

CITY OF LAKEWOOD

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted BUDGET 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2012	ACTUAL AS OF Dec. 31, 2011
GENERAL FUND #101							
Balance - January 1st	3,301,394	4,328,518	4,997,004	4,997,004		4,328,518	3,301,394
Property Tax Revenue	6,752,652	6,746,148	6,169,153	6,529,200	106%	6,746,148	6,683,551
Real Estate & Public Utility	6,751,657	6,745,976	6,169,153	6,529,200	106%	6,745,976	6,682,557
Tangible Personal Property	994	172	-	-		172	994
Municipal Income Tax	18,804,460	19,252,828	18,707,602	20,196,474	108%	19,252,828	16,201,267
Individual	9,659,406	9,699,367	9,321,121	10,295,856	110%	9,699,367	8,467,540
Net Profit	864,339	953,040	940,759	1,062,076	113%	953,040	714,732
Withholding	7,688,073	8,004,046	7,847,699	8,172,083	104%	8,004,046	6,506,362
Interest	200,188	189,132	192,851	190,958	99%	189,132	169,152
Penalty	359,123	374,850	371,461	447,255	120%	374,850	314,045
Court Costs	33,330	32,394	33,711	28,246	84%	32,394	29,437
Other Local Taxes	9,178	10,472	10,927	12,682	116%	10,472	6,123
Hotel Taxes	9,178	10,472	10,927	12,682	116%	10,472	6,123
Licenses & Permits & Inspections	965,008	1,563,636	1,176,372	1,301,137	111%	1,563,636	852,427
Building Permits	337,206	490,714	507,140	415,145	82%	490,714	287,643
Contractor Licenses	126,300	153,125	142,957	133,700	94%	153,125	105,700
Housing License - Residential	246,000	297,475	296,275	300,330	101%	297,475	229,425
Housing License - Commercial	204,187	548,348	205,000	387,028	189%	548,348	186,862
Other	51,315	73,974	25,000	64,933	260%	73,974	42,797
Intergovernmental	6,266,825	4,993,476	2,778,447	3,427,677	123%	4,993,476	5,349,260
Grants	157,644	63,143	59,021	58,260	99%	63,143	154,644
Homestead	165,625	164,266	141,945	162,287	114%	164,266	81,933
Rollback	739,543	729,922	709,724	698,075	98%	729,922	372,857
Local Gov't Fund - State of Ohio	240,943	167,579	125,000	136,576	109%	167,579	210,665
Local Gov't Fund - County	3,338,125	2,273,677	1,405,721	1,191,269	85%	2,273,677	2,904,859
Cigarette Tax - Ohio	-	1,697	-	1,879	-	1,697	-
Liquor & Beer Permits - Ohio	82,272	87,036	87,036	88,898	102%	87,036	82,272
Estate (Inheritance) Tax	1,511,814	1,506,156	-	1,090,432	-	1,506,156	1,511,171
CAT Tax	30,859	-	-	-	-	-	30,859
Other	-	-	250,000	-	0%	-	-
Charges for Services	2,041,383	1,935,970	2,327,307	2,168,340	93%	1,935,970	1,701,951
External Service Charges	1,068,526	1,223,913	1,212,156	1,082,145	89%	1,223,913	887,447
Title Searches	2,660	2,670	2,723	2,700	99%	2,670	2,120
Civil Service Charges	-	4,225	-	2,160	-	4,225	-
Towing Fees	61,975	65,900	66,287	59,284	89%	65,900	56,075
Fees - Cable TV (Cox)	655,622	788,025	788,025	661,614	84%	788,025	531,696
Refuse and Recycling	25,349	34,942	34,682	41,895	121%	34,942	19,479
Criminal Nuisance	8,977	20,017	20,888	7,637	37%	20,017	8,325
Womens Club Pavilion	30,253	31,945	32,879	36,660	111%	31,945	25,105
Parking Fees	251,923	249,068	243,301	245,566	101%	249,068	221,343
Other	31,768	27,121	23,371	24,629	105%	27,121	23,305
Internal Service Charges	972,857	712,057	1,115,151	1,086,195	97%	712,057	814,504
Indirect Cost Reimbursement	870,000	654,000	1,066,530	1,066,512	100%	654,000	725,000
Engineering Salary Reimbursement	102,857	58,057	48,621	19,683	40%	58,057	89,504
Internal Service Reimbursement	-	-	-	-	-	-	-
Interest	7,784	6,085	5,931	10,899	184%	6,085	7,218
Interest Earnings	7,784	6,085	5,931	10,899	184%	6,085	7,218
Municipal Court	1,284,189	1,308,528	1,367,781	1,194,945	87%	1,308,528	1,060,784
Court Fines	645,632	651,235	679,550	602,104	89%	651,235	532,329
Court Costs	633,147	651,936	680,281	587,602	86%	651,936	524,125
Forfeiture	25	250	261	-	0%	250	25
Witness Fees	3,317	2,751	2,689	2,518	94%	2,751	2,326
Special Fees	2,068	2,356	5,000	2,721	54%	2,356	1,980
All Other Revenue	31,727	133,867	104,490	93,079	89%	133,867	29,619
July 4th Donations	285	300	300	300	100%	300	285
Donations and Contributions	50	-	-	-	-	-	50
Asset Sales	22,197	122,793	95,486	73,274	77%	122,793	21,174
Recyclable and Scrap Material Sales	9,196	10,774	8,704	19,505	224%	10,774	8,111
Operating Transfers - In	-	413,000	500,000	711,385	142%	413,000	-
Transfer In (Other)	-	100,000	100,000	311,385	311%	100,000	-
Advances In	-	313,000	400,000	400,000	100%	313,000	-
Miscellaneous	226,241	68,052	65,107	163,590	251%	68,052	165,532
Miscellaneous Revenue	11,790	14,210	14,014	55,690	397%	14,210	19,240
Registrar's Reimbursement	4,595	4,945	4,945	4,170	84%	4,945	3,860
Other	173,730	36,027	33,278	103,730	312%	36,027	106,979
Doubles Conversion	36,125	12,870	12,870	-	0%	12,870	35,452
Economic Development	-	-	-	-	-	-	-
Property Reinvestment	-	-	-	-	-	-	-
Total Receipts	36,389,448	36,432,060	33,213,117	35,809,407	108%	36,432,060	32,057,731
Total Receipts and Balance	39,690,842	40,760,579	38,210,121	40,806,412	109%	40,760,579	35,359,125

CITY OF LAKEWOOD

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted BUDGET 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2012	ACTUAL AS OF Dec. 31, 2011
General Fund Expenditures							
General Government							
Council	166,289	158,079	161,126	159,569	99%	158,079	140,655
Personal Services	152,501	145,157	148,976	147,851	99%	145,157	128,530
Other Operations	13,788	12,922	12,150	11,719	96%	12,922	12,125
Encumbrances	-	-	-	-	96%	-	1,992
Municipal Court	1,114,358	1,058,903	1,247,817	1,130,967	91%	1,058,903	960,053
Personal Services	1,003,869	950,959	1,098,517	1,021,252	93%	950,959	864,157
Other Operations	110,489	107,944	149,300	109,714	73%	107,944	95,896
Encumbrances	-	-	-	-	73%	-	9,358
Civil Service	101,995	88,297	86,843	86,142	99%	88,297	90,471
Personal Services	73,473	70,993	70,704	70,083	99%	70,993	62,030
Other Operations	28,522	17,304	16,139	16,059	100%	17,304	28,440
Encumbrances	-	-	-	-	100%	-	34,528
Mayor	218,986	220,593	226,311	225,139	99%	220,593	189,628
Personal Services	207,207	210,950	215,126	214,463	100%	210,950	178,484
Other Operations	11,779	9,644	11,185	10,676	95%	9,644	11,144
Encumbrances	-	-	-	-	95%	-	455
Human Resources	235,745	229,030	241,686	239,098	99%	229,030	199,546
Personal Services	215,197	213,207	212,866	211,389	99%	213,207	181,679
Other Operations	20,549	15,823	28,820	27,709	96%	15,823	17,866
Encumbrances	-	-	-	-	96%	-	9,529
Finance	549,848	558,073	558,280	537,200	96%	558,073	468,342
Personal Services	499,415	500,316	480,498	474,986	99%	500,316	418,759
Other Operations	50,433	57,757	77,782	62,214	80%	57,757	49,583
Encumbrances	-	-	-	-	80%	-	6,990
Income Tax	1,011,288	1,045,320	1,083,024	1,066,099	98%	1,045,320	887,332
Personal Services	448,965	425,079	449,328	448,204	100%	425,079	378,238
Other Operations	220,736	220,431	208,696	196,485	94%	220,431	197,099
Refunds	341,587	399,810	425,000	421,410	99%	399,810	311,994
Encumbrances	-	-	-	-	94%	-	58,468
Information Systems	675,786	996,182	1,494,572	1,003,227	67%	996,182	618,613
Personal Services	339,480	336,000	304,944	303,372	99%	336,000	285,199
Other Operations	336,306	660,182	1,189,628	699,855	59%	660,182	333,415
Encumbrances	157,000	204,362	-	488,959	100%	204,362	3,162
General Administration	3,653,206	4,430,017	5,820,892	4,071,741	70%	4,430,017	2,047,860
Personal Services	133,738	117,182	131,719	122,018	93%	117,182	53,557
Other Operations	589,682	859,301	1,656,967	800,709	48%	859,301	564,878
Hospitalization - General Fund	1,000,000	1,350,000	1,317,649	1,317,649	100%	1,350,000	135,165
Workers Compensation - General Fund	100,002	270,000	237,852	237,852	100%	270,000	24,555
Transfer (Office on Aging Fund)	714,230	645,000	765,640	680,000	89%	645,000	574,230
Transfer (Winterhurst)	-	160,000	-	-	-	160,000	-
Transfer (HB 300 Lease Payment)	224,360	50,000	124,360	210,000	169%	50,000	168,270
Advance Out	313,000	400,000	313,500	283,000	90%	400,000	-
Separation Payments	578,194	578,534	1,273,205	420,513	33%	578,534	527,205
Encumbrances	298,159	932,000	-	1,707,487	151%	932,000	283,324
Law	468,775	409,926	464,722	440,615	95%	409,926	399,142
Personal Services	422,425	372,265	399,609	396,892	99%	372,265	356,034
Other Operations	46,349	37,662	65,113	43,724	67%	37,662	43,109
Encumbrances	-	-	-	-	67%	-	27,713
Planning & Development	217,673	353,127	1,273,505	341,426	27%	353,127	175,238
Personal Services	137,595	172,307	203,460	201,404	99%	172,307	115,104
Other Operations	44,288	25,640	14,973	14,865	99%	25,640	40,742
Doubles Conversion	28	-	-	-	-	-	28
Economic Development	18,798	155,179	1,055,072	125,157	12%	155,179	2,400
Property Reinvestment	16,964	-	-	-	-	-	16,964
Encumbrances	645,255	800,700	-	929,873	100%	800,700	248,772
Community Relations	110,648	92,754	86,536	84,742	98%	92,754	97,294
Personal Services	91,006	71,217	71,471	70,455	99%	71,217	78,783
Other Operations	19,643	21,537	15,065	14,287	95%	21,537	18,511
Encumbrances	-	-	-	-	95%	-	8,615
General Government Total	8,524,596	9,640,302	12,745,314	9,385,964	74%	9,640,302	6,274,174

