575	6,751,657	103%	6,903,062	7,389,721
Tangible Personal Property	21,595	4,804	-	994		4,804	21,595
Municipal Income Tax	18,523,000	17,684,600	17,908,000	18,804,460	105%	17,684,600	18,523,000
Individual	9,822,149	8,979,841	9,150,000	9,659,406	106%	8,979,841	9,822,149
Net Profit	733,962	694,801	650,000	864,339	133%	694,801	733,962
Withholding	7,422,371	7,402,185	7,550,000	7,688,073	102%	7,402,185	7,422,371
Interest	219,626	209,368	175,000	200,188	114%	209,368	219,626
Penalty	294,843	369,016	353,000	359,123	102%	369,016	294,843
Court Costs	30,049	29,390	30,000	33,330	111%	29,390	30,049
Other Local Taxes	11,121	10,036	10,000	9,178	92%	10,036	11,121
Hotel Taxes	11,121	10,036	10,000	9,178	92%	10,036	11,121
Licenses & Permits & Inspections	1,158,923	1,264,104	1,195,000	965,008	81%	1,264,104	1,158,923
Building Permits	330,457	411,739	420,000	337,206	80%	411,739	330,457
Contractor Licenses	118,200	142,100	150,000	126,300	84%	142,100	118,200
Housing License - Residential	261,300	264,000	260,000	246,000	95%	264,000	261,300
Housing License - Commercial	397,145	389,541	300,000	204,187	68%	389,541	397,145
Other	51,821	56,724	65,000	51,315	79%	56,724	51,821
Intergovernmental	6,003,381	6,579,110	6,700,425	6,266,825	94%	6,579,110	6,003,381
Grants	83,230	96,495	75,000	157,644	210%	96,495	83,230
Homestead	165,980	169,251	160,000	165,625	104%	169,251	165,980
Rollback	796,531	745,265	740,000	739,543	100%	745,265	796,531
Local Gov't Fund - State of Ohio	247,187	250,493	250,000	240,943	96%	250,493	247,187
Local Gov't Fund - County	3,265,824	3,317,625	3,365,000	3,338,125	99%	3,317,625	3,265,824
Cigarette Tax - Ohio	911	3,167	1,000	-	0%	3,167	911
Liquor & Beer Permits - Ohio	77,846	83,865	80,000	82,272	103%	83,865	77,846
Estate (Inheritance) Tax	1,162,784	1,700,578	1,000,000	1,511,814	151%	1,700,578	1,162,784
CAT Tax	203,087	212,371	200,000	30,859	15%	212,371	203,087
Other	-	-	829,425	-	0%	-	-
Charges for Services	1,681,307	1,791,599	1,960,275	2,041,383	104%	1,791,599	1,681,307
External Service Charges	687,747	829,137	840,275	1,068,526	127%	829,137	687,747
Title Searches	2,470	2,610	2,100	2,660	127%	2,610	2,470
Civil Service Charges	-	4,175	4,175	-	0%	4,175	-
Towing Fees	-	47,025	55,000	61,975	113%	47,025	-
Fees - Cable TV (Cox)	612,319	624,123	600,000	655,622	109%	624,123	612,319
Refuse and Recycling	9,735	7,253	10,000	25,349	253%	7,253	9,735
Criminal Nuisance	-	5,191	10,000	8,977	90%	5,191	-
Womens Club Pavilion	32,595	33,648	34,000	30,253	89%	33,648	32,595
Parking Fees	-	83,988	100,000	251,923	252%	83,988	-
Other	30,627	21,123	25,000	31,768	127%	21,124	30,628
Internal Service Charges	993,560	962,463	1,120,000	972,857	87%	962,463	993,560
Indirect Cost Reimbursement	888,889	870,000	870,000	870,000	100%	870,000	888,889
Engineering Salary Reimbursement	104,671	92,463	100,000	102,857	103%	92,463	104,671
Internal Service Reimbursement	-	-	150,000	-	0%	-	-
Interest	186,761	72,182	60,000	7,784	13%	72,182	186,761
Interest Earnings	186,761	72,182	60,000	7,784	13%	72,182	186,761
Municipal Court	1,335,193	1,320,299	1,356,300	1,284,189	95%	1,320,299	1,335,193
Court Fines	733,957	709,826	750,000	645,632	86%	709,826	733,957
Court Costs	596,710	606,480	600,000	633,147	106%	606,480	596,710
Forfeiture	245	-	2,000	25	1%	-	245
Witness Fees	2,812	2,881	3,000	3,317	111%	2,881	2,812
Special Fees	1,469	1,112	1,300	2,068	159%	1,112	1,469
All Other Revenue	85,108	90,462	90,250	31,727	35%	90,462	85,108
July 4th Donations	300	250	250	285	114%	250	300
Donations and Contributions	66	-	-	50		-	66
Asset Sales	73,221	68,894	50,000	22,197	44%	68,894	73,221
Recyclable and Scrap Material Sales	11,521	21,318	40,000	9,196	23%	21,318	11,521
Operating Transfers - In	-	43,000	150,000	-	0%	43,000	-
Transfer In (Other)	-	-	150,000	-	0%	-	-
Advances In	-	43,000	-	-		43,000	-
Miscellaneous	65,037	187,645	135,500	226,241	167%	187,645	65,037
Miscellaneous Revenue	21,547	33,212	76,000	11,790	16%	33,212	21,547
Registrar's Reimbursement	1,910	1,890	2,500	4,595	184%	1,890	1,910
Other	37,349	95,403	57,000	173,730	305%	95,403	37,349
Doubles Conversion	1,445	49,140	-	36,125		49,140	1,445
Economic Development	-	-	-	-		-	-
Property Reinvestment	2,787	8,000	-	-		8,000	2,787
Total Receipts	36,461,146	35,950,904	36,136,325	36,389,448	101%	35,950,903	36,461,147
Total Receipts and Balance	37,411,835	37,412,502	39,437,719	39,690,842	106%	37,412,502	37,411,835

CITY OF LAKEWOOD

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2011

	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
General Fund Expenditures							
General Government							
Council	171,829	162,904	169,784	166,289	98%	162,904	171,829
Personal Services	162,177	147,525	153,811	152,501	99%	147,525	162,177
Other Operations	9,651	15,379	15,973	13,788	86%	15,379	9,651
Encumbrances	-	-	-	-	86%	-	-
Municipal Court	1,106,289	1,110,626	1,148,051	1,114,358	97%	1,110,626	1,106,289
Personal Services	975,025	983,976	1,008,301	1,003,869	100%	983,976	975,025
Other Operations	131,264	126,651	139,750	110,489	79%	126,651	131,264
Encumbrances	-	-	-	-	79%	-	-
Civil Service	82,204	106,029	103,336	101,995	99%	106,029	82,204
Personal Services	74,753	70,340	73,556	73,473	100%	70,340	74,753
Other Operations	7,451	35,689	29,780	28,522	96%	35,689	7,451
Encumbrances	-	-	-	-	96%	-	-
Mayor	232,146	223,422	225,970	218,986	97%	223,422	232,146
Personal Services	220,397	212,488	213,901	207,207	97%	212,488	220,397
Other Operations	11,750	10,934	12,069	11,779	98%	10,934	11,750
Encumbrances	-	-	-	-	98%	-	-
Human Resources	240,874	224,148	245,911	235,745	96%	224,148	240,874
Personal Services	216,418	205,403	215,381	215,197	100%	205,403	216,418
Other Operations	24,456	18,745	30,530	20,549	67%	18,745	24,456
Encumbrances	-	-	-	-	67%	-	-
Finance	645,004	512,930	571,457	549,848	96%	512,931	645,004
Personal Services	554,700	443,912	499,475	499,415	100%	443,912	554,700
Other Operations	90,304	69,018	71,982	50,433	70%	69,018	90,304
Encumbrances	-	-	-	-	70%	-	-
Income Tax	1,062,570	953,571	1,056,463	1,011,288	96%	953,571	1,062,570
Personal Services	406,630	375,628	454,587	448,965	99%	375,628	406,630
Other Operations	267,534	241,508	251,876	220,736	88%	241,508	267,534
Refunds	388,406	336,435	350,000	341,587	98%	336,435	388,406
Encumbrances	-	-	-	-	88%	-	-
Information Systems	600,331	614,782	851,984	675,786	79%	614,782	600,331
Personal Services	335,969	319,731	340,621	339,480	100%	319,731	335,969
Other Operations	264,362	295,052	511,363	336,306	66%	295,052	264,362
Encumbrances	-	-	-	157,000	96%	-	-
General Administration	1,971,809	3,410,668	3,653,843	3,653,206	100%	3,410,669	1,971,809
Personal Services	198,326	179,852	141,641	133,738	94%	179,852	198,326
Other Operations	560,174	693,977	597,255	589,682	99%	693,977	560,174
Hospitalization - General Fund	204,000	694,000	1,000,000	1,000,000	100%	694,000	204,000
Workers Compensation - General Fund	15,000	500,000	100,003	100,002	100%	500,000	15,000
Transfer (Office on Aging Fund)	951,308	804,920	765,640	714,230	93%	804,920	994,308
Transfer (Winterhurst)	-	62,770	-	-	-	62,770	-
Transfer (HB 300 Lease Payment)	-	206,502	172,950	224,360	130%	206,502	-
Advance Out	43,000	-	-	313,000	-	-	43,000
Separation Payments	-	268,647	876,354	578,194	66%	268,647	-
Encumbrances	1,005,000	736,353	-	298,159	149%	736,353	14,041
Law	534,358	566,953	476,335	468,775	98%	566,953	534,358
Personal Services	445,447	434,167	424,720	422,425	99%	434,167	445,447
Other Operations	88,910	132,786	51,615	46,349	90%	132,786	88,910
Encumbrances	-	-	-	-	90%	-	-
Planning & Development	309,121	230,097	283,996	217,673	77%	230,097	309,121
Personal Services	189,687	177,306	143,949	137,595	96%	177,306	189,687
Other Operations	54,434	42,246	47,997	44,288	92%	42,246	54,434
Doubles Conversion	50,000	-	50	28	56%	-	50,000
Economic Development	15,000	10,545	75,000	18,798	25%	10,545	15,000
Property Reinvestment	-	-	17,000	16,964	100%	-	-
Encumbrances	148,800	-	-	645,255	518%	-	148,800
Community Relations	109,022	108,466	122,322	110,648	90%	108,466	109,022
Personal Services	90,791	87,737	94,796	91,006	96%	87,737	90,791
Other Operations	18,231	20,728	27,526	19,643	71%	20,728	18,231
Encumbrances	-	-	-	-	71%	-	-
General Government Total	7,065,556	8,224,598	8,909,452	8,524,596	96%	8,224,598	7,065,556

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Public Safety							
Police	9,269,901	8,874,278	9,178,178	9,031,011	98%	8,874,278	9,269,901
Personal Services	8,739,310	8,348,629	8,613,178	8,509,089	99%	8,348,629	8,739,310
Other Operations	530,591	525,649	565,000	521,921	92%	525,649	530,591
Encumbrances	-	-	-	-	92%	-	-
Dispatch	765,067	721,248	761,935	753,199	99%	721,248	765,067
Personal Services	732,711	694,605	735,705	730,095	99%	694,605	732,711
Other Operations	32,357	26,642	26,230	23,104	88%	26,642	32,357
Encumbrances	-	-	-	-	88%	-	-
Support of Prisoners	425,279	467,036	416,137	388,319	93%	467,036	425,279
Personal Services	248,507	227,172	203,779	194,584	95%	227,172	248,507
Other Operations	176,772	239,864	212,358	193,735	91%	239,864	176,772
Encumbrances	-	-	-	-	91%	-	-
School Guards	174,512	170,537	181,933	168,964	93%	170,537	174,512
Personal Services	171,334	170,097	181,433	168,719	93%	170,097	171,334
Other Operations	3,178	439	500	246	49%	439	3,178
Encumbrances	-	-	-	-	49%	-	-
Animal Control	194,973	169,635	196,656	193,712	99%	169,635	194,973
Personal Services	178,659	155,519	178,910	177,585	99%	155,519	178,659
Other Operations	16,315	14,116	17,746	16,126	91%	14,116	16,315
Encumbrances	-	-	-	-	91%	-	-
Fire	6,903,613	6,261,938	6,508,179	6,338,621	97%	6,261,938	6,903,613
Personal Services	6,536,672	5,983,622	6,230,529	6,094,437	98%	5,983,622	6,536,672
Other Operations	366,941	278,316	277,650	244,184	88%	278,316	366,941
Encumbrances	3,270	-	-	-	88%	-	-
Housing and Building	1,025,036	951,969	1,015,241	986,475	97%	951,969	1,025,036
Personal Services	976,615	902,218	959,182	938,298	98%	902,218	976,615
Other Operations	48,422	49,751	56,059	48,177	86%	49,751	48,422
Encumbrances	-	-	-	-	86%	-	-
Total Public Safety	18,758,381	17,616,641	18,258,259	17,860,301	98%	17,616,641	18,758,381

