

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted BUDGET 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF Dec. 31, 2010
<b>GENERAL FUND #101</b>							
<b>Balance - January 1st</b>	<b>1,461,598</b>	<b>3,301,394</b>	<b>4,328,518</b>	<b>4,328,518</b>		<b>3,301,394</b>	<b>1,461,598</b>
<b>Property Tax Revenue</b>	<b>6,907,866</b>	<b>6,752,652</b>	<b>6,437,308</b>	<b>6,746,148</b>	<b>105%</b>	<b>6,752,652</b>	<b>6,907,866</b>
Real Estate & Public Utility	6,903,062	6,751,657	6,437,308	6,745,976	105%	6,751,657	6,903,062
Tangible Personal Property	4,804	994	-	172		994	4,804
<b>Municipal Income Tax</b>	<b>17,684,600</b>	<b>18,804,460</b>	<b>18,504,948</b>	<b>19,252,828</b>	<b>104%</b>	<b>18,804,460</b>	<b>17,684,600</b>
Individual	8,979,841	9,659,406	9,228,833	9,699,367	105%	9,659,406	8,979,841
Net Profit	694,801	864,339	863,893	953,040	110%	864,339	694,801
Withholding	7,402,185	7,688,073	7,820,136	8,004,046	102%	7,688,073	7,402,185
Interest	209,368	200,188	200,092	189,132	95%	200,188	209,368
Penalty	369,016	359,123	358,664	374,850	105%	359,123	369,016
Court Costs	29,390	33,330	33,330	32,394	97%	33,330	29,390
<b>Other Local Taxes</b>	<b>10,036</b>	<b>9,178</b>	<b>7,500</b>	<b>10,472</b>	<b>140%</b>	<b>9,178</b>	<b>10,036</b>
Hotel Taxes	10,036	9,178	7,500	10,472	140%	9,178	10,036
<b>Licenses &amp; Permits &amp; Inspections</b>	<b>1,264,104</b>	<b>965,008</b>	<b>965,308</b>	<b>1,563,636</b>	<b>162%</b>	<b>965,008</b>	<b>1,264,104</b>
Building Permits	411,739	337,206	337,206	490,714	146%	337,206	411,739
Contractor Licenses	142,100	126,300	126,300	153,125	121%	126,300	142,100
Housing License - Residential	264,000	246,000	246,000	297,475	121%	246,000	264,000
Housing License - Commercial	389,541	204,187	204,187	548,348	269%	204,187	389,541
Other	56,724	51,315	51,615	73,974	143%	51,315	56,724
<b>Intergovernmental</b>	<b>6,579,110</b>	<b>6,266,825</b>	<b>3,988,205</b>	<b>4,993,476</b>	<b>125%</b>	<b>6,266,825</b>	<b>6,579,110</b>
Grants	96,495	157,644	75,000	63,143	84%	157,644	96,495
Homestead	169,251	165,625	165,625	164,266	99%	165,625	169,251
Rollback	745,265	739,543	739,543	729,922	99%	739,543	745,265
Local Gov't Fund - State of Ohio	250,493	240,943	240,943	167,579	100%	240,943	250,493
Local Gov't Fund - County	3,317,625	3,338,125	2,058,186	2,273,677	110%	3,338,125	3,317,625
Cigarette Tax - Ohio	3,167	-	-	1,697	-	-	3,167
Liquor & Beer Permits - Ohio	83,865	82,272	82,272	87,036	106%	82,272	83,865
Estate (Inheritance) Tax	1,700,578	1,511,814	700,000	1,506,156	215%	1,511,814	1,700,578
CAT Tax	212,371	30,859	-	-	-	30,859	212,371
Other	-	-	-	-	-	-	-
<b>Charges for Services</b>	<b>1,791,599</b>	<b>2,041,383</b>	<b>2,164,461</b>	<b>1,935,970</b>	<b>89%</b>	<b>2,041,383</b>	<b>1,791,599</b>
External Service Charges	829,137	1,068,526	1,041,604	1,223,913	118%	1,068,526	829,137
Title Searches	2,610	2,660	2,660	2,670	100%	2,660	2,610
Civil Service Charges	4,175	-	-	4,225	-	-	4,175
Towing Fees	47,025	61,975	61,975	65,900	106%	61,975	47,025
Fees - Cable TV (Cox)	624,123	655,622	655,622	788,025	120%	655,622	624,123
Refuse and Recycling	7,253	25,349	25,349	34,942	138%	25,349	7,253
Criminal Nuisance	5,191	8,977	8,977	20,017	223%	8,977	5,191
Womens Club Pavilion	33,648	30,253	30,253	31,945	106%	30,253	33,648
Parking Fees	83,988	251,923	225,000	249,068	111%	251,923	83,988
Other	21,123	31,768	31,768	27,121	85%	31,768	21,124
Internal Service Charges	962,463	972,857	1,122,857	712,057	63%	972,857	962,463
Indirect Cost Reimbursement	870,000	870,000	870,000	654,000	75%	870,000	870,000
Engineering Salary Reimbursement	92,463	102,857	102,857	58,057	56%	102,857	92,463
Internal Service Reimbursement	-	-	150,000	-	0%	-	-
<b>Interest</b>	<b>72,182</b>	<b>7,784</b>	<b>10,000</b>	<b>6,085</b>	<b>61%</b>	<b>7,784</b>	<b>72,182</b>
Interest Earnings	72,182	7,784	10,000	6,085	61%	7,784	72,182
<b>Municipal Court</b>	<b>1,320,299</b>	<b>1,284,189</b>	<b>1,284,189</b>	<b>1,308,528</b>	<b>102%</b>	<b>1,284,189</b>	<b>1,320,299</b>
Court Fines	709,826	645,632	645,632	651,235	101%	645,632	709,826
Court Costs	606,480	633,147	633,147	651,936	103%	633,147	606,480
Forfeiture	-	25	25	250	1000%	25	-
Witness Fees	2,881	3,317	3,317	2,751	83%	3,317	2,881
Special Fees	1,112	2,068	2,068	2,356	114%	2,068	1,112
<b>All Other Revenue</b>	<b>90,462</b>	<b>31,727</b>	<b>31,728</b>	<b>133,867</b>	<b>422%</b>	<b>31,727</b>	<b>90,462</b>
July 4th Donations	250	285	285	300	105%	285	250
Donations and Contributions	-	50	50	-	0%	50	-
Asset Sales	68,894	22,197	22,197	122,793	553%	22,197	68,894
Recyclable and Scrap Material Sales	21,318	9,196	9,196	10,774	117%	9,196	21,318
<b>Operating Transfers - In</b>	<b>43,000</b>	<b>-</b>	<b>463,000</b>	<b>413,000</b>	<b>89%</b>	<b>-</b>	<b>43,000</b>
Transfer In (Other)	-	-	150,000	100,000	67%	-	-
Advances In	43,000	-	313,000	313,000	100%	-	43,000
<b>Miscellaneous</b>	<b>187,645</b>	<b>226,241</b>	<b>292,287</b>	<b>68,052</b>	<b>23%</b>	<b>226,241</b>	<b>187,645</b>
Miscellaneous Revenue	33,212	11,790	187,692	14,210	8%	11,790	33,212
Registrar's Reimbursement	1,890	4,595	4,595	4,945	108%	4,595	1,890
Other	95,403	173,730	100,000	36,027	36%	173,730	95,403
Doubles Conversion	49,140	36,125	-	12,870	-	36,125	49,140
Economic Development	-	-	-	-	-	-	-
Property Reinvestment	8,000	-	-	-	-	-	8,000
<b>Total Receipts</b>	<b>35,950,904</b>	<b>36,389,448</b>	<b>34,148,934</b>	<b>36,432,060</b>	<b>107%</b>	<b>36,389,448</b>	<b>35,950,903</b>
<b>Total Receipts and Balance</b>	<b>37,412,502</b>	<b>39,690,842</b>	<b>38,477,452</b>	<b>40,760,579</b>	<b>109%</b>	<b>39,690,842</b>	<b>39,690,842</b>

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	ACTUAL 2010	ACTUAL 2011	Adopted BUDGET 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF Dec. 31, 2010
<b>General Fund Expenditures</b>							
<b>General Government</b>							
<b>Council</b>	<b>162,904</b>	<b>166,289</b>	<b>158,482</b>	<b>158,079</b>	<b>100%</b>	<b>166,289</b>	<b>162,904</b>
Personal Services	147,525	152,501	145,165	145,157	100%	152,501	147,525
Other Operations	15,379	13,788	13,317	12,922	97%	13,788	15,379
Encumbrances	-	-	-	-	97%	-	-
<b>Municipal Court</b>	<b>1,110,626</b>	<b>1,114,358</b>	<b>1,129,911</b>	<b>1,058,903</b>	<b>94%</b>	<b>1,114,358</b>	<b>1,110,626</b>
Personal Services	983,976	1,003,869	992,211	950,959	96%	1,003,869	983,976
Other Operations	126,651	110,489	137,700	107,944	78%	110,489	126,651
Encumbrances	-	-	-	-	78%	-	-
<b>Civil Service</b>	<b>106,029</b>	<b>101,995</b>	<b>88,705</b>	<b>88,297</b>	<b>100%</b>	<b>101,995</b>	<b>106,029</b>
Personal Services	70,340	73,473	71,032	70,993	100%	73,473	70,340
Other Operations	35,689	28,522	17,673	17,304	98%	28,522	35,689
Encumbrances	-	-	-	-	98%	-	-
<b>Mayor</b>	<b>223,422</b>	<b>218,986</b>	<b>221,007</b>	<b>220,593</b>	<b>100%</b>	<b>218,986</b>	<b>223,422</b>
Personal Services	212,488	207,207	210,999	210,950	100%	207,207	212,488
Other Operations	10,934	11,779	10,008	9,644	96%	11,779	10,934
Encumbrances	-	-	-	-	96%	-	-
<b>Human Resources</b>	<b>224,148</b>	<b>235,745</b>	<b>230,455</b>	<b>229,030</b>	<b>99%</b>	<b>235,745</b>	<b>224,148</b>
Personal Services	205,403	215,197	213,430	213,207	100%	215,197	205,403
Other Operations	18,745	20,549	17,025	15,823	93%	20,549	18,745
Encumbrances	-	-	-	-	93%	-	-
<b>Finance</b>	<b>512,930</b>	<b>549,848</b>	<b>578,727</b>	<b>558,073</b>	<b>96%</b>	<b>549,848</b>	<b>512,931</b>
Personal Services	443,912	499,415	504,596	500,316	99%	499,415	443,912
Other Operations	69,018	50,433	74,131	57,757	78%	50,433	69,018
Encumbrances	-	-	-	-	78%	-	-
<b>Income Tax</b>	<b>953,571</b>	<b>1,011,288</b>	<b>1,054,527</b>	<b>1,045,320</b>	<b>99%</b>	<b>1,011,288</b>	<b>953,571</b>
Personal Services	375,628	448,965	431,916	425,079	98%	448,965	375,628
Other Operations	241,508	220,736	222,611	220,431	99%	220,736	241,508
Refunds	336,435	341,587	400,000	399,810	100%	341,587	336,435
Encumbrances	-	-	-	-	99%	-	-
<b>Information Systems</b>	<b>614,782</b>	<b>675,786</b>	<b>1,046,671</b>	<b>996,182</b>	<b>95%</b>	<b>675,786</b>	<b>614,782</b>
Personal Services	319,731	339,480	338,272	336,000	99%	339,480	319,731
Other Operations	295,052	336,306	708,399	660,182	93%	336,306	295,052
Encumbrances	-	157,000	-	204,362	122%	157,000	-
<b>General Administration</b>	<b>3,410,668</b>	<b>3,653,206</b>	<b>5,069,357</b>	<b>4,430,017</b>	<b>87%</b>	<b>3,653,206</b>	<b>3,410,669</b>
Personal Services	179,852	133,738	119,654	117,182	98%	133,738	179,852
Other Operations	693,977	589,682	1,062,317	859,301	81%	589,682	693,977
Hospitalization - General Fund	694,000	1,000,000	1,350,000	1,350,000	100%	1,000,000	694,000
Workers Compensation - General Fund	500,000	100,002	270,000	270,000	100%	100,002	500,000
Transfer (Office on Aging Fund)	804,920	714,230	765,640	645,000	84%	714,230	804,920
Transfer (Winterhurst)	62,770	-	-	160,000	-	-	62,770
Transfer (HB 300 Lease Payment)	206,502	224,360	89,360	50,000	56%	224,360	206,502
Advance Out	-	313,000	400,000	400,000	100%	313,000	-
Separation Payments	268,647	578,194	762,386	578,534	76%	578,194	268,647
27th Pay	-	298,159	250,000	-	-	-	-
Encumbrances	298,159	298,159	-	932,000	169%	298,159	298,159
<b>Law</b>	<b>566,953</b>	<b>468,775</b>	<b>418,248</b>	<b>409,926</b>	<b>98%</b>	<b>468,775</b>	<b>566,953</b>
Personal Services	434,167	422,425	377,988	372,265	98%	422,425	434,167
Other Operations	132,786	46,349	40,260	37,662	94%	46,349	132,786
Encumbrances	-	-	-	-	94%	-	-
<b>Planning &amp; Development</b>	<b>230,097</b>	<b>217,673</b>	<b>510,571</b>	<b>353,127</b>	<b>69%</b>	<b>217,673</b>	<b>230,097</b>
Personal Services	177,306	137,595	174,290	172,307	99%	137,595	177,306
Other Operations	42,246	44,288	25,657	25,640	100%	44,288	42,246
Doubles Conversion	-	28	-	-	-	28	-
Economic Development	10,545	18,798	310,624	155,179	50%	18,798	10,545
Property Reinvestment	-	16,964	-	-	-	16,964	-
Encumbrances	-	645,255	-	800,700	292%	645,255	-
<b>Community Relations</b>	<b>108,466</b>	<b>110,648</b>	<b>93,971</b>	<b>92,754</b>	<b>99%</b>	<b>110,648</b>	<b>108,466</b>
Personal Services	87,737	91,006	71,897	71,217	99%	91,006	87,737
Other Operations	20,728	19,643	22,074	21,537	98%	19,643	20,728
Encumbrances	-	-	-	-	98%	-	-
<b>General Government Total</b>	<b>8,224,598</b>	<b>8,524,596</b>	<b>10,600,632</b>	<b>9,640,302</b>	<b>91%</b>	<b>8,524,596</b>	<b>8,224,598</b>

CITY OF LAKEWOOD

General Fund  
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	ACTUAL 2010	ACTUAL 2011	Adopted BUDGET 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF Dec. 31, 2010
<b>Public Safety</b>							
<b>Police</b>	<b>8,874,278</b>	<b>9,031,011</b>	<b>9,031,688</b>	<b>8,997,857</b>	<b>100%</b>	<b>9,031,011</b>	<b>8,874,278</b>
Personal Services	8,348,629	8,509,089	8,522,037	8,504,276	100%	8,509,089	8,348,629
Other Operations	525,649	521,921	509,651	493,581	97%	521,921	525,649
Encumbrances	-	-	-	-	97%	-	-
<b>Dispatch</b>	<b>721,248</b>	<b>753,199</b>	<b>759,602</b>	<b>752,969</b>	<b>99%</b>	<b>753,199</b>	<b>721,248</b>
Personal Services	694,605	730,095	735,677	729,508	99%	730,095	694,605
Other Operations	26,642	23,104	23,925	23,461	98%	23,104	26,642
Encumbrances	-	-	-	-	98%	-	-
<b>Support of Prisoners</b>	<b>467,036</b>	<b>388,319</b>	<b>334,964</b>	<b>330,930</b>	<b>99%</b>	<b>388,319</b>	<b>467,036</b>
Personal Services	227,172	194,584	138,664	136,598	99%	194,584	227,172
Other Operations	239,864	193,735	196,300	194,331	99%	193,735	239,864
Encumbrances	-	-	-	-	99%	-	-
<b>School Guards</b>	<b>170,537</b>	<b>168,964</b>	<b>173,300</b>	<b>170,348</b>	<b>98%</b>	<b>168,964</b>	<b>170,537</b>
Personal Services	170,097	168,719	172,700	169,817	98%	168,719	170,097
Other Operations	439	246	600	531	89%	246	439
Encumbrances	-	-	-	-	89%	-	-
<b>Animal Control</b>	<b>169,635</b>	<b>193,712</b>	<b>190,177</b>	<b>183,868</b>	<b>97%</b>	<b>193,712</b>	<b>169,635</b>
Personal Services	155,519	177,585	173,482	168,229	97%	177,585	155,519
Other Operations	14,116	16,126	16,695	15,639	94%	16,126	14,116
Encumbrances	-	-	-	-	94%	-	-
<b>Fire</b>	<b>6,261,938</b>	<b>6,338,621</b>	<b>6,138,038</b>	<b>6,114,999</b>	<b>100%</b>	<b>6,338,621</b>	<b>6,261,938</b>
Personal Services	5,983,622	6,094,437	5,905,742	5,891,588	100%	6,094,437	5,983,622
Other Operations	278,316	244,184	232,296	223,411	96%	244,184	278,316
Encumbrances	-	-	-	-	96%	-	-
<b>Housing and Building</b>	<b>951,969</b>	<b>986,475</b>	<b>858,495</b>	<b>849,792</b>	<b>99%</b>	<b>986,475</b>	<b>951,969</b>
Personal Services	902,218	938,298	808,794	802,600	99%	938,298	902,218
Other Operations	49,751	48,177	49,701	47,192	95%	48,177	49,751
Encumbrances	-	-	-	-	95%	-	-
<b>Total Public Safety</b>	<b>17,616,641</b>	<b>17,860,301</b>	<b>17,486,264</b>	<b>17,400,762</b>	<b>100%</b>	<b>17,860,301</b>	<b>17,616,641</b>