CITY OF LAKEWOOD

General Fund
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 (ESTIMATED AND ACTUAL)
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Public Safety							
Police	9,031,011	8,997,857	8,866,254	8,755,080	99%	8,997,857	7,718,149
Personal Services	8,509,089	8,504,276	8,345,430	8,243,884	99%	8,504,276	7,252,822
Other Operations	521,921	493,581	520,825	511,195	98%	493,581	465,327
Encumbrances	-	-	-	-	98%	-	19,781
Dispatch	753,199	752,969	718,283	710,090	99%	752,969	624,655
Personal Services	730,095	729,508	698,820	690,906	99%	729,508	604,514
Other Operations	23,104	23,461	19,463	19,184	99%	23,461	20,141
Encumbrances	-	-	-	-	99%	-	6,180
Support of Prisoners	388,319	330,930	311,274	289,474	93%	330,930	345,496
Personal Services	194,584	136,598	104,774	96,710	92%	136,598	165,987
Other Operations	193,735	194,331	206,500	192,765	93%	194,331	179,509
Encumbrances	-	-	-	-	93%	-	72,110
School Guards	168,964	170,348	167,900	161,933	96%	170,348	135,014
Personal Services	168,719	169,817	167,350	161,933	97%	169,817	134,768
Other Operations	246	531	550	-	0%	531	246
Encumbrances	-	-	-	-	0%	-	-
Animal Control	193,712	183,868	186,129	182,384	98%	183,868	162,127
Personal Services	177,585	168,229	169,379	167,747	99%	168,229	148,004
Other Operations	16,126	15,639	16,750	14,637	87%	15,639	14,122
Encumbrances	-	-	-	-	87%	-	317
Fire	6,338,621	6,114,999	6,191,851	6,063,260	98%	6,114,999	5,416,120
Personal Services	6,094,437	5,891,588	5,929,839	5,831,171	98%	5,891,588	5,200,447
Other Operations	244,184	223,411	262,012	232,089	89%	223,411	215,674
Encumbrances	-	-	-	-	89%	-	10,306
Housing and Building	986,475	849,792	838,787	815,569	97%	849,792	838,856
Personal Services	938,298	802,600	774,310	770,545	100%	802,600	795,084
Other Operations	48,177	47,192	64,477	45,023	70%	47,192	43,772
Encumbrances	-	-	-	-	70%	-	4,389
Total Public Safety	17,860,301	17,400,762	17,280,479	16,977,790	98%	17,400,762	15,240,417

CITY OF LAKEWOOD

General Fund
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Public Works							
Public Works Administration	158,338	154,185	78,795	68,348	87%	154,185	133,096
Personal Services	153,336	150,299	72,150	62,729	87%	150,299	128,597
Other Operations	5,002	3,886	6,645	5,619	85%	3,886	4,489
Encumbrances	-	-	-	-	85%	-	140
Security	92,352	84,639	98,965	98,961	100%	84,639	80,306
Personal Services	92,352	84,639	98,965	98,961	100%	84,639	80,306
Parks	1,186,808	1,081,125	1,777,478	1,717,925	97%	1,081,125	1,001,297
Personal Services	901,231	818,855	1,166,852	1,160,644	99%	818,855	757,250
Other Operations	285,577	262,270	610,626	557,281	91%	262,270	244,046
Encumbrances	-	-	-	-	91%	-	23,098
Building and Facilities	395,762	336,255	-	-	-	336,255	341,658
Personal Services	124,090	110,820	-	-	-	110,820	107,425
Other Operations	271,671	225,435	-	-	-	225,435	234,233
Encumbrances	-	-	-	-	-	-	9,028
Construction	368,184	336,443	-	-	-	336,443	312,169
Personal Services	316,432	301,290	-	-	-	301,290	265,872
Other Operations	51,752	35,153	-	-	-	35,153	46,297
Encumbrances	-	-	-	-	-	-	12,260
Band Concerts	22,232	22,451	15,118	15,114	100%	22,451	21,582
Personal Services	7,788	8,990	4,990	4,987	100%	8,990	7,788
Other Operations	14,444	13,461	10,128	10,127	100%	13,461	13,795
Encumbrances	-	-	-	-	100%	-	45
Museums	8,107	10,451	6,271	5,391	86%	10,451	7,768
Other Operations	8,107	10,451	6,271	5,391	86%	10,451	7,768
Encumbrances	-	-	-	-	-	-	1,982
July 4th Program	46,184	27,223	7,254	7,252	100%	27,223	45,617
Personal Services	10,413	9,324	5,754	5,752	100%	9,324	10,413
Other Operations	35,771	17,898	1,500	1,500	100%	17,898	35,205
Encumbrances	-	-	-	-	100%	-	898
Tennis Courts	7,445	6,547	6,800	6,039	89%	6,547	6,726
Other Operations	7,445	6,547	6,800	6,039	89%	6,547	6,726
Encumbrances	-	-	-	-	89%	-	48
Forestry	393,263	374,140	378,262	372,636	99%	374,140	337,297
Personal Services	318,495	319,708	263,722	262,526	100%	319,708	267,415
Other Operations	74,768	54,433	114,540	110,111	96%	54,433	69,882
Encumbrances	-	-	-	-	96%	-	6,888
Refuse and Recycling	3,295,075	2,897,253	2,940,039	2,919,388	99%	2,897,253	2,698,851
Personal Services	2,299,603	2,080,533	1,943,745	1,935,275	100%	2,080,533	1,940,367
Other Operations	995,471	816,720	996,294	984,113	99%	816,720	758,484
Encumbrances	-	-	-	-	99%	-	56,506
Fleet Management	1,407,227	1,240,880	1,218,227	1,204,677	99%	1,240,880	1,173,539
Personal Services	832,147	748,680	684,276	681,599	100%	748,680	697,207
Other Operations	575,080	492,200	533,951	523,078	98%	492,200	476,331
Encumbrances	0	-	-	-	98%	-	79,088
Engineering	291,622	256,098	248,406	232,415	94%	256,098	250,167
Personal Services	248,675	213,482	195,756	187,921	96%	213,482	212,046
Other Operations	42,946	42,616	52,650	44,495	85%	42,616	38,121
Encumbrances	-	-	-	-	85%	-	7,380
Street Lighting	594,409	567,163	583,000	578,993	99%	567,163	501,709
Other Operations	594,409	567,163	583,000	578,993	99%	567,163	501,709
Encumbrances	-	-	-	-	-	-	-
Total Public Works	8,267,006	7,394,854	7,358,614	7,227,140	98%	7,394,854	6,911,781

CITY OF LAKEWOOD

General Fund
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 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted BUDGET 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF Dec. 31, 2012	ACTUAL AS OF Dec. 31, 2011
Human Services							
Human Services Administration	178,588	190,323	174,029	172,603	99%	190,323	149,945
Personal Services	176,811	188,790	172,394	171,133	99%	188,790	148,490
Other Operations	1,776	1,533	1,635	1,470	90%	1,533	1,456
Encumbrances	-	-	-	-	90%	-	140
Early Childhood	55,661	56,234	28,431	27,522	97%	56,234	47,329
Personal Services	52,681	53,530	27,161	26,451	97%	53,530	44,771
Other Operations	2,980	2,705	1,270	1,070	84%	2,705	2,558
Encumbrances	-	-	-	-	84%	-	-
Youth Services	325,366	244,451	162,469	155,727	96%	244,451	271,280
Personal Services	312,236	230,556	150,144	145,394	97%	230,556	259,985
Other Operations	13,130	13,895	12,325	10,333	84%	13,895	11,295
Encumbrances	-	-	-	-	84%	-	551
Total Human Services	559,615	491,008	364,930	355,852	98%	491,008	468,554
Total General Fund Expenditures							
Total Disbursements	35,211,519	34,926,927	37,749,336	33,946,746	90%	34,926,927	28,894,926
Cash Balance	4,479,323	5,833,652		6,859,666		5,833,652	6,464,199
Less: Encumbrances	1,100,414	1,937,062		3,126,319		1,937,062	1,004,041
Adjustments	949,608	1,100,414	1,937,062	1,937,062		1,100,414	949,608
Unencumbered Balance	4,328,518	4,997,004		5,670,409		4,997,004	6,409,766