CITY OF LAKEWOOD

General Fund
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(ESTIMATED AND ACTUAL)
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Public Works							
Public Works Administration	147,362	150,741	161,396	158,338	98%	150,741	147,362
Personal Services	142,327	145,173	154,756	153,336	99%	145,173	142,327
Other Operations	5,035	5,568	6,640	5,002	75%	5,568	5,035
Encumbrances	-	-	-	-	75%	-	-
Security	55,755	86,548	95,800	92,352	96%	86,548	55,755
Personal Services	55,755	86,548	95,800	92,352	96%	86,548	55,755
Parks	1,037,782	1,064,098	1,217,251	1,186,808	97%	1,064,098	1,037,782
Personal Services	879,780	822,897	911,848	901,231	99%	822,897	879,780
Other Operations	158,002	241,201	305,403	285,577	94%	241,201	158,002
Encumbrances	-	-	-	-	94%	-	-
Building and Facilities	449,536	426,044	434,078	395,762	91%	426,044	449,536
Personal Services	199,610	162,669	134,611	124,090	92%	162,669	199,610
Other Operations	249,926	263,375	299,467	271,671	91%	263,375	249,926
Encumbrances	-	-	-	-	91%	-	-
Construction	333,913	303,119	381,020	368,184	97%	303,119	333,913
Personal Services	316,031	290,476	321,170	316,432	99%	290,476	316,031
Other Operations	17,881	12,643	59,850	51,752	86%	12,643	17,881
Encumbrances	-	-	-	-	86%	-	-
Band Concerts	30,658	28,010	22,516	22,232	99%	28,010	30,658
Personal Services	12,673	11,516	7,791	7,788	100%	11,516	12,673
Other Operations	17,985	16,494	14,725	14,444	98%	16,494	17,985
Encumbrances	-	-	-	-	98%	-	-
Museums	10,999	10,851	11,400	8,107	71%	10,851	10,999
Other Operations	10,999	10,851	11,400	8,107	71%	10,851	10,999
Encumbrances	-	-	-	-	-	-	-
July 4th Program	47,822	44,489	46,522	46,184	99%	44,489	47,822
Personal Services	12,477	10,199	10,416	10,413	100%	10,199	12,477
Other Operations	35,346	34,290	36,106	35,771	99%	34,290	35,346
Encumbrances	-	-	-	-	99%	-	-
Tennis Courts	15,288	11,793	8,250	7,445	90%	11,793	15,288
Other Operations	15,288	11,793	8,250	7,445	90%	11,793	15,288
Encumbrances	-	-	-	-	90%	-	-
Forestry	386,161	396,377	407,427	393,263	97%	396,377	386,161
Personal Services	367,167	339,790	327,140	318,495	97%	339,790	367,167
Other Operations	18,994	56,587	80,287	74,768	93%	56,587	18,994
Encumbrances	-	-	-	-	93%	-	-
Refuse and Recycling	3,757,419	3,199,225	3,371,802	3,295,075	98%	3,199,225	3,757,419
Personal Services	2,694,765	2,154,759	2,333,126	2,299,603	99%	2,154,759	2,694,765
Other Operations	1,062,654	1,044,467	1,038,676	995,471	96%	1,044,467	1,062,654
Encumbrances	-	-	-	-	96%	-	-
Fleet Management	1,330,967	1,281,251	1,440,658	1,407,227	98%	1,281,251	1,330,967
Personal Services	838,092	785,513	840,375	832,147	99%	785,513	838,092
Other Operations	492,875	495,738	600,283	575,080	96%	495,738	492,875
Encumbrances	-	-	-	0	96%	-	-
Engineering	344,494	328,284	305,139	291,622	96%	328,284	344,494
Personal Services	290,715	275,972	257,223	248,675	97%	275,972	290,715
Other Operations	53,779	52,312	47,916	42,946	90%	52,312	53,779
Encumbrances	-	-	-	-	90%	-	-
Street Lighting	522,376	619,498	625,000	594,409	95%	619,498	522,376
Other Operations	522,376	619,498	625,000	594,409	95%	619,498	522,376
Encumbrances	-	-	-	-	-	-	-
Total Public Works	8,456,958	7,950,328	8,528,259	8,267,006	97%	7,950,328	8,456,958

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Human Services							
Human Services Administration	186,569	170,101	179,699	178,588	99%	170,101	186,569
Personal Services	184,803	168,188	177,739	176,811	99%	168,188	184,803
Other Operations	1,766	1,913	1,960	1,776	91%	1,913	1,766
Encumbrances	-	-	-	-	91%	-	-
Early Childhood	58,589	51,519	56,349	55,661	99%	51,519	58,589
Personal Services	55,197	48,116	53,014	52,681	99%	48,116	55,197
Other Operations	3,392	3,402	3,335	2,980	89%	3,402	3,392
Encumbrances	-	-	-	-	89%	-	-
Youth Services	374,153	305,381	335,279	325,366	97%	305,381	374,153
Personal Services	356,307	289,199	320,002	312,236	98%	289,199	356,307
Other Operations	17,847	16,183	15,277	13,130	86%	16,183	17,847
Encumbrances	-	-	-	-	86%	-	-
Total Human Services	619,311	527,001	571,327	559,615	98%	527,001	619,311
Total General Fund Expenditures							
Total Disbursements	34,913,381	34,318,568	36,267,297	35,211,519	97%	34,318,570	34,913,381
Cash Balance	2,498,455	3,093,934	3,170,422	4,479,323		3,093,932	2,498,455
Less: Encumbrances	1,157,070	949,608		1,100,414		949,608	1,157,070
Adjustments	120,214	1,157,070	1,157,070	949,608		1,157,070	120,214
Unencumbered Balance	1,461,598	3,301,394	4,327,493	4,328,518		3,301,394	1,461,598

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State Highway Improvement Fund #201							
Balance - January 1st	17,312	45,674	50,114	50,114		45,674	17,312
Revenues	140,912	142,706	143,045	139,678	98%	142,706	140,912
Gasoline Excise Tax	101,621	102,898	103,030	100,094	97%	102,898	101,621
State Motor Vehicle License Tax	39,290	39,808	40,015	39,584	99%	39,808	39,290
Total Receipts and Balance	158,224	188,380	193,159	189,792		188,380	158,224
Expenditures	112,550	138,265	140,000	137,835	98%	138,265	112,550
Other Operations (ROAD SALT)	112,550	138,265	140,000	137,835	98%	138,265	112,550
Total Disbursements	112,550	138,265	140,000	137,835	98%	138,265	112,550
Cash Balance	45,262	50,114	53,159	51,958		50,114	45,674
Less: Encumbrances							
Unencumbered Balance	45,674	50,114	53,159	51,958		50,114	45,674
SCMR Fund #211							
Balance - January 1st	154,666	438,651	469,518	469,518		438,651	154,666
Revenues	1,828,920	1,853,242	1,822,824	1,783,334	98%	1,853,242	1,828,920
Gasoline Excise Tax	1,253,332	1,269,076	1,270,698	1,234,498	97%	1,269,076	1,253,332
State Motor Vehicle License Tax	484,582	490,964	493,521	488,197	99%	490,964	484,582
Sidewalk Repairs	90,388	28,395	0	4,360		28,395	
Other	618	64,807	58,605	56,280	96%	64,807	91,006
Total Receipts and Balance	1,983,586	2,291,893	2,292,342	2,252,852		2,291,893	1,983,586
Expenditures	1,544,935	1,822,375	2,221,694	2,163,694	97%	1,822,375	1,544,935
Personal Services	1,163,577	1,058,835	1,302,195	1,292,996	99%	1,058,835	1,163,577
Other Operations	381,358	763,540	919,499	870,698	95%	763,540	381,358
Total Disbursements	1,544,935	1,822,375	2,221,694	2,163,694	97%	1,822,375	1,544,935
Cash Balance	444,204	469,518	70,648	89,158		469,518	438,651
Less: Encumbrances							
Unencumbered Balance	438,651	469,518	70,648	89,158		469,518	438,651
Litter Control Grant Fund #212							
Balance - January 1st	13,747	15,223	7,329	7,329		15,223	13,747
Revenues	3,305	2,963	4,500	4,499	100%	2,963	3,305
Intergovernmental	3,305	2,963	4,500	4,499	100%	2,963	3,305
Total Receipts and Balance	17,052	18,186	11,829	11,828		18,186	17,052
Expenditures	1,829	10,857	5,597	5,530	99%	10,857	1,829
Other Operations	1,829	10,857	5,597	5,530	99%	10,857	1,829
Total Disbursements	1,829	10,857	5,597	5,530	99%	10,857	1,829
Cash Balance	15,223	7,329	6,232	6,297		7,329	15,223
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	15,223	7,329	6,232	6,297		7,329	15,223
Community Festival Fund #213							
Balance - January 1st	9,790	4,826	1,310	1,310		4,826	9,790
Revenues	4,000	4,000	4,000	4,000	100%	4,000	4,000
Donations and Contributions	4,000	4,000	4,000	4,000	100%	4,000	4,000
Total Receipts and Balance	13,790	8,826	5,310	5,310		8,826	13,790
Expenditures	8,964	7,516	2,666	2,663	100%	7,516	8,964
Personal Services	8,964	7,516	2,666	2,663	100%	7,516	8,964
Total Disbursements	8,964	7,516	2,666	2,663	100%	7,516	8,964
Cash Balance	4,826	1,310	2,644	2,646		1,310	4,826
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	4,826	1,310	2,644	2,646		1,310	4,826

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Police Pension Fund #220							
Balance - January 1st	800,063	864,058	796,899	796,899		864,058	800,063
Revenues	1,585,752	1,474,447	1,473,558	1,449,844	98%	1,474,447	1,585,752
Real Estate & Public Utility	1,366,885	1,266,004	1,212,680	1,251,840	103%	1,266,004	1,366,885
Tangible Personal Property	4,000	889	0	184		889	4,000
Homestead	30,701	31,307	31,307	30,636	98%	31,307	30,701
Rollback	147,335	137,853	137,853	136,794	99%	137,853	147,335
CAT Tax	36,830	38,395	91,718	30,390	33%	38,395	36,830
Total Receipts and Balance	2,385,815	2,338,505	2,270,457	2,246,744		2,338,505	2,385,815
Expenditures	1,521,757	1,541,605	1,561,000	1,542,592	99%	1,541,605	1,521,757
Employers Share	1,315,114	1,338,297	1,355,000	1,336,592	99%	1,338,297	1,315,114
Transfer (Bond Retirement Fund)	206,643	203,308	206,000	206,000	100%	203,308	206,643
Total Disbursements	1,521,757	1,541,605	1,561,000	1,542,592	99%	1,541,605	1,521,757
Cash Balance	755,030	796,899	709,457	704,152		796,899	864,058
Less: Encumbrances	0	0	0	0			
Adjustments	0	0	0	0			
Unencumbered Balance	864,058	796,899	709,457	704,152		796,899	864,058
Fire Pension Fund #221							
Balance - January 1st	323,191	413,950	467,692	467,692		413,950	323,191
Revenues	1,665,040	1,559,800	1,558,868	1,522,161	98%	1,559,800	1,665,040
Real Estate & Public Utility	1,435,231	1,340,936	1,273,316	1,314,257	103%	1,340,936	1,435,231
Tangible Personal Property	4,198	933	0	193		933	4,198
Homestead	32,237	32,872	32,872	32,168	98%	32,872	32,237
Rollback	154,702	144,745	144,745	143,634	99%	144,745	154,702
CAT Tax	38,672	40,315	107,935	31,910	30%	40,315	38,672
Total Receipts and Balance	1,665,040	1,973,751	2,026,560	1,989,853		1,973,751	1,988,231
Expenditures	1,574,281	1,506,059	1,495,000	1,485,349	99%	1,506,059	1,574,281
Employers Share	1,352,559	1,287,567	1,270,000	1,260,349	99%	1,287,567	1,352,559
Transfer (Bond Retirement Fund)	221,722	218,492	225,000	225,000	100%	218,492	221,722
Total Disbursements	1,574,281	1,506,059	1,495,000	1,485,349	99%	1,506,059	1,574,281
Cash Balance	238,671	467,692	531,560	504,504		467,692	413,950
Less: Encumbrances	0	0	0	0			
Adjustments	0	0	0	0			
Unencumbered Balance	413,950	467,692	531,560	504,504		467,692	413,950
Law Enforcement Trust Fund #222							
Balance - January 1st	237,024	143,811	226,087	226,087		143,811	237,024
Revenues	49,121	166,499	149,959	97,378	65%	166,499	49,121
Federal & State		0	0	0			
Special Fees	10,677	15,192	13,119	17,974	137%	15,192	10,677
Sale of Assets	7,023	19,047	16,049	25,308	158%	19,047	7,023
Other	31,421	132,261	120,791	54,096	45%	132,261	31,421
Total Receipts and Balance	286,145	310,310	376,046	323,464		310,310	286,145
Expenditures	142,334	84,223	203,931	151,737	74%	84,223	142,334
Personal Services	3,183	2,960	26,113	9,709	37%	2,960	3,183
Other Operations	86,215	67,373	169,155	134,604	80%	67,373	86,215
Capital Outlay	52,937	13,890	8,663	7,425	86%	13,890	52,937
Total Disbursements	142,334	84,223	203,931	151,737	74%	84,223	142,334
Cash Balance	151,190	226,087	172,115	171,727	73635324%	226,087	143,811
Less: Encumbrances	0	0	0	0			
Unencumbered Balance	143,811	226,087	172,115	171,727		226,087	143,811