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<b>Public Works</b>							
<b>Public Works Administration</b>	<b>150,741</b>	<b>158,338</b>	<b>155,900</b>	<b>154,185</b>	<b>99%</b>	<b>158,338</b>	<b>150,741</b>
Personal Services	145,173	153,336	151,723	150,299	99%	153,336	145,173
Other Operations	5,568	5,002	4,177	3,886	93%	5,002	5,568
Encumbrances	-	-	-	-	93%	-	-
<b>Security</b>	<b>86,548</b>	<b>92,352</b>	<b>87,200</b>	<b>84,639</b>	<b>97%</b>	<b>92,352</b>	<b>86,548</b>
Personal Services	86,548	92,352	87,200	84,639	97%	92,352	86,548
<b>Parks</b>	<b>1,064,098</b>	<b>1,186,808</b>	<b>1,102,524</b>	<b>1,081,125</b>	<b>98%</b>	<b>1,186,808</b>	<b>1,064,098</b>
Personal Services	822,897	901,231	828,697	818,855	99%	901,231	822,897
Other Operations	241,201	285,577	273,827	262,270	96%	285,577	241,201
Encumbrances	-	-	-	-	96%	-	-
<b>Building and Facilities</b>	<b>426,044</b>	<b>395,762</b>	<b>339,851</b>	<b>336,255</b>	<b>99%</b>	<b>395,762</b>	<b>426,044</b>
Personal Services	162,669	124,090	111,114	110,820	100%	124,090	162,669
Other Operations	263,375	271,671	228,737	225,435	99%	271,671	263,375
Encumbrances	-	-	-	-	99%	-	-
<b>Construction</b>	<b>303,119</b>	<b>368,184</b>	<b>342,556</b>	<b>336,443</b>	<b>98%</b>	<b>368,184</b>	<b>303,119</b>
Personal Services	290,476	316,432	305,256	301,290	99%	316,432	290,476
Other Operations	12,643	51,752	37,300	35,153	94%	51,752	12,643
Encumbrances	-	-	-	-	94%	-	-
<b>Band Concerts</b>	<b>28,010</b>	<b>22,232</b>	<b>22,502</b>	<b>22,451</b>	<b>100%</b>	<b>22,232</b>	<b>28,010</b>
Personal Services	11,516	7,788	8,993	8,990	100%	7,788	11,516
Other Operations	16,494	14,444	13,509	13,461	100%	14,444	16,494
Encumbrances	-	-	-	-	100%	-	-
<b>Museums</b>	<b>10,851</b>	<b>8,107</b>	<b>10,674</b>	<b>10,451</b>	<b>98%</b>	<b>8,107</b>	<b>10,851</b>
Other Operations	10,851	8,107	10,674	10,451	98%	8,107	10,851
Encumbrances	-	-	-	-	-	-	-
<b>July 4th Program</b>	<b>44,489</b>	<b>46,184</b>	<b>27,226</b>	<b>27,223</b>	<b>100%</b>	<b>46,184</b>	<b>44,489</b>
Personal Services	10,199	10,413	9,326	9,324	100%	10,413	10,199
Other Operations	34,290	35,771	17,900	17,898	100%	35,771	34,290
Encumbrances	-	-	-	-	100%	-	-
<b>Tennis Courts</b>	<b>11,793</b>	<b>7,445</b>	<b>6,740</b>	<b>6,547</b>	<b>97%</b>	<b>7,445</b>	<b>11,793</b>
Other Operations	11,793	7,445	6,740	6,547	97%	7,445	11,793
Encumbrances	-	-	-	-	97%	-	-
<b>Forestry</b>	<b>396,377</b>	<b>393,263</b>	<b>378,908</b>	<b>374,140</b>	<b>99%</b>	<b>393,263</b>	<b>396,377</b>
Personal Services	339,790	318,495	322,381	319,708	99%	318,495	339,790
Other Operations	56,587	74,768	56,527	54,433	96%	74,768	56,587
Encumbrances	-	-	-	-	96%	-	-
<b>Refuse and Recycling</b>	<b>3,199,225</b>	<b>3,295,075</b>	<b>2,916,533</b>	<b>2,897,253</b>	<b>99%</b>	<b>3,295,075</b>	<b>3,199,225</b>
Personal Services	2,154,759	2,299,603	2,090,973	2,080,533	100%	2,299,603	2,154,759
Other Operations	1,044,467	995,471	825,560	816,720	99%	995,471	1,044,467
Encumbrances	-	-	-	-	99%	-	-
<b>Fleet Management</b>	<b>1,281,251</b>	<b>1,407,227</b>	<b>1,250,121</b>	<b>1,240,880</b>	<b>99%</b>	<b>1,407,227</b>	<b>1,281,251</b>
Personal Services	785,513	832,147	752,745	748,680	99%	832,147	785,513
Other Operations	495,738	575,080	497,376	492,200	99%	575,080	495,738
Encumbrances	0	0	0	0	99%	0	0
<b>Engineering</b>	<b>328,284</b>	<b>291,622</b>	<b>258,828</b>	<b>256,098</b>	<b>99%</b>	<b>291,622</b>	<b>328,284</b>
Personal Services	275,972	248,675	215,523	213,482	99%	248,675	275,972
Other Operations	52,312	42,946	43,305	42,616	98%	42,946	52,312
Encumbrances	-	-	-	-	98%	-	-
<b>Street Lighting</b>	<b>619,498</b>	<b>594,409</b>	<b>570,000</b>	<b>567,163</b>	<b>100%</b>	<b>594,409</b>	<b>619,498</b>
Other Operations	619,498	594,409	570,000	567,163	100%	594,409	619,498
Encumbrances	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>7,950,328</b>	<b>8,267,006</b>	<b>7,469,563</b>	<b>7,394,854</b>	<b>99%</b>	<b>8,267,006</b>	<b>7,950,328</b>

CITY OF LAKEWOOD

General Fund  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted BUDGET 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF Dec. 31, 2010
<b>Human Services</b>							
<b>Human Services Administration</b>	<b>170,101</b>	<b>178,588</b>	<b>192,149</b>	<b>190,323</b>	<b>99%</b>	<b>178,588</b>	<b>170,101</b>
Personal Services	168,188	176,811	190,474	188,790	99%	176,811	168,188
Other Operations	1,913	1,776	1,675	1,533	92%	1,776	1,913
Encumbrances	-	-	-	-	92%	-	-
<b>Early Childhood</b>	<b>51,519</b>	<b>55,661</b>	<b>57,617</b>	<b>56,234</b>	<b>98%</b>	<b>55,661</b>	<b>51,519</b>
Personal Services	48,116	52,681	54,562	53,530	98%	52,681	48,116
Other Operations	3,402	2,980	3,055	2,705	89%	2,980	3,402
Encumbrances	-	-	-	-	89%	-	-
<b>Youth Services</b>	<b>305,381</b>	<b>325,366</b>	<b>247,062</b>	<b>244,451</b>	<b>99%</b>	<b>325,366</b>	<b>305,381</b>
Personal Services	289,199	312,236	232,861	230,566	99%	312,236	289,199
Other Operations	16,183	13,130	14,201	13,895	98%	13,130	16,183
Encumbrances	-	-	-	-	98%	-	-
<b>Total Human Services</b>	<b>527,001</b>	<b>559,615</b>	<b>496,828</b>	<b>491,008</b>	<b>99%</b>	<b>559,615</b>	<b>527,001</b>
<b>Total General Fund Expenditures</b>							
<b>Total Disbursements</b>	<b>34,318,568</b>	<b>35,211,519</b>	<b>36,053,287</b>	<b>34,926,927</b>	<b>97%</b>	<b>35,211,519</b>	<b>34,318,570</b>
<b>Cash Balance</b>	<b>3,093,934</b>	<b>4,479,323</b>	<b>2,424,165</b>	<b>5,833,652</b>		<b>4,479,323</b>	<b>3,093,932</b>
<b>Less: Encumbrances</b>	<b>949,608</b>	<b>1,100,414</b>		<b>1,937,062</b>		<b>1,100,414</b>	<b>949,608</b>
<b>Adjustments</b>	<b>1,157,070</b>	<b>949,608</b>	<b>1,100,414</b>	<b>1,100,414</b>		<b>949,608</b>	<b>1,157,070</b>
<b>Unencumbered Balance</b>	<b>3,301,394</b>	<b>4,328,518</b>	<b>3,524,579</b>	<b>4,997,004</b>		<b>4,328,518</b>	<b>3,301,394</b>

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>State Highway Improvement Fund #201</b>							
Balance - January 1st	45,674	50,114	51,958	51,958		50,114	45,674
<b>Revenues</b>	<b>142,706</b>	<b>139,678</b>	<b>138,000</b>	<b>140,647</b>	<b>102%</b>	<b>139,678</b>	<b>142,706</b>
Gasoline Excise Tax	102,898	100,094	100,000	100,569	101%	100,094	102,898
State Motor Vehicle License Tax	39,808	39,584	38,000	40,078	105%	39,584	39,808
<b>Total Receipts and Balance</b>	<b>188,380</b>	<b>189,792</b>	<b>189,958</b>	<b>192,604</b>		<b>189,792</b>	<b>188,380</b>
<b>Expenditures</b>	<b>138,265</b>	<b>137,835</b>	<b>115,000</b>	<b>115,000</b>	<b>100%</b>	<b>137,835</b>	<b>138,265</b>
Other Operations (ROAD SALT)	138,265	137,835	115,000	115,000	100%	137,835	138,265
<b>Total Disbursements</b>	<b>138,265</b>	<b>137,835</b>	<b>115,000</b>	<b>115,000</b>	<b>100%</b>	<b>137,835</b>	<b>138,265</b>
Cash Balance	50,114	51,958	74,958	77,604		51,958	50,114
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>50,114</b>	<b>51,958</b>	<b>74,958</b>	<b>77,604</b>		<b>51,958</b>	<b>50,114</b>
<b>SCMR Fund #211</b>							
Balance - January 1st	438,651	469,518	89,458	89,458		469,518	438,651
<b>Revenues</b>	<b>1,853,242</b>	<b>1,783,334</b>	<b>1,820,000</b>	<b>2,006,668</b>	<b>110%</b>	<b>1,783,334</b>	<b>1,853,242</b>
Gasoline Excise Tax	1,269,076	1,234,498	1,235,000	1,240,357	100%	1,234,498	1,269,076
State Motor Vehicle License Tax	490,964	488,197	490,000	494,289	101%	488,197	490,964
Sidewalk Repairs	28,395	4,360	40,000	75,390	188%	4,360	28,395
Other	64,807	56,280	55,000	196,631	358%	56,280	64,807
<b>Total Receipts and Balance</b>	<b>2,291,893</b>	<b>2,252,852</b>	<b>1,909,458</b>	<b>2,096,126</b>		<b>2,252,852</b>	<b>2,291,893</b>
<b>Expenditures</b>	<b>1,822,375</b>	<b>2,163,694</b>	<b>1,682,896</b>	<b>1,669,465</b>	<b>99%</b>	<b>2,163,694</b>	<b>1,822,375</b>
Personal Services	1,058,835	1,292,996	1,182,908	1,174,348	99%	1,292,996	1,058,835
Other Operations	763,540	870,698	499,988	495,118	99%	870,698	763,540
<b>Total Disbursements</b>	<b>1,822,375</b>	<b>2,163,694</b>	<b>1,682,896</b>	<b>1,669,465</b>	<b>99%</b>	<b>2,163,694</b>	<b>1,822,375</b>
Cash Balance	469,518	89,158	226,562	426,660		89,458	469,518
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>469,518</b>	<b>89,458</b>	<b>226,562</b>	<b>426,660</b>		<b>89,458</b>	<b>469,518</b>
<b>Litter Control Grant Fund #212</b>							
Balance - January 1st	15,223	7,329	6,297	6,297		7,329	15,223
<b>Revenues</b>	<b>2,963</b>	<b>4,499</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>	<b>4,499</b>	<b>2,963</b>
Intergovernmental	2,963	4,499	2,500	0	0%	4,499	2,963
<b>Total Receipts and Balance</b>	<b>18,186</b>	<b>11,828</b>	<b>8,797</b>	<b>6,297</b>		<b>11,828</b>	<b>18,186</b>
<b>Expenditures</b>	<b>10,857</b>	<b>5,530</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>	<b>5,530</b>	<b>10,857</b>
Other Operations	10,857	5,530	4,000	0	0%	5,530	10,857
<b>Total Disbursements</b>	<b>10,857</b>	<b>5,530</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>	<b>5,530</b>	<b>10,857</b>
Cash Balance	7,329	6,297	4,797	6,297		6,297	7,329
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>7,329</b>	<b>6,297</b>	<b>4,797</b>	<b>6,297</b>		<b>6,297</b>	<b>7,329</b>
<b>Community Festival Fund #213</b>							
Balance - January 1st	4,826	1,310	2,646	2,646		1,310	4,826
<b>Revenues</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>100%</b>	<b>4,000</b>	<b>4,000</b>
Donations and Contributions	4,000	4,000	4,000	4,000	100%	4,000	4,000
<b>Total Receipts and Balance</b>	<b>8,826</b>	<b>5,310</b>	<b>6,646</b>	<b>6,646</b>		<b>5,310</b>	<b>8,826</b>
<b>Expenditures</b>	<b>7,516</b>	<b>2,663</b>	<b>3,945</b>	<b>3,944</b>	<b>100%</b>	<b>2,663</b>	<b>7,516</b>
Personal Services	7,516	2,663	3,945	3,944	100%	2,663	7,516
<b>Total Disbursements</b>	<b>7,516</b>	<b>2,663</b>	<b>3,945</b>	<b>3,944</b>	<b>100%</b>	<b>2,663</b>	<b>7,516</b>
Cash Balance	1,310	2,646	2,701	2,703		2,646	1,310
Less: Encumbrances	0	0	0	0		0	0
<b>Unencumbered Balance</b>	<b>1,310</b>	<b>2,646</b>	<b>2,701</b>	<b>2,703</b>		<b>2,646</b>	<b>1,310</b>