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
State Highway Improvement Fund #201							
Balance - January 1st	50,114	51,958	77,604	77,604		51,958	50,114
Revenues	139,678	140,647	139,206	141,698	102%	140,647	139,678
Gasoline Excise Tax	100,094	100,569	98,928	101,243	102%	100,569	100,094
State Motor Vehicle License Tax	39,584	40,078	40,278	40,455	100%	40,078	39,584
Total Receipts and Balance	189,792	192,604	216,810	219,302		192,604	189,792
Expenditures	137,835	115,000	15,000	14,695	98%	115,000	137,835
Other Operations (ROAD SALT)	137,835	115,000	15,000	14,695	98%	115,000	137,835
Total Disbursements	137,835	115,000	15,000	14,695	98%	115,000	137,835
Cash Balance	51,958	77,604	201,810	204,607		77,604	51,958
Less: Encumbrances							
Unencumbered Balance	51,958	77,604	201,810	204,607		77,604	51,958
SCMR Fund #211							
Balance - January 1st	469,518	89,458	426,660	426,660		89,458	469,518
Revenues	1,783,334	2,006,668	1,816,494	1,876,695	103%	2,006,668	1,783,334
Gasoline Excise Tax	1,234,498	1,240,357	1,220,108	1,248,661	102%	1,240,357	1,234,498
State Motor Vehicle License Tax	488,197	494,289	496,761	495,244	100%	494,289	488,197
Sidewalk Repairs	4,360	75,390	13,500	12,141	90%	75,390	4,360
Other	56,280	196,631	86,125	120,648	140%	196,631	56,280
Total Receipts and Balance	2,252,852	2,096,126	2,243,154	2,303,355		2,096,126	2,252,852
Expenditures	2,163,694	1,669,465	1,872,520	1,846,201	99%	1,669,465	2,163,694
Personal Services	1,292,996	1,174,348	1,190,539	1,190,090	100%	1,174,348	1,292,996
Other Operations	870,698	495,118	681,981	656,111	96%	495,118	870,698
Total Disbursements	2,163,694	1,669,465	1,872,520	1,846,201	99%	1,669,465	2,163,694
Cash Balance	89,158	426,660	370,634	457,154		426,660	89,458
Less: Encumbrances							
Unencumbered Balance	89,158	426,660	370,634	457,154		426,660	89,458
Litter Control Grant Fund #212							
Balance - January 1st	7,329	6,297	6,297	6,297		6,297	7,329
Revenues	4,499	0	2,500	1,488	60%	0	4,499
Intergovernmental	4,499	0	2,500	1,488	60%	0	4,499
Total Receipts and Balance	11,828	6,297	8,797	7,786		6,297	11,828
Expenditures	5,530	0	2,078	2,077	100%	0	5,530
Other Operations	5,530	0	2,078	2,077	100%	0	5,530
Total Disbursements	5,530	0	2,078	2,077	100%	0	5,530
Cash Balance	6,297	6,297	6,719	5,708		6,297	6,297
Less: Encumbrances							
Unencumbered Balance	6,297	6,297	6,719	5,708		6,297	6,297
Community Festival Fund #213							
Balance - January 1st	1,310	2,646	2,703	2,703		2,646	1,310
Revenues	4,000	4,000	4,000	4,000	100%	4,000	4,000
Donations and Contributions	4,000	4,000	4,000	4,000	100%	4,000	4,000
Total Receipts and Balance	5,310	6,646	6,703	6,703		6,646	5,310
Expenditures	2,663	3,944	4,058	4,058	100%	3,944	2,663
Personal Services	2,663	3,944	4,058	4,058	100%	3,944	2,663
Total Disbursements	2,663	3,944	4,058	4,058	100%	3,944	2,663
Cash Balance	2,646	2,703	2,645	2,645		2,703	2,646
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	2,646	2,703	2,645	2,645		2,703	2,646

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	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Police Pension Fund #220							
Balance - January 1st	796,899	704,152	553,517	553,517		704,152	796,899
Revenues	1,449,844	1,436,514	1,340,341	1,378,560	103%	1,436,514	1,449,844
Real Estate & Public Utility	1,251,840	1,251,886	1,155,712	1,209,751	105%	1,251,886	1,251,840
Tangible Personal Property	184	32	32	0	0%	32	184
Homestead	30,636	30,385	26,266	30,018	114%	30,385	30,636
Rollback	136,794	135,015	131,331	129,124	98%	135,015	136,794
CAT Tax	30,390	19,197	27,000	9,667	36%	19,197	30,390
Total Receipts and Balance	2,246,744	2,140,666	1,893,858	1,932,077		2,140,666	2,246,744
Expenditures	1,542,592	1,587,149	1,632,000	1,569,354	96%	1,587,149	1,542,592
Employers Share	1,336,592	1,367,265	1,410,000	1,349,470	96%	1,367,265	1,336,592
Transfer (Bond Retirement Fund)	206,000	219,884	222,000	219,884	99%	219,884	206,000
Total Disbursements	1,542,592	1,587,149	1,632,000	1,569,354	96%	1,587,149	1,542,592
Cash Balance	704,152	553,517	261,858	362,722		553,517	704,152
Less: Encumbrances	0	0	0	0		0	0
Adjustments	0	0	0	0		0	0
Unencumbered Balance	704,152	553,517	261,858	362,722		553,517	704,152
Fire Pension Fund #221							
Balance - January 1st	467,692	504,504	475,880	475,880		504,504	467,692
Revenues	1,522,161	1,508,240	1,405,931	1,447,298	103%	1,508,240	1,522,161
Real Estate & Public Utility	1,314,257	1,314,380	1,212,550	1,270,188	105%	1,314,380	1,314,257
Tangible Personal Property	193	33	33	0	0%	33	193
Homestead	32,168	31,904	27,558	31,519	114%	31,904	32,168
Rollback	143,634	141,766	137,790	135,580	98%	141,766	143,634
CAT Tax	31,910	20,157	28,000	10,010	36%	20,157	31,910
Total Receipts and Balance	1,989,853	2,012,744	1,881,811	1,923,178		2,012,744	1,989,853
Expenditures	1,485,349	1,536,864	1,598,000	1,538,498	96%	1,536,864	1,485,349
Employers Share	1,260,349	1,300,364	1,360,000	1,302,194	96%	1,300,364	1,260,349
Transfer (Bond Retirement Fund)	225,000	236,500	238,000	236,304	99%	236,500	225,000
Total Disbursements	1,485,349	1,536,864	1,598,000	1,538,498	96%	1,536,864	1,485,349
Cash Balance	504,504	475,880	283,811	384,680		475,880	504,504
Less: Encumbrances	0	0	0	0		0	0
Adjustments	0	0	0	0		0	0
Unencumbered Balance	504,504	475,880	283,811	384,680		475,880	504,504
Law Enforcement Trust Fund #222							
Balance - January 1st	226,087	171,727	187,767	187,767		171,727	226,087
Revenues	97,378	158,831	155,168	60,515	39%	158,831	97,378
Federal & State	0	4,185	4,185	0	0%	4,185	0
Special Fees	17,974	14,737	14,737	8,869	60%	14,737	17,974
Sale of Assets	25,308	54,068	50,405	11,656	23%	54,068	25,308
Other	54,096	85,841	85,841	39,990	47%	85,841	54,096
Total Receipts and Balance	323,464	330,558	342,935	248,282		330,558	323,464
Expenditures	151,737	142,791	140,100	86,072	61%	142,791	151,737
Personal Services	9,709	6,942	7,150	4,902	69%	6,942	9,709
Other Operations	134,604	83,078	122,950	73,745	60%	83,078	134,604
Capital Outlay	7,425	52,771	10,000	7,425	74%	52,771	7,425
Total Disbursements	151,737	142,791	140,100	86,072	61%	142,791	151,737
Cash Balance	171,727	187,767	202,835	162,209		187,767	171,727
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	171,727	187,767	202,835	162,209		187,767	171,727

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Federal Forfeiture Fund #225							
Balance - January 1st	11,912	10,382	8,340	8,340		10,382	11,912
Revenues	5	2	9,790	3,952	40%	2	5
Intergovernmental	0	0	9,788	3,946	40%	0	0
Miscellaneous	5	2	2	6	290%	2	5
Total Receipts and Balance	11,917	10,385	18,129	12,292		10,385	11,917
Expenditures	1,535	2,045	5,000	3,011	60%	2,045	1,535
Capital Outlay	1,535	2,045	5,000	3,011	60%	2,045	1,535
Total Disbursements	1,535	2,045	5,000	3,011	60%	2,045	1,535
Cash Balance	10,382	8,340	13,129	9,280		8,340	10,382
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	10,382	8,340	13,129	9,280		8,340	10,382
IDAT Fund #230							
Balance - January 1st	150,321	145,958	160,683	160,683		145,958	150,321
Revenues	12,767	20,702	16,792	11,963	71%	20,702	12,767
State	7,077	10,914	6,579	3,312	50%	10,914	7,077
Court Special Fees	5,691	9,788	10,213	8,652	85%	9,788	5,691
Total Receipts and Balance	163,088	166,660	177,475	172,646		166,660	163,088
Expenditures	17,130	5,977	2,500	999	40%	5,977	17,130
Other Operations	17,130	5,977	2,500	999	40%	5,977	17,130
Total Disbursements	17,130	5,977	2,500	999	40%	5,977	17,130
Cash Balance	145,958	160,683	174,975	171,647		160,683	145,958
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	145,958	160,683	174,975	171,647		160,683	145,958
Enforcement / Education Fund #231							
Balance - January 1st	63,654	64,950	61,458	61,458		64,950	63,654
Revenues	7,640	4,616	4,795	8,683	181%	4,616	7,640
Intergovernmental	0	0	0	3,000		0	0
Special Fees	4,240	4,116	4,295	3,683	86%	4,116	4,240
Reimbursements	3,400	500	500	2,000	400%	500	3,400
Total Receipts and Balance	71,295	69,566	66,253	70,141		69,566	71,295
Expenditures	6,344	8,109	28,000	25,840	92%	8,109	6,344
Other Operations	721	8,109	13,000	11,619	89%	8,109	721
Capital Outlay	5,623	0	15,000	14,221	95%	0	5,623
Total Disbursements	6,344	8,109	28,000	25,840	92%	8,109	6,344
Cash Balance	64,950	61,458	38,253	44,301		61,458	64,950
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	64,950	61,458	38,253	44,301		61,458	64,950
Political Subdivision Fund #232							
Balance - January 1st	13,691	14,191	15,091	15,091		14,191	13,691
Revenues	500	900	939	927	99%	900	500
Special Fees	500	900	939	927	99%	900	500
Total Receipts and Balance	14,191	15,091	16,030	16,018		15,091	14,191
Expenditures	0	0	1,000	0	0%	0	0
Other Operations	0	0	1,000	0	0%	0	0
Total Disbursements	0	0	1,000	0	0%	0	0
Cash Balance	14,191	15,091	15,030	16,018		15,091	14,191
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	14,191	15,091	15,030	16,018		15,091	14,191
Computer Maintenance Fund #234							
Balance - January 1st	45,026	38,688	38,689	38,689		38,688	45,026
Revenues	34,656	34,713	36,222	29,809	82%	34,713	34,656
Court Special Fees	34,656	34,713	36,222	29,809	82%	34,713	34,656
Total Receipts and Balance	79,681	73,400	74,911	68,498		73,400	79,681
Expenditures	40,994	34,711	50,000	37,844	76%	34,711	40,994
Other Operations	40,994	34,711	50,000	37,844	76%	34,711	40,994
Total Disbursements	40,994	34,711	50,000	37,844	76%	34,711	40,994
Cash Balance	38,688	38,689	24,911	30,654		38,689	38,688
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	38,688	38,689	24,911	30,654		38,689	38,688