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Federal Forfeiture Fund #225							
Balance - January 1st	10,470	6,033	11,912	11,912		6,033	10,470
Revenues	4,293	12,564	10	5	53%	12,564	4,293
Intergovernmental	4,293	12,473	0	0		12,564	4,293
Miscellaneous	0	91	10	5	53%	0	
Total Receipts and Balance	14,764	18,597	11,922	11,917		18,597	14,764
Expenditures	8,731	6,685	5,000	1,535	31%	6,685	8,731
Capital Outlay	8,731	6,685	5,000	1,535	31%	6,685	8,731
Total Disbursements	8,731	6,685	5,000	1,535	31%	6,685	8,731
Cash Balance	6,033	11,912	6,922	10,382		11,912	6,033
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	6,033	11,912	6,922	10,382		11,912	6,033
IDAT Fund #230							
Balance - January 1st	146,211	139,773	150,321	150,321		139,773	146,211
Revenues	11,652	12,908	8,487	12,767	150%	12,908	11,652
State	7,444	8,035	3,508	7,077	202%	8,035	7,444
Court Special Fees	4,208	4,873	4,979	5,691	114%	4,873	4,208
Total Receipts and Balance	157,863	152,681	158,808	163,088		152,681	157,863
Expenditures	18,090	2,360	25,000	17,130	69%	2,360	18,090
Other Operations	18,090	2,360	25,000	17,130	69%	2,360	18,090
Total Disbursements	18,090	2,360	25,000	17,130	69%	2,360	18,090
Cash Balance	144,621	150,321	133,808	145,958		150,321	139,773
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	139,773	150,321	133,808	145,958		150,321	139,773
Enforcement / Education Fund #231							
Balance - January 1st	77,776	60,376	63,654	63,654		60,376	77,776
Revenues	6,566	6,984	7,285	7,640	105%	6,984	6,566
Special Fees	4,066	5,284	5,430	4,240	78%	5,284	4,066
Reimbursements	2,500	1,700	1,855	3,400	183%	1,700	2,500
Total Receipts and Balance	84,342	67,360	70,939	71,295		67,360	84,342
Expenditures	23,966	3,706	9,000	6,344	70%	3,706	23,966
Other Operations	11,374	1,345	1,500	721	48%	1,345	11,374
Capital Outlay	12,592	2,361	7,500	5,623	75%	2,361	12,592
Total Disbursements	23,966	3,706	9,000	6,344	70%	3,706	23,966
Cash Balance	60,376	63,654	61,939	64,950		63,654	60,376
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	60,376	63,654	61,939	64,950		63,654	60,376
Political Subdivision Fund #232							
Balance - January 1st	11,740	12,347	13,691	13,691		12,347	11,740
Revenues	607	1,344	1,412	500	35%	1,344	607
Special Fees	607	1,344	1,412	500	35%	1,344	607
Total Receipts and Balance	12,347	13,691	15,103	14,191		13,691	12,347
Expenditures	0	0	13,000	0	0%	0	0
Other Operations	0	0	13,000	0	0%	0	0
Total Disbursements	0	0	13,000	0	0%	0	0
Cash Balance	12,347	13,691	2,103	14,191		13,691	12,347
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	12,347	13,691	2,103	14,191		13,691	12,347
Computer Maintenance Fund #234							
Balance - January 1st	28,549	42,733	45,026	45,026		42,733	28,549
Revenues	36,113	35,264	35,464	34,656	98%	35,264	36,113
Court Special Fees	36,113	35,264	35,464	34,656	98%	35,264	36,113
Total Receipts and Balance	64,662	77,997	80,490	79,681		77,997	64,662
Expenditures	21,930	32,971	50,000	40,994	82%	32,971	21,930
Other Operations	21,930	32,971	50,000	40,994	82%	32,971	21,930
Total Disbursements	21,930	32,971	50,000	40,994	82%	32,971	21,930
Cash Balance	42,733	45,026	30,490	38,688		45,026	42,733
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	42,733	45,026	30,490	38,688		45,026	42,733

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Court Special Projects Fund #235							
Balance - January 1st	120,198	176,130	253,277	253,277		176,130	120,198
Revenues	142,406	140,180	141,302	141,312	100%	140,180	142,406
Court Special Fees	142,406	140,180	141,302	141,312	100%	140,180	142,406
Total Receipts and Balance	262,603	316,310	394,579	394,589		316,310	262,603
Expenditures	86,473	63,033	173,315	80,005	46%	63,033	86,473
Personal Services	6,696	1,579	2,800	0	0%	1,579	6,696
Other Operations	41,346	61,453	127,515	55,740	44%	61,453	41,346
Capital Outlay	38,431	0	43,000	24,265	56%		38,431
Total Disbursements	86,473	63,033	173,315	80,005	46%	63,033	86,473
Cash Balance	176,130	253,277	221,264	314,584		253,277	176,130
Less: Encumbrances	0	0	0				
Unencumbered Balance	176,130	253,277	221,264	314,584		253,277	176,130
Court Probation Services #236							
Balance - January 1st	53,336	59,783	90,037	90,037		59,783	53,336
Revenues	36,248	41,356	60,000	38,311	64%	41,356	33,277
Court Special Fees	36,248	41,356	60,000	38,311	93%	41,356	33,277
Total Receipts and Balance	89,584	101,139	150,037	128,348		101,139	86,613
Expenditures	29,801	11,102	80,372	49,406	61%	11,102	29,801
Personal Services	21,284	3,913	69,635	37,505	54%	3,913	21,284
Other Operations	8,517	7,189	10,737	11,901	111%	7,189	8,517
Total Disbursements	29,801	11,102	80,372	49,406	61%	11,102	29,801
Cash Balance	59,783	90,037	69,665	78,942		90,037	59,783
Less: Encumbrances	0	0	0				
Unencumbered Balance	59,783	90,037	69,665	78,942		90,037	59,783
IDIAM #237							
Balance - January 1st	500	8,933	21,635	21,635		8,933	500
Revenues	8,433	14,698	14,699	15,029	102%	14,698	8,433
Court Special Fees	8,433	14,698	14,699	15,029	102%	14,698	8,433
Total Receipts and Balance	8,933	23,631	36,334	36,664		23,631	8,933
Expenditures	0	1,996	3,500	1,108	32%	1,996	0
Other Operations	0	1,996	3,500	1,108	32%	1,996	0
Total Disbursements	0	1,996	3,500	1,108	32%	1,996	0
Cash Balance	8,933	21,635	32,834	35,556		21,635	8,933
Less: Encumbrances							
Unencumbered Balance	8,933	21,635	32,834	35,556		21,635	8,933

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CDBG Fund #240							
Balance - January 1st	(96,141)	(108,258)	(119,443)	(119,443)		(108,258)	(96,141)
Revenues	2,944,473	2,335,609	2,377,435	2,313,006	97%	2,335,609	2,944,473
CDBG	2,596,695	2,055,549	1,782,669	1,724,129	97%	2,055,549	2,596,695
Program Income	347,778	280,060	353,766	337,877	96%	280,060	347,778
E.D. Fund Loan Repayment	0	0	0	10,000			
Advance In	0	0	241,000	241,000	100%		
Total Receipts and Balance	2,848,332	2,227,351	2,257,992	2,193,564		2,227,351	2,848,332
Expenditures							
Housing and Building	133,823	139,801	110,669	106,962	97%	139,801	133,823
Personal Services	130,631	130,538	104,204	101,249	97%	130,538	130,631
Other Operations	3,192	9,262	6,465	5,713	88%	9,262	3,192
SCMR	491,278	783,840	616,862	616,860	100%	783,840	491,278
Other Operations	1,405	2,583	1,445	1,444	100%	2,583	1,405
Capital Outlay	489,873	781,257	615,417	615,416	100%	781,257	489,873
Aging	26,578	27,776	34,164	28,740	84%	27,776	26,578
Personal Services	26,578	27,776	34,164	28,740	84%	27,776	26,578
Early Childhood	114,506	89,185	88,945	82,684	93%	89,185	114,506
Personal Services	24,521	15,424	21,945	15,762	72%	15,424	24,521
Other Operations	89,985	73,761	67,000	66,922	100%	73,761	89,985
Community Development	388,630	411,214	371,759	363,666	98%	411,214	388,630
Personal Services	285,759	259,231	282,347	279,496	99%	259,231	285,759
Other Operations	102,871	151,983	89,412	84,170	94%	151,983	102,871
LMI Housing Rehab Loans	348,107	354,130	413,222	403,042	98%	354,130	348,107
Personal Services	92,483	103,526	133,895	128,741	96%	103,526	92,483
Other Operations	255,624	250,604	279,327	274,301	98%	250,604	255,624
Store Front Renovation	177,161	97,739	115,374	112,090	97%	97,739	177,161
Personal Services	17,612	7,677	19,324	16,988	88%	7,677	17,612
Other Operations	159,549	90,062	96,050	95,102	99%	90,062	159,549
Operation Paintbrush	152,960	1,843	0	0		1,843	152,960
Personal Services	26,124						26,124
Other Operations	126,837	1,843	0	0		1,843	126,837
Leaf and Snow Program	5,955	7,785	7,740	7,740	100%	7,785	5,955
Other Operations	5,955	7,785	7,740	7,740	100%	7,785	5,955
Fair Housing	29,286	800	0	0		800	29,286
Other Operations	29,286	800	0	0		800	29,286
LCSC-Supportive Housing	8,636	14,634	17,782	17,781	100%	14,634	8,636
Other Operations	8,636	14,634	17,782	17,781	100%	14,634	8,636
NCHM-Medical Assistance	34,648	52,930	57,671	57,670	100%	52,930	34,648
Other Operations	34,648	52,930	57,671	57,670	100%	52,930	34,648
Job Creation Program	366,046	82,408	3,304	2,659	80%	82,408	366,046
Personal Services	55,543	20,710	3,150	2,608	83%	20,710	55,543
Other Operations	310,503	61,698	154	51	33%	61,698	310,503
YMCA-Section 108 Loan	54,494	51,616	50,500	50,403	100%	51,616	54,494
Contractual Services	8,675	0	0	0			8,675
Debt Service	45,819	51,616	50,500	50,403	100%	51,616	45,819

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Beck Ctr-Art Ed Schlrshps	1,651	9,847	9,848	9,691	98%	9,847	1,651
Other Operations	1,651	9,847	9,848	9,691	98%	9,847	1,651
CMC-Mediation Services	10,489	5,290	6,621	6,620	100%	5,290	10,489
Other Operations	10,489	5,290	6,621	6,620	100%	5,290	10,489
Hmn Srvc-Yard Services	6,110	7,202	7,202	6,103	85%	7,202	6,110
Personal Services	6,110	7,202	7,202	6,103	85%	7,202	6,110
Purchase Revitalization	5,714	45,998	5,131	4,682	91%	45,998	5,714
Personal Services	5,675	60	530	91	17%	60	5,675
Other Operations	39	45,938	4,601	4,591	100%	45,938	39
LkwdAlive-TA to Business	35,403	44,052	39,699	35,310	89%	44,052	35,403
Other Operations	35,403	44,052	39,699	35,310	89%	44,052	35,403
LkwdAlive-HousingOutreach	18,081	35,225	70,061	50,093	71%	35,225	18,081
Other Operations	18,081	35,225	70,061	50,093	71%	35,225	18,081
Recovery	546,702	15,832	34,871	34,402	99%	15,832	546,702
Personal Services	8,440	686	3,561	3,093	87%	686	8,440
Other Operations	315	15,146	31,310	31,309	100%	15,146	315
Capital Outlay	537,946						537,946
Special Refuse Collection		39,563	21,161	21,158	100%	39,563	
Personal Services		39,563	21,161	21,158	100%	39,563	
Madison Park		20,685	55,306	55,305	100%	20,685	
Capital Outlay		20,685	55,306	55,305	100%	20,685	
Early Childhood Family Literacy		7,732	8,000	7,993	100%	7,732	
Personal Services		7,732	8,000	7,993	100%	7,732	
Targeted Adopt a Spot Improvements		0	6,717	6,715	100%		
Other Operations		0	6,717	6,715	100%		
LCSC - Food Pantry		0	14,511	14,510	100%		
Other Operations		0	14,511	14,510	100%		
DVC- Advocacy for Lakewood Victims		0	4,434	4,433	100%		
Other Operations		0	4,434	4,433	100%		
Demolition			16,145	15,181	94%		
Personal Services			4,712	4,697			
Other Operations			11,433	10,484			
HOME Administration			5,364	2,917	54%		
Personal Services			5,339	2,917			
Other Operations			25	0			
Transfer Out		0	0	0		167,176	
Total Disbursements	2,956,256	2,347,128	2,193,063	2,125,411	97%	2,347,128	2,956,256
Cash Balance	1,161,212	(119,777)	64,929	68,153		(119,777)	(107,924)
Less: Encumbrances	334						334
Adjustments						334	
Unencumbered Balance	(108,258)	(119,443)	64,929	68,153		(119,443)	(108,258)
Emergency Shelter Grant #241							
Balance - January 1st	4,641	(37,300)	3,387	3,387		(37,300)	4,641
Revenues	52,799	138,207	86,000	80,375	93%	138,207	52,799
Grants	52,799	138,207	81,000	75,375	93%	138,207	52,799
Advance In			5,000	5,000	100%		
Total Receipts and Balance	57,439	100,907	89,387	83,762		100,907	57,439
Expenditures	94,740	97,520	83,527	77,257	92%	97,520	94,740
Personal Services	19,470	40,282	0	0		40,282	19,470
LCSC-Supportive Housing	8,503	21,411	27,132	27,131	100%	21,411	8,503
LkwdFound-Rent&UtilityAst	18,654	0	0	0			18,654
Y-Haven-Shelter Services	9,382	5,341	15,073	15,072		5,341	9,382
DVC-Shelter Services	37,731	30,486	25,000	24,966	100%	30,486	37,731
MHS - Mens & Womens Shelters		0	10,100	10,088			
WECO Fund- Financial Education & Coaching		0	6,222	0			
Total Disbursements	94,740	97,520	83,527	77,257	92%	97,520	94,740
Cash Balance	(37,300)	3,387	5,860	6,505		3,387	(37,300)
Less: Encumbrances							
Unencumbered Balance	(37,300)	3,387	5,860	6,505		3,387	(37,300)