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>Police Pension Fund #220</b>							
<b>Balance - January 1st</b>	864,058	796,899	704,152	704,152		796,899	864,058
<b>Revenues</b>	<b>1,474,447</b>	<b>1,449,844</b>	<b>1,415,000</b>	<b>1,436,514</b>	<b>102%</b>	<b>1,449,844</b>	<b>1,474,447</b>
Real Estate & Public Utility	1,266,004	1,251,840	1,193,145	1,251,886	105%	1,251,840	1,266,004
Tangible Personal Property	889	184	0	32		184	889
Homestead	31,307	30,636	30,000	30,385	101%	30,636	31,307
Rollback	137,853	136,794	135,000	135,015	100%	136,794	137,853
CAT Tax	38,395	30,390	56,855	19,197	34%	30,390	38,395
<b>Total Receipts and Balance</b>	<b>2,338,505</b>	<b>2,246,744</b>	<b>2,119,152</b>	<b>2,140,666</b>		<b>2,246,744</b>	<b>2,338,505</b>
<b>Expenditures</b>	<b>1,541,605</b>	<b>1,542,592</b>	<b>1,599,884</b>	<b>1,587,149</b>	<b>99%</b>	<b>1,542,592</b>	<b>1,541,605</b>
Employers Share	1,338,297	1,336,592	1,380,000	1,367,265	99%	1,336,592	1,338,297
Transfer (Bond Retirement Fund)	203,308	206,000	219,884	219,884	100%	206,000	203,308
<b>Total Disbursements</b>	<b>1,541,605</b>	<b>1,542,592</b>	<b>1,599,884</b>	<b>1,587,149</b>	<b>99%</b>	<b>1,542,592</b>	<b>1,541,605</b>
<b>Cash Balance</b>	796,899	704,152	519,268	553,517		704,152	796,899
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Adjustments</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	796,899	704,152	519,268	553,517		704,152	796,899
<b>Fire Pension Fund #221</b>							
<b>Balance - January 1st</b>	413,950	467,692	504,504	504,504		467,692	413,950
<b>Revenues</b>	<b>1,559,800</b>	<b>1,522,161</b>	<b>1,470,000</b>	<b>1,508,240</b>	<b>103%</b>	<b>1,522,161</b>	<b>1,559,800</b>
Real Estate & Public Utility	1,340,936	1,314,257	1,256,053	1,314,380	105%	1,314,257	1,340,936
Tangible Personal Property	933	193	0	33		193	933
Homestead	32,872	32,168	30,000	31,904	106%	32,168	32,872
Rollback	144,745	143,634	140,000	141,766	101%	143,634	144,745
CAT Tax	40,315	31,910	43,947	20,157	46%	31,910	40,315
<b>Total Receipts and Balance</b>	<b>1,973,751</b>	<b>1,989,853</b>	<b>1,974,504</b>	<b>2,012,744</b>		<b>1,989,853</b>	<b>1,973,751</b>
<b>Expenditures</b>	<b>1,506,059</b>	<b>1,485,349</b>	<b>1,546,501</b>	<b>1,536,864</b>	<b>99%</b>	<b>1,485,349</b>	<b>1,506,059</b>
Employers Share	1,287,567	1,260,349	1,310,000	1,300,364	99%	1,260,349	1,287,567
Transfer (Bond Retirement Fund)	218,492	225,000	236,501	236,500	100%	225,000	218,492
<b>Total Disbursements</b>	<b>1,506,059</b>	<b>1,485,349</b>	<b>1,546,501</b>	<b>1,536,864</b>	<b>99%</b>	<b>1,485,349</b>	<b>1,506,059</b>
<b>Cash Balance</b>	467,692	504,504	428,003	475,880		504,504	467,692
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Adjustments</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	467,692	504,504	428,003	475,880		504,504	467,692
<b>Law Enforcement Trust Fund #222</b>							
<b>Balance - January 1st</b>	143,811	226,087	171,727	171,727		226,087	143,811
<b>Revenues</b>	<b>166,499</b>	<b>97,378</b>	<b>70,000</b>	<b>158,831</b>	<b>227%</b>	<b>97,378</b>	<b>166,499</b>
Federal & State	0	0	0	4,185		0	0
Special Fees	15,192	17,974	15,000	14,737	98%	17,974	15,192
Sale of Assets	19,047	25,308	5,000	54,068	1081%	25,308	19,047
Other	132,261	54,096	50,000	85,841	172%	54,096	132,261
<b>Total Receipts and Balance</b>	<b>310,310</b>	<b>323,464</b>	<b>241,727</b>	<b>330,558</b>		<b>323,464</b>	<b>310,310</b>
<b>Expenditures</b>	<b>84,223</b>	<b>151,737</b>	<b>177,417</b>	<b>142,791</b>	<b>80%</b>	<b>151,737</b>	<b>84,223</b>
Personal Services	2,960	9,709	10,325	6,942	67%	9,709	2,960
Other Operations	67,373	134,604	114,290	83,078	73%	134,604	67,373
Capital Outlay	13,890	7,425	52,802	52,771	100%	7,425	13,890
<b>Total Disbursements</b>	<b>84,223</b>	<b>151,737</b>	<b>177,417</b>	<b>142,791</b>	<b>80%</b>	<b>151,737</b>	<b>84,223</b>
<b>Cash Balance</b>	226,087	171,727	64,310	187,767		171,727	226,087
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	226,087	171,727	64,310	187,767		171,727	226,087

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>Federal Forfeiture Fund #225</b>							
<b>Balance - January 1st</b>	6,033	11,912	10,382	10,382		11,912	6,033
<b>Revenues</b>	<b>12,564</b>	<b>5</b>	<b>10</b>	<b>2</b>	<b>24%</b>	<b>5</b>	<b>12,564</b>
Intergovernmental	12,473	0	0	0		0	12,564
Miscellaneous	91	5	10	2	24%	5	0
<b>Total Receipts and Balance</b>	<b>18,597</b>	<b>11,917</b>	<b>10,392</b>	<b>10,385</b>		<b>11,917</b>	<b>18,597</b>
<b>Expenditures</b>	<b>6,685</b>	<b>1,535</b>	<b>2,045</b>	<b>2,045</b>	<b>100%</b>	<b>1,535</b>	<b>6,685</b>
Capital Outlay	6,685	1,535	2,045	2,045	100%	1,535	6,685
<b>Total Disbursements</b>	<b>6,685</b>	<b>1,535</b>	<b>2,045</b>	<b>2,045</b>	<b>100%</b>	<b>1,535</b>	<b>6,685</b>
<b>Cash Balance</b>	<b>11,912</b>	<b>10,382</b>	<b>8,347</b>	<b>8,340</b>		<b>10,382</b>	<b>11,912</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>11,912</b>	<b>10,382</b>	<b>8,347</b>	<b>8,340</b>		<b>10,382</b>	<b>11,912</b>
<b>IDAT Fund #230</b>							
<b>Balance - January 1st</b>	139,773	150,321	145,958	145,958		150,321	139,773
<b>Revenues</b>	<b>12,908</b>	<b>12,767</b>	<b>13,000</b>	<b>20,702</b>	<b>159%</b>	<b>12,767</b>	<b>12,908</b>
State	8,035	7,077	7,000	10,914	156%	7,077	8,035
Court Special Fees	4,873	5,691	6,000	9,788	163%	5,691	4,873
<b>Total Receipts and Balance</b>	<b>152,681</b>	<b>163,088</b>	<b>158,958</b>	<b>166,660</b>		<b>163,088</b>	<b>152,681</b>
<b>Expenditures</b>	<b>2,360</b>	<b>17,130</b>	<b>5,998</b>	<b>5,977</b>	<b>100%</b>	<b>17,130</b>	<b>2,360</b>
Other Operations	2,360	17,130	5,998	5,977	100%	17,130	2,360
<b>Total Disbursements</b>	<b>2,360</b>	<b>17,130</b>	<b>5,998</b>	<b>5,977</b>	<b>100%</b>	<b>17,130</b>	<b>2,360</b>
<b>Cash Balance</b>	<b>150,321</b>	<b>145,958</b>	<b>152,960</b>	<b>160,683</b>		<b>145,958</b>	<b>150,321</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>150,321</b>	<b>145,958</b>	<b>152,960</b>	<b>160,683</b>		<b>145,958</b>	<b>150,321</b>
<b>Enforcement / Education Fund #231</b>							
<b>Balance - January 1st</b>	60,376	63,654	64,950	64,950		63,654	60,376
<b>Revenues</b>	<b>6,984</b>	<b>7,640</b>	<b>7,000</b>	<b>4,616</b>	<b>66%</b>	<b>7,640</b>	<b>6,984</b>
Special Fees	5,284	4,240	4,000	4,116	103%	4,240	5,284
Reimbursements	1,700	3,400	3,000	500	17%	3,400	1,700
<b>Total Receipts and Balance</b>	<b>67,360</b>	<b>71,295</b>	<b>71,950</b>	<b>69,566</b>		<b>71,295</b>	<b>67,360</b>
<b>Expenditures</b>	<b>3,706</b>	<b>6,344</b>	<b>10,150</b>	<b>8,109</b>	<b>80%</b>	<b>6,344</b>	<b>3,706</b>
Other Operations	1,345	721	8,150	8,109	99%	721	1,345
Capital Outlay	2,361	5,623	2,000	0	0%	5,623	2,361
<b>Total Disbursements</b>	<b>3,706</b>	<b>6,344</b>	<b>10,150</b>	<b>8,109</b>	<b>80%</b>	<b>6,344</b>	<b>3,706</b>
<b>Cash Balance</b>	<b>63,654</b>	<b>64,950</b>	<b>61,800</b>	<b>61,458</b>		<b>64,950</b>	<b>63,654</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>63,654</b>	<b>64,950</b>	<b>61,800</b>	<b>61,458</b>		<b>64,950</b>	<b>63,654</b>
<b>Political Subdivision Fund #232</b>							
<b>Balance - January 1st</b>	12,347	13,691	14,191	14,191		13,691	12,347
<b>Revenues</b>	<b>1,344</b>	<b>500</b>	<b>500</b>	<b>900</b>	<b>180%</b>	<b>500</b>	<b>1,344</b>
Special Fees	1,344	500	500	900	180%	500	1,344
<b>Total Receipts and Balance</b>	<b>13,691</b>	<b>14,191</b>	<b>14,691</b>	<b>15,091</b>		<b>14,191</b>	<b>13,691</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	1,000	0	0%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>13,691</b>	<b>14,191</b>	<b>13,691</b>	<b>15,091</b>		<b>14,191</b>	<b>13,691</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>13,691</b>	<b>14,191</b>	<b>13,691</b>	<b>15,091</b>		<b>14,191</b>	<b>13,691</b>
<b>Computer Maintenance Fund #234</b>							
<b>Balance - January 1st</b>	42,733	45,026	38,688	38,688		45,026	42,733
<b>Revenues</b>	<b>35,264</b>	<b>34,656</b>	<b>35,000</b>	<b>34,713</b>	<b>99%</b>	<b>34,656</b>	<b>35,264</b>
Court Special Fees	35,264	34,656	35,000	34,713	99%	34,656	35,264
<b>Total Receipts and Balance</b>	<b>77,997</b>	<b>79,681</b>	<b>73,688</b>	<b>73,400</b>		<b>79,681</b>	<b>77,997</b>
<b>Expenditures</b>	<b>32,971</b>	<b>40,994</b>	<b>35,000</b>	<b>34,711</b>	<b>99%</b>	<b>40,994</b>	<b>32,971</b>
Other Operations	32,971	40,994	35,000	34,711	99%	40,994	32,971
<b>Total Disbursements</b>	<b>32,971</b>	<b>40,994</b>	<b>35,000</b>	<b>34,711</b>	<b>99%</b>	<b>40,994</b>	<b>32,971</b>
<b>Cash Balance</b>	<b>45,026</b>	<b>38,688</b>	<b>38,688</b>	<b>38,689</b>		<b>38,688</b>	<b>45,026</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>45,026</b>	<b>38,688</b>	<b>38,688</b>	<b>38,689</b>		<b>38,688</b>	<b>45,026</b>

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>Court Special Projects Fund #235</b>							
Balance - January 1st	176,130	253,277	314,584	314,584		253,277	176,130
<b>Revenues</b>	<b>140,180</b>	<b>141,312</b>	<b>140,000</b>	<b>140,734</b>	<b>101%</b>	<b>141,312</b>	<b>140,180</b>
Court Special Fees	140,180	141,312	140,000	140,734	101%	141,312	140,180
<b>Total Receipts and Balance</b>	<b>316,310</b>	<b>394,589</b>	<b>454,584</b>	<b>455,317</b>		<b>394,589</b>	<b>316,310</b>
<b>Expenditures</b>	<b>63,033</b>	<b>80,005</b>	<b>150,700</b>	<b>144,598</b>	<b>96%</b>	<b>80,005</b>	<b>63,033</b>
Personal Services	1,579	0	12,700	9,138	72%	0	1,579
Other Operations	61,453	55,740	138,000	135,460	98%	55,740	61,453
Capital Outlay	0	24,265	0	0		24,265	
<b>Total Disbursements</b>	<b>63,033</b>	<b>80,005</b>	<b>150,700</b>	<b>144,598</b>	<b>96%</b>	<b>80,005</b>	<b>63,033</b>
Cash Balance	253,277	314,584	303,884	310,720		314,584	253,277
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>253,277</b>	<b>314,584</b>	<b>303,884</b>	<b>310,720</b>		<b>314,584</b>	<b>253,277</b>
<b>Court Probation Services #236</b>							
Balance - January 1st	59,783	90,037	78,942	78,942		90,037	59,783
<b>Revenues</b>	<b>41,356</b>	<b>38,311</b>	<b>38,000</b>	<b>32,054</b>	<b>84%</b>	<b>38,311</b>	<b>41,356</b>
Court Special Fees	41,356	38,311	38,000	32,054	84%	38,311	41,356
<b>Total Receipts and Balance</b>	<b>101,139</b>	<b>128,348</b>	<b>116,942</b>	<b>110,996</b>		<b>128,348</b>	<b>101,139</b>
<b>Expenditures</b>	<b>11,102</b>	<b>49,406</b>	<b>96,600</b>	<b>91,515</b>	<b>95%</b>	<b>49,406</b>	<b>11,102</b>
Personal Services	3,913	37,505	90,200	86,281	96%	37,505	3,913
Other Operations	7,189	11,901	6,400	5,233	82%	11,901	7,189
<b>Total Disbursements</b>	<b>11,102</b>	<b>49,406</b>	<b>96,600</b>	<b>91,515</b>	<b>95%</b>	<b>49,406</b>	<b>11,102</b>
Cash Balance	90,037	78,942	20,342	19,482		78,942	90,037
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>90,037</b>	<b>78,942</b>	<b>20,342</b>	<b>19,482</b>		<b>78,942</b>	<b>90,037</b>
<b>IDIAM #237</b>							
Balance - January 1st	8,933	21,635	35,556	35,556		21,635	8,933
<b>Revenues</b>	<b>14,698</b>	<b>15,029</b>	<b>15,000</b>	<b>15,915</b>	<b>106%</b>	<b>15,029</b>	<b>14,698</b>
Court Special Fees	14,698	15,029	15,000	15,915	106%	15,029	14,698
<b>Total Receipts and Balance</b>	<b>23,631</b>	<b>36,664</b>	<b>50,556</b>	<b>51,471</b>		<b>36,664</b>	<b>23,631</b>
<b>Expenditures</b>	<b>1,996</b>	<b>1,108</b>	<b>2,000</b>	<b>1,056</b>	<b>53%</b>	<b>1,108</b>	<b>1,996</b>
Other Operations	1,996	1,108	2,000	1,056	53%	1,108	1,996
<b>Total Disbursements</b>	<b>1,996</b>	<b>1,108</b>	<b>2,000</b>	<b>1,056</b>	<b>53%</b>	<b>1,108</b>	<b>1,996</b>
Cash Balance	21,635	35,556	48,556	50,415		35,556	21,635
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>21,635</b>	<b>35,556</b>	<b>48,556</b>	<b>50,415</b>		<b>35,556</b>	<b>21,635</b>