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	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Court Special Projects Fund #235							
Balance - January 1st	253,277	314,584	310,720	310,720		314,584	253,277
Revenues	141,312	140,734	146,852	121,555	83%	140,734	141,312
Court Special Fees	141,312	140,734	146,852	121,555	83%	140,734	141,312
Total Receipts and Balance	394,589	455,317	457,572	432,275		455,317	394,589
Expenditures	80,005	144,598	250,175	225,491	90%	144,598	80,005
Personal Services	0	9,138	10,175	10,170	100%	9,138	0
Other Operations	55,740	135,460	240,000	215,321	90%	135,460	55,740
Capital Outlay	24,265	0	0	0		0	24,265
Total Disbursements	80,005	144,598	250,175	225,491	90%	144,598	80,005
Cash Balance	314,584	310,720	207,397	206,783		310,720	314,584
Less: Encumbrances							
Unencumbered Balance	314,584	310,720	207,397	206,783		310,720	314,584
Court Probation Services #236							
Balance - January 1st	90,037	78,942	19,482	19,482		78,942	90,037
Revenues	38,311	32,054	33,448	31,471	94%	32,054	38,311
Court Special Fees	38,311	32,054	33,448	31,471	94%	32,054	38,311
Total Receipts and Balance	128,348	110,996	52,930	50,953		110,996	128,348
Expenditures	49,406	91,515	37,850	30,922	82%	91,515	49,406
Personal Services	37,505	86,281	28,850	24,001	83%	86,281	37,505
Other Operations	11,901	5,233	9,000	6,921	77%	5,233	11,901
Total Disbursements	49,406	91,515	37,850	30,922	82%	91,515	49,406
Cash Balance	78,942	19,482	15,080	20,030		19,482	78,942
Less: Encumbrances							
Unencumbered Balance	78,942	19,482	15,080	20,030		19,482	78,942
IDIAM #237							
Balance - January 1st	21,635	35,556	50,415	50,415		35,556	21,635
Revenues	15,029	15,915	16,607	13,656	82%	15,915	15,029
Court Special Fees	15,029	15,915	16,607	13,656	82%	15,915	15,029
Total Receipts and Balance	36,664	51,471	67,022	64,070		51,471	36,664
Expenditures	1,108	1,056	13,000	0	0%	1,056	1,108
Other Operations	1,108	1,056	13,000	0	0%	1,056	1,108
Total Disbursements	1,108	1,056	13,000	0	0%	1,056	1,108
Cash Balance	35,556	50,415	54,022	64,070		50,415	35,556
Less: Encumbrances							
Unencumbered Balance	35,556	50,415	54,022	64,070		50,415	35,556

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CDBG Fund #240							
Balance - January 1st	(119,443)	68,153	60,656	60,656		68,153	(119,443)
Revenues	2,313,006	2,162,264	2,549,360	2,358,411	93%	2,162,264	2,313,006
CDBG	1,724,129	1,724,904	2,100,000	1,780,508	85%	1,724,904	1,724,129
Program Income	337,877	227,360	227,360	383,289	169%	227,360	337,877
E.D. Fund Loan Repayment	10,000	10,000	10,000	90,000	900%	10,000	10,000
PR Program Income	0	0	0	104,613		0	0
Advance In	241,000	200,000	212,000	0	0%	200,000	241,000
Total Receipts and Balance	2,193,564	2,230,417	2,610,016	2,419,067		2,230,417	2,193,564
Expenditures							
Housing and Building	106,962	110,582	116,102	113,648	98%	110,582	106,962
Personal Services	101,249	107,055	110,672	109,026	99%	107,055	101,249
Other Operations	5,713	3,527	5,430	4,621	85%	3,527	5,713
Capital Programs	616,860	349,045	67,429	66,610	99%	349,045	616,860
Other Operations	1,444	0	0	0		0	1,444
Capital Outlay	615,416	349,045	67,429	66,610	99%	349,045	615,416
Aging	28,740	31,780	27,539	27,536	100%	31,780	28,740
Personal Services	28,740	31,780	27,539	27,536	100%	31,780	28,740
Early Childhood	82,684	54,953	44,861	40,567	90%	54,953	82,684
Personal Services	15,762	15,861	6,350	5,613	88%	15,861	15,762
Other Operations	66,922	39,092	38,511	34,955	91%	39,092	66,922
Community Development	363,666	452,322	341,593	332,967	97%	452,322	363,666
Personal Services	279,496	269,197	212,866	209,737	99%	269,197	279,496
Other Operations	84,170	183,126	128,727	123,230	96%	183,126	84,170
LMI Housing Rehab Loans	403,042	282,133	371,006	362,948	98%	282,133	403,042
Personal Services	128,741	114,425	41,940	41,325	99%	114,425	128,741
Other Operations	274,301	167,708	329,066	321,623	98%	167,708	274,301
Store Front Renovation	112,090	98,127	442,567	441,842	100%	98,127	112,090
Personal Services	16,988	14,732	37,567	37,448	100%	14,732	16,988
Other Operations	95,102	83,395	405,000	404,394	100%	83,395	95,102
RAMP	0	0	134,815	133,533	99%	0	0
Personal Services	0	0	3,415	3,411	100%	0	0
Other Operations	0	0	131,400	130,122	99%	0	0
Leaf and Snow Program	7,740	1,533	0	0		1,533	7,740
Other Operations	7,740	1,533	0	0		1,533	7,740
LCSC-Supportive Housing	17,781	15,293	18,000	17,260	96%	15,293	17,781
Other Operations	17,781	15,293	18,000	17,260	96%	15,293	17,781
NCHM-Medical Assistance	57,670	57,647	57,157	57,156	100%	57,647	57,670
Other Operations	57,670	57,647	57,157	57,156	100%	57,647	57,670
Job Creation Program	2,659	76,260	5,800	5,518	95%	76,260	2,659
Personal Services	2,608	1,277	5,800	5,518	95%	1,277	2,608
Other Operations	51	74,983	0	0		74,983	51
YMCA-Section 108 Loan	50,403	49,061	47,572	47,571	100%	49,061	50,403
Contractual Services	0	0	0	0		0	0
Debt Service	50,403	49,061	47,572	47,571	100%	49,061	50,403

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Beck Ctr-Art Ed Schlrshps	9,691	0	0	0		0	9,691
Other Operations	9,691	0	0	0		0	9,691
CMC-Mediation Services	6,620	0	0	0		0	6,620
Other Operations	6,620	0	0	0		0	6,620
Hmn Svcs-Yard Services	6,103	0	0	0		0	6,103
Personal Services	6,103	0	0	0		0	6,103
Purchase Revitalization	4,682	141,549	160,300	159,502	100%	141,549	4,682
Personal Services	91	3,474	10,300	10,035	97%	3,474	91
Other Operations	4,591	138,075	150,000	149,467	100%	138,075	4,591
LkwdAlive-TA to Business	35,310	5,242	8,000	7,346	92%	5,242	35,310
Other Operations	35,310	5,242	8,000	7,346	92%	5,242	35,310
LkwdAlive-HousingOutreach	50,093	47,084	47,000	46,386	99%	47,084	50,093
Other Operations	50,093	47,084	47,000	46,386	99%	47,084	50,093
Recovery	34,402	0	0	0		0	34,402
Personal Services	3,093	0	0	0		0	3,093
Other Operations	31,309	0	0	0		0	31,309
Capital Outlay							
Special Refuse Collection	21,158	0	0	0		0	21,158
Personal Services	21,158	0	0	0		0	21,158
Madison Park	55,305	60,965	85,340	85,339	100%	60,965	55,305
Capital Outlay	55,305	60,965	85,340	85,339		60,965	55,305
Early Childhood Family Literacy	7,993	6,958	3,250	3,223	99%	6,958	7,993
Personal Services	7,993	6,958	3,250	3,223		6,958	7,993
Targeted Adopt a Spot Improvements	6,715	0	0	0		0	6,715
Other Operations	6,715	0	0	0		0	6,715
LCSC - Food Pantry	14,510	16,457	22,000	21,856	99%	16,457	14,510
Other Operations	14,510	16,457	22,000	21,856		16,457	14,510
DVC - Advocacy for Lakewood Victims	4,433	8,688	8,300	8,242	99%	8,688	4,433
Other Operations	4,433	8,688	8,300	8,242		8,688	4,433
Demolition	15,181	41,590	11,944	11,940	100%	41,590	15,181
Personal Services	4,697	5,232	9,519	9,515		5,232	4,697
Other Operations	10,484	36,358	2,425	2,425		36,358	10,484
HOME Administration	2,917	21,491	19,715	19,712	100%	21,491	2,917
Personal Services	2,917	21,396	19,715	19,712		21,396	2,917
Other Operations	0	95	0	0		95	0
Transfer Out	0	241,000	200,000	200,000		241,000	0
Total Disbursements	2,125,411	2,169,761	2,240,289	2,210,703	99%	2,169,761	2,125,411
Cash Balance	68,153	60,656	369,727	208,364		60,656	68,153
Less: Encumbrances							
Unencumbered Balance	68,153	60,656	369,727	208,364		60,656	68,153
Emergency Shelter Grant #241							
Balance - January 1st	3,387	6,505	4,623	4,623		6,505	3,387
Revenues	80,375	155,900	209,000	223,478	107%	155,900	80,375
Grants	75,375	150,900	199,000	218,478	110%	150,900	75,375
Advance In	5,000	5,000	10,000	5,000	50%	5,000	5,000
Total Receipts and Balance	83,762	162,405	213,623	228,102		162,405	83,762
Expenditures	77,257	157,782	225,078	223,701	99%	157,782	77,257
Personal Services	0	0	5,550	5,292	95%	0	0
LCSC-Supportive Housing	27,131	15,891	27,000	26,126	97%	15,891	27,131
Advance Out		5,000	5,000	5,000		5,000	
Y-Haven-Shelter Services	15,072	17,896	3,720	3,720	100%	17,896	15,072
LCSC-Homeless Prevention		82,438	138,000	137,756		82,438	
DVC-Shelter Services	24,966	25,034	22,663	22,662	100%	25,034	24,966
MHS - Mens & Womens Shelters	10,088	11,523	23,145	23,145	100%	11,523	10,088
Total Disbursements	77,257	157,782	225,078	223,701	99%	157,782	77,257
Cash Balance	6,505	4,623	(11,455)	4,401		4,623	6,505
Less: Encumbrances							
Unencumbered Balance	6,505	4,623	(11,455)	4,401		4,623	6,505