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
HOME Investment Program Fund #242							
Balance - January 1st	(207,777)	(160,169)	(16,173)	(16,173)		(160,169)	(207,777)
Revenues	424,570	571,020	230,200	213,432	93%	571,020	424,570
Program Income	45,000	33,600	36,655	33,418	91%	33,600	45,000
County Reimbursements	379,570	537,420	193,545	180,014	93%	537,420	379,570
Total Receipts and Balance	216,793	410,851	214,027	197,259		410,851	216,793
Expenditures	376,962	427,024	196,464	196,459	100%	427,024	376,962
Personal Services	11,622						11,622
Lakewood HOME Program	361,000	265,000	0	0		426,964	361,000
First Time Home Buyers		140,000	187,501	187,500		60	4,340
Senior Deferred Loan		21,964	8,405	8,404			
MURALS Program		0	151	150			
New Home Construction		0	0	0			
Other Operations	4,340	60	407	405			
Total Disbursements	376,962	427,024	196,464	196,459	100%	427,024	376,962
Cash Balance	(160,169)	(16,173)	17,563	800		(16,173)	(160,169)
Less: Encumbrances	0	0	0				
Unencumbered Balance	(160,169)	(16,173)	17,563	800		(16,173)	(160,169)
Energy Efficiency Block Grant Fund #244							
Balance - January 1st		(37,768)	(19,849)	(19,849)		(37,768)	
Revenues	-	108,822	222,000	213,784	96%	108,822	
Federal / Stimulus/ARRA	-	108,822	200,000	191,784	96%	108,822	
Advance In			22,000	22,000	100%		
Total Receipts and Balance	-	71,054	202,151	193,935	96%	71,054	
Expenditures	37,768	90,903	192,270	192,209	100%	90,903	37,768
Personal Services		1,020	1,270	1,210	95%	1,020	
Other Operations	37,768	89,883	191,000	190,999	100%	89,883	37,768
Total Disbursements	37,768	90,903	192,270	192,209	100%	90,903	37,768
Cash Balance	(37,768)	(19,849)	9,881	1,726		(19,849)	(37,768)
Less: Encumbrances							
Unencumbered Balance	(37,768)	(19,849)	9,881	1,726		(19,849)	(37,768)
Neighborhood Stabilization Fund #245							
Balance - January 1st		(31,056)	97,326	97,326		(31,056)	
Revenues	35,603	1,091,862	242,080	238,080	98%	1,091,862	35,603
Federal / Stimulus/ARRA	35,603	1,091,862	242,080	238,080	98%	1,091,862	35,603
Total Receipts and Balance	35,603	1,060,806	339,406	335,406	99%	1,060,806	35,603
Expenditures		58,939	815	815	100%	58,939	671
Administration	2,539	58,939	815	815	100%	58,939	671
Personal Services	-	57,882	-	-		57,882	
Other Operations	2,539	1,057	815	815	100%	1,057	671
Residential Development	(500)	554,478	35,083	35,086	100%	554,478	(500)
Personal Services	-	23,579	-	-		23,579	
Other Operations	(500)	530,899	35,083	35,086	100%	530,899	(500)
Landbank / Demolition	64,620	350,063	10,818	10,817	100%	350,063	64,620
Personal Services	-	9,197	-	-		9,197	
Other Operations	64,620	340,866	10,818	10,817	100%	340,866	64,620
Total Disbursements	66,659	963,480	46,716	46,718	100%	963,480	66,659
Cash Balance	(31,056)	97,326	292,690	288,689		97,326	(31,056)
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	(31,056)	97,326	292,690	288,689		97,326	(31,056)
HPSP Fund #246							
Balance - January 1st		(81,533)	292	292		(81,533)	
Revenues	-	568,759	300,000	295,318	98%	568,759	
Federal / Stimulus/ARRA	-	568,759	300,000	295,318	98%	568,759	
Total Receipts and Balance	-	487,226	300,292	295,610	98%	487,226	
Expenditures	81,533	486,934	235,459	295,317	125%	486,934	81,533
Personal Services		25,105	53,848	54,002	100%	23,545	
Other Operations	81,533	461,829	181,611	241,315	133%	417,694	81,533
Total Disbursements	81,533	486,934	235,459	295,317	125%	486,934	81,533
Cash Balance	(81,533)	292	64,833	293		292	(81,533)
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	(81,533)	292	64,833	293		292	(81,533)

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Office on Aging IIIB Fund #250							
Balance - January 1st	37,058	65,845	109,562	109,562		65,845	37,058
Revenues	1,514,749	1,303,269	1,229,275	1,226,629	100%	1,303,269	1,514,749
Intergovernmental	151,170	142,525	151,110	107,726	71%	142,525	151,170
Charges for Services	293,800	248,489	153,845	293,641	191%	248,489	293,800
Donations and Contributions	118,471	107,335	158,680	111,031	70%	107,335	118,471
Transfer (General Fund)	951,308	804,920	765,640	714,230	93%	804,920	951,308
Total Receipts and Balance	1,551,808	1,369,114	1,338,837	1,336,191		1,369,114	1,551,808
Expenditures	1,485,963	1,259,552	1,270,837	1,254,978	99%	1,259,552	1,485,963
Personal Services	1,342,545	1,134,998	1,139,728	1,133,521	99%	1,134,998	1,342,545
Other Operations	143,418	124,554	131,109	121,457	93%	124,554	143,418
Total Disbursements	1,485,963	1,259,552	1,270,837	1,254,978	99%	1,259,552	1,485,963
Cash Balance	179,225	109,562	68,000	81,213		109,562	65,845
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	65,845	109,562	68,000	81,213		109,562	65,845
Lakewood Hospital Fund #260							
Balance - January 1st	15,689	75,906	168,960	168,960		75,906	15,689
Revenues	2,266,033	2,189,990	2,202,980	2,180,174	99%	2,189,990	2,266,033
Licenses and Permits	3,153	3,359	1,873	900	48%	3,359	3,153
Intergovernmental	0	0	0	31		0	0
Transport Charges	1,041,342	1,029,009	1,013,269	1,017,358	100%	1,029,009	1,041,342
Vital Stats	48,863	45,277	69,281	40,444	58%	45,277	48,863
Rent	1,100,000	1,100,000	1,100,000	1,100,000	100%	1,100,000	1,100,000
Other	72,675	12,345	18,557	21,441	116%	12,345	72,675
Total Receipts and Balance	2,281,722	2,265,897	2,371,940	2,349,134		2,265,897	2,281,721
Expenditures							
EMS	1,705,213	1,631,195	1,728,746	1,670,966	97%	1,631,195	1,705,213
Personal Services	1,542,710	1,478,663	1,563,724	1,525,983	98%	1,478,663	1,542,710
Other Operations	162,503	152,532	165,022	144,983	88%	152,532	162,503
Health	500,602	465,742	446,817	437,048	98%	465,742	500,602
Personal Services	173,258	194,591	217,609	210,888	97%	194,591	173,258
Other Operations	327,344	271,151	229,208	226,161	99%	271,151	327,344
Total Disbursements	2,205,816	2,096,937	2,175,563	2,108,015	97%	2,096,937	2,205,816
Cash Balance	120,575	168,960	196,377	241,119		168,960	75,906
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	75,906	168,960	196,377	241,119		168,960	75,906
Byrne Memorial Grant Fund #276							
Balance - January 1st	0	75,000	50,000	50,000		75,000	0
Revenues	100,000	16,521	20,000	20,000	100%	16,521	100,000
Grants	100,000	16,521	20,000	20,000	100%	16,521	100,000
Total Receipts and Balance	100,000	91,521	70,000	70,000		91,521	100,000
Expenditures	25,000	41,521	45,000	44,594	99%	41,521	25,000
Personal Services	25,000	25,000	25,000	24,594	98%	25,000	25,000
Other Operations & Maintenance	0	16,521	20,000	20,000	100%	16,521	0
Total Disbursements	25,000	41,521	45,000	44,594	99%	41,521	25,000
Cash Balance	75,000	50,000	25,000	25,406		50,000	75,000
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	75,000	50,000	25,000	25,406		50,000	75,000
Help to Others Fund #277							
Balance - January 1st	6,186	6,186	6,186	6,186		6,186	6,186
Revenues	39,059	39,353	38,849	31,105	80%	39,353	39,059
Charges for Services	11,120	11,600	9,849	11,670	118%	11,600	11,120
Donations	27,939	27,753	28,000	18,435	66%	27,753	27,939
Advance In	0	0	1,000	1,000		0	0
Total Receipts and Balance	45,245	45,539	45,035	37,292		45,539	45,245
Expenditures	39,059	39,353	36,652	30,189	82%	39,353	39,059
Personal Services	35,848	36,352	32,337	26,552	82%	36,352	36,894
Other Operations	3,211	3,001	4,315	3,636	84%	3,001	3,211
Total Disbursements	39,059	39,353	36,652	30,189	82%	39,353	39,059
Cash Balance	27,530	6,186	8,383	7,103		6,186	6,186
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	6,186	6,186	8,383	7,103		6,186	6,186

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Juvenile Diversion Program Fund #279							
Balance - January 1st	17,769	(5,000)	2,039	2,039		(5,000)	17,769
Revenues	12,895	23,268	57,500	57,221	100%	23,268	12,895
State Grants	9,600	19,200	54,000	52,967	98%	19,200	9,600
Donations	3,295	4,068	3,500	4,254	122%	4,068	3,295
Total Receipts and Balance	30,664	18,268	59,539	59,261		18,268	30,664
Expenditures	35,664	16,228	56,133	44,747	80%	16,228	35,664
Personal Services	35,664	16,228	50,738	39,355	78%	16,228	35,664
Other Operations		0	5,395	5,393	100%	0	0
Total Disbursements	35,664	16,228	56,133	44,747	80%	16,228	35,664
Cash Balance	(5,000)	2,039	3,406	14,514		2,039	(5,000)
Less: Encumbrances	0	0	0				
Unencumbered Balance	(5,000)	2,039	3,406	14,514		2,039	(5,000)
Family to Family Fund #281							
Balance - January 1st	(36,181)	37,416	23,072	23,072		37,416	(36,181)
Revenues	428,105	340,464	335,091	320,564	96%	340,464	428,105
Intergovernmental	428,105	340,464	329,049	320,464	97%	340,464	428,105
Miscellaneous		0	6,042	100	2%	0	0
Total Receipts and Balance	391,924	377,880	358,163	343,635		377,880	391,924
Expenditures	354,508	354,808	323,614	319,859	99%	354,808	354,508
Personal Services	305,777	255,721	238,956	237,454	99%	255,721	305,777
Other Operations	48,731	99,088	84,658	82,405	97%	99,088	48,731
Total Disbursements	354,508	354,808	323,614	319,859	99%	354,808	354,508
Cash Balance	37,416	23,072	34,549	23,777		23,072	37,416
Less: Encumbrances	0	0	0				
Unencumbered Balance	37,416	23,072	34,549	23,777		23,072	37,416