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>CDBG Fund #240</b>							
<b>Balance - January 1st</b>	<b>(108,258)</b>	<b>(119,443)</b>	68,153	68,153		<b>(119,443)</b>	<b>(108,258)</b>
<b>Revenues</b>	<b>2,335,609</b>	<b>2,313,006</b>	<b>2,850,000</b>	<b>2,162,264</b>	<b>76%</b>	<b>2,313,006</b>	<b>2,335,609</b>
CDBG	2,055,549	1,724,129	2,500,000	1,724,904	69%	1,724,129	2,055,549
Program Income	280,060	337,877	340,000	227,360	67%	337,877	280,060
E.D. Fund Loan Repayment	0	10,000	10,000	10,000	100%	10,000	0
Advance In	0	241,000	0	200,000		241,000	0
<b>Total Receipts and Balance</b>	<b>2,227,351</b>	<b>2,193,564</b>	<b>2,918,153</b>	<b>2,230,417</b>		<b>2,193,564</b>	<b>2,227,351</b>
<b>Expenditures</b>							
Housing and Building	139,801	106,962	112,066	110,582	99%	106,962	139,801
Personal Services	130,538	101,249	108,485	107,055	99%	101,249	130,538
Other Operations	9,262	5,713	3,581	3,527	98%	5,713	9,262
SCMR	783,840	616,860	349,046	349,045	100%	616,860	783,840
Other Operations	2,583	1,444	0	0		1,444	2,583
Capital Outlay	781,257	615,416	349,046	349,045	100%	615,416	781,257
Aging	27,776	28,740	31,783	31,780	100%	28,740	27,776
Personal Services	27,776	28,740	31,783	31,780	100%	28,740	27,776
Early Childhood	89,185	82,684	55,095	54,953	100%	82,684	89,185
Personal Services	15,424	15,762	16,000	15,861	99%	15,762	15,424
Other Operations	73,761	66,922	39,095	39,092	100%	66,922	73,761
Community Development	411,214	363,666	456,042	452,322	99%	363,666	411,214
Personal Services	259,231	279,496	272,665	269,197	99%	279,496	259,231
Other Operations	151,983	84,170	183,377	183,126	100%	84,170	151,983
LMI Housing Rehab Loans	354,130	403,042	285,276	282,133	99%	403,042	354,130
Personal Services	103,526	128,741	117,248	114,425	98%	128,741	103,526
Other Operations	250,604	274,301	168,028	167,708	100%	274,301	250,604
Store Front Renovation	97,739	112,090	98,706	98,127	99%	112,090	97,739
Personal Services	7,677	16,988	15,250	14,732	97%	16,988	7,677
Other Operations	90,062	95,102	83,456	83,395	100%	95,102	90,062
Operation Paintbrush	1,843	0	0	0		0	1,843
Personal Services	1,843	0	0	0		0	1,843
Other Operations	0	0	0	0		0	0
Leaf and Snow Program	7,785	7,740	1,534	1,533	100%	7,740	7,785
Other Operations	7,785	7,740	1,534	1,533	100%	7,740	7,785
Fair Housing	800	0	0	0		0	800
Other Operations	800	0	0	0		0	800
LCSC-Supportive Housing	14,634	17,781	15,293	15,293	100%	17,781	14,634
Other Operations	14,634	17,781	15,293	15,293	100%	17,781	14,634
NCHM-Medical Assistance	52,930	57,670	57,647	57,647	100%	57,670	52,930
Other Operations	52,930	57,670	57,647	57,647	100%	57,670	52,930
Job Creation Program	82,408	2,659	76,394	76,260	100%	2,659	82,408
Personal Services	20,710	2,608	1,334	1,277	96%	2,608	20,710
Other Operations	61,698	51	75,060	74,983	100%	51	61,698
YMCA-Section 108 Loan	51,616	50,403	49,062	49,061	100%	50,403	51,616
Contractual Services	0	0	0	0		0	0
Debt Service	51,616	50,403	49,062	49,061	100%	50,403	51,616

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
Beck Ctr-Art Ed Schlrs	9,847	9,691	0	0		9,691	9,847
Other Operations	9,847	9,691	0	0		9,691	9,847
CMC-Mediation Services	5,290	6,620	0	0		6,620	5,290
Other Operations	5,290	6,620	0	0		6,620	5,290
Hmn Srvc-Yard Services	7,202	6,103	0	0		6,103	7,202
Personal Services	7,202	6,103	0	0		6,103	7,202
Purchase Revitalization	45,998	4,682	141,650	141,549	100%	4,682	45,998
Personal Services	60	91	3,575	3,474	97%	91	60
Other Operations	45,938	4,591	138,075	138,075	100%	4,591	45,938
LkwdAlive-TA to Business	44,052	35,310	5,243	5,242	100%	35,310	44,052
Other Operations	44,052	35,310	5,243	5,242	100%	35,310	44,052
LkwdAlive-HousingOutreach	35,225	50,093	47,085	47,084	100%	50,093	35,225
Other Operations	35,225	50,093	47,085	47,084	100%	50,093	35,225
Recovery	15,832	34,402	0	0		34,402	15,832
Personal Services	686	3,093	0	0		3,093	686
Other Operations	15,146	31,309	0	0		31,309	15,146
Capital Outlay							
Special Refuse Collection	39,563	21,158	0	0		21,158	39,563
Personal Services	39,563	21,158	0	0		21,158	39,563
Madison Park	20,685	55,305	60,965	60,965	100%	55,305	20,685
Capital Outlay	20,685	55,305	60,965	60,965		55,305	20,685
Early Childhood Family Literacy	7,732	7,993	6,960	6,958	100%	7,993	7,732
Personal Services	7,732	7,993	6,960	6,958		7,993	7,732
Targeted Adopt a Spot Improvements	0	6,715	0	0		6,715	
Other Operations	0	6,715	0	0		6,715	
LCSC - Food Pantry	0	14,510	16,457	16,457	100%	14,510	
Other Operations	0	14,510	16,457	16,457		14,510	
DVC- Advocacy for Lakewood Victims	0	4,433	8,689	8,688	100%	4,433	
Other Operations	0	4,433	8,689	8,688		4,433	
Demolition		15,181	42,035	41,590	99%	15,181	
Personal Services		4,697	5,677	5,232		4,697	
Other Operations		10,484	36,358	36,358		10,484	
HOME Administration		2,917	21,964	21,491	98%	2,917	
Personal Services		2,917	21,869	21,396		2,917	
Other Operations		0	95	95		0	
Advance Out	0	0	241,000	241,000		0	167,176
<b>Total Disbursements</b>	<b>2,347,128</b>	<b>2,125,411</b>	<b>2,179,992</b>	<b>2,169,761</b>	<b>100%</b>	<b>2,125,411</b>	<b>2,347,128</b>
Cash Balance	(119,777)	68,153	738,161	60,656		68,153	(119,777)
Less: Encumbrances							
Adjustments							334
<b>Unencumbered Balance</b>	<b>(119,443)</b>	<b>68,153</b>	<b>738,161</b>	<b>60,656</b>		<b>68,153</b>	<b>(119,443)</b>
<b>Emergency Shelter Grant #241</b>							
<b>Balance - January 1st</b>	<b>(37,300)</b>	<b>3,387</b>	<b>6,505</b>	<b>6,505</b>		<b>3,387</b>	<b>(37,300)</b>
<b>Revenues</b>	<b>138,207</b>	<b>80,375</b>	<b>151,300</b>	<b>155,900</b>	<b>103%</b>	<b>80,375</b>	<b>138,207</b>
Grants	138,207	75,375	151,300	150,900	100%	75,375	138,207
Advance In		5,000	0	5,000		5,000	
<b>Total Receipts and Balance</b>	<b>100,907</b>	<b>83,762</b>	<b>157,805</b>	<b>162,405</b>		<b>83,762</b>	<b>100,907</b>
<b>Expenditures</b>	<b>97,520</b>	<b>77,257</b>	<b>157,784</b>	<b>157,782</b>	<b>100%</b>	<b>77,257</b>	<b>97,520</b>
Personal Services	40,282	0	0	0		0	40,282
LCSC-Supportive Housing	21,411	27,131	15,891	15,891	100%	27,131	21,411
Clev Mediation Center- Homeless Prevention	0	0	0	0		0	
Advance Out			5,000	5,000			
Y-Haven-Shelter Services	5,341	15,072	17,896	17,896	100%	15,072	5,341
LCSC-Homeless Prevention			82,439	82,438			
DVC-Shelter Services	30,486	24,966	25,035	25,034	100%	24,966	30,486
MHS - Mens & Womens Shelters	0	10,088	11,523	11,523	100%	10,088	
WECO Fund- Financial Education & Coaching	0	0	0	0		0	
<b>Total Disbursements</b>	<b>97,520</b>	<b>77,257</b>	<b>157,784</b>	<b>157,782</b>	<b>100%</b>	<b>77,257</b>	<b>97,520</b>
Cash Balance	3,387	6,505	21	4,623		6,505	3,387
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>3,387</b>	<b>6,505</b>	<b>21</b>	<b>4,623</b>		<b>6,505</b>	<b>3,387</b>

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>HOME Investment Program Fund #242</b>							
Balance - January 1st	(160,169)	(16,173)	800	800		(16,173)	(160,169)
Revenues	571,020	213,432	620,000	419,781	68%	213,432	571,020
Program Income	33,600	33,418	35,000	56,500	161%	33,418	33,600
County Reimbursements	537,420	180,014	585,000	363,281	62%	180,014	537,420
<b>Total Receipts and Balance</b>	<b>410,851</b>	<b>197,259</b>	<b>620,800</b>	<b>420,581</b>		<b>197,259</b>	<b>410,851</b>
Expenditures	427,024	196,459	406,607	406,605	100%	196,459	427,024
Personal Services			344	343	100%		
Lakewood HOME Program	265,000	0	0	0		0	426,964
First Time Home Buyers	140,000	187,500	254,000	254,000	100%	187,500	60
Senior Deferred Loan	21,964	8,404	21,727	21,727	100%	8,404	
MURALS Program	0	150	20,000	20,000	100%	150	
New Home Construction	0	0	108,811	108,810	100%	0	
Other Operations	60	405	1,725	1,725	100%	405	
<b>Total Disbursements</b>	<b>427,024</b>	<b>196,459</b>	<b>406,607</b>	<b>406,605</b>	<b>100%</b>	<b>196,459</b>	<b>427,024</b>
Cash Balance	(16,173)	800	214,193	13,976		800	(16,173)
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>(16,173)</b>	<b>800</b>	<b>214,193</b>	<b>13,976</b>		<b>800</b>	<b>(16,173)</b>
<b>Energy Efficiency Block Grant Fund #244</b>							
Balance - January 1st	(37,768)	(19,849)	1,726	1,726		(19,849)	(37,768)
Revenues	108,822	213,784	146,595	146,594	100%	213,784	108,822
Federal / Stimulus/ARRA Advance In	108,822	191,784	146,595	146,594	100%	191,784	108,822
		22,000	-	-		22,000	
<b>Total Receipts and Balance</b>	<b>71,054</b>	<b>193,935</b>	<b>148,321</b>	<b>148,320</b>		<b>193,935</b>	<b>71,054</b>
Expenditures	90,903	192,209	148,319	98,107	66%	192,209	90,903
Personal Services	1,020	1,210	91	90	99%	1,210	1,020
Other Operations	89,883	190,999	148,228	98,018	66%	190,999	89,883
<b>Total Disbursements</b>	<b>90,903</b>	<b>192,209</b>	<b>148,319</b>	<b>98,107</b>	<b>66%</b>	<b>192,209</b>	<b>90,903</b>
Cash Balance	(19,849)	1,726	2	50,213		1,726	(19,849)
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>(19,849)</b>	<b>1,726</b>	<b>2</b>	<b>50,213</b>		<b>1,726</b>	<b>(19,849)</b>
<b>Neighborhood Stabilization Fund #245</b>							
Balance - January 1st	(31,056)	97,326	288,689	288,689		97,326	(31,056)
Revenues	1,091,862	238,080	370,000	242,353	66%	238,080	1,091,862
Federal / Stimulus/ARRA	1,091,862	238,080	370,000	242,353	66%	238,080	1,091,862
<b>Total Receipts and Balance</b>	<b>1,060,806</b>	<b>335,406</b>	<b>658,689</b>	<b>531,041</b>		<b>335,406</b>	<b>1,060,806</b>
Expenditures							
Administration	58,939	815	9	8	89%	815	58,939
Personal Services	57,882	-	-	-		-	57,882
Other Operations	1,057	815	9	8	89%	815	1,057
Residential Development	554,478	35,086	187,555	187,554	100%	35,086	554,478
Personal Services	23,579	-	-	-		-	23,579
Other Operations	530,899	35,086	187,555	187,554	100%	35,086	530,899
Landbank / Demolition	350,063	10,817	1,059	1,058	100%	10,817	350,063
Personal Services	9,197	-	-	-		-	9,197
Other Operations	340,866	10,817	1,059	1,058	100%	10,817	340,866
Neighborhood Stabilization - NSP III			137,557	137,556			
Other Operations			137,557	137,556			
<b>Total Disbursements</b>	<b>963,480</b>	<b>46,718</b>	<b>326,180</b>	<b>326,177</b>	<b>100%</b>	<b>46,718</b>	<b>963,480</b>
Cash Balance	97,326	288,689	332,509	204,865		288,689	97,326
Less: Encumbrances	-						
<b>Unencumbered Balance</b>	<b>97,326</b>	<b>288,689</b>	<b>332,509</b>	<b>204,865</b>		<b>288,689</b>	<b>97,326</b>
<b>HPSP Fund #246</b>							
Balance - January 1st	(81,533)	292	293	293		292	(81,533)
Revenues	568,759	295,318	99,000	38,654	39%	295,318	568,759
Federal / Stimulus/ARRA	568,759	295,318	99,000	38,654	39%	295,318	568,759
<b>Total Receipts and Balance</b>	<b>487,226</b>	<b>295,610</b>	<b>99,293</b>	<b>38,947</b>		<b>295,610</b>	<b>487,226</b>
Expenditures	486,934	295,317	38,795	38,792	100%	295,317	486,934
Personal Services	25,105	54,002	10,456	10,454	100%	54,002	23,545
Other Operations	461,829	241,315	28,339	28,338	100%	241,315	417,694
<b>Total Disbursements</b>	<b>486,934</b>	<b>295,317</b>	<b>38,795</b>	<b>38,792</b>	<b>100%</b>	<b>295,317</b>	<b>486,934</b>
Cash Balance	292	293	60,498	155		293	292
Less: Encumbrances	-						
<b>Unencumbered Balance</b>	<b>292</b>	<b>293</b>	<b>60,498</b>	<b>155</b>		<b>293</b>	<b>292</b>