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
HOME Investment Program Fund #242							
Balance - January 1st	(16,173)	800	13,976	13,976		800	(16,173)
Revenues	213,432	419,781	531,500	513,618	97%	419,781	213,432
Program Income	33,418	56,500	56,500	84,423	149%	56,500	33,418
County Reimbursements	180,014	363,281	475,000	429,195	90%	363,281	180,014
Total Receipts and Balance	197,259	420,581	545,476	527,594		420,581	197,259
Expenditures	196,459	406,605	434,850	433,900	100%	406,605	196,459
Personal Services	-	343	-	-	-	343	-
Lakewood HOME Program	0	0	0	0	-	0	0
First Time Home Buyers	187,500	254,000	220,000	220,000	100%	254,000	187,500
Senior Deferred Loan	8,404	21,727	14,350	14,350	100%	21,727	8,404
MURALS Program	150	20,000	0	0	-	20,000	150
New Home Construction	0	108,810	200,000	199,086	100%	108,810	0
Other Operations	405	1,725	500	464	93%	1,725	405
Total Disbursements	196,459	406,605	434,850	433,900	100%	406,605	196,459
Cash Balance	800	13,976	110,626	93,693		13,976	800
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	800	13,976	110,626	93,693		13,976	800
Energy Efficiency Block Grant Fund #244							
Balance - January 1st	(19,849)	1,726	50,213	50,213		1,726	(19,849)
Revenues	213,784	146,594	-	-		146,594	213,784
Federal / Stimulus/ARRA	191,784	146,594	-	-	-	146,594	191,784
Advance In	22,000	-	-	-	-	-	22,000
Total Receipts and Balance	193,935	148,320	50,213	50,213		148,320	193,935
Expenditures	192,209	98,107	-	-		98,107	192,209
Personal Services	1,210	90	-	-	-	90	1,210
Other Operations	190,999	98,018	-	-	-	98,018	190,999
Total Disbursements	192,209	98,107	-	-		98,107	192,209
Cash Balance	1,726	50,213	50,213	50,213		50,213	1,726
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	1,726	50,213	50,213	50,213		50,213	1,726
Neighborhood Stabilization Fund #245							
Balance - January 1st	97,326	288,689	204,865	204,865		288,689	97,326
Revenues	238,080	242,353	200,000	337,044	169%	242,353	238,080
Federal / Stimulus/ARRA	238,080	242,353	200,000	337,044	169%	242,353	238,080
Total Receipts and Balance	335,406	531,041	404,865	541,908		531,041	335,406
Expenditures	815	8	-	-		8	815
Administration	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations	815	8	-	-	-	8	815
Residential Development	35,086	187,554	139,000	138,437	100%	187,554	35,086
Personal Services	-	-	-	-	-	-	-
Other Operations	35,086	187,554	139,000	138,437	100%	187,554	35,086
Landbank / Demolition	10,817	1,058	10	6	62%	1,058	10,817
Personal Services	-	-	-	-	-	-	-
Other Operations	10,817	1,058	10	6	62%	1,058	10,817
Neighborhood Stabilization - NSP III	137,556	276,000	276,000	275,510	100%	275,510	137,556
Other Operations	137,556	276,000	276,000	275,510	100%	275,510	137,556
Total Disbursements	46,718	326,177	415,010	413,954	100%	326,177	46,718
Cash Balance	288,689	204,865	(10,145)	127,955		204,865	288,689
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	288,689	204,865	(10,145)	127,955		204,865	288,689
HPSP Fund #246							
Balance - January 1st	292	293	155	155		293	292
Revenues	295,318	38,654	-	-		38,654	295,318
Federal / Stimulus/ARRA	295,318	38,654	-	-	-	38,654	295,318
Total Receipts and Balance	295,610	38,947	155	155		38,947	295,610
Expenditures	295,317	38,792	-	-		38,792	295,317
Personal Services	54,002	10,454	-	-	-	10,454	54,002
Other Operations	241,315	28,338	-	-	-	28,338	241,315
Total Disbursements	295,317	38,792	-	-		38,792	295,317
Cash Balance	293	155	155	155		155	293
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	293	155	155	155		155	293

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Office on Aging IIIB Fund #250							
Balance - January 1st	109,562	81,213	18,138	18,138		81,213	109,562
Revenues	1,226,629	934,435	935,000	950,233	102%	934,435	1,226,629
Intergovernmental	107,726	99,639	125,000	99,573	80%	99,639	107,726
Charges for Services	293,641	98,632	125,000	90,013	72%	98,632	293,641
Donations and Contributions	111,031	91,164	85,000	80,648	95%	91,164	111,031
Transfer (General Fund)	714,230	645,000	600,000	680,000	113%	645,000	714,230
Total Receipts and Balance	1,336,191	1,015,648	953,138	968,371		1,015,648	1,336,191
Expenditures	1,254,978	997,510	912,090	901,278	99%	997,510	1,254,978
Personal Services	1,133,521	880,588	775,494	771,622	100%	880,588	1,133,521
Other Operations	121,457	116,922	136,596	129,656	95%	116,922	121,457
Total Disbursements	1,254,978	997,510	912,090	901,278	99%	997,510	1,254,978
Cash Balance	81,213	18,138	41,048	67,093		18,138	81,213
Less: Encumbrances							
Unencumbered Balance	81,213	18,138	41,048	67,093		18,138	81,213
Lakewood Hospital Fund #260							
Balance - January 1st	168,960	241,119	266,305	266,305		241,119	168,960
Revenues	2,180,174	2,315,223	2,292,914	2,409,525	105%	2,315,223	2,180,174
Licenses and Permits	900	3,500	2,950	2,600	88%	3,500	900
Intergovernmental	31	378	28	4,184	14941%	378	31
Transport Charges	1,017,358	1,125,028	1,103,461	1,218,298	110%	1,125,028	1,017,358
Vital Stats	40,444	38,969	39,326	38,323	97%	38,969	40,444
Rent	1,100,000	1,125,000	1,125,000	1,125,000	100%	1,125,000	1,100,000
Other	21,441	22,349	22,149	21,120	95%	22,349	21,441
Total Receipts and Balance	2,349,134	2,556,343	2,559,219	2,675,829		2,556,343	2,349,134
Expenditures							
EMS	1,670,966	1,869,419	1,860,605	1,810,376	97%	1,869,419	1,670,966
Personal Services	1,525,983	1,579,954	1,499,985	1,465,980	98%	1,579,954	1,525,983
Other Operations	144,983	289,465	360,620	344,396	96%	289,465	144,983
Health	437,048	420,619	405,971	404,772	100%	420,619	437,048
Personal Services	210,888	206,415	191,872	191,851	100%	206,415	210,888
Other Operations	226,161	214,204	214,099	212,921	99%	214,204	226,161
Total Disbursements	2,108,015	2,290,038	2,266,576	2,215,148	98%	2,290,038	2,108,015
Cash Balance	241,119	266,305	292,643	460,681		266,305	241,119
Less: Encumbrances							
Unencumbered Balance	241,119	266,305	292,643	460,681		266,305	241,119
Byrne Memorial Grant Fund #276							
Balance - January 1st	50,000	25,406	0	0		25,406	50,000
Revenues	20,000	11,372	20,000	0	0%	11,372	20,000
Grants	20,000	11,372	20,000	0	0%	11,372	20,000
Total Receipts and Balance	70,000	36,778	20,000	0		36,778	70,000
Expenditures	44,594	36,778	0	0		36,778	44,594
Personal Services	24,594	25,406	0	0		25,406	24,594
Other Operations & Maintenance	20,000	11,372	0	0		11,372	20,000
Total Disbursements	44,594	36,778	0	0		36,778	44,594
Cash Balance	25,406	0	20,000	0		0	25,406
Less: Encumbrances							
Unencumbered Balance	25,406	0	20,000	0		0	25,406
Help to Others Fund #277							
Balance - January 1st	6,186	7,103	6,183	6,183		7,103	6,186
Revenues	31,105	30,146	4,565	47,789	1047%	30,146	31,105
Charges for Services	11,670	14,885	4,565	14,510	318%	14,885	11,670
Donations	18,435	15,261	0	18,279		15,261	18,435
Advance In	1,000	0	0	15,000		0	1,000
Total Receipts and Balance	37,292	37,249	10,748	53,972		37,249	37,292
Expenditures	30,189	31,066	32,954	32,789	99%	31,066	30,189
Personal Services	26,552	27,227	27,708	27,708	100%	27,227	26,552
Other Operations	3,636	2,839	5,246	5,081	97%	2,839	3,636
Advance Out	0	1,000	0	0		1,000	0
Total Disbursements	30,189	31,066	32,954	32,789	99%	31,066	30,189
Cash Balance	7,103	6,183	(22,206)	21,183		6,183	7,103
Less: Encumbrances							
Unencumbered Balance	7,103	6,183	(22,206)	21,183		6,183	7,103

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Juvenile Diversion Program Fund #279							
Balance - January 1st	2,039	14,514	9,196	9,196		14,514	2,039
Revenues	57,221	36,608	178,000	38,910	22%	36,608	57,221
State Grants	52,967	32,043	178,000	35,895	20%	32,043	52,967
Donations	4,254	4,565	0	3,015		4,565	4,254
Total Receipts and Balance	59,261	51,122	187,196	48,105		51,122	59,261
Expenditures	44,747	41,926	37,514	37,256	99%	41,926	44,747
Personal Services	39,355	38,721	34,775	34,517	99%	38,721	39,355
Other Operations	5,393	3,206	2,739	2,739	100%	3,206	5,393
Total Disbursements	44,747	41,926	37,514	37,256	99%	41,926	44,747
Cash Balance	14,514	9,196	149,682	10,849		9,196	14,514
Less: Encumbrances							
Unencumbered Balance	14,514	9,196	149,682	10,849		9,196	14,514
FEMA Fund #280							
Balance - January 1st				0			
Revenues	0	0	178,000	426,579	240%	0	0
Intergovernmental	0	0	178,000	288,579	162%	0	0
Advance In				138,000			
Total Receipts and Balance	0	0	178,000	426,579		0	0
Expenditures	0	0	424,999	424,998	100%	0	0
Capital Outlay	0	0	424,999	424,998	100%	0	0
Total Disbursements	0	0	424,999	424,998	100%	0	0
Cash Balance	0	0	(246,999)	1,581		0	0
Less: Encumbrances	0	0	179,024	0		0	0
Unencumbered Balance	0	0	(426,023)	1,581		0	0
Family to Family Fund #281							
Balance - January 1st	23,072	23,777	6,670	6,670		23,777	23,072
Revenues	320,564	272,481	325,000	385,405	119%	272,481	320,564
Intergovernmental	320,464	237,481	325,000	385,405	119%	237,481	320,464
Miscellaneous	100	35,000	0	0		35,000	100
Total Receipts and Balance	343,635	296,258	331,670	392,075		296,258	343,635
Expenditures	319,859	289,588	389,313	382,331	98%	289,588	319,859
Personal Services	237,454	251,305	303,637	299,287	99%	251,305	237,454
Other Operations	82,405	38,283	85,676	83,044	97%	38,283	82,405
Total Disbursements	319,859	289,588	389,313	382,331	98%	289,588	319,859
Cash Balance	23,777	6,670	(57,643)	9,744		6,670	23,777
Less: Encumbrances							
Unencumbered Balance	23,777	6,670	(57,643)	9,744		6,670	23,777