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General Bond Retirement Fund #301							
Balance - January 1st	558,186	1,109,625	777,872	777,872		1,109,625	558,186
Revenues	3,757,711	3,473,935	3,259,103	3,195,639	98%	3,473,523	3,757,711
Real Estate & Public Utility	2,964,432	2,782,451	2,630,003	2,721,978	103%	2,782,451	2,964,432
Tangible Personal Property	8,660	1,927	-	399		1,927	8,660
OPWC	32,531	176,939	-	-		176,939	32,531
Homestead	66,584	67,896	67,896	66,442	98%	67,896	66,584
Rollback	319,533	298,968	298,968	296,672	99%	298,968	319,533
CAT Tax	75,935	78,469	78,469	83,753	107%	78,469	75,935
Special Assessments - Street	2,155	36,422	9,693	-	0%	36,422	2,155
Special Assessments - Sidewalk	51,080	19,303	19,303	3,794	20%	19,303	51,080
Special Assessments - Sidewalk - Direct Billing	73,503	677	677	-	0%	677	73,503
Miscellaneous	124,976	-	1,646	21,601	1312%	-	124,976
Interest	38,322	10,884	152,448	1,001	1%	10,472	38,322
Other Financing Sources	11,852,564	9,823,840	14,130,943	14,145,466	100%	9,823,840	11,745,474
Bond Proceeds	-	-	11,775,000	11,775,000	100%	-	-
Note Proceeds	4,321,000	7,771,000	-	-		7,771,000	4,321,000
Premium on Sale of Debt	103,199	26,888	95,103	95,102	100%	26,888	103,199
Transfer (Permanent Improvement Funds)	4,900,000	-	-	-		0	4,900,000
Transfer (Pension Funds)	428,365	427,915	430,840	431,000	100%	427,915	321,276
Transfer (WWIF)	2,100,000	1,200,000	1,300,000	1,300,000	100%	1,200,000	2,100,000
Transfer (HB 300 Lease)	-	398,037	405,000	414,364	102%	398,037	-
Transfer (Streets Dept Lease Payments)	-	-	125,000	130,000	104%	-	-
Other	-	-	-	-		-	-
Total Receipts and Balance	16,168,461	14,407,400	18,167,918	18,118,978		14,407,400	15,932,857
Expenditures	15,058,836	13,629,528	17,545,812	17,525,543	100%	13,570,791	15,058,836
County Government Charges	44,373	2,173	808	807	100%	2,173	44,373
Professional Services	1,429	-	-	-		-	1,429
Note Principal	9,024,000	7,771,000	7,771,000	7,771,000	100%	7,771,000	9,024,000
Note Interest	191,760	233,130	77,495	77,494	100%	233,130	191,760
Bond Principal	3,095,615	3,192,979	6,916,902	6,916,901	100%	3,192,979	3,095,615
Bond Interest	1,337,089	1,181,113	1,269,270	1,269,269	100%	1,181,113	1,337,089
Issue 2 Loan Payments	30,801	30,800	30,800	30,800	100%	30,800	30,801
Capital Lease Principal	1,022,485	985,489	1,052,910	1,036,659	98%	985,489	1,022,485
Capital Lease Interest	248,721	219,479	287,361	283,348	99%	219,479	248,721
Debt Issuance Costs	62,563	13,364	139,266	139,265	100%	13,364	62,563
Total Disbursements	15,058,836	13,629,528	17,545,812	17,525,543	100%	13,629,528	15,058,836
Cash Balance	1,109,625	777,872	622,106	593,435		777,872	1,109,625
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	1,109,625	777,872	622,106	593,435		777,872	1,109,625
TIF Bond Retirement Fund #302							
Balance - January 1st	56,972	166,941	62,841	62,841		166,941	56,972
Revenues	555,986	355,287	501,968	485,448	97%	355,287	555,986
Payments in Lieu of Taxes	-	53,319	200,000	138,158	69%	53,319	-
TIF Property Taxes	308,520	288,080	288,080	328,791	114%	288,080	308,520
Homestead & Rollbacks	17,472	13,888	13,888	18,500	133%	13,888	17,472
Transfer (TIF Capital Improvement Fund)	229,994	-	-	-		-	229,994
Total Receipts and Balance	612,958	522,229	564,809	548,290		522,229	612,958
Expenditures	446,017	459,387	490,970	490,969	100%	459,387	446,017
Revenue Reimbursement	33,388	26,095	57,652	57,651	100%	26,095	33,388
Bond Principal	190,000	190,000	200,000	200,000	100%	190,000	190,000
Bond Interest	222,629	243,293	233,318	233,318	100%	243,293	222,629
Total Disbursements	446,017	459,387	490,970	490,969	100%	459,387	446,017
Cash Balance	166,941	62,841	73,839	57,321		62,841	166,941
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	166,941	62,841	73,839	57,321		62,841	166,941

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Capital Projects Fund #401							
Balance - January 1st	4,256,349	1,184,834	565,959	565,959		1,184,834	4,256,349
Revenues	3,557,459	0	2,320,000	2,268,500	98%	0	3,461,474
OPWC	106,837	0	0	0			106,837
Bond/Note Proceeds	3,450,000	0	2,000,000	1,948,000	97%		3,450,000
Other	621	0	0	15,000			621
Total Receipts and Balance	7,813,808	1,184,834	2,885,959	2,834,459		1,184,834	7,813,808
Expenditures	6,366,266	876,677	2,144,708	2,209,683	103%	881,583	6,100,727
Capital Outlay							
2040 Fire	34,381						
3010 Parks	54,827	2,608	16,446	16,445	100%	2,608	54,827
3020 Building and Facilities	134,595	0	159,938	224,921	141%	145,216	134,595
3030 Street Maintenance & Repair	1,398,039	145,216	1,191,377	1,191,371	100%		1,398,039
3032 Forestry	98,514	0	0	0			56,750
3034 Traffic Signs and Signals	56,750	728,853	776,947	776,946	100%	728,853	482,511
3040 Refuse and Recycling	482,511						
5099 General Admin					0%	4,906	6,650
7001 Planning & Development	6,650						
Transfer (Bond Retirement Fund)	4,100,000						4,100,000
Total Disbursements	6,366,266	876,677	2,144,708	2,209,683	103%	881,583	6,366,266
Cash Balance	1,447,542	308,157	741,251	624,776		303,251	1,447,542
Less: Encumbrances	262,708						262,708
Adjustments		257,802				262,708	
Unencumbered Balance	1,184,834	565,959	741,251	624,776		565,959	1,184,834
Land Acquisition Fund #404							
Balance - January 1st	150,000	150,000	150,000	150,000		150,000	150,000
Revenues	0	0	0	0		0	0
Total Receipts and Balance	150,000	150,000	150,000	150,000	100%	150,000	150,000
Expenditures	0	0	0	0		0	0
Transfers Out	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	150,000	150,000	150,000	150,000		150,000	150,000
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	150,000	150,000	150,000	150,000		150,000	150,000
City Park Improvement Fund #405							
Balance - January 1st	53,554	66,651	77,318	77,318		66,651	53,554
Revenues	17,463	12,369	18,754	10,799	58%	12,369	17,463
Royalties	15,933	11,139	18,754	10,189	54%	11,139	15,933
Dana's Legacy	1,530	1,230	0	610		1,230	1,530
Total Receipts and Balance	71,018	79,020	96,072	88,117	92%	79,020	71,018
Expenditures	4,367	1,702	1,005	1,003	100%	1,702	4,367
Capital Outlay	4,367	1,702	1,005	1,003	100%	1,702	4,367
Total Disbursements	4,367	1,702	1,005	1,003	100%	1,702	4,367
Cash Balance	66,651	77,318	95,067	87,114		77,318	66,651
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	66,651	77,318	95,067	87,114		77,318	66,651
TIF Capital Improvement Fund #406							
Balance - January 1st	229,995	223,212	223,212	223,212		223,212	229,995
Revenues	1,877	0	0	0		0	1,877
Interest	1,877	0	0	0		0	1,877
Total Receipts and Balance	231,872	223,212	223,212	223,212	100%	223,212	231,872
Expenditures	356,943	0	0	0		0	356,943
Transfers Out	229,994						229,994
Capital Outlay	126,949	0	0	0		0	126,949
Total Disbursements	356,943	0	0	0		0	356,943
Cash Balance	(125,071)	223,212	223,212	223,212		223,212	(125,071)
Less: Encumbrances	0						0
Adjustments	348,283						348,283
Unencumbered Balance	223,212	223,212	223,212	223,212		223,212	223,212

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Water #501							
Balance - January 1st	5,804,396	4,827,484	4,908,601	4,908,601		4,827,484	5,804,396
Revenues	10,543,918	10,531,364	10,932,507	10,773,060	99%	10,531,364	10,543,918
Intergovernmental	416,013	0	0	0			416,013
Charges for Services	9,435,013	10,390,943	10,720,052	10,681,607	100%	10,390,943	9,435,013
Special Assessments	48,158	118,408	118,408	80,560	68%	118,408	48,158
Interest	57,462	18,981	83,440	1,979	2%	18,981	57,462
Other	587,273	3,032	10,607	8,914	84%	3,032	587,273
Total Receipts and Balance	16,348,314	15,358,849	15,841,108	15,681,661		15,358,849	16,348,314
Expenditures							
Water Administration	2,872,216	2,346,543	2,570,354	2,388,859	93%	2,346,543	2,872,216
Personal Services	208,379	192,436	209,233	194,933	93%	192,436	208,379
Other Operations & Maintenance	369,145	326,794	347,871	321,659	92%	326,794	369,145
Bond Principal	868,232	919,125	955,000	954,572	100%	919,125	868,232
Bond Interest	608,427	575,314	539,000	538,960	100%	575,314	608,427
Issue 2 Loan Payments	313,226	313,228	314,000	313,228	100%	313,228	313,226
Capital Lease Principal	3,637	3,476	174,998	36,723	21%	3,476	3,637
Capital Lease Interest	1,170	926	15,000	13,533	90%	926	1,170
Debt Issuance Costs	0						
Transfer Out	500,000	15,244	15,252	15,252		15,244	500,000
Water Distribution	7,818,591	7,824,131	7,994,208	7,847,643	98%	7,824,131	7,818,591
Personal Services	523,767	438,530	478,644	469,838	98%	438,530	523,767
Water - Cleveland	6,273,135	6,501,791	6,300,000	6,299,340	100%	6,501,791	6,273,135
Other Operations & Maintenance	383,462	337,605	411,564	333,118	81%	337,605	383,462
Capital Outlay	638,227	546,205	804,000	745,348	93%	546,205	638,227
Water Metering	569,792	541,258	604,239	604,067	100%	541,258	569,792
Personal Services	427,408	422,153	436,117	433,231	99%	422,153	427,408
Postage	55,816	51,450	68,000	66,896	98%	51,450	55,816
Other Operations & Maintenance	86,568	67,654	100,122	103,940	104%	67,654	86,568
Total Disbursements	11,260,600	10,711,932	11,168,801	10,840,569	97%	10,711,932	11,260,600
Cash Balance	5,087,714	4,646,916	4,672,307	4,841,092		4,646,916	5,087,714
Less: Encumbrances	261,685						261,685
Adjustments	1,455	261,684.51				261,685	
Unencumbered Balance	4,827,484	4,908,601	4,672,307	4,841,092		4,908,601	4,827,484
Wastewater Collection Fund #510							
Balance - January 1st	2,713,889	2,016,679	1,872,703	1,872,703		2,016,679	2,713,889
Revenues	2,513,657	2,611,145	3,343,694	3,278,917	98%	2,611,145	2,513,657
Charges for Services	2,505,868	2,586,376	3,284,720	3,253,679	99%	2,586,376	2,505,868
Interest	3,314	1,855	27,654	495	2%	1,855	3,314
Reimbursements	0	0	8,405	11,975	142%		
Special Assessments	4,476	22,915	22,915	12,768	56%	22,915	4,476
Total Receipts and Balance	5,227,546	4,627,824	5,216,397	5,151,620		4,627,824	5,227,546
Expenditures	3,210,906	2,754,627	3,578,884	3,491,740	98%	2,754,627	3,210,906
Personal Services	944,172	841,528	883,119	874,285	99%	841,528	944,172
Other Operations & Maintenance	474,406	449,911	939,496	884,898	94%	449,911	474,406
Capital Outlay	64,599	11,975	203,500	184,674	91%	11,975	64,599
Bond Principal	625,886	654,357	670,000	669,843	100%	654,357	625,886
Bond Interest	688,491	664,800	632,107	632,106	100%	664,800	688,491
Issue 2 Loan Payments	34,487	34,486	35,000	34,486	99%	34,486	34,487
OWDA Loan Principal	13,814	28,525	45,725	45,129	99%	28,525	13,814
OWDA Loan Interest	2,915	4,932	6,030	5,057	84%	4,932	2,915
Capital Lease Principal	47,492	48,488	125,050	122,406	98%	48,488	47,492
Capital Lease Interest	14,644	12,319	35,657	35,656	100%	12,319	14,644
Debt Issuance Costs	0	0	0	0			
Transfers Out	300,000	3,305	3,200	3,200		3,305	300,000
Total Disbursements	3,210,906	2,754,627	3,578,884	3,491,740	98%	2,754,627	3,210,906
Cash Balance	2,016,640	1,873,197	1,637,513	1,659,425		1,873,197	2,016,640
Less: Encumbrances	417						417
Adjustments	455	(494)				(494)	455
Unencumbered Balance	2,016,679	1,872,703	1,637,513	1,659,880		1,872,703	2,016,679