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>Office on Aging IIIB Fund #250</b>							
Balance - January 1st	65,845	109,562	81,213	81,213		109,562	65,845
<b>Revenues</b>	<b>1,303,269</b>	<b>1,226,629</b>	<b>1,190,000</b>	<b>934,435</b>	<b>79%</b>	<b>1,226,629</b>	<b>1,303,269</b>
Intergovernmental	142,525	107,726	100,000	99,639	100%	107,726	142,525
Charges for Services	248,489	293,641	275,000	98,632	36%	293,641	248,489
Donations and Contributions	107,335	111,031	100,000	91,164	91%	111,031	107,335
Transfer (General Fund)	804,920	714,230	715,000	645,000	90%	714,230	804,920
<b>Total Receipts and Balance</b>	<b>1,369,114</b>	<b>1,336,191</b>	<b>1,271,213</b>	<b>1,015,648</b>		<b>1,336,191</b>	<b>1,369,114</b>
<b>Expenditures</b>	<b>1,259,552</b>	<b>1,254,978</b>	<b>1,014,260</b>	<b>997,510</b>	<b>98%</b>	<b>1,254,978</b>	<b>1,259,552</b>
Personal Services	1,134,998	1,133,521	887,026	880,588	99%	1,133,521	1,134,998
Other Operations	124,554	121,457	127,234	116,922	92%	121,457	124,554
<b>Total Disbursements</b>	<b>1,259,552</b>	<b>1,254,978</b>	<b>1,014,260</b>	<b>997,510</b>	<b>98%</b>	<b>1,254,978</b>	<b>1,259,552</b>
Cash Balance	109,562	81,213	256,953	18,138		81,213	109,562
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>109,562</b>	<b>81,213</b>	<b>256,953</b>	<b>18,138</b>		<b>81,213</b>	<b>109,562</b>
<b>Lakewood Hospital Fund #260</b>							
Balance - January 1st	75,906	168,960	241,119	241,119		168,960	75,906
<b>Revenues</b>	<b>2,189,990</b>	<b>2,180,174</b>	<b>2,256,000</b>	<b>2,315,223</b>	<b>103%</b>	<b>2,180,174</b>	<b>2,189,990</b>
Licenses and Permits	3,359	900	0	3,500		900	3,359
Intergovernmental	0	31	1,000	378	38%	31	0
Transport Charges	1,029,009	1,017,358	1,100,000	1,125,028	102%	1,017,358	1,029,009
Vital Stats	45,277	40,444	40,000	38,969	97%	40,444	45,277
Rent	1,100,000	1,100,000	1,100,000	1,125,000	102%	1,100,000	1,100,000
Other	12,345	21,441	15,000	22,349	149%	21,441	12,345
<b>Total Receipts and Balance</b>	<b>2,265,897</b>	<b>2,349,134</b>	<b>2,497,119</b>	<b>2,556,343</b>		<b>2,349,134</b>	<b>2,265,897</b>
<b>Expenditures</b>							
EMS	<b>1,631,195</b>	<b>1,670,966</b>	<b>1,881,620</b>	<b>1,869,419</b>	<b>99%</b>	<b>1,670,966</b>	<b>1,631,195</b>
Personal Services	1,478,663	1,525,983	1,584,538	1,579,954	100%	1,525,983	1,478,663
Other Operations	152,532	144,983	297,082	289,465	97%	144,983	152,532
Health	<b>465,742</b>	<b>437,048</b>	<b>424,961</b>	<b>420,619</b>	<b>99%</b>	<b>437,048</b>	<b>465,742</b>
Personal Services	194,591	210,888	210,199	206,415	98%	210,888	194,591
Other Operations	271,151	226,161	214,762	214,204	100%	226,161	271,151
<b>Total Disbursements</b>	<b>2,096,937</b>	<b>2,108,015</b>	<b>2,306,581</b>	<b>2,290,038</b>	<b>99%</b>	<b>2,108,015</b>	<b>2,096,937</b>
Cash Balance	168,960	241,119	190,538	266,305		241,119	168,960
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>168,960</b>	<b>241,119</b>	<b>190,538</b>	<b>266,305</b>		<b>241,119</b>	<b>168,960</b>
<b>Byrne Memorial Grant Fund #276</b>							
Balance - January 1st	75,000	50,000	25,406	25,406		50,000	75,000
<b>Revenues</b>	<b>16,521</b>	<b>20,000</b>	<b>11,375</b>	<b>11,372</b>	<b>100%</b>	<b>20,000</b>	<b>16,521</b>
Grants	16,521	20,000	11,375	11,372	100%	20,000	16,521
<b>Total Receipts and Balance</b>	<b>91,521</b>	<b>70,000</b>	<b>36,781</b>	<b>36,778</b>		<b>70,000</b>	<b>91,521</b>
<b>Expenditures</b>	<b>41,521</b>	<b>44,594</b>	<b>36,778</b>	<b>36,778</b>	<b>100%</b>	<b>44,594</b>	<b>41,521</b>
Personal Services	25,000	24,594	25,406	25,406	100%	24,594	25,000
Other Operations & Maintenance	16,521	20,000	11,372	11,372	100%	20,000	16,521
<b>Total Disbursements</b>	<b>41,521</b>	<b>44,594</b>	<b>36,778</b>	<b>36,778</b>	<b>100%</b>	<b>44,594</b>	<b>41,521</b>
Cash Balance	50,000	25,406	3	0		25,406	50,000
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>50,000</b>	<b>25,406</b>	<b>3</b>	<b>0</b>		<b>25,406</b>	<b>50,000</b>
<b>Help to Others Fund #277</b>							
Balance - January 1st	6,186	6,186	7,103	7,103		6,186	6,186
<b>Revenues</b>	<b>39,353</b>	<b>31,105</b>	<b>36,000</b>	<b>30,146</b>	<b>84%</b>	<b>31,105</b>	<b>39,353</b>
Charges for Services	11,600	11,670	11,000	14,885	135%	11,670	11,600
Donations	27,753	18,435	25,000	15,261	61%	18,435	27,753
Advance In		1,000	0	0		1,000	
<b>Total Receipts and Balance</b>	<b>45,539</b>	<b>37,292</b>	<b>43,103</b>	<b>37,249</b>		<b>37,292</b>	<b>45,539</b>
<b>Expenditures</b>	<b>39,353</b>	<b>30,189</b>	<b>31,991</b>	<b>31,066</b>	<b>97%</b>	<b>30,189</b>	<b>39,353</b>
Personal Services	36,352	26,552	28,091	27,227	97%	26,552	36,352
Other Operations	3,001	3,636	2,900	2,839	98%	3,636	3,001
Advance Out	0	0	1,000	1,000		0	
<b>Total Disbursements</b>	<b>39,353</b>	<b>30,189</b>	<b>31,991</b>	<b>31,066</b>	<b>97%</b>	<b>30,189</b>	<b>39,353</b>
Cash Balance	6,186	7,103	11,112	6,183		7,103	6,186
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>6,186</b>	<b>7,103</b>	<b>11,112</b>	<b>6,183</b>		<b>7,103</b>	<b>6,186</b>

Special Revenue Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>Juvenile Diversion Program Fund #279</b>							
Balance - January 1st	(5,000)	2,039	14,514	14,514		2,039	(5,000)
<b>Revenues</b>	<b>23,268</b>	<b>57,221</b>	<b>32,300</b>	<b>36,608</b>	<b>113%</b>	<b>57,221</b>	<b>23,268</b>
State Grants	19,200	52,967	28,300	32,043	113%	52,967	19,200
Donations	4,068	4,254	4,000	4,565	114%	4,254	4,068
<b>Total Receipts and Balance</b>	<b>18,268</b>	<b>59,261</b>	<b>46,814</b>	<b>51,122</b>		<b>59,261</b>	<b>18,268</b>
<b>Expenditures</b>	<b>16,228</b>	<b>44,747</b>	<b>43,606</b>	<b>41,926</b>	<b>96%</b>	<b>44,747</b>	<b>16,228</b>
Personal Services	16,228	39,355	40,400	38,721	96%	39,355	16,228
Other Operations	0	5,393	3,206	3,206	100%	5,393	0
<b>Total Disbursements</b>	<b>16,228</b>	<b>44,747</b>	<b>43,606</b>	<b>41,926</b>	<b>96%</b>	<b>44,747</b>	<b>16,228</b>
Cash Balance	2,039	14,514	3,208	9,196		14,514	2,039
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>2,039</b>	<b>14,514</b>	<b>3,208</b>	<b>9,196</b>		<b>14,514</b>	<b>2,039</b>
<b>Family to Family Fund #281</b>							
Balance - January 1st	37,416	23,072	23,777	23,777		23,072	37,416
<b>Revenues</b>	<b>340,464</b>	<b>320,564</b>	<b>341,100</b>	<b>272,481</b>	<b>80%</b>	<b>320,564</b>	<b>340,464</b>
Intergovernmental	340,464	320,464	341,000	237,481	70%	320,464	340,464
Miscellaneous	0	100	100	35,000	35000%	100	0
<b>Total Receipts and Balance</b>	<b>377,880</b>	<b>343,635</b>	<b>364,877</b>	<b>296,258</b>		<b>343,635</b>	<b>377,880</b>
<b>Expenditures</b>	<b>354,808</b>	<b>319,859</b>	<b>291,509</b>	<b>289,588</b>	<b>99%</b>	<b>319,859</b>	<b>354,808</b>
Personal Services	255,721	237,454	252,847	251,305	99%	237,454	255,721
Other Operations	99,088	82,405	38,662	38,283	99%	82,405	99,088
<b>Total Disbursements</b>	<b>354,808</b>	<b>319,859</b>	<b>291,509</b>	<b>289,588</b>	<b>99%</b>	<b>319,859</b>	<b>354,808</b>
Cash Balance	23,072	23,777	73,368	6,670		23,777	23,072
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>23,072</b>	<b>23,777</b>	<b>73,368</b>	<b>6,670</b>		<b>23,777</b>	<b>23,072</b>

Debt Service Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF Dec. 31, 2010
<b>General Bond Retirement Fund #301</b>							
Balance - January 1st	1,109,625	777,872	593,435	593,435		777,872	1,109,625
<b>Revenues</b>	<b>3,473,935</b>	<b>3,195,639</b>	<b>3,060,000</b>	<b>3,231,595</b>	<b>106%</b>	<b>3,195,639</b>	<b>3,473,523</b>
Real Estate & Public Utility	2,782,451	2,721,978	2,585,479	2,728,706	106%	2,721,978	2,782,451
Tangible Personal Property	1,927	399	-	69		399	1,927
OPWC	176,939	-	-	-		-	176,939
Homestead	67,896	66,442	65,000	65,896	101%	66,442	67,896
Rollback	298,968	296,672	295,000	292,813	99%	296,672	298,968
CAT Tax	78,469	83,753	114,521	83,269	73%	83,753	78,469
Special Assessments - Street	36,422	-	-	-		-	36,422
Special Assessments - Sidewalk	19,303	3,794	-	-		3,794	19,303
Special Assessments - Sidewalk - Direct Billing	677	-	-	-		-	677
Miscellaneous	-	21,601	-	60,172		21,601	-
Interest	10,884	1,001	-	670		1,001	10,472
<b>Other Financing Sources</b>	<b>9,823,840</b>	<b>14,145,466</b>	<b>12,442,514</b>	<b>12,809,369</b>	<b>103%</b>	<b>14,145,466</b>	<b>9,823,840</b>
Bond Proceeds	-	11,775,000	3,097,661	3,097,661	100%	11,775,000	-
Note Proceeds	7,771,000	-	6,048,000	7,323,889	121%	-	7,771,000
Premium on Sale of Debt	26,888	95,102	-	137,488		95,102	26,888
Transfer (Permanent Improvement Funds)	-	-	-	-		-	0
Transfer (Pension Funds)	427,915	431,000	456,188	456,188	100%	431,000	427,915
Transfer (WWIF)	1,200,000	1,300,000	1,400,000	1,400,000	100%	1,300,000	1,200,000
Transfer (HB 300 Lease)	398,037	414,364	404,895	394,144	97%	414,364	398,037
Transfer (Streets Dept Lease Payments)	-	130,000	-	-		130,000	-
Other	-	-	1,035,771	-	0%	-	-
<b>Total Receipts and Balance</b>	<b>14,407,400</b>	<b>18,118,978</b>	<b>16,095,949</b>	<b>16,634,399</b>		<b>18,118,978</b>	<b>14,407,400</b>
<b>Expenditures</b>	<b>13,629,528</b>	<b>17,525,543</b>	<b>16,035,385</b>	<b>16,035,371</b>	<b>100%</b>	<b>17,525,543</b>	<b>13,570,791</b>
County Government Charges	2,173	807	-	-		807	2,173
Professional Services							
Note Principal	7,771,000	7,771,000	7,323,899	7,323,889	100%	7,771,000	7,771,000
Note Interest	233,130	77,494	59,334	59,333	100%	77,494	233,130
Bond Principal	3,192,979	6,916,901	5,997,800	5,997,800	100%	6,916,901	3,192,979
Bond Interest	1,181,113	1,269,269	1,122,070	1,122,069	100%	1,269,269	1,181,113
Issue 2 Loan Payments	30,800	30,800	30,800	30,800	100%	30,800	30,800
Capital Lease Principal	985,489	1,036,659	1,161,722	1,161,721	100%	1,036,659	985,489
Capital Lease Interest	219,479	283,348	258,131	258,130	100%	283,348	219,479
Debt Issuance Costs	13,364	139,265	81,629	81,628	100%	139,265	13,364
<b>Total Disbursements</b>	<b>13,629,528</b>	<b>17,525,543</b>	<b>16,035,385</b>	<b>16,035,371</b>	<b>100%</b>	<b>17,525,543</b>	<b>13,629,528</b>
Cash Balance	777,872	593,435	60,564	599,028		593,435	777,872
Less: Encumbrances	-	-	-	-		-	-
<b>Unencumbered Balance</b>	<b>777,872</b>	<b>593,435</b>	<b>60,564</b>	<b>599,028</b>		<b>593,435</b>	<b>777,872</b>
<b>TIF Bond Retirement Fund #302</b>							
Balance - January 1st	166,941	62,841	57,321	57,321		62,841	166,941
<b>Revenues</b>	<b>355,287</b>	<b>485,448</b>	<b>488,500</b>	<b>477,467</b>	<b>98%</b>	<b>485,448</b>	<b>355,287</b>
Payments in Lieu of Taxes	53,319	138,158	140,000	-	0%	138,158	53,319
TIF Property Taxes	288,080	328,791	330,000	379,614	115%	328,791	288,080
Homestead & Rollbacks	13,888	18,500	18,500	97,852	529%	18,500	13,888
Transfer (TIF Capital Improvement Fund)	-	-	-	-		-	-
<b>Total Receipts and Balance</b>	<b>522,229</b>	<b>548,290</b>	<b>545,821</b>	<b>534,788</b>		<b>548,290</b>	<b>522,229</b>
<b>Expenditures</b>	<b>459,387</b>	<b>490,969</b>	<b>467,600</b>	<b>467,599</b>	<b>100%</b>	<b>490,969</b>	<b>459,387</b>
Revenue Reimbursement	26,095	57,651	29,914	29,913	100%	57,651	26,095
Bond Principal	190,000	200,000	215,000	215,000	100%	200,000	190,000
Bond Interest	243,293	233,318	222,686	222,686	100%	233,318	243,293
<b>Total Disbursements</b>	<b>459,387</b>	<b>490,969</b>	<b>467,600</b>	<b>467,599</b>	<b>100%</b>	<b>490,969</b>	<b>459,387</b>
Cash Balance	62,841	57,321	78,221	67,189		57,321	62,841
Less: Encumbrances	-	-	-	-		-	-
<b>Unencumbered Balance</b>	<b>62,841</b>	<b>57,321</b>	<b>78,221</b>	<b>67,189</b>		<b>57,321</b>	<b>62,841</b>

Capital Project Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF Dec. 31, 2009
<b>Capital Projects Fund #401</b>							
Balance - January 1st	1,184,834	565,959	624,776	624,776		565,959	1,184,834
Revenues	0	2,268,500	2,490,000	2,321,288	93%	2,268,500	0
OPWC	0	0	0	16,048		0	
Bond/Note Proceeds	0	1,948,000	2,000,000	2,000,000	100%	1,948,000	
Other	0	15,000	0	0		15,000	
<b>Total Receipts and Balance</b>	<b>1,184,834</b>	<b>2,834,459</b>	<b>3,114,776</b>	<b>2,946,064</b>		<b>2,834,459</b>	<b>1,184,834</b>
Expenditures	876,677	2,209,683	2,069,733	2,063,548	100%	2,209,683	881,583
Capital Outlay							
3010 Parks	2,608	16,445	1,114	1,114	100%	16,445	2,608
3020 Building and Facilities	0	224,921	655,167	648,984	99%	224,921	145,216
3030 Street Maintenance & Repair	145,216	1,191,371	1,335,693	1,335,693	100%	1,191,371	
3032 Forestry	0	0	0	0		0	
3034 Traffic Signs and Signals	728,853	776,946	77,759	77,758	100%	776,946	728,853
Transfer (Bond Retirement Fund)							
<b>Total Disbursements</b>	<b>876,677</b>	<b>2,209,683</b>	<b>2,069,733</b>	<b>2,063,548</b>	<b>100%</b>	<b>2,209,683</b>	<b>881,583</b>
Cash Balance	308,157	624,776	1,045,043	882,516		624,776	303,251
Less: Encumbrances							
Adjustments	257,802						262,708
<b>Unencumbered Balance</b>	<b>565,959</b>	<b>624,776</b>	<b>1,045,043</b>	<b>882,516</b>		<b>624,776</b>	<b>565,959</b>
<b>Land Acquisition Fund #404</b>							
Balance - January 1st	150,000	150,000	150,000	150,000		150,000	150,000
Revenues	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100%</b>	<b>150,000</b>	<b>150,000</b>
Expenditures	0	0	150,000	150,000		0	0
Transfers Out	0	0	150,000	150,000	100%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>
Cash Balance	150,000	150,000	0	0		150,000	150,000
Less: Encumbrances	0	0	0	0		0	0
<b>Unencumbered Balance</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>		<b>150,000</b>	<b>150,000</b>
<b>City Park Improvement Fund #405</b>							
Balance - January 1st	66,651	77,318	87,114	87,114		77,318	66,651
Revenues	12,369	10,799	10,000	8,248	82%	10,799	12,369
Royalties	11,139	10,189	10,000	7,068	71%	10,189	11,139
Dana's Legacy	1,230	610	0	1,180		610	1,230
<b>Total Receipts and Balance</b>	<b>79,020</b>	<b>88,117</b>	<b>97,114</b>	<b>95,362</b>	<b>98%</b>	<b>88,117</b>	<b>79,020</b>
Expenditures	1,702	1,003	1,377	1,377	100%	1,003	1,702
Capital Outlay	1,702	1,003	1,377	1,377	100%	1,003	1,702
<b>Total Disbursements</b>	<b>1,702</b>	<b>1,003</b>	<b>1,377</b>	<b>1,377</b>	<b>100%</b>	<b>1,003</b>	<b>1,702</b>
Cash Balance	77,318	87,114	95,737	93,985		87,114	77,318
Less: Encumbrances	0						
<b>Unencumbered Balance</b>	<b>77,318</b>	<b>87,114</b>	<b>95,737</b>	<b>93,985</b>		<b>87,114</b>	<b>77,318</b>
<b>TIF Capital Improvement Fund #406</b>							
Balance - January 1st	223,212	223,212	223,212	223,212		223,212	223,212
Revenues	0	0	0	0		0	0
Interest	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>223,212</b>	<b>223,212</b>	<b>223,212</b>	<b>223,212</b>	<b>100%</b>	<b>223,212</b>	<b>223,212</b>
Expenditures	0	0	0	0		0	0
Transfers Out							
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Cash Balance	223,212	223,212	223,212	223,212		223,212	223,212
Less: Encumbrances							
Adjustments							
<b>Unencumbered Balance</b>	<b>223,212</b>	<b>223,212</b>	<b>223,212</b>	<b>223,212</b>		<b>223,212</b>	<b>223,212</b>