Debt Service Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
General Bond Retirement Fund #301							
Balance - January 1st	777,872	593,435	599,028	599,028		593,435	777,872
Revenues	3,195,639	3,231,595	2,930,658	3,285,095	112%	3,231,595	3,195,639
Real Estate & Public Utility	2,721,978	2,728,706	2,505,448	2,641,745	105%	2,728,706	2,721,978
Tangible Personal Property	399	69	69	-	0%	69	399
OPWC	-	-	-	203,572	-	-	-
Homestead	66,442	65,896	56,942	65,102	114%	65,896	66,442
Rollback	296,672	292,813	284,710	280,037	98%	292,813	296,672
CAT Tax	83,753	83,269	83,000	83,269	100%	83,269	83,753
Special Assessments - Street	-	-	-	-	-	-	-
Special Assessments - Sidewalk	3,794	-	-	-	-	-	3,794
Special Assessments - Sidewalk - Direct Billing	-	-	-	-	-	-	-
Miscellaneous	21,601	60,172	-	10,382	-	60,172	21,601
Interest	1,001	670	489	989	202%	670	1,001
Other Financing Sources	14,145,466	12,809,369	6,409,082	6,459,614	101%	12,809,369	14,145,466
Bond Proceeds	11,775,000	3,097,661	-	-	-	3,097,661	11,775,000
Note Proceeds	-	7,323,889	3,948,000	3,948,000	100%	7,323,889	-
Premium on Sale of Debt	95,102	137,488	-	41,474	-	137,488	95,102
Transfer (Permanent Improvement Funds)	-	-	-	-	-	-	-
Transfer (Pension Funds)	431,000	456,188	456,188	455,988	100%	456,188	431,000
Transfer (WWIF)	1,300,000	1,400,000	1,600,000	1,600,000	100%	1,400,000	1,300,000
Transfer (HB 300 Lease)	414,364	394,144	404,895	414,152	102%	394,144	414,364
Transfer (Streets Dept Lease Payments)	130,000	-	-	-	-	-	130,000
Other	-	-	-	-	-	-	-
Total Receipts and Balance	18,118,978	16,634,399	9,938,769	10,343,737		16,634,399	18,118,978
Expenditures	17,525,543	16,035,371	8,717,567	8,717,565	100%	16,035,371	17,525,543
County Government Charges	807	-	-	-	-	-	807
Professional Services	-	-	-	-	-	-	-
Note Principal	7,771,000	7,323,889	3,948,000	3,948,000	100%	7,323,889	7,771,000
Note Interest	77,494	59,333	34,613	34,613	100%	59,333	77,494
Bond Principal	6,916,901	5,997,800	2,225,631	2,225,630	100%	5,997,800	6,916,901
Bond Interest	1,269,269	1,122,069	1,042,439	1,042,439	100%	1,122,069	1,269,269
Issue 2 Loan Payments	30,800	30,800	30,800	30,800	100%	30,800	30,800
Capital Lease Principal	1,036,659	1,161,721	1,181,592	1,181,592	100%	1,161,721	1,036,659
Capital Lease Interest	283,348	258,130	233,598	233,598	100%	258,130	283,348
Debt Issuance Costs	139,265	81,628	20,894	20,894	100%	81,628	139,265
Total Disbursements	17,525,543	16,035,371	8,717,567	8,717,565	100%	16,035,371	17,525,543
Cash Balance	593,435	599,028	1,221,202	1,626,172		599,028	593,435
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	593,435	599,028	1,221,202	1,626,172		599,028	593,435
TIF Bond Retirement Fund #302							
Balance - January 1st	62,841	57,321	67,189	67,189		57,321	62,841
Revenues	485,448	477,467	477,466	515,955	108%	477,467	485,448
Payments in Lieu of Taxes	138,158	-	-	-	-	-	138,158
TIF Property Taxes	328,791	379,614	379,614	483,679	127%	379,614	328,791
Homestead & Rollbacks	18,500	97,852	97,852	32,276	33%	97,852	18,500
Transfer (TIF Capital Improvement Fund)	-	-	-	-	-	-	-
Total Receipts and Balance	548,290	534,788	544,655	583,144		534,788	548,290
Expenditures	490,969	467,599	469,922	469,189	100%	467,599	490,969
Revenue Reimbursement	57,651	29,913	22,922	22,921	100%	29,913	57,651
Bond Principal	200,000	215,000	235,000	235,000	100%	215,000	200,000
Bond Interest	233,318	222,686	212,000	211,267	100%	222,686	233,318
Total Disbursements	490,969	467,599	469,922	469,189	100%	467,599	490,969
Cash Balance	57,321	67,189	74,733	113,955		67,189	57,321
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	57,321	67,189	74,733	113,955		67,189	57,321

Capital Project Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	March 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Capital Projects Fund #401							
Balance - January 1st	565,959	624,776	882,516	882,516		624,776	565,959
Revenues	2,268,500	2,321,288	2,300,000	2,527,351	0%	2,321,288	2,268,500
OPWC	0	16,048	0	22,679		16,048	0
Bond/Note Proceeds	1,948,000	2,000,000	2,300,000	2,482,000	0%	2,000,000	1,948,000
Other	15,000	0	0	10,000		0	15,000
Total Receipts and Balance	2,834,459	2,946,064	3,182,516	3,409,867		2,946,064	2,834,459
Expenditures	2,209,683	2,063,548	1,905,464	1,905,400	11%	2,063,548	2,209,683
Capital Outlay							
2010 Police			0	0			
3010 Parks	16,445	1,114	1,000	940	0%	1,114	16,445
3020 Building and Facilities	224,921	648,984	290,627	290,627	50%	648,984	224,921
3030 Street Maintenance & Repair	1,191,371	1,335,693	1,393,572	1,393,571	2%	1,335,693	1,191,371
3034 Traffic Signs and Signals	776,946	77,758	179,291	179,290		77,758	776,946
3040 Refuse and Recycling			40,974	40,973			
Total Disbursements	2,209,683	2,063,548	1,905,464	1,905,400	11%	2,063,548	2,209,683
Cash Balance	624,776	882,516	1,277,052	1,504,466		882,516	624,776
Less: Encumbrances							
Unencumbered Balance	624,776	882,516	1,277,052	1,504,466		882,516	624,776
Land Acquisition Fund #404							
Balance - January 1st	150,000	150,000	0	0		150,000	150,000
Revenues	0	0	0	0		0	0
Total Receipts and Balance	150,000	150,000	0	0		150,000	150,000
Expenditures	0	150,000	0	0		150,000	0
Transfers Out	0	150,000	0	0		150,000	0
Total Disbursements	0	150,000	0	0		150,000	0
Cash Balance	150,000	0	0	0		0	150,000
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	150,000	0	0	0		0	150,000
City Park Improvement Fund #405							
Balance - January 1st	77,318	87,114	93,985	93,985		87,114	77,318
Revenues	10,799	8,248	8,077	14,366	24%	8,248	10,799
Other Rents				2,765			
Royalties	10,189	7,068	6,897	8,401	28%	7,068	10,189
Dana's Legacy	610	1,180	1,180	3,200	0%	1,180	610
Total Receipts and Balance	88,117	95,362	102,062	108,352	94%	95,362	88,117
Expenditures	1,003	1,377	38,441	31,922	0%	1,377	1,003
Capital Outlay	1,003	1,377	38,441	31,922	0%	1,377	1,003
Total Disbursements	1,003	1,377	38,441	31,922	0%	1,377	1,003
Cash Balance	87,114	93,985	63,621	76,430		93,985	87,114
Less: Encumbrances							
Unencumbered Balance	87,114	93,985	63,621	76,430		93,985	87,114
TIF Capital Improvement Fund #406							
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
Total Receipts and Balance	223,212	223,212	223,212	223,212	100%	223,212	223,212
Expenditures	0	0	0	0		0	0
Transfers Out							
Capital Outlay	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	223,212	223,212	223,212	223,212		223,212	223,212
Less: Encumbrances							
Adjustments							
Unencumbered Balance	223,212	223,212	223,212	223,212		223,212	223,212