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Wastewater Treatment Fund #511							
Balance - January 1st	1,464,687	1,332,042	732,799	732,799		1,332,042	1,464,687
Revenues	3,062,295	3,419,161	3,329,652	3,275,213	98%	3,419,161	3,062,295
Charges for Services	3,056,199	3,366,532	3,284,720	3,262,445	99%	3,366,532	3,056,199
Special Assessments	5,470	22,927	22,927	12,768	56%	22,927	5,470
Other	0	29,701	14,851	0	0%	29,701	0
Interest	626	1	7,154	0	0%	1	626
Bond Proceeds	0	0	0	0		0	0
Note Proceeds	0	0	0	0		0	0
Premium on Sale of Debt	0	0	0	0		0	0
Total Receipts and Balance	4,526,982	4,751,203	4,062,451	4,008,012		4,751,203	4,526,982
Expenditures	3,264,577	4,026,265	3,323,840	3,117,420	94%	4,026,265	3,264,577
Personal Services	1,791,842	1,653,331	1,650,204	1,641,188	99%	1,653,331	1,791,842
Other Operations & Maintenance	990,798	1,126,215	1,080,953	999,352	92%	1,126,215	990,798
Bond Principal	61,200	63,750	111,123	66,300	60%	63,750	61,200
Bond Interest	98,747	96,299	108,560	93,749	86%	96,299	98,747
Capital Outlay	321,991	1,009,814	298,000	241,831	81%	1,009,814	321,991
Transfers Out		76,857	75,000	75,000	100%	76,857	
Total Disbursements	3,264,577	4,026,265	3,323,840	3,117,420	94%	3,738,895	3,264,577
Cash Balance	1,262,405	724,937	738,611	890,592		724,937	1,262,405
Less: Encumbrances	7,862						7,862
Adjustments	77,499	7,862				7,862	77,499
Unencumbered Balance	1,332,042	732,799	738,611	890,592		732,799	1,332,042
Wastewater Improvement Fund #512							
Balance - January 1st	2,335,055	950,347	845,047	845,047		950,347	2,335,055
Revenues	1,982,180	1,856,635	1,855,524	2,357,475	127%	1,856,635	1,982,180
Real Estate & Public Utility	1,708,604	1,596,081	1,515,852	1,564,969	103%	1,596,081	1,708,604
Tangible Personal Property	4,991	1,111	0	230		1,111	4,991
Homestead	38,377	39,133	39,133	38,295	98%	39,133	38,377
Rollback	184,169	172,316	172,316	170,993	99%	172,316	184,169
CAT Tax	46,039	47,994	47,994	37,988	79%	47,994	46,039
Miscellaneous	0	0	80,229	0	0%	0	0
Bond Proceeds	0			545,000			
Total Receipts and Balance	4,317,235	2,806,981	2,700,571	3,202,522		2,806,981	4,317,235
Expenditures	3,282,086	2,046,736	2,462,741	2,470,495	100%	2,046,736	3,282,086
Other Operations & Maintenance	198,587						198,587
Bond Principal	619,067	649,789	1,007,386	1,007,385	100%	649,789	619,067
Bond Interest	214,159	186,674	155,355	155,354	100%	186,674	214,159
Debt Issuance Costs	0			7,756			
Capital Lease Principal	9,326	9,149	0	0		9,149	9,326
Capital Lease Interest	1,535	1,124	0	0		1,124	1,535
Transfer to Debt Service Fund	2,100,000	1,200,000	1,300,000	1,300,000	100%	1,200,000	2,100,000
Capital Outlay	139,413	-	-	-		-	139,413
Total Disbursements	3,282,086	2,046,736	2,462,741	2,470,495	100%	2,046,736	3,282,086
Cash Balance	1,035,149	760,245	237,830	732,027		760,245	1,035,149
Less: Encumbrances	84,802						84,802
Adjustments		84,802				84,802	
Unencumbered Balance	950,347	845,047	237,830	732,027		845,047	950,347
Parking Facilities Fund #520							
Balance - January 1st	24,978	91,933	177,951	177,951		91,933	24,978
Revenues	404,847	434,509	432,386	458,184	106%	434,509	404,847
Parking Meters	404,181	434,509	431,896	456,608	106%	434,509	404,181
Other	667	0	490	1,577	322%		667
Total Receipts and Balance	429,826	526,442	610,337	636,135		526,442	429,826
Expenditures	385,863	348,491	335,977	323,567	96%	348,491	385,863
Personal Services	187,895	185,911	160,913	156,611	97%	185,911	187,895
Property Taxes	30,619	14,519	40,009	40,008	100%	14,519	30,619
Other Operations & Maintenance	82,737	88,867	95,417	88,489	93%	88,867	82,737
Debt Principal	22,224	21,738	22,600	22,407	99%	21,738	22,224
Debt Interest	13,353	11,900	12,538	11,551	92%	11,900	13,353
Capital Outlay	49,034	21,097	0	0		21,097	49,034
Transfer to Debt Service Fund		4,459	4,500	4,500	100%	4,459	
Total Disbursements	385,863	348,491	335,977	323,567	96%	348,491	385,863
Cash Balance	43,963	177,951	274,360	312,568		177,951	43,963
Less: Encumbrances	0						0
Adjustments	47,970						47,970
Unencumbered Balance	91,933	177,951	274,360	312,568		177,951	91,933

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Winterhurst Ice Rink Fund #530							
Balance - January 1st	67,739	58,107	14,244	14,244		58,107	67,739
Revenues	373,466	510,190	624,500	523,286	84%	510,190	373,466
Advance In	0	62,770	44,000	44,000	100%	62,770	
Property Tax Reimbursement	0	0	0	73,206			
Utility Reimbursement	298,466	372,420	505,500	331,080	65%	372,420	298,466
Lease Payment	75,000	75,000	75,000	75,000	100%	75,000	75,000
Total Receipts and Balance	441,205	568,298	638,744	537,529		568,297	441,205
Expenditures	383,097	554,054	532,748	496,593	93%	554,054	383,097
Personal Services	33,083						33,083
Utilities	348,915	364,268	334,998	298,844	89%	364,268	348,915
Property Taxes		117,452	126,898	126,897		117,452	
Other Operations & Maintenance	1,100						1,100
Transfer to Debt Service Fund		72,334	70,852	70,852		72,334	
Total Disbursements	383,097	554,054	532,748	496,593	93%	554,054	383,097
Cash Balance	58,107	14,244	105,996	40,936		14,244	58,107
Less: Encumbrances	0						
Adjustments							
Unencumbered Balance	58,107	14,244	105,996	40,936		14,244	58,107

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	ACTUAL 2009	ACTUAL 2010	Adopted BUDGET 2011	ACTUAL AS OF December 31, 2011	December 31, 2011 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2010	ACTUAL AS OF Dec. 31, 2009
Hospitalization Fund #600							
Balance - January 1st	732,939	1,493,547	932,145	932,145		1,493,547	732,939
Revenues	5,743,542	4,662,185	6,045,000	6,128,216	101%	4,662,185	5,743,542
Employee Contribution	596,738	643,326	900,000	728,918	81%	643,326	596,738
Other (COBRA & R/X)	73,178	38,016	45,000	31,113	69%	38,016	73,178
Transfer In	199,000	694,000	1,000,000	1,000,000	100%	694,000	199,000
Charges to Departments	4,874,625	3,286,844	4,100,000	4,368,186	107%	3,286,844	4,874,625
Total Receipts and Balance	6,476,480	6,155,733	6,977,145	7,060,360		6,155,733	6,476,480
Expenditures	4,982,933	5,231,184	5,219,473	5,219,045	100%	5,231,184	4,982,933
Employee Hospitalization	4,947,722	4,764,697	4,710,563	4,710,562	100%	4,764,697	4,947,722
AFSCME Cares Premium		391,334	425,437	425,014	100%	391,334	
Opt Out Payment		22,200	25,321	25,320	100%	22,200	
Professional Services	35,211	52,954	58,152	58,149	100%	52,954	35,211
Total Disbursements	4,982,933	5,231,184	5,219,473	5,219,045	100%	5,231,184	4,982,933
Cash Balance	1,493,547	924,548	1,757,672	1,841,316		924,548	1,493,547
Less: Encumbrances	0	0	0	0		0	0
Adjustments		7,596				7,596	
Unencumbered Balance	1,493,547	932,145	1,757,672	1,841,316		932,145	1,493,547
Worker's Compensation Fund #601							
Balance - January 1st	53,255	108,309	446,927	446,927		108,309	53,255
Revenues	669,234	1,057,805	764,800	813,626	106%	1,057,805	669,234
Refunds	27,560	11,913	20,000	1,559	100%	11,913	27,560
Transfers In	20,000	500,000	32,738	100,002	305%	500,000	20,000
Charges to Departments	621,674	545,893	712,062	712,065	100%	545,893	621,674
Total Receipts and Balance	722,489	1,166,115	1,211,727	1,260,553		1,166,115	722,489
Expenditures	614,179	719,188	617,974	603,342	98%	719,188	614,179
Workers Comp Premiums	159,416	164,233	196,322	196,321	100%	164,233	159,416
Workers Comp Claims	334,194	435,087	300,000	285,543	95%	435,087	334,194
Professional Services	34,232	36,597	30,925	30,753	99%	36,597	34,232
Insurance	86,337	83,271	90,727	90,726	100%	83,271	86,337
Total Disbursements	614,179	719,188	617,974	603,342	98%	719,188	614,179
Cash Balance	108,309	446,927	593,753	657,210		446,927	108,309
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	108,309	446,927	593,753	657,210		446,927	108,309

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	ACTUAL 2009	ACTUAL 2010	ACTUAL AS OF December 31, 2011
Burial Permits State Fee #705			
Balance - January 1st	91	121	104
Revenues	1,418	1,313	1,580
Total Receipts and Balance	1,509	1,434	1,684
Disbursements	1,388	1,330	1,583
Cash Balance	121	104	101
Less: Encumbrances	0	0	0
Unencumbered Balance	121	104	101
GIFT-A-TREE #706			
Balance - January 1st	3,253	2,843	4,843
Revenues	(410)	2,000	1,500
Total Receipts and Balance	2,843	4,843	6,343
Disbursements	0	0	0
Cash Balance	2,843	4,843	6,343
Less: Encumbrances	0	0	0
Unencumbered Balance	2,843	4,843	6,343
Building Permit - Commercial #710			
Balance - January 1st	261	264	143
Revenues	7,559	9,152	769
Total Receipts and Balance	7,820	9,416	912
Disbursements	7,556	9,272	720
Cash Balance	264	143	192
Less: Encumbrances	0	0	0
Unencumbered Balance	264	143	192
Street Cleaning #735			
Balance - January 1st	4,110	3,660	3,660
Revenues	0	0	0
Total Receipts and Balance	4,110	3,660	3,660
Disbursements	450	0	0
Cash Balance	3,660	3,660	3,660
Less: Encumbrances	0	0	0
Unencumbered Balance	3,660	3,660	3,660
Evidence Trust #736			
Balance - January 1st	224,150	240,083	183,562
Revenues	29,581	73,027	81,707
Total Receipts and Balance	253,731	313,111	265,269
Disbursements	13,648	136,547	149,324
Cash Balance	240,083	176,564	115,945
Less: Encumbrances	0	6,998	0
Unencumbered Balance	240,083	183,562	115,945
DARE #738			
Balance - January 1st	22,963	12,612	13,139
Revenues	5,915	3,621	15,312
Total Receipts and Balance	28,878	16,234	28,451
Disbursements	16,265	3,095	14,906
Cash Balance	12,612	13,139	13,545
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	12,612	13,139	13,545

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	ACTUAL 2009	ACTUAL 2010	ACTUAL AS OF December 31, 2011
Sidewalk Guarantee #745			
Balance - January 1st	22,700	26,535	25,320
Revenues	6,225	25	0
Total Receipts and Balance	28,925	26,560	25,320
Disbursements	2,390	1,240	25
Cash Balance	26,535	25,320	25,295
Less: Encumbrances	0	0	0
Unencumbered Balance	26,535	25,320	25,295
Birth Certificate State Fee #750			
Balance - January 1st	1,626	1,672	1,643
Revenues	6,626	5,739	4,554
Total Receipts and Balance	8,252	7,411	6,197
Disbursements	6,580	5,768	4,688
Cash Balance	1,672	1,643	1,509
Less: Encumbrances	0	0	0
Unencumbered Balance	1,672	1,643	1,509
Pavilion Deposit #755			
Balance - January 1st	9,595	9,290	8,083
Revenues	21,120	21,050	23,325
Total Receipts and Balance	30,715	30,340	31,408
Disbursements	21,425	22,258	19,495
Cash Balance	9,290	8,083	11,913
Less: Encumbrances	0	0	0
Unencumbered Balance	9,290	8,083	11,913
Death Certificate State Fee #760			
Balance - January 1st	3,783	3,413	3,393
Revenues	6,137	5,250	5,243
Total Receipts and Balance	9,920	8,663	8,636
Disbursements	6,507	5,270	5,218
Cash Balance	3,413	3,393	3,418
Less: Encumbrances	0	0	0
Unencumbered Balance	3,413	3,393	3,418
Bid Deposits #765			
Balance - January 1st	1,000	1,000	1,000
Revenues	0	0	0
Total Receipts and Balance	1,000	1,000	1,000
Disbursements	0	0	0
Cash Balance	1,000	1,000	1,000
Less: Encumbrances	0	0	0
Unencumbered Balance	1,000	1,000	1,000
Vital Stats - State Fee #767			
Balance - January 1st	5,455	7,260	7,528
Revenues	24,810	33,984	30,034
Total Receipts and Balance	30,265	41,244	37,562
Disbursements	23,005	33,716	31,365
Cash Balance	7,260	7,528	6,197
Less: Encumbrances	0	0	0
Unencumbered Balance	7,260	7,528	6,197