**Enterprise Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF 3/31/08
<b>Water #501</b>							
<b>Balance - January 1st</b>	4,827,484	4,908,601	4,841,092	4,841,092		4,908,601	4,827,484
<b>Revenues</b>	<b>10,531,364</b>	<b>10,773,060</b>	<b>10,983,000</b>	<b>11,727,345</b>	<b>107%</b>	<b>10,773,060</b>	<b>10,531,364</b>
Intergovernmental	0	0	0	566,385		0	
Charges for Services	10,390,943	10,681,607	10,900,000	11,053,858	101%	10,681,607	10,390,943
Special Assessments	118,408	80,560	81,000	101,814	126%	80,560	118,408
Interest	18,981	1,979	2,000	2,013	101%	1,979	18,981
Other	3,032	8,914	0	3,275		8,914	3,032
<b>Total Receipts and Balance</b>	<b>15,358,849</b>	<b>15,681,661</b>	<b>15,824,092</b>	<b>16,568,437</b>		<b>15,681,661</b>	<b>15,358,849</b>
<b>Expenditures</b>							
Water Administration	<b>2,346,543</b>	<b>2,388,859</b>	<b>1,903,256</b>	<b>1,897,305</b>	<b>100%</b>	<b>2,388,859</b>	<b>2,346,543</b>
Personal Services	192,436	194,933	200,746	196,972	98%	194,933	192,436
Other Operations & Maintenance	326,794	321,659	328,064	325,890	99%	321,659	326,794
Bond Principal	919,125	954,572	465,465	465,465	100%	954,572	919,125
Bond Interest	575,314	538,960	500,188	500,187	100%	538,960	575,314
Issue 2 Loan Payments	313,228	313,228	313,229	313,228	100%	313,228	313,228
Capital Lease Principal	3,476	36,723	59,785	59,784	100%	36,723	3,476
Capital Lease Interest	926	13,533	20,527	20,526	100%	13,533	926
Debt Issuance Costs							
Transfer Out	15,244	15,252	15,252	15,252	100%	15,252	15,244
Water Distribution	<b>7,824,131</b>	<b>7,847,643</b>	<b>8,828,641</b>	<b>8,732,108</b>	<b>99%</b>	<b>7,847,643</b>	<b>7,824,131</b>
Personal Services	438,530	469,838	473,280	468,744	99%	469,838	438,530
Water - Cleveland	6,501,791	6,299,340	6,747,694	6,658,386	99%	6,299,340	6,501,791
Other Operations & Maintenance	337,605	333,118	347,312	344,625	99%	333,118	337,605
Capital Outlay	546,205	745,348	1,260,355	1,260,353	100%	745,348	546,205
Water Metering	<b>541,258</b>	<b>604,067</b>	<b>568,717</b>	<b>567,137</b>	<b>100%</b>	<b>604,067</b>	<b>541,258</b>
Personal Services	422,153	433,231	411,622	411,614	100%	433,231	422,153
Postage	51,450	66,896	56,000	55,856	100%	66,896	51,450
Other Operations & Maintenance	67,654	103,940	101,095	99,668	99%	103,940	67,654
<b>Total Disbursements</b>	<b>10,711,932</b>	<b>10,840,569</b>	<b>11,300,614</b>	<b>11,196,550</b>	<b>99%</b>	<b>10,840,569</b>	<b>10,711,932</b>
<b>Cash Balance</b>	4,646,916	4,841,092	4,523,478	5,371,887		4,841,092	4,646,916
<b>Less: Encumbrances</b>							
<b>Adjustments</b>	261,684.51						261,685
<b>Unencumbered Balance</b>	4,908,601	4,841,092	4,523,478	5,371,887		4,841,092	4,908,601
<b>Wastewater Collection Fund #510</b>							
<b>Balance - January 1st</b>	2,016,679	1,872,703	1,659,880	1,659,880		1,872,703	2,016,679
<b>Revenues</b>	<b>2,611,145</b>	<b>3,278,917</b>	<b>5,773,843</b>	<b>6,153,933</b>	<b>107%</b>	<b>3,278,917</b>	<b>2,611,145</b>
Charges for Services	2,586,376	3,253,679	3,300,000	3,625,023	110%	3,253,679	2,586,376
Interest	1,855	495	0	16		495	1,855
Reimbursements	0	11,975	0	1,219		11,975	0
Special Assessments	22,915	12,768	12,000	25,194	210%	12,768	22,915
Bond Proceeds	0	0	1,173,770	1,173,770	100%	0	0
Note Proceeds	0	0	1,288,073	1,288,073	100%	0	0
Premium on Sale of Debt	0	0	0	40,738		0	0
<b>Total Receipts and Balance</b>	<b>4,627,824</b>	<b>5,151,620</b>	<b>7,433,723</b>	<b>7,813,813</b>		<b>5,151,620</b>	<b>4,627,824</b>
<b>Expenditures</b>	<b>2,754,627</b>	<b>3,491,740</b>	<b>5,746,410</b>	<b>5,741,865</b>	<b>100%</b>	<b>3,491,740</b>	<b>2,754,627</b>
Personal Services	841,528	874,285	845,554	843,146	100%	874,285	841,528
Other Operations & Maintenance	449,911	884,898	686,459	684,331	100%	884,898	449,911
Capital Outlay	11,975	184,674	210,383	210,380	100%	184,674	11,975
Bond Principal	654,357	669,843	1,916,229	1,916,229	100%	669,843	654,357
Bond Interest	664,800	632,106	569,110	569,109	100%	632,106	664,800
Note Principal			1,288,073	1,288,073	100%		
Note Interest			7,287	7,286	100%		
Issue 2 Loan Payments	34,486	34,486	34,486	34,486	100%	34,486	34,486
OWDA Loan Principal	28,525	45,129	31,727	31,726	100%	45,129	28,525
OWDA Loan Interest	4,932	5,057	1,732	1,731	100%	5,057	4,932
Capital Lease Principal	48,488	122,406	100,127	100,126	100%	122,406	48,488
Capital Lease Interest	12,319	35,656	25,764	25,764	100%	35,656	12,319
Debt Issuance Costs	0	0	26,279	26,278	100%	0	0
Transfers Out	3,305	3,200	3,200	3,200	100%	3,200	3,305
<b>Total Disbursements</b>	<b>2,754,627</b>	<b>3,491,740</b>	<b>5,746,410</b>	<b>5,741,865</b>	<b>100%</b>	<b>3,491,740</b>	<b>2,754,627</b>
<b>Cash Balance</b>	1,873,197	1,659,425	407,724	2,071,493		1,659,425	1,873,197
<b>Less: Encumbrances</b>							
<b>Adjustments</b>	(494)						1,279,589
<b>Unencumbered Balance</b>	1,872,703	1,659,880	1,687,313	2,071,948		1,659,880	2,713,889

**Enterprise Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF 3/31/08
<b>Wastewater Treatment Fund #511</b>							
Balance - January 1st	1,332,042	732,799	890,592	890,592		732,799	1,332,042
<b>Revenues</b>	<b>3,419,161</b>	<b>3,275,213</b>	<b>5,794,810</b>	<b>6,165,791</b>	<b>106%</b>	<b>3,275,213</b>	<b>3,419,161</b>
Charges for Services	3,366,532	3,262,445	3,300,000	3,614,663	110%	3,262,445	3,366,532
Special Assessments	22,927	12,768	12,000	25,194	210%	12,768	22,927
Other	29,701	0	0	0		0	29,701
Interest	1	0	0	0		0	1
Bond Proceeds	0	0	1,173,770	1,173,670	100%	0	0
Note Proceeds	0	0	1,309,040	1,309,038	100%	0	0
Premium on Sale of Debt	0	0	0	43,227		0	0
<b>Total Receipts and Balance</b>	<b>4,751,203</b>	<b>4,008,012</b>	<b>6,685,402</b>	<b>7,056,383</b>		<b>4,008,012</b>	<b>4,751,203</b>
<b>Expenditures</b>	<b>4,026,265</b>	<b>3,117,420</b>	<b>6,047,682</b>	<b>6,039,190</b>	<b>100%</b>	<b>3,117,420</b>	<b>4,026,265</b>
Personal Services	1,653,331	1,641,188	1,555,836	1,552,504	100%	1,641,188	1,653,331
Other Operations & Maintenance	1,126,215	999,352	910,858	905,703	99%	999,352	1,126,215
Bond Principal	63,750	66,300	3,101,246	3,101,244	100%	66,300	63,750
Bond Interest	96,299	93,749	236,364	236,362	100%	93,749	96,299
Capital Outlay	1,009,814	241,831	168,378	168,378	100%	241,831	1,009,814
Transfers Out	76,857	75,000	75,000	75,000	100%	75,000	76,857
<b>Total Disbursements</b>	<b>4,026,265</b>	<b>3,117,420</b>	<b>6,047,682</b>	<b>6,039,190</b>	<b>100%</b>	<b>3,117,420</b>	<b>3,738,895</b>
Cash Balance	724,937	890,592	637,720	1,017,193		890,592	724,937
Less: Encumbrances							
Adjustments	7,862						7,862
<b>Unencumbered Balance</b>	<b>732,799</b>	<b>890,592</b>	<b>637,720</b>	<b>1,017,193</b>		<b>890,592</b>	<b>732,799</b>
<b>Wastewater Improvement Fund #512</b>							
Balance - January 1st	950,347	845,047	732,027	732,027		845,047	950,347
<b>Revenues</b>	<b>1,856,635</b>	<b>2,357,475</b>	<b>1,888,000</b>	<b>1,795,740</b>	<b>95%</b>	<b>2,357,475</b>	<b>1,856,635</b>
Real Estate & Public Utility	1,596,081	1,564,969	1,489,682	1,564,954	105%	1,564,969	1,596,081
Tangible Personal Property	1,111	230	0	40		230	1,111
Homestead	39,133	38,295	38,000	37,981	100%	38,295	39,133
Rollback	172,316	170,993	170,000	168,769	99%	170,993	172,316
CAT Tax	47,994	37,988	10,318	23,997	233%	37,988	47,994
Miscellaneous	0	0	180,000	0	0%	0	0
Bond Proceeds		545,000	0	0		545,000	
<b>Total Receipts and Balance</b>	<b>2,806,981</b>	<b>3,202,522</b>	<b>2,620,027</b>	<b>2,527,767</b>		<b>3,202,522</b>	<b>2,806,981</b>
<b>Expenditures</b>	<b>2,046,736</b>	<b>2,470,495</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>100%</b>	<b>2,470,495</b>	<b>2,046,736</b>
Other Operations & Maintenance							
Bond Principal	649,789	1,007,385	0	0		1,007,385	649,789
Bond Interest	186,674	155,354	0	0		155,354	186,674
Debt Issuance Costs		7,756	0	0		7,756	
Capital Lease Principal	9,149	0	0	0		0	9,149
Capital Lease Interest	1,124	0	0	0		0	1,124
Transfer to Debt Service Fund	1,200,000	1,300,000	1,400,000	1,400,000	100%	1,300,000	1,200,000
Capital Outlay							
<b>Total Disbursements</b>	<b>2,046,736</b>	<b>2,470,495</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>100%</b>	<b>2,470,495</b>	<b>2,046,736</b>
Cash Balance	760,245	732,027	1,220,027	1,127,767		732,027	760,245
Less: Encumbrances							
Adjustments	84,802						84,802
<b>Unencumbered Balance</b>	<b>845,047</b>	<b>732,027</b>	<b>1,220,027</b>	<b>1,127,767</b>		<b>732,027</b>	<b>845,047</b>
<b>Parking Facilities Fund #520</b>							
Balance - January 1st	91,933	177,951	312,568	312,568		177,951	91,933
<b>Revenues</b>	<b>434,509</b>	<b>458,184</b>	<b>455,000</b>	<b>463,018</b>	<b>102%</b>	<b>458,184</b>	<b>434,509</b>
Parking Meters	434,509	456,608	455,000	462,300	102%	456,608	434,509
Other	0	1,577	0	718		1,577	0
<b>Total Receipts and Balance</b>	<b>526,442</b>	<b>636,135</b>	<b>767,568</b>	<b>775,586</b>		<b>636,135</b>	<b>526,442</b>
<b>Expenditures</b>	<b>348,491</b>	<b>323,567</b>	<b>363,351</b>	<b>360,838</b>	<b>99%</b>	<b>323,567</b>	<b>348,491</b>
Personal Services	185,911	156,611	177,943	176,400	99%	156,611	185,911
Property Taxes	14,519	40,008	40,169	40,168	100%	40,008	14,519
Other Operations & Maintenance	88,867	88,489	88,770	87,802	99%	88,489	88,867
Debt Principal	21,738	22,407	22,558	22,558	100%	22,407	21,738
Debt Interest	11,900	11,551	10,648	10,648	100%	11,551	11,900
Capital Outlay	21,097	0	18,763	18,763	100%	0	21,097
Transfer to Debt Service Fund	4,459	4,500	4,500	4,500	100%	4,500	4,459
<b>Total Disbursements</b>	<b>348,491</b>	<b>323,567</b>	<b>363,351</b>	<b>360,838</b>	<b>99%</b>	<b>323,567</b>	<b>348,491</b>
Cash Balance	177,951	312,568	404,217	414,748		312,568	177,951
Less: Encumbrances							
Adjustments							
<b>Unencumbered Balance</b>	<b>177,951</b>	<b>312,568</b>	<b>404,217</b>	<b>414,748</b>		<b>312,568</b>	<b>177,951</b>

**Enterprise Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF 3/31/08
<b>Winterhurst Ice Rink Fund #530</b>							
<b>Balance - January 1st</b>	58,107	14,244	40,936	40,936		14,244	58,107
<b>Revenues</b>	<b>510,190</b>	<b>523,286</b>	<b>494,286</b>	<b>492,628</b>	<b>100%</b>	<b>523,286</b>	<b>510,190</b>
Advance In	62,770	44,000	15,000	160,000	1067%	44,000	62,770
Property Tax Reimbursement	0	73,206	73,206	18,302	25%	73,206	
Utility Reimbursement	372,420	331,080	331,080	239,327	72%	331,080	372,420
Lease Payment	75,000	75,000	75,000	75,000	100%	75,000	75,000
<b>Total Receipts and Balance</b>	<b>568,298</b>	<b>537,529</b>	<b>535,222</b>	<b>533,565</b>		<b>537,529</b>	<b>568,297</b>
<b>Expenditures</b>	<b>554,054</b>	<b>496,593</b>	<b>492,453</b>	<b>487,037</b>	<b>99%</b>	<b>496,593</b>	<b>554,054</b>
Personal Services							
Utilities	364,268	298,844	261,000	255,585	98%	298,844	364,268
Property Taxes	117,452	126,897	127,453	127,452	100%	126,897	117,452
Other Operations & Maintenance							
Transfer to Debt Service Fund	72,334	70,852	104,000	104,000		70,852	72,334
<b>Total Disbursements</b>	<b>554,054</b>	<b>496,593</b>	<b>492,453</b>	<b>487,037</b>	<b>99%</b>	<b>496,593</b>	<b>554,054</b>
<b>Cash Balance</b>	14,244	40,936	42,769	46,528		40,936	14,244
<b>Less: Encumbrances</b>							
<b>Adjustments</b>							
<b>Unencumbered Balance</b>	14,244	40,936	42,769	46,528		40,936	14,244