Enterprise Funds
 RECEIPTS AND EXPENSES
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	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Water #501							
Balance - January 1st	4,908,601	4,841,092	5,371,887	5,371,887		4,841,092	4,908,601
Revenues	10,773,060	11,727,345	10,967,027	11,354,291	104%	11,727,345	10,773,060
Intergovernmental	0	566,385	0	104,398		566,385	0
Charges for Services	10,681,607	11,053,858	10,863,774	11,125,539	102%	11,053,858	10,681,607
Special Assessments	80,560	101,814	101,814	92,167	91%	101,814	80,560
Interest	1,979	2,013	1,439	4,230	294%	2,013	1,979
Other	8,914	3,275	0	27,957		3,275	8,914
Total Receipts and Balance	15,681,661	16,568,437	16,338,914	16,726,178		16,568,437	15,681,661
Expenditures							
Water Administration	2,388,859	1,897,305	2,001,141	1,986,440	99%	1,897,305	2,388,859
Personal Services	194,933	196,972	165,195	165,151	100%	196,972	194,933
Other Operations & Maintenance	321,659	325,890	391,791	380,100	97%	325,890	321,659
Bond Principal	954,572	465,465	487,000	486,359	100%	465,465	954,572
Bond Interest	538,960	500,187	480,000	479,013	100%	500,187	538,960
Issue 2 Loan Payments	313,228	313,228	332,903	332,902	100%	313,228	313,228
Capital Lease Principal	36,723	59,784	100,000	99,456	99%	59,784	36,723
Capital Lease Interest	13,533	20,526	29,000	28,206	97%	20,526	13,533
Debt Issuance Costs							
Transfer Out	15,252	15,252	15,252	15,252	100%	15,252	15,252
Water Distribution	7,847,643	8,732,108	7,698,962	7,623,107	99%	8,732,108	7,847,643
Personal Services	469,838	468,744	448,689	447,397	100%	468,744	469,838
Water - Cleveland	6,299,340	6,658,386	6,450,880	6,450,862	100%	6,658,386	6,299,340
Other Operations & Maintenance	333,118	344,625	310,243	306,863	99%	344,625	333,118
Capital Outlay	745,348	1,260,353	489,150	417,985	85%	1,260,353	745,348
Water Metering	604,067	567,137	595,627	583,686	98%	567,137	604,067
Personal Services	433,231	411,614	417,887	417,887	100%	411,614	433,231
Postage	66,896	55,856	70,000	64,451	92%	55,856	66,896
Other Operations & Maintenance	103,940	99,668	107,740	101,360	94%	99,668	103,940
Total Disbursements	10,840,569	11,196,550	10,295,730	10,193,233	99%	11,196,550	10,840,569
Cash Balance	4,841,092	5,371,887	6,043,184	6,532,945		5,371,887	4,841,092
Less: Encumbrances							
Unencumbered Balance	4,841,092	5,371,887	6,043,184	6,532,945		5,371,887	4,841,092
Wastewater Collection Fund #510							
Balance - January 1st	1,872,703	1,659,880	2,071,948	2,071,948		1,659,880	1,872,703
Revenues	3,278,917	6,153,933	4,012,943	3,923,762	98%	6,153,933	3,278,917
Charges for Services	3,253,679	3,625,023	3,836,514	3,878,181	101%	3,625,023	3,253,679
Interest	495	16	16	164	1027%	16	495
Reimbursements	11,975	1,219	151,219	13,736	9%	1,219	11,975
Special Assessments	12,768	25,194	25,194	31,681	126%	25,194	12,768
Bond Proceeds	0	1,173,670	0	0		1,173,670	0
Note Proceeds	0	1,288,073	0	0		1,288,073	0
Premium on Sale of Debt	0	40,738	0	0		40,738	0
Total Receipts and Balance	5,151,620	7,813,813	6,084,891	5,995,710		7,813,813	5,151,620
Expenditures	3,491,740	5,741,865	3,656,374	3,615,907	99%	5,741,865	3,491,740
Personal Services	874,285	843,146	804,005	803,988	100%	843,146	874,285
Other Operations & Maintenance	884,898	684,331	1,062,322	1,040,095	98%	684,331	884,898
Capital Outlay	184,674	210,380	427,000	412,300	97%	210,380	184,674
Bond Principal	669,843	1,916,229	656,961	656,960	100%	1,916,229	669,843
Bond Interest	632,106	569,109	549,003	549,002	100%	569,109	632,106
Issue 2 Loan Payments	34,486	34,486	35,000	34,486	99%	34,486	34,486
OWDA Loan Principal	45,129	31,726	16,383	16,383	100%	31,726	45,129
OWDA Loan Interest	5,057	1,731	500	346	69%	1,731	5,057
Capital Lease Principal	122,406	100,126	77,000	76,834	100%	100,126	122,406
Capital Lease Interest	35,656	25,764	25,000	22,313	89%	25,764	35,656
Debt Issuance Costs	0	26,278	0	0		26,278	0
Transfers Out	3,200	3,200	3,200	3,200	100%	3,200	3,200
Total Disbursements	3,491,740	5,741,865	3,656,374	3,615,907	99%	5,741,865	3,491,740
Cash Balance	1,659,425	2,071,493	1,148,928	2,379,348		2,071,493	1,659,425
Less: Encumbrances							
Unencumbered Balance	1,659,880	2,071,948	2,428,516	2,379,803		2,071,948	1,659,880

Enterprise Funds
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 (ESTIMATED AND ACTUAL)
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	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Wastewater Treatment Fund #511							
Balance - January 1st	732,799	890,592	1,017,193	1,017,193		890,592	732,799
Revenues	3,275,213	6,165,791	3,861,708	4,039,268	105%	6,165,791	3,275,213
Charges for Services	3,262,445	3,614,663	3,836,514	3,878,180	101%	3,614,663	3,262,445
Special Assessments	12,768	25,194	25,194	31,681	126%	25,194	12,768
Other	0	0	0	129,407		0	0
Interest	0	0	0	0		0	0
Bond Proceeds	0	1,173,670	0	0		1,173,670	0
Note Proceeds	0	1,309,038	0	0		1,309,038	0
Premium on Sale of Debt	0	43,227	0	0		43,227	0
Total Receipts and Balance	4,008,012	7,056,383	4,878,901	5,056,461		7,056,383	4,008,012
Expenditures	3,117,420	6,039,190	3,304,653	3,236,635	98%	6,039,190	3,117,420
Personal Services	1,641,188	1,552,504	1,607,251	1,602,828	100%	1,552,504	1,641,188
Other Operations & Maintenance	999,352	905,703	995,402	937,313	94%	905,703	999,352
Capital Lease Principal			71,000	70,694	100%		
Capital Lease Interest			21,000	20,343	97%		
Bond Principal	66,300	3,101,244	257,000	256,051	100%	3,101,244	66,300
Bond Interest	93,749	236,362	190,000	186,756	98%	236,362	93,749
Capital Outlay	241,831	168,378	88,000	87,649	100%	168,378	241,831
Transfers Out	75,000	75,000	75,000	75,000	100%	75,000	75,000
Total Disbursements	3,117,420	6,039,190	3,304,653	3,236,635	98%	6,039,190	3,117,420
Cash Balance	890,592	1,017,193	1,574,248	1,819,826		1,017,193	890,592
Less: Encumbrances							
Unencumbered Balance	890,592	1,017,193	1,574,248	1,819,826		1,017,193	890,592
Wastewater Improvement Fund #512							
Balance - January 1st	845,047	732,027	1,127,767	1,127,767		732,027	845,047
Revenues	2,357,475	1,795,740	1,647,048	1,735,161	105%	1,795,740	2,357,475
Real Estate & Public Utility	1,564,969	1,564,954	1,444,061	1,512,237	105%	1,564,954	1,564,969
Tangible Personal Property	230	40	40	0	0%	40	230
Homestead	38,295	37,981	32,820	37,523	114%	37,981	38,295
Rollback	170,993	168,769	164,098	161,405	98%	168,769	170,993
CAT Tax	37,988	23,997	0	23,997		23,997	37,988
Miscellaneous	0	0	6,029	0	0%	0	0
Bond Proceeds	545,000	0	0	0		0	545,000
Total Receipts and Balance	3,202,522	2,527,767	2,774,815	2,862,928		2,527,767	3,202,522
Expenditures	2,470,495	1,400,000	1,600,000	1,600,000	100%	1,400,000	2,470,495
Other Operations & Maintenance							
Bond Principal	1,007,385	0	0	0		0	1,007,385
Bond Interest	155,354	0	0	0		0	155,354
Debt Issuance Costs	7,756	0	0	0		0	7,756
Capital Lease Principal	0	0	0	0		0	0
Capital Lease Interest	0	0	0	0		0	0
Transfer to Debt Service Fund	1,300,000	1,400,000	1,600,000	1,600,000	100%	1,400,000	1,300,000
Capital Outlay							
Total Disbursements	2,470,495	1,400,000	1,600,000	1,600,000	100%	1,400,000	2,470,495
Cash Balance	732,027	1,127,767	1,174,815	1,262,928		1,127,767	732,027
Less: Encumbrances							
Unencumbered Balance	732,027	1,127,767	1,174,815	1,262,928		1,127,767	732,027
Parking Facilities Fund #520							
Balance - January 1st	177,951	312,568	414,748	414,748		312,568	177,951
Revenues	458,184	463,018	429,028	425,848	99%	463,018	458,184
Parking Meters	456,608	462,300	428,310	425,848	99%	462,300	456,608
Other	1,577	718	718	0	0%	718	1,577
Total Receipts and Balance	636,135	775,586	843,776	840,595		775,586	636,135
Expenditures	323,567	360,838	576,378	563,580	98%	360,838	323,567
Personal Services	156,611	176,400	172,580	172,325	100%	176,400	156,611
Property Taxes	40,008	40,168	44,806	44,806	100%	40,168	40,008
Other Operations & Maintenance	88,489	87,802	96,867	92,304	95%	87,802	88,489
Debt Principal	22,407	22,558	27,700	27,448	99%	22,558	22,407
Debt Interest	11,551	10,648	9,925	9,803	99%	10,648	11,551
Capital Outlay	0	18,763	220,000	212,394	97%	18,763	0
Transfer to Debt Service Fund	4,500	4,500	4,500	4,500	100%	4,500	4,500
Total Disbursements	323,567	360,838	576,378	563,580	98%	360,838	323,567
Cash Balance	312,568	414,748	267,398	277,016		414,748	312,568
Less: Encumbrances							
Unencumbered Balance	312,568	414,748	267,398	277,016		414,748	312,568

Enterprise Funds
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	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Winterhurst Ice Rink Fund #530							
Balance - January 1st	14,244	40,936	46,528	46,528		40,936	14,244
Revenues	523,286	492,628	555,420	539,456	97%	492,628	523,286
Advance In	44,000	160,000	150,000	125,000	83%	160,000	44,000
Property Tax Reimbursement	73,206	18,302	100,000	87,029	87%	18,302	73,206
Utility Reimbursement	331,080	239,327	230,420	250,145	109%	239,327	331,080
Lease Payment	75,000	75,000	75,000	77,282	103%	75,000	75,000
Total Receipts and Balance	537,529	533,565	601,948	585,984		533,565	537,529
Expenditures	496,593	487,037	558,414	553,306	99%	487,037	496,593
Personal Services							
Utilities	298,844	255,585	253,008	247,902	98%	255,585	298,844
Property Taxes	126,897	127,452	65,406	65,405	100%	127,452	126,897
Other Operations & Maintenance							
Transfer to Debt Service Fund	70,852	104,000	240,000	240,000		104,000	70,852
Total Disbursements	496,593	487,037	558,414	553,306	99%	487,037	496,593
Cash Balance	40,936	46,528	43,534	32,678		46,528	40,936
Less: Encumbrances							
Unencumbered Balance	40,936	46,528	43,534	32,678		46,528	40,936