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	ACTUAL 2009	ACTUAL 2010	ACTUAL AS OF December 31, 2011
Family Violence Shelters #768			
Balance - January 1st	565	402	376
Revenues	6,380	5,493	4,870
Total Receipts and Balance	6,945	5,895	5,246
Disbursements	6,543	5,519	4,953
Cash Balance	402	376	294
Less: Encumbrances	0	0	0
Unencumbered Balance	402	376	294
Kennel Donations #770			
Balance - January 1st	7,903	8,132	6,308
Revenues	5,161	4,329	45,101
Total Receipts and Balance	13,064	12,461	51,409
Disbursements	4,931	6,154	1,242
Cash Balance	8,132	6,308	50,167
Less: Encumbrances	0	0	0
Unencumbered Balance	8,132	6,308	50,167
Dog License Fee #772			
Balance - January 1st	2,976	3,850	4,377
Revenues	2,414	1,723	2,051
Total Receipts and Balance	5,390	5,572	6,428
Disbursements	1,540	1,195	820
Cash Balance	3,850	4,377	5,608
Less: Encumbrances	0	0	0
Unencumbered Balance	3,850	4,377	5,608
Kiwanis Pavilion Deposit #775			
Balance - January 1st	550	10,130	20,360
Revenues	9,730	10,530	9,770
Total Receipts and Balance	10,280	20,660	30,130
Disbursements	150	300	250
Cash Balance	10,130	20,360	29,880
Less: Encumbrances	0	0	0
Unencumbered Balance	10,130	20,360	29,880
Fire Deposit Bequest #777			
Balance - January 1st	9,945	9,970	9,970
Revenues	25	0	22,200
Total Receipts and Balance	9,970	9,970	32,170
Disbursements	0	0	13,478
Cash Balance	9,970	9,970	18,692
Less: Encumbrances	0	0	0
Unencumbered Balance	9,970	9,970	18,692
Lkwd Fire Sculpture Fund #778			
Balance - January 1st	300	300	300
Revenues	0	0	4,927
Total Receipts and Balance	300	300	5,227
Disbursements	0	0	0
Cash Balance	300	300	5,227
Less: Encumbrances	0	0	0
Unencumbered Balance	300	300	5,227

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	ACTUAL 2009	ACTUAL 2010	ACTUAL AS OF December 31, 2011
Bicycle Helmet #780			
Balance - January 1st	850	662	806
Revenues	693	1,237	738
Total Receipts and Balance	1,543	1,899	1,543
Disbursements	881	1,093	768
Cash Balance	662	806	775
Less: Encumbrances	0	0	0
Unencumbered Balance	662	806	775
Spay and Neuter Program #790			
Balance - January 1st	37,578	37,411	38,166
Revenues	10,239	7,935	9,242
Total Receipts and Balance	47,818	45,346	47,408
Disbursements	10,407	7,180	12,387
Cash Balance	37,411	38,166	35,021
Less: Encumbrances	0	0	0
Unencumbered Balance	37,411	38,166	35,021
Keep America Beautiful #795			
Balance - January 1st	16,649	17,087	19,288
Revenues	2,551	4,730	6,485
Total Receipts and Balance	19,200	21,817	25,772
Disbursements	2,113	2,530	5,489
Cash Balance	17,087	19,288	20,283
Less: Encumbrances	0	0	0
Unencumbered Balance	17,087	19,288	20,283
Unidentified Deposits #798			
Balance - January 1st	15,116	0	0
Revenues	(15,116)	0	0
Total Receipts and Balance	0	0	0
Disbursements	0	0	0
Cash Balance	0	0	0
Less: Encumbrances	0	0	0
Unencumbered Balance	0	0	0
Unclaimed Funds #799			
Balance - January 1st	30,443	49,817	57,150
Revenues	19,374	7,333	(11,822)
Total Receipts and Balance	49,817	57,150	45,328
Disbursements	0	0	0
Cash Balance	49,817	57,150	45,328
Less: Encumbrances	0	0	0
Unencumbered Balance	49,817	57,150	45,328

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Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date*	Project Remainder	Comments
094030	Engineering	Clifton Traffic Signal Replacement Design & Construction	Federal Grant, State Grant and Local Match using 2009 GO BAN Financing	\$ 270,000	\$ 273,155	\$ (3,155)	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	\$ 414,652	\$ (14,652)	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	\$ 300,000	\$ 35,492	\$ 264,508	Pending outcome of discussions with OPWC and the Sisters of Charity. Expenditures to date reflect legal fees and property permit fees.
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	\$ 693,528	\$ 487,893	Awarded to Nerone & Sons. Job substantially complete.
100002	Planning & Development	Madison Avenue Design and Engineering - Design and engineering for re-stripe, re-pave and signal upgrade	CDBG with City Match	\$ 62,500	\$ 37,500	\$ 25,000	East end Madison Plan
100100	Engineering	2010 Sidewalk Program	SCMR Fund	\$ 100,000	\$ 106,119	\$ (6,119)	2010 Season Complete. Waiting to release retainage.
104001	Engineering	Wascana Ave	CDBG	\$ 230,000	\$ 150,661	\$ 79,339	Awarded to Shelly Company at 7/27/11 BOC.
104002	Engineering	Countant Ave	CDBG	\$ 101,800	\$ 70,565	\$ 31,235	Awarded to Shelly Company at 7/27/11 BOC.
104003	Engineering	Warren Rd	CDBG	\$ 750,000	\$ 647,938	\$ 102,062	Bid Opened 7/8/10 and will be awarded to The Shelly Company. Job complete and waiting to release retainage.
104004	Engineering	2010 PCR Study	SCMR	\$ 50,000	\$ 35,715	\$ 14,285	To be performed by DLZ. Job almost complete.
105001	Engineering	Detroit Avenue East Signal Construction	Federal Grant, State Grant and Local Match using 2009 GO BAN Financing & SCMR Fund	\$ 660,000	\$ 557,387	\$ 102,613	Remainder is City Portion. Construction will start in 2011. ODOT awarded to Miller Cable and \$645,593.20 was paid to ODOT for anticipated project costs. \$100,000 was paid in 2010 out of SCMR. Additional \$10,000 in Design Services awarded to CT Consultants at 8/5/11 BOC Meeting
107001	Parks & Facilities	Madison Park Path	CDBG	\$ 18,686	\$ 18,175	\$ 511	Awarded to Ohio Paving & Construction week of Oct. 11th. Job Complete. Awaiting to release retainage.
108003	Engineering	French & Virginia Watermain Replacement	Water Fund	\$ 760,000	\$ 846,527	\$ (86,527)	Bids opened 8/26. Awarded to Terrace Construction for \$731,927. Inspection to be done by Quality Control Inspection, Inc. Job substantially complete. Increased award to QCI for inspection of additional apron work done.
108004	Engineering	Nicholson Watermain Replacement (Merl to Hazelwood)	Water Fund	\$ 100,000	\$ 84,843	\$ 15,157	Awarded 11/1/11 at BOC to Fabrizi Trucking & Paving.
109004	WWTP	WWTP Admin Bldg Roof	Appropriations need to be added and approved by Council within the WWTP Fund 511	\$ 100,000	\$ 82,276	\$ 17,724	Awarded via State Contract to DuroLast Roofing, Inc.
* Includes Encumbrances							

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date*	Project Remainder	Comments
Energy Efficiency Block Grant Projects				\$ 447,200	\$ 321,199	\$ 126,001	
n/a	Public Works	EECS Planning, Development & Implementation	EEBG Fund (244)	\$ 123,254	\$ 93,419	\$ 29,835	Contract with URS Underway, as well as First Energy to review billing
106108	Public Works	Beck Center Equipment Upgrades	EEBG Fund (244)	\$ 56,675	\$ 57,616	\$ (941)	Grant made in 2009
106100	Public Works	Berea Road Office Equipment Replacement	EEBG Fund (244)	\$ 15,000	\$ 15,056	\$ (56)	Awarded on 6/10/11 BOC Mtg to Energy Mechanical Corp
106101	Public Works	City Hall HVAC Upgrades	EEBG Fund (244)			\$ -	Will not be done
106102	Public Works	WWTP Lighting Upgrades	EEBG Fund (244)	\$ 20,400	\$ 18,918	\$ 1,482	Awarded on 5/9/11 BOC Mtg to Professional Electric Products Company (dba) PEPCO
106103	Public Works	Exterior Lighting Upgrades	EEBG Fund (244)	\$ 45,720	\$ 42,512	\$ 3,208	Awarded on 5/9/11 BOC Mtg to Professional Electric Products Company (dba) PEPCO
106104	Public Works	Fire Station #2 A/C Replacement	EEBG Fund (244)			\$ -	Will not be done
106105	Public Works	City Hall IT Dept. A/C Replacement	EEBG Fund (244)	\$ 38,000	\$ 35,233	\$ 2,767	Awarded on 6/10/11 BOC Mtg to Energy Mechanical Corp
106106	Public Works	Service Garage HVAC Replacement	EEBG Fund (244)			\$ -	Will not be done
106107	Public Works	Traffic Signal Loop Detector Replacement	EEBG Fund (244)	\$ 24,896	\$ 16,799	\$ 8,097	Project underway 7/14/10
119005	Engineering	WWTP Aeration Blowers	EEBG Fund (244)	\$ 123,255	\$ 41,646	\$ 81,610	Project Design & a portion of costs will be paid from EEBG and remainder from 2011 Capital Lease. Design worked awarded to URS Corporation and approved at the 6/13/11 BOC meeting totalling \$64,070.
* Includes Encumbrances							

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date*	Project Remainder	Comments
New 2011 Capital Projects							
Sidewalk Improvements							
110100	Engineering	Sidewalk Program	SCMR	\$ 208,325	\$ 181,749	\$ 26,576	Awarded to F.P. Allegra Concrete Construction Corp on August 22, 2011 at BOC
Reforestation							
110200	Forestry	Reforestation Program	General Fund	\$ 59,535	\$ 47,680	\$ 11,855	This year's budget will be allocated towards tree removal and there will be no plantings. Tree Removal Services were awarded to VanCuren Services, Inc in an amount not to exceed \$50,000 at the 6/13/11 BOC Meeting.
Vehicles, Equipment & Computer Systems							
113001	Information Systems	Infrastructure & Radio Replacement for FCC Compliance for Police	Capital Lease - GO & Grants	\$ 223,435		\$ 223,435	Radio System Infrastructure will be replaced using 2011 Capital Lease funding. Awaiting word on equipment funding totalling \$130,435 via County/State grant program.
113002	Parks & Facilities	Building Fire Alarms	Capital Lease - GO	\$ 65,000		\$ 65,000	Update fire alarms in City Hall, Annex, PW Garage, Sign shop, Office on Aging, WCP, Refuse
113003	Fleet	100 ft Telescoping Boom Crane Forestry Truck	Capital Lease - GO	\$ 194,000	\$ 222,956	\$ (28,956)	Replace 1991 Vehicle #608. Awarded to Utility Truck Equipment, Inc. through State Purchasing at the 6/13/11 BOC Mtg.
113004	Fleet	Police Vehicles	Capital Lease - GO	\$ 290,000	\$ 271,245	\$ 18,755	Purchase of (2) 2011 Ford CVPI Vehicles, (1) 2011 Ford CVPI K-9 Vehicle, (2) 2011 Ford Expedition Accident Investigation Vehicles, and (1) 2011 Ford Fusion for use by the Police Chief was approved at the 5/23/11 BOC Meeting through State Cooperative Purchasing.
113005	Fleet	Loadmaster Refuse Packer	Capital Lease - GO	\$ 260,000	\$ 229,349	\$ 30,651	Replace 16 year old vehicle (1995) #446. Purchase of 31 Cubic Yard Loadmaster Packer Body to be mounted on a Crane Carrier LET2-46 Crew Cab Low Entry Truck Cab & Chassis was approved at the 5/23/11 BOC Meeting through the State Cooperative Purchasing Program.
113006	Fleet	Streets 5-ton s/s dump w/ plow & S/S Spreader & 13' Log Dump - hook lift	Capital Lease - SCMR	\$ 175,000	\$ 170,768	\$ 4,232	Replace 1989 vehicle #106 was approved at the 5/23/11 BOC Meeting.
113007	Fleet	Water Vehicle #304 High side 14' dump tandem	Capital Lease - Water	\$ 150,000	\$ 129,878	\$ 20,122	Replace 1996 vehicle #304 was approved at the 5/23/11 BOC Meeting.
113008	Fleet	WWC catch basin cleaning truck	Capital Lease - WWC	\$ 245,000	\$ 232,281	\$ 12,719	Replace 1998 Vehicle #809 was approved at the 5/23/11 BOC meeting.
113009	Fleet	WWC sewer cleaning truck	Capital Lease - WWC	\$ 320,000	\$ 315,110	\$ 4,890	Replace 1998 vehicle #812. A Vactor Model 2100 Series "Plus" Combination Sewer Cleaner Truck was approved at the 6/13/11 BOC Meeting.
113010	Refuse & Recycling	Sump Pump	General Fund	\$ 15,000	\$ 12,553	\$ 2,447	Automatic sump pump with macerator, placed above basement level for repair access purposes, to drain recycle building basement and avoid future basement flooding when rain/snow runoff enters building. Approved at the April 11, 2011 BOC Meeting.