**CITY OF LAKEWOOD**  
**Internal Services Funds**

RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	Adopted Budget 2012	ACTUAL AS OF December 31, 2012	December 31, 2012 % Budget Used 100%	ACTUAL AS OF December 31, 2011	ACTUAL AS OF December 31, 2010
<b>Hospitalization Fund #600</b>							
<b>Balance - January 1st</b>	1,493,547	932,145	1,841,316	1,841,316		932,145	1,493,547
<b>Revenues</b>	<b>4,662,185</b>	<b>6,128,216</b>	<b>3,997,000</b>	<b>5,650,908</b>	<b>141%</b>	<b>6,128,216</b>	<b>4,662,185</b>
Employee Contribution	643,326	728,918	725,000	710,159	98%	728,918	643,326
Other (COBRA & R/X)	38,016	31,113	25,000	68,857	275%	31,113	38,016
Transfer In	694,000	1,000,000	147,000	1,350,000	918%	1,000,000	694,000
Charges to Departments	3,286,844	4,368,186	3,100,000	3,521,892	114%	4,368,186	3,286,844
<b>Total Receipts and Balance</b>	<b>6,155,733</b>	<b>7,060,360</b>	<b>5,838,316</b>	<b>7,492,223</b>		<b>7,060,360</b>	<b>6,155,733</b>
<b>Expenditures</b>	<b>5,231,184</b>	<b>5,219,045</b>	<b>5,056,104</b>	<b>5,056,099</b>	<b>100%</b>	<b>5,219,045</b>	<b>5,231,184</b>
Employee Hospitalization	4,764,697	4,710,562	4,600,000	4,599,997	100%	4,710,562	4,764,697
AFSCME Cares Premium	391,334	425,014	398,039	398,038	100%	425,014	391,334
Opt Out Payment	22,200	25,320	0	0		25,320	22,200
Professional Services	52,954	58,149	58,065	58,064	100%	58,149	52,954
<b>Total Disbursements</b>	<b>5,231,184</b>	<b>5,219,045</b>	<b>5,056,104</b>	<b>5,056,099</b>	<b>100%</b>	<b>5,219,045</b>	<b>5,231,184</b>
<b>Cash Balance</b>	924,548	1,841,316	782,212	2,436,125		1,841,316	924,548
<b>Less: Encumbrances</b>							
<b>Adjustments</b>	7,596						7,596
<b>Unencumbered Balance</b>	932,145	1,841,316	782,212	2,436,125		1,841,316	932,145
<b>Worker's Compensation Fund #601</b>							
<b>Balance - January 1st</b>	108,309	446,927	657,210	657,210		446,927	108,309
<b>Revenues</b>	<b>1,057,805</b>	<b>813,626</b>	<b>394,500</b>	<b>633,501</b>	<b>161%</b>	<b>813,626</b>	<b>1,057,805</b>
Refunds	11,913	1,559	2,500	5,495	100%	1,559	11,913
Transfers In	500,000	100,002	17,000	270,000	1588%	100,002	500,000
Charges to Departments	545,893	712,065	375,000	358,005	95%	712,065	545,893
<b>Total Receipts and Balance</b>	<b>1,166,115</b>	<b>1,260,553</b>	<b>1,051,710</b>	<b>1,290,711</b>		<b>1,260,553</b>	<b>1,166,115</b>
<b>Expenditures</b>	<b>719,188</b>	<b>603,342</b>	<b>657,504</b>	<b>644,238</b>	<b>98%</b>	<b>603,342</b>	<b>719,188</b>
Workers Comp Premiums	164,233	196,321	121,213	121,213	100%	196,321	164,233
Workers Comp Claims	435,087	285,543	407,000	393,918	97%	285,543	435,087
Professional Services	36,597	30,753	39,838	39,654	100%	30,753	36,597
Insurance	83,271	90,726	89,453	89,453	100%	90,726	83,271
<b>Total Disbursements</b>	<b>719,188</b>	<b>603,342</b>	<b>657,504</b>	<b>644,238</b>	<b>98%</b>	<b>603,342</b>	<b>719,188</b>
<b>Cash Balance</b>	446,927	657,210	394,206	646,473		657,210	446,927
<b>Less: Encumbrances</b>	0		0				
<b>Unencumbered Balance</b>	446,927	657,210	394,206	646,473		657,210	446,927

CITY OF LAKEWOOD

Trust Agency Funds  
 RECEIPTS AND EXPENSES  
 (ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	ACTUAL AS OF December 31, 2012
<b>Burial Permits State Fee #705</b>			
Balance - January 1st	121	104	101
Revenues	1,313	1,580	1,713
<b>Total Receipts and Balance</b>	1,434	1,684	1,814
Disbursements	1,330	1,583	1,715
Cash Balance	104	101	99
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	104	101	99
<b>GIFT-A-TREE #706</b>			
Balance - January 1st	2,843	4,843	6,343
Revenues	2,000	1,500	600
<b>Total Receipts and Balance</b>	4,843	6,343	6,943
Disbursements	0	0	0
Cash Balance	4,843	6,343	6,943
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	4,843	6,343	6,943
<b>Building Permit - Commercial #710</b>			
Balance - January 1st	264	143	192
Revenues	9,152	769	(2)
<b>Total Receipts and Balance</b>	9,416	912	191
Disbursements	9,272	720	(425)
Cash Balance	143	192	616
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	143	192	616
<b>Street Cleaning #735</b>			
Balance - January 1st	3,660	3,660	3,660
Revenues	0	0	0
<b>Total Receipts and Balance</b>	3,660	3,660	3,660
Disbursements	0	0	0
Cash Balance	3,660	3,660	3,660
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	3,660	3,660	3,660
<b>Evidence Trust #736</b>			
Balance - January 1st	240,083	183,562	115,945
Revenues	73,027	81,707	53,184
<b>Total Receipts and Balance</b>	313,111	265,269	169,129
Disbursements	136,547	149,324	93,975
Cash Balance	176,564	115,945	75,154
Less: Encumbrances	6,998		
<b>Unencumbered Balance</b>	183,562	115,945	75,154
<b>DARE #738</b>			
Balance - January 1st	12,612	13,139	13,545
Revenues	3,621	15,312	8,831
<b>Total Receipts and Balance</b>	16,234	28,451	22,376
Disbursements	3,095	14,906	11,665
Cash Balance	13,139	13,545	10,712
Less: Encumbrances			
Adjustments	0	0	0
<b>Unencumbered Balance</b>	13,139	13,545	10,712

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	ACTUAL AS OF December 31, 2012
<b>Sidewalk Guarantee #745</b>			
Balance - January 1st	26,535	25,320	25,295
Revenues	25	0	350
<b>Total Receipts and Balance</b>	<b>26,560</b>	<b>25,320</b>	<b>25,645</b>
Disbursements	1,240	25	0
Cash Balance	25,320	25,295	25,645
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>25,320</b>	<b>25,295</b>	<b>25,645</b>
<b>Birth Certificate State Fee #750</b>			
Balance - January 1st	1,672	1,643	1,509
Revenues	5,739	4,554	3,984
<b>Total Receipts and Balance</b>	<b>7,411</b>	<b>6,197</b>	<b>5,493</b>
Disbursements	5,768	4,688	3,437
Cash Balance	1,643	1,509	2,057
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>1,643</b>	<b>1,509</b>	<b>2,057</b>
<b>Pavilion Deposit #755</b>			
Balance - January 1st	9,290	8,083	11,913
Revenues	21,050	23,325	22,350
<b>Total Receipts and Balance</b>	<b>30,340</b>	<b>31,408</b>	<b>34,263</b>
Disbursements	22,258	19,495	23,613
Cash Balance	8,083	11,913	10,650
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>8,083</b>	<b>11,913</b>	<b>10,650</b>
<b>Death Certificate State Fee #760</b>			
Balance - January 1st	3,413	3,393	3,418
Revenues	5,250	5,243	5,398
<b>Total Receipts and Balance</b>	<b>8,663</b>	<b>8,636</b>	<b>8,816</b>
Disbursements	5,270	5,218	4,432
Cash Balance	3,393	3,418	4,384
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>3,393</b>	<b>3,418</b>	<b>4,384</b>
<b>Bid Deposits #765</b>			
Balance - January 1st	1,000	1,000	1,000
Revenues	0	0	0
<b>Total Receipts and Balance</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Disbursements	0	0	0
Cash Balance	1,000	1,000	1,000
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Vital Stats - State Fee #767</b>			
Balance - January 1st	7,260	7,528	6,197
Revenues	33,984	30,034	29,016
<b>Total Receipts and Balance</b>	<b>41,244</b>	<b>37,562</b>	<b>35,213</b>
Disbursements	33,716	31,365	28,746
Cash Balance	7,528	6,197	6,467
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>7,528</b>	<b>6,197</b>	<b>6,467</b>

CITY OF LAKEWOOD

Trust Agency Funds  
 RECEIPTS AND EXPENSES  
 (ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	ACTUAL AS OF December 31, 2012
<b>Family Violence Shelters #768</b>			
Balance - January 1st	402	376	294
Revenues	5,493	4,870	4,684
<b>Total Receipts and Balance</b>	5,895	5,246	4,977
Disbursements	5,519	4,953	3,930
Cash Balance	376	294	1,047
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	376	294	1,047
<b>Kennel Donations #770</b>			
Balance - January 1st	8,132	6,308	50,167
Revenues	4,329	45,101	3,711
<b>Total Receipts and Balance</b>	12,461	51,409	53,878
Disbursements	6,154	1,242	1,675
Cash Balance	6,308	50,167	52,203
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	6,308	50,167	52,203
<b>Dog License Fee #772</b>			
Balance - January 1st	3,850	4,377	5,608
Revenues	1,723	2,051	700
<b>Total Receipts and Balance</b>	5,572	6,428	6,308
Disbursements	1,195	820	0
Cash Balance	4,377	5,608	6,308
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	4,377	5,608	6,308
<b>Kiwanis Pavilion Deposit #775</b>			
Balance - January 1st	10,130	20,360	29,880
Revenues	10,530	9,770	12,820
<b>Total Receipts and Balance</b>	20,660	30,130	42,700
Disbursements	300	250	200
Cash Balance	20,360	29,880	42,500
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	20,360	29,880	42,500
<b>Fire Deposit Bequest #777</b>			
Balance - January 1st	9,970	9,970	18,692
Revenues	0	22,200	800
<b>Total Receipts and Balance</b>	9,970	32,170	19,492
Disbursements	0	13,478	0
Cash Balance	9,970	18,692	19,492
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	9,970	18,692	19,492
<b>Lkwd Fire Sculpture Fund #778</b>			
Balance - January 1st	300	300	5,227
Revenues	0	4,927	0
<b>Total Receipts and Balance</b>	300	5,227	5,227
Disbursements	0	0	0
Cash Balance	300	5,227	5,227
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	300	5,227	5,227

CITY OF LAKEWOOD

Trust Agency Funds  
 RECEIPTS AND EXPENSES  
 (ACTUAL)  
 AS OF December 31, 2012

	ACTUAL 2010	ACTUAL 2011	ACTUAL AS OF December 31, 2012
<b>Bicycle Helmet #780</b>			
Balance - January 1st	662	806	775
Revenues	1,237	738	896
<b>Total Receipts and Balance</b>	1,899	1,543	1,671
<b>Disbursements</b>	<b>1,093</b>	<b>768</b>	<b>725</b>
Cash Balance	806	775	947
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>806</b>	<b>775</b>	<b>947</b>
<b>Spay and Neuter Program #790</b>			
Balance - January 1st	37,411	38,166	35,021
Revenues	7,935	9,242	10,894
<b>Total Receipts and Balance</b>	45,346	47,408	45,915
<b>Disbursements</b>	<b>7,180</b>	<b>12,387</b>	<b>12,378</b>
Cash Balance	38,166	35,021	33,537
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>38,166</b>	<b>35,021</b>	<b>33,537</b>
<b>Keep America Beautiful #795</b>			
Balance - January 1st	17,087	19,288	20,283
Revenues	4,730	6,485	8,417
<b>Total Receipts and Balance</b>	21,817	25,772	28,700
<b>Disbursements</b>	<b>2,530</b>	<b>5,489</b>	<b>7,281</b>
Cash Balance	19,288	20,283	21,419
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>19,288</b>	<b>20,283</b>	<b>21,419</b>
<b>Unidentified Deposits #798</b>			
Balance - January 1st	0	0	0
Revenues	0	0	0
<b>Total Receipts and Balance</b>	0	0	0
<b>Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance	0	0	0
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unclaimed Funds #799</b>			
Balance - January 1st	49,817	57,150	45,328
Revenues	7,333	(11,822)	(8,171)
<b>Total Receipts and Balance</b>	57,150	45,328	37,157
<b>Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance	57,150	45,328	37,157
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	<b>57,150</b>	<b>45,328</b>	<b>37,157</b>

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
094032	Engineering	Detroit Avenue East Traffic Signal Design	2009 GO BAN Financing	\$ 400,000	\$ 431,252	\$ (31,252)	Awarded to Miller Cable through ODOT. Project still being designed with Construction scheduled for Spring 2011.
094033	Engineering	Detroit Avenue West Traffic Signal Design	2009 GO BAN Financing				
105001	Engineering	Detroit Avenue East Signal Construction	Federal Grant, State Grant and Local Match using 2009 GO BAN Financing & SCMR Fund	\$ 660,000	\$ 562,696	\$ 97,304	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. Awarded at April 9, 2012 BOC to DLZ, Ohio in the amount of \$5,405 to provide Professional Design Services for the Detroit Ave. Traffic Signalization Improvement Program - Phase 3 (Detroit & Woodward Signal addition).
113001	Information Systems	Infrastructure & Radio Replacement for FCC Compliance for Police	Capital Lease - GO, Grants and General Fund	\$ 260,000	\$ 259,266	\$ 734	BOC award on 9/10/12 to Motorola Solutions in the amount of \$259,266 for Mobile Radios and Equipment to be used by our Divisions of Police & Fire.
114006	Engineering	Madison Avenue Repave and Restripe Design & Intersection Engineering	GO Financing	\$ 53,000	\$ 35,150	\$ 17,850	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.
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.
116003	Engineering	Municipal Parking Lots 1&4 Design	Parking Fund & WWC Fund & Potential Grant	\$ 50,000	\$ 21,500	\$ 28,500	BOC approved at 8/5/12 meeting to CT Consultants in the amount of \$10,500 for Professional Design Services for improvements to Parking Lot No. 1 (First Federal of Lakewood) as related to the 2011 Sewer Flow Monitoring Program - Task 3 as related to the Long Term Control Plan under <u>project #129002</u> . Contract amended on 10/8/12 at BOC to \$21,500 to include Lot #4 (Geigers).
116006	Public Works Admin	Refuse facility improvements	Grant Funding & 2012 GO Financing	\$ 736,000	\$ 718,878	\$ 17,122	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.
117002	Parks & Facilities	Park Row Park Improvements	CDBG	\$ 30,000	\$ 20,687	\$ 9,313	Awarded at 6/18/2012 BOC to with Anderson Recreational Design in the amount of \$20,687 for the Purchase and Installation of Playground Equipment at the Park Row Park.
119002	Engineering	Long Term Control Plan & Stormwater Management Professional Services	WWC Fund	\$ 300,000	\$ 495,382	\$ (195,382)	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.
119005	Engineering	WWTP Aeration Blowers	Capital Lease - WWTP & EEBG Fund (244)	\$ 715,000	\$ 805,663	\$ (90,663)	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. Project awarded at 3/21/01 BOC to Nerone & Sons, Inc. in the amount of \$756,800 for the Waste Water Treatment Plant Aeration Blower Replacement Project. \$60,000 will be paid for by the Energy Efficiency Block Grant Fund and the balance of the project will be paid for through the City's 2011 Capital Lease Program. Contract award is the base bid of \$688,000 plus a 10% contingency.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
<b>New 2012 Capital Projects</b>							
<b>Reforestation</b>				<b>Total =</b>	<b>\$ 125,000</b>	<b>\$ 19,042</b>	<b>\$ 105,958</b>
120200	Forestry	2012 Reforestation	General Fund & WWC Fund	\$ 125,000	\$ 19,042	\$ 105,958	
<b>Vehicles, Equipment &amp; Computer Systems</b>				<b>Total =</b>	<b>\$ 1,719,000</b>	<b>\$ 1,664,581</b>	<b>\$ 54,419</b>
123001	Fleet	2012 Police Vehicles	Law Enforcement Trust Fund	\$ 44,000	\$ 43,724	\$ 276	Awarded at Jan. 19, 2012 BOC for undercover vehicles.
123002	Fleet	Fire Ford Expedition	Lakewood Hospital Fund	\$ 40,000	\$ 35,403	\$ 4,597	Awarded Jan. 23, 2012 BOC to Statewide Ford Lincoln Mercury, Inc. in the amount of \$35,103 to purchase a 2012 Ford Expedition for use as a first responder vehicle for the Div of Fire.
123003	Parks	2012 Mowers & Equipment	General Fund	\$ 17,000	\$ 10,799	\$ 6,201	Awarded at 3/19/2012 BOC to Worcester's Sales & Service in the amount of \$10,799 to purchase an Exmark Lazer Z 'X' Series Commercial Riding Lawn Mower with a 72 inch Cutting Deck for use by the Division of Parks & Public Property.
123004	Streets	Crack Seal Equipment	SCMR Fund	\$ 60,000		\$ 60,000	
123005	Fire	Fire Rescue Boat	Grant / Lakewood Hospital Fund	\$ 65,000	\$ 64,070	\$ 930	Awarded Feb. 21, 2012 BOC to Ribcraft USA, LLC in the amount of \$64,070 to purchase a 2012 21 ft Rigid Hull Boat with 160 Horsepower Motor to be used as a Rescue Boat by the Division of Fire. Cuyahoga County Port Security Grant Program awarded \$48,419 to the City for this purchase; ref Resolution 8545-11.
123006	Fire	Fire Truck	Capital Lease - Lakewood Hospital Fund	\$ 588,000	\$ 587,626	\$ 374	Awarded at Feb. 22, 2012 BOC to Ferrara Fire Apparatus, Inc. in the amount of \$587,626 to purchase a 2012 Ferrara HD-77 Aerial Quint Fire Truck for use by the Division of Fire. This vehicle will replace the Hook & Ladder and Engine 4. The Fire Truck is being purchased through the City's Capital Lease Program. NOTE: The City will receive \$160,000 from Brindlee Mountain Fire Apparatus, LLC for the trade-in of its Hook & Ladder; ref Resolution 8562-12. The City will sell Engine 4 through online auction
123007	Fleet	Fire Pickup Truck	Lakewood Hospital Fund	\$ 36,000	\$ 34,756	\$ 1,244	Awarded to Greve Chrysler Jeep Dodge of Van Wert in the amount of \$31,469 to purchase a 2012 4WD ¾ Ton Dodge Ram 2500 Pickup Truck with Crew Cab for use by the Division of Fire at the March 5, 2012 BOC.
123008	Information Systems	Police Dept. Voice Vault	General Fund	\$ 15,000	\$ 15,060	\$ (60)	Awarded to Stephen Campbell & Associates at March 5, 2012 BOC
123009	Fleet	Parking Meter Vehicle	Parking Fund	\$ 20,000	\$ 18,763	\$ 1,237	Awarded at March 19, 2012 BOC to Statewide Ford Lincoln Mercury, Inc. in the amount of \$18,413 to purchase a 2012 Ford Escape for use by the Division of Parking Enforcement.
123010	Fleet	Sewer Maintenance Truck	WWC Fund	\$ 55,000	\$ 51,549	\$ 3,451	Awarded at April 9, 2012 BOC to Valley Ford Truck Sales, Inc. in the amount of \$50,934 to purchase a 2012 Ford E-350 Cutaway Cargo Van for use by the Division of Sewer Collection.
123011	Fleet	Water Meter Vehicle	Water Fund	\$ 27,000	\$ 24,976	\$ 2,024	Awarded at April 9, 2012 BOC to Statewide Ford Lincoln Mercury, Inc. in the amount of \$24,061 to purchase a 2012 Ford E-350 Full Size Cargo Van for use by the Division of Water Meters.
123012	Information Systems	SharePoint	General Fund	\$ 50,000	\$ 86,424	\$ (36,424)	Awarded at March 19, 2012 BOC to BPI Information Systems of Ohio, Inc. in the amount of \$5,000 to provide professional service hours in order to identify the hardware & software specifications needed for our SharePoint Implementation Plan, Phase 1 of 4. Awarded at April 9, 2012 BOC to Contract to BPI Information Systems of Ohio, Inc. in the amount of \$20,000 to provide professional service hours for Phase 3 & 4 of our SharePoint Implementation Plan.
123013	Fleet	Snow Plows-Sewer Trucks	WWC Fund	\$ 35,000	\$ 34,242	\$ 758	Awarded at April 9, 2012 BOC to Concord Road Equipment Mfg., Inc. in the amount of \$34,242 to purchase (2) 10' Snow Plows with Hitches to be mounted on Sewer Department Vehicles.
123014	Information Systems	Network Upgrades	General Fund	\$ 50,000	\$ 46,053	\$ 3,947	Awarded at March 19, 2012 BOC to with All Lines Technology in the amount of \$49,109 to provide replacement Core Switches allowing the City to utilize the fiber optic networking lines, which tie City Hall to satellite locations.
123015	Information Systems	Lakewood Park Cameras	Grant	\$ 12,000	\$ 11,372	\$ 628	
123016	Fleet	Salt Spreader	SCMR Fund	\$ 18,000	\$ 17,040	\$ 960	Awarded at April 9, 2012 BOC to Concord Road Equipment Mfg., Inc. in the amount of \$17,041 to purchase a Stainless Steel Heavy Duty 10 ft Hopper Salt Spreader to be mounted on Div of Street Vehicle.
123017	Information Systems	CRIS Interface	General Fund	\$ 37,000	\$ 32,724	\$ 4,276	Awarded at June 18, 2012 BOC to Attevo in the amount of \$21,865 to develop the software interface between Lakewood's SunGard Public Sector (H.T.E) records management system to Cuyahoga County's CRIS System. <b>Award Rescinded. Working with SunGard to develop the interface.</b>
123018	Information Systems	Dispatch Center Upgrade	Capital Lease	\$ 550,000	\$ 550,000	\$ -	Awarded a contract at Oct. 30, 2012 BOC to All Lines Technology, AT&T, Bear Communications, Inc., Black Box Corp of Pennsylvania, CDW Government, Inc., DNR Data Connection, Inc., Graybar Electric Co., Inc., Independence Communications, Kustom Fit, Leonard Supply, Shaw Integrated Solutions, WESCO, Xybox Systems, Inc. & Zetron in an aggregate amount not to exceed \$550,000 for the Police Dispatch Center Upgrade

\* Preliminary Project Estimate - Scope may change over course of project \*\* Includes Encumbrances

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
<b>Municipal Facility &amp; Building Improvements</b>				<b>Total =</b>	<b>\$ 205,000</b>	<b>\$ 263,043</b>	<b>\$ (58,043)</b>
126001	Buildings & Facilities	2012 Building & Facility	General Fund	\$ 35,000	\$ 62,944	\$ (27,944)	
126002	Buildings & Facilities	City Facility Roof Repairs	2012 GO BANS	\$ 170,000	\$ 200,099	\$ (30,099)	Awarded at July 9, 2012 BOC to Duro-Last Roofing, Inc. in the amount of \$170,000 to perform repairs on the City Hall and Storage Garage Roofs. Contract award is a base bid of \$148,976 (\$27,298 for the Storage Garage and \$121,678 for the City Hall Roof) and includes contingencies.
<b>Parks &amp; Pools Improvements</b>				<b>Total =</b>	<b>\$ 125,000</b>	<b>\$ 67,052</b>	<b>\$ 57,948</b>
127001	Parks	2012 Park Improvements	General Fund & Park Improvement Fund	\$ 115,000	\$ 67,052	\$ 47,948	
127002	Engineering	Kauffman Park Plan	Park Improvement Fund	\$ 10,000		\$ 10,000	
<b>Streets Projects</b>				<b>Total =</b>	<b>\$ 2,228,000</b>	<b>\$ 1,735,254</b>	<b>\$ 492,746</b>
124001	Streets	2012 Crack Seal Program	SCMR Fund	\$ 75,000	\$ 59,993	\$ 15,007	Awarded at 8/30/12 BOC to Specialized Construction, Inc. in an amount not to exceed \$50,000 to provide labor, equipment and materials for the City's 2012 Street Crack Sealing Program. The crack sealing services are provided at a price of \$9.39 per gallon. Clifton Blvd. from W. 117th to Edwards Ave. and Warren Rd. from Detroit Ave. to Lakewood Hts. Blvd. are scheduled to receive crack sealing.
124002	Engineering	DGO: Adeline Avenue	2012 GO BANS	\$ 60,000	\$ 28,097	\$ 31,903	Awarded at April 9, 2012 BOC to The Shelly Company in the amount of \$1,111,805 for the 2012 Asphalt Pavement Resurfacing Project and to Osborn Engineering Company in the amount of \$27,500 for Construction Inspection Services of the 2012 Asphalt Pavement Resurfacing Project.
124003	Engineering	DGO: Atkins Avenue	2012 GO BANS	\$ 99,000	\$ 66,788	\$ 32,212	
124004	Engineering	DGO: Brockley Avenue	2012 GO BANS	\$ 180,000	\$ 152,761	\$ 27,239	
124005	Engineering	DGO: Hilda Avenue	2012 GO BANS	\$ 55,000	\$ 27,148	\$ 27,852	
124006	Engineering	DGO: Hird Avenue	2012 GO BANS	\$ 70,000	\$ 43,339	\$ 26,661	
124007	Engineering	DGO: Lakeland Avenue	2012 GO BANS	\$ 190,000	\$ 166,104	\$ 23,896	
124008	Engineering	DGO: Lauderdale Avenue	2012 GO BANS	\$ 190,000	\$ 154,106	\$ 35,894	
124009	Engineering	DGO: McKinley Avenue	2012 GO BANS	\$ 125,000	\$ 91,929	\$ 33,071	
124010	Engineering	DGO: Northland Avenue	2012 GO BANS	\$ 110,000	\$ 81,934	\$ 28,066	
124011	Engineering	DGO: Waterbury Avenue	2012 GO BANS	\$ 130,000	\$ 93,177	\$ 36,823	
124012	Engineering	DGO: Whippenwill Ave.	2012 GO BANS	\$ 65,000	\$ 37,430	\$ 27,570	
124013	Engineering	DGO: Wyandotte Avenue	2012 GO BANS	\$ 126,000	\$ 97,265	\$ 28,735	
124014	Engineering	DGO: Lake Ave by Belle	2012 GO BANS	\$ 23,000	\$ 24,138	\$ (1,138)	
124015	Engineering	Asphalt Rsrfac: Elbur Ave	2012 GO BANS	\$ 192,000	\$ 174,578	\$ 17,422	
124016	Engineering	Asphalt Rsrfac: Kirtland Lane	2012 GO BANS	\$ 92,000	\$ 91,218	\$ 782	
124017	Engineering	DGO: Lakewood (CDBG)	CDBG	\$ 76,000	\$ 56,868	\$ 19,132	Awarded at July 23, 2012 BOC to The Shelly Company in the amount of \$443,392 for Phase II of the Asphalt Pavement Resurfacing Project - CDBG Funded on the following streets: Lakewood, Olivewood, Ridgewood, Robin & West 117th. Contract award is the base bid of \$403,083 plus 10% contingency, and a contract to a contract to CT Consultants in the amount of \$39,300 for Construction Inspection Services of the 2012 Asphalt Pavement Resurfacing Project - Phase II and the Elbur Ave. & Kirtland Lane Asphalt Overlay Project. Contract award is the base bid of \$35,800 plus a 10% contingency.
124018	Engineering	DGO: Olivewood (CDBG)	CDBG	\$ 103,000	\$ 85,209	\$ 17,791	
124019	Engineering	DGO: Ridgewood (CDBG)	CDBG	\$ 120,000	\$ 92,371	\$ 27,629	
124020	Engineering	DGO: Robin Ave (CDBG)	CDBG	\$ 127,000	\$ 91,956	\$ 35,044	
124021	Engineering	DGO: W. 117th (CDBG)	CDBG	\$ 20,000	\$ 18,845	\$ 1,155	

\* Preliminary Project Estimate - Scope may change over course of project \*\* Includes Encumbrances

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
<b>Traffic Signalization &amp; Signs Projects</b>				<b>Total =</b>	<b>\$ 858,900</b>	<b>\$ 294,083</b>	<b>\$ 564,817</b>
125001	Streets	2012 Traffic Sign&Signal	SCMR Fund	\$ 35,000	\$ 55,605	\$ (20,605)	
125002	Engineering	Madison Ave. Signal Improvement	2012 GO BANS	\$ 800,000	\$ 218,750	\$ 581,250	Awarded at May 21, 2012 BOC to CT Consultants in the amount of \$218,750 to provide Professional Design Services for the Madison Ave. Traffic Signalization Improvement Program - Phase 4.
125003	Engineering	Detroit Ave. Streetscape	2012 GO BANS	\$ 23,900	\$ 19,728	\$ 4,172	Awarded at July 25, 2012 BOC to with Miller Cable Company in the amount of \$108,500 to perform the Detroit Ave. Streetscape Improvements as outlined in Bid No. 12-009. Contract award is the base bid of \$98,640 plus 10% contingency. City is responsible for 20% of project total and 80% to be paid directly to Miller Cable Co. by the Ohio Department of Transportation (ODOT).
<b>Water System Improvements</b>				<b>Total =</b>	<b>\$ 1,000,000</b>	<b>\$ 1,165,215</b>	<b>\$ (165,215)</b>
128001	Engineering	2012 Emergency Water	Water Fund	\$ 100,000	\$ 31,057	\$ 68,943	Awarded at June 18, 2012 BOC to Cahill Services, Inc. in the amount of \$66,308 for the 2012 Utility Cut Pavement Repair Project. Contract award is the base bid of \$60,280 plus 10% contingency.
128002	Engineering	2012 Water Line Improvemt	OPWC Grant, Loan & Water Fund	\$ 900,000	\$ 1,134,158	\$ (234,158)	Awarded by BOC on 5/8/12 to Fabrizi Trucking & Paving Co., Inc. in the amount of \$1,435,973 for the Athens, Belle, Clarence & Westwood Watermain Replacement Projects as outlined in Bid No. 12-011. And to to Osborn Engineering Company in the amount of \$41,800 to perform Construction Inspection Services. Contract award is the base bid of \$1,305,430 plus 10% contingency. Ohio Public Works Commission (OPWC) to fund 50% of this project.
<b>WWC &amp; WWTP Improvements</b>				<b>Total =</b>	<b>\$ 1,505,000</b>	<b>\$ 367,087</b>	<b>\$ 1,137,913</b>
129001	Engineering	2012 Emergency Sewer	WWC Fund	\$ 100,000	\$ 71,242	\$ 28,758	Awarded at June 18, 2012 BOC to Cahill Services, Inc. in the amount of \$66,308 for the 2012 Utility Cut Pavement Repair Project. Contract award is the base bid of \$60,280 plus 10% contingency.
129002	Engineering	2012 LTCP Prof Svcs	WWC Fund	\$ 1,100,000	\$ 149,313	\$ 950,687	Awarded at April 9, 2012 BOC to CT Consultants in the amount of \$200,200 for additional Professional Engineering Services for Sewer System Modeling as related to the 2012 Long Term Control Plan & Sewer Flow Monitoring Program. Contract award to CT Consultants now totals \$700,200
129003	Engineering	2012 LTCP Capital Project	WWC Fund	\$ 200,000	\$ 44,976	\$ 155,024	Emergency Sewer Repair.
129004	WWTP	2012 WWTP Equipment	WWTP Fund	\$ 105,000	\$ 101,556	\$ 3,444	Awarded at April 9, 2012 BOC to Northcoast Process Controls, Inc. in the amount of \$16,916 for the purchase of (4) Thermal Mass Flow Meters. Awarded at June 18, 2012 BOC to Vogelsang in the amount of \$53,200 for the purchase of (2) Inline Sludge Macerators and six (6) 6" Plug Valves.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							