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date*	Project Remainder	Comments
113011	Fleet	Prisoner Van Replacement	General Fund	\$ 55,000		\$ 55,000	19 year old vehicle #249 - Will not be purchased in 2011
113012	Fleet	Animal Control Vehicle Replacement	Other Funds	\$ 45,000		\$ 45,000	Replace 1998 Vehicle #281 using Kennel and Spay and Neuter Funds - Will be purchased in 2012 using a portion of General Fund monies.
113013	Fleet	Mower & Equipment Upgrades	General Fund	\$ 15,000	\$ 14,964	\$ 36	Went to Board of Control on March 7, 2011, and additional equipment purchased on 6/6/11
113014	Refuse & Recycling	Street Can & Toter Replacement	General Fund and Litter Control Grant Funds	\$ 18,065	\$ 17,446	\$ 620	Replace damaged stone public street containers with decorative stone or metal containers for manual collection or composite containers for automated collection - depending upon area, as well as 150 Refuse Toter Containers for use by City businesses.
113015	Fleet	Replacement Equipment - S/S Salt Spreader and 10' Plow	SCMR	\$ 24,000	\$ 22,891	\$ 1,109	Went to Board of Control on March 7, 2011
113016	Fleet	Replacement Equipment - Asphalt Roller w/ Trailer	SCMR	\$ 48,000	\$ 40,264	\$ 7,736	Went to Board of Control on March 7, 2011
113017	Fleet	Replacement Equipment # SM-068 - Asphalt Box	SCMR	\$ 30,000	\$ 21,859	\$ 8,141	Went to Board of Control on March 7, 2011
113018	Fleet	Portable Tow-Behind Air Compressor	Water Fund	\$ 21,000	\$ 16,124	\$ 4,876	Replace 1996 compressor, and approved at the 4/26/11 BOC Meeting.
113019	Fleet	(2) 2011 Ford E-350 Cutaway Vans - Sewer	WWC Fund	\$ 110,000	\$ 98,641	\$ 11,359	Replace 2001 vehicle & Replace 1997 vehicle which are WWC Vehicle #804 sewer call truck & WWC Vehicle #811 sewer call truck. Went to Board of Control on March 21, 2011
113020	Engineering & Planning & Development	GIS System - Coordinated ESRI system for PW and P&D	General Fund, Water Fund & WWC Fund	\$ 30,000	\$ 28,316	\$ 1,684	Went to Board of Control on March 7, 2011
113021	Fire & EMS	Ballistic Vests for EMS Squads	Lakewood Hospital Fund	\$ 15,000	\$ 6,869	\$ 8,131	Went to Board of Control July 25, 2011 to purchase 10 vests from Red Diamond Uniform & Police Supply
113022	Fleet	International Automated Packer	Capital Lease - GO	\$ 280,000	\$ 225,128	\$ 54,872	Replace 16 year old vehicle #446, and approved at the May 23, 2011 Board of Control Meeting.
113023	Fleet	Streets 5-Ton S/S Dump w/ Plow & S/S Spreader & 12' High Side Dump - hook lift	Capital Lease - SCMR	\$ 175,000	\$ 169,975	\$ 5,025	Replace 1980 Vehicle #151, and approved at the May 23, 2011 BOC Mtg.
113026	Information Systems	Disaster Recovery: Network Backup System & Server	General Fund	\$ 18,000	\$ 21,522	\$ (3,522)	Approved at Board of Control on March 21, 2011
113027	Fleet	Forestry 12' Stainless Steel Skid Mounted Heavy Duty "Chipper" Dump Body with Lighting System to be mounted on cab & chassis	General Fund	\$ 20,000	\$ 17,864	\$ 2,136	Replace 1986 vehicle. Approved at Board of Control on April 26, 2011.
113028	Information Systems	Security Cameras - City Ctr & Kaufman Park	Grant Funding	\$ 20,000	\$ 15,420	\$ 4,580	Byrne Grant received 3/9/2011. Approved at Board of Control on June 13, 2011.
113029	Information Systems	MITS Replacement Server	General fund	\$ 10,000	\$ 4,659	\$ 5,341	
113030	Water Meter Reading	Replacement Water Meter Readers (6)	Water Fund	\$ 27,100	\$ 27,023	\$ 77	Trade-in ordinance went before Council on June 20, 2011. Approved at BOC at 6/28/11.
113031	Information Systems	Police Naviline Upgrade	Capital Lease - GO	\$ 72,000	\$ 64,679	\$ 7,321	Upgrade the Police Sungard Public Sector Computer-Aided Dispatch (CAD), Records Management (RMS), Field Reporting and Mobile Data Browser (MDB) Computer Systems, Hardware Upgrade and Training. Approved at Board of Control on May 23, 2011
113032	Refuse & Recycling	Refuse Lifter & Yard Trucks	Grant Funding w/ City Match from General Fund	\$ 23,000	\$ 10,707	\$ 12,293	Approved at BOC Mtg on 7/11/11. ODNR Grant with 50% City match

* Includes Encumbrances

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date*	Project Remainder	Comments
Municipal Facility & Building Improvements							
116001	Parks & Facilities	Building & Facility Improvements	General Fund	\$ 100,000	\$ 98,498	\$ 1,502	2011: WCP 5k, side garage roof 25k, skate house siding 5k, exterior doors 10k, Madison bathrooms plan 10k, OoA walls 5k; 2012: WCP 5k, Kiwanas pavillion 5k, Lkwd. Skatehouse bathrooms 10k, groundskeeper garage roof 5k, exterior doors 10k; 2013: WCP 5k, Ki
116002	Engineering	Stations 1,2,3 Extensive drive, walk and floor concrete repairs	General Fund & GO Financing	\$ 50,000	\$ 22,462	\$ 27,538	Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
116003	Engineering	Municipal Parking Lots 1&4	Parking Fund	\$ 50,000		\$ 50,000	Need new concrete/paving, guardrails and meter poles. Lot #4 Paved in 2004. Design work to be done by CT Consultants to make lots compliant with LTCP guidelines under project #119002
116004	Engineering	MUG roof	Water Fund	\$ 25,000	\$ 3,972	\$ 21,028	Awarded at BOC to Cleveland Ohio Roofing, Inc. on 10/7/11
116005	Engineering	Back Garage Ventilation System	GO Financing	\$ 150,000	\$ 159,937	\$ (9,937)	Design underway by ADA Architects March 2011. Construction awarded to Lauren Building Company, LLC by BOC on June 1, 2011.
116006	Public Works Admin	Refuse facility improvements	Grant Funding	\$ 611,000	\$ 64,984	\$ 546,016	Awarded NOPEC Powering Our Communities Grant totalling \$610,740 for improvements to recycling drop-off facility - new roof, solar panels, new lighting, paint inside, replace windows. Architectural and Design Services awarded to CT Consultants by BOC on April 26, 2011.

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date*	Project Remainder	Comments
Parks & Pools Improvements							
117001	Parks & Facilities	Madison Park Improvements	CDBG	\$ 30,000	\$ 53,742	\$ (23,742)	Awarded at BOC to Specialized Construction on 10/24/11
117002	Parks & Facilities	Park Row Park Improvements	CDBG	\$ 30,000		\$ 30,000	Replacement of Equipment
117003	Parks & Facilities	Parks Improvements	General Fund / Parks Improvement Fund	\$ 170,000	\$ 97,183	\$ 72,817	Fence 15k, pool furniture 4k, pool paint 7k, madison soccer field mntc. 6k, pool mntc 10k, picnic tables 5k, Kauffman Park slope 20k, Promenade erosion control 20k; Kauffman stairs 5k, Madison path asphalt, Madison tennis court coat 15k; Wagar wall 25k; W
117004	Parks & Facilities	Lakewood Park Gazeboo	Grant Funding	\$ 16,048	\$ 13,397	\$ 2,651	Nature Works Grant to install a gazebo at Lakewood Park near the top of the Promenade totalling \$16,048 with Lakewood's contribution of \$5,350 supplied via labor. Awarded at BOC Mtg on 6/23/11

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Streets Projects							
114001	Streets	Crack Seal Program	SCMR	\$ 75,000	\$ 75,000	\$ -	Preventive maintenance on streets. Awarded to Specialized Construction at the June 13, 2011 BOC Mtg.
114002	Engineering	Lakeland Ave. Resurfacing	GO Financing	\$ 220,000	\$ 114,889	\$ 105,111	Detroit to Clifton - Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg.
114003	Engineering	Larchmont Ave. Resurfacing	GO Financing	\$ 240,000	\$ 150,522	\$ 89,478	Madison to Detroit - Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114004	Engineering	Overlook Road Resurfacing	GO Financing	\$ 90,000	\$ 57,087	\$ 32,913	Arlington to Arlington - Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114005	Engineering	Morrison Ave. Resurfacing	GO Financing	\$ 190,000	\$ 132,816	\$ 57,182	Madison to Lakewood Heights - Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114006	Engineering	Madison Avenue Repave and Restripe Design & Intersection Engineering	GO Financing	\$ 53,000	\$ 29,469	\$ 23,531	New striping and lane arrangement, bike lane addition and repaving from W117 to Riverside. Will be a 2012 OPWC request, and will include traffic signal / intersection study. Design Services Awarded to CT Consultants on May 9, 2011 BOC.
114007	Engineering	Arlington Road Resurfacing	GO Financing	\$ 143,000	\$ 99,712	\$ 43,288	Clifton Rd / W. Clifton Blvd. - Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114008	Engineering	Winton Ave. - Resurfacing	GO Financing	\$ 170,000	\$ 119,103	\$ 50,897	- Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114009	Engineering	Granger Ave - Resurfacing	GO Financing	\$ 180,000	\$ 145,856	\$ 34,144	- Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114011	Engineering	Delaware Ave. Resurfacing	GO Financing	\$ 199,000	\$ 197,134	\$ 1,866	- Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114012	Engineering	Olive Ave. Resurfacing	GO Financing	\$ 31,000	\$ 23,716	\$ 7,284	Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114013	Engineering	Animal Shelter Drive	GO Financing	\$ 13,000	\$ 14,643	\$ (1,643)	- Awarded to Shelly Co. at the 5/10/11 BOC Meeting w/ construction inspection to be performed by DLZ, Inc. awarded at the May 23, 2011 BOC Mtg
114014	Engineering	Robinwood Ave. Resurfacing	CDBG	\$ 101,000	\$ 73,034	\$ 27,966	Awarded to Shelly Company at 7/27/11 BOC.
114015	Engineering	Clarence Ave. Resurfacing	CDBG	\$ 160,000	\$ 141,536	\$ 18,464	Awarded to Shelly Company at 7/27/11 BOC.
114016	Engineering	Rio Ave. Resurfacing	CDBG	\$ 50,000	\$ 38,909	\$ 11,091	Awarded to Shelly Company at 7/27/11 BOC.
* Includes Encumbrances							

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2011

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount	Expenditures to Date*	Project Remainder	Comments
Traffic Signalization & Signs Projects							
115001	Streets	Traffic Sign & Signals Program	SCMR	\$ 50,000	\$ 46,890	\$ 3,110	Misc. Traffic Improvements throughout the City.
115002	Streets	2011 Sign Inventory	SCMR	\$ 30,000	\$ 35,814	\$ (5,814)	Project started in Feb. 2011 by LJB Inc.
115003	Engineering	Detroit Avenue West Signal Construction	GO Financing	\$ 650,000	\$ 728,631	\$ (78,631)	ODOT awarded to Perram Electric May 2011. City's portion is \$472,084, and will owe an additional \$236,151 for decorative poles and project came in 3% over estimate. Could be additional expenditures needed for the potential signal by CVS.
Water System Improvements							
118001	Engineering	Water Meter Replacement Program	Capital Lease - Water	\$ 500,000	\$ 500,000	\$ -	Awarded to Neptune Equipment on 11/7/11 at BOC.
118002	Engineering	Emergency Water Repairs	Water Fund	\$ 100,000	\$ 56,691	\$ 43,309	Street cut repairs
118003	Engineering	Williamson Ave. Watermain Replacement	CDBG	\$ 70,000	\$ 114,987	\$ (44,987)	Awarded to Camino Construction & approved at 3/22/11 BOC & Inspection Services awarded to QCI on 4/11/11 BOC. Street repair work added.
118004	Engineering	Lewis Ave. Watermain Replacement	Water Fund	\$ 275,000	\$ 261,053	\$ 13,947	Awarded to Terrace Construction Co & approved at 4/11/11 BOC. Inspection Services awarded to QCI on 5/25/11 BOC.
WWC & WWTP Improvements							
119001	Engineering	Emergency Sewer Repairs	WWC Fund	\$ 100,000	\$ 51,159	\$ 48,841	Street Cut Repairs
119002	Engineering	Long Term Control Plan & Stormwater Management Professional Services	WWC Fund	\$ 300,000	\$ 441,348	\$ (141,348)	Legal Fees & Permits, GIS, Flow Monitoring, Hydraulic Modeling. Flow Monitoring underway March 2011. Contract award to C & K Industrial Services, Inc. in the amount of \$103,950 for the Edgewater Interceptor Video Inspection Project by BOC on 4/26/11.
119003	Engineering	WWTP Force Main Repair	WWTP	\$ 60,000	\$ 70,416	\$ (10,416)	Awarded to Longo Sewer Construction Co., Inc at 6/28/2011 BOC Mtg.
119004	WWTP	Wastewater Treatment Equipment & Machinery	WWTP	\$ 105,000	\$ 46,189	\$ 58,811	Misc. Around the Plant
119005	Engineering	WWTP Aeration Blowers	Capital Lease - WWTP & EEFG Fund (244)	\$ 591,745		\$ 591,745	Project Design & a portion of costs will be paid from EEFG and remainder from 2011 Capital Lease. Design worked awarded to URS Corporation and approved at the 6/13/11 BOC meeting totalling \$64,070.
119006	Engineering	Long Term Control Plan Sewer Construction	WWC Fund	\$ 345,000	\$ 183	\$ 344,817	Over-Under Separation, Storage Tunnel / Pump Station
* Includes Encumbrances							