CITY OF LAKEWOOD
Internal Services Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	Adopted Budget 2013	ACTUAL AS OF December 31, 2013	December 31, 2013 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2012	ACTUAL AS OF December 31, 2011
Hospitalization Fund #600							
Balance - January 1st	932,145	1,841,316	2,436,125	2,436,125		1,841,316	932,145
Revenues	6,128,216	5,650,908	3,267,647	4,882,592	149%	5,650,908	6,128,216
Employee Contribution	728,918	710,159	700,000	703,204	100%	710,159	728,918
Other (COBRA & R/X)	31,113	68,857	50,000	62,439	125%	68,857	31,113
Transfer In	1,000,000	1,350,000	117,647	1,317,649	1120%	1,350,000	1,000,000
Charges to Departments	4,368,186	3,521,892	2,400,000	2,799,300	117%	3,521,892	4,368,186
Total Receipts and Balance	7,060,360	7,492,223	5,703,772	7,318,717		7,492,223	7,060,360
Expenditures	5,219,045	5,056,099	5,444,000	5,311,749	98%	5,056,099	5,219,045
Employee Hospitalization	4,710,562	4,599,997	5,000,000	4,872,346	97%	4,599,997	4,710,562
AFSCME Cares Premium	425,014	398,038	385,000	381,854	99%	398,038	425,014
Opt Out Payment	25,320	0	0	0		0	25,320
Professional Services	58,149	58,064	59,000	57,548	98%	58,064	58,149
Total Disbursements	5,219,045	5,056,099	5,444,000	5,311,749	98%	5,056,099	5,219,045
Cash Balance	1,841,316	2,436,125	259,772	2,006,969		2,436,125	1,841,316
Less: Encumbrances							
Unencumbered Balance	1,841,316	2,436,125	259,772	2,006,969		2,436,125	1,841,316
Worker's Compensation Fund #601							
Balance - January 1st	446,927	657,210	646,473	646,473		657,210	446,927
Revenues	813,626	633,501	291,850	506,907	174%	633,501	813,626
Refunds	1,559	5,495	4,000	4,083	100%	5,495	1,559
Transfers In	100,002	270,000	12,850	237,852	1851%	270,000	100,002
Charges to Departments	712,065	358,005	275,000	264,972	96%	358,005	712,065
Total Receipts and Balance	1,260,553	1,290,711	938,323	1,153,380		1,290,711	1,260,553
Expenditures	603,342	644,238	469,727	449,029	96%	644,238	603,342
Workers Comp Premiums	196,321	121,213	97,745	97,745	100%	121,213	196,321
Workers Comp Claims	285,543	393,918	245,000	225,865	92%	393,918	285,543
Professional Services	30,753	39,654	33,000	31,437	95%	39,654	30,753
Insurance	90,726	89,453	93,982	93,982	100%	89,453	90,726
Total Disbursements	603,342	644,238	469,727	449,029	96%	644,238	603,342
Cash Balance	657,210	646,473	468,596	704,351		646,473	657,210
Less: Encumbrances			0				
Unencumbered Balance	657,210	646,473	468,596	704,351		646,473	657,210

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	ACTUAL AS OF December 31, 2013
Burial Permits State Fee #705			
Balance - January 1st	104	101	99
Revenues	1,580	1,713	1,668
Total Receipts and Balance	1,684	1,814	1,766
Disbursements	1,583	1,715	1,530
Cash Balance	101	99	236
Less: Encumbrances	0	0	0
Unencumbered Balance	101	99	236
GIFT-A-TREE #706			
Balance - January 1st	4,843	6,343	6,943
Revenues	1,500	600	3,363
Total Receipts and Balance	6,343	6,943	10,306
Disbursements	0	0	4,999
Cash Balance	6,343	6,943	5,307
Less: Encumbrances	0	0	0
Unencumbered Balance	6,343	6,943	5,307
Building Permit - Commercial #710			
Balance - January 1st	143	192	616
Revenues	769	(2)	0
Total Receipts and Balance	912	191	616
Disbursements	720	(425)	(439)
Cash Balance	192	616	1,054
Less: Encumbrances	0	0	0
Unencumbered Balance	192	616	1,054
Street Cleaning #735			
Balance - January 1st	3,660	3,660	3,660
Revenues	0	0	0
Total Receipts and Balance	3,660	3,660	3,660
Disbursements	0	0	0
Cash Balance	3,660	3,660	3,660
Less: Encumbrances	0	0	0
Unencumbered Balance	3,660	3,660	3,660
Evidence Trust #736			
Balance - January 1st	183,562	115,945	75,154
Revenues	81,707	53,184	61,245
Total Receipts and Balance	265,269	169,129	136,398
Disbursements	149,324	93,975	50,518
Cash Balance	115,945	75,154	85,880
Less: Encumbrances	0	0	0
Unencumbered Balance	115,945	75,154	85,880
DARE #738			
Balance - January 1st	13,139	13,545	10,712
Revenues	15,312	8,831	1,670
Total Receipts and Balance	28,451	22,376	12,381
Disbursements	14,906	11,665	4,256
Cash Balance	13,545	10,712	8,126
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	13,545	10,712	8,126

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	ACTUAL AS OF December 31, 2013
Sidewalk Guarantee #745			
Balance - January 1st	25,320	25,295	25,645
Revenues	0	350	0
Total Receipts and Balance	25,320	25,645	25,645
Disbursements	25	0	0
Cash Balance	25,295	25,645	25,645
Less: Encumbrances	0	0	0
Unencumbered Balance	25,295	25,645	25,645
Birth Certificate State Fee #750			
Balance - January 1st	1,643	1,509	2,057
Revenues	4,554	3,984	3,792
Total Receipts and Balance	6,197	5,493	5,848
Disbursements	4,688	3,437	3,844
Cash Balance	1,509	2,057	2,004
Less: Encumbrances	0	0	0
Unencumbered Balance	1,509	2,057	2,004
Pavilion Deposit #755			
Balance - January 1st	8,083	11,913	10,650
Revenues	23,325	22,350	24,720
Total Receipts and Balance	31,408	34,263	35,370
Disbursements	19,495	23,613	22,165
Cash Balance	11,913	10,650	13,205
Less: Encumbrances	0	0	0
Unencumbered Balance	11,913	10,650	13,205
Death Certificate State Fee #760			
Balance - January 1st	3,393	3,418	4,384
Revenues	5,243	5,398	5,421
Total Receipts and Balance	8,636	8,816	9,805
Disbursements	5,218	4,432	5,346
Cash Balance	3,418	4,384	4,460
Less: Encumbrances	0	0	0
Unencumbered Balance	3,418	4,384	4,460
Bid Deposits #765			
Balance - January 1st	1,000	1,000	1,000
Revenues	0	0	0
Total Receipts and Balance	1,000	1,000	1,000
Disbursements	0	0	0
Cash Balance	1,000	1,000	1,000
Less: Encumbrances	0	0	0
Unencumbered Balance	1,000	1,000	1,000
Vital Stats - State Fee #767			
Balance - January 1st	7,528	6,197	6,467
Revenues	30,034	29,016	28,467
Total Receipts and Balance	37,562	35,213	34,934
Disbursements	31,365	28,746	28,422
Cash Balance	6,197	6,467	6,512
Less: Encumbrances	0	0	0
Unencumbered Balance	6,197	6,467	6,512

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ACTUAL)

AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	ACTUAL AS OF December 31, 2013
Family Violence Shelters #768			
Balance - January 1st	376	294	1,047
Revenues	4,870	4,684	4,578
Total Receipts and Balance	5,246	4,977	5,625
Disbursements	4,953	3,930	4,579
Cash Balance	294	1,047	1,046
Less: Encumbrances	0	0	0
Unencumbered Balance	294	1,047	1,046
Kenel Donations #770			
Balance - January 1st	6,308	50,167	52,203
Revenues	45,101	3,711	2,487
Total Receipts and Balance	51,409	53,878	54,690
Disbursements	1,242	1,675	9,769
Cash Balance	50,167	52,203	44,921
Less: Encumbrances	0	0	0
Unencumbered Balance	50,167	52,203	44,921
Dog License Fee #772			
Balance - January 1st	4,377	5,608	6,308
Revenues	2,051	700	500
Total Receipts and Balance	6,428	6,308	6,808
Disbursements	820	0	0
Cash Balance	5,608	6,308	6,808
Less: Encumbrances	0	0	0
Unencumbered Balance	5,608	6,308	6,808
Kiwanis Pavilion Deposit #775			
Balance - January 1st	20,360	29,880	42,500
Revenues	9,770	12,820	14,525
Total Receipts and Balance	30,130	42,700	57,025
Disbursements	250	200	250
Cash Balance	29,880	42,500	56,775
Less: Encumbrances	0	0	0
Unencumbered Balance	29,880	42,500	56,775
Fire Deposit Bequest #777			
Balance - January 1st	9,970	18,692	19,492
Revenues	22,200	800	0
Total Receipts and Balance	32,170	19,492	19,492
Disbursements	13,478	0	0
Cash Balance	18,692	19,492	19,492
Less: Encumbrances	0	0	0
Unencumbered Balance	18,692	19,492	19,492
Lkwd Fire Sculpture Fund #778			
Balance - January 1st	300	5,227	5,227
Revenues	4,927	0	0
Total Receipts and Balance	5,227	5,227	5,227
Disbursements	0	0	0
Cash Balance	5,227	5,227	5,227
Less: Encumbrances	0	0	0
Unencumbered Balance	5,227	5,227	5,227

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ACTUAL)
 AS OF December 31, 2013

	ACTUAL 2011	ACTUAL 2012	ACTUAL AS OF December 31, 2013
Bicycle Helmet #780			
Balance - January 1st	806	775	947
Revenues	738	896	0
Total Receipts and Balance	1,543	1,671	947
Disbursements	768	725	0
Cash Balance	775	947	947
Less: Encumbrances	0	0	0
Unencumbered Balance	775	947	947
Spay and Neuter Program #790			
Balance - January 1st	38,166	35,021	33,537
Revenues	9,242	10,894	10,850
Total Receipts and Balance	47,408	45,915	44,387
Disbursements	12,387	12,378	17,473
Cash Balance	35,021	33,537	26,913
Less: Encumbrances	0	0	0
Unencumbered Balance	35,021	33,537	26,913
Keep America Beautiful #795			
Balance - January 1st	19,288	20,283	21,419
Revenues	6,485	8,417	6,597
Total Receipts and Balance	25,772	28,700	28,016
Disbursements	5,489	7,281	8,536
Cash Balance	20,283	21,419	19,480
Less: Encumbrances	0	0	0
Unencumbered Balance	20,283	21,419	19,480
Unidentified Deposits #798			
Balance - January 1st	0	0	0
Revenues	0	0	0
Total Receipts and Balance	0	0	0
Disbursements	0	0	0
Cash Balance	0	0	0
Less: Encumbrances	0	0	0
Unencumbered Balance	0	0	0
Unclaimed Funds #799			
Balance - January 1st	57,150	45,328	37,157
Revenues	(11,822)	(8,171)	(4,220)
Total Receipts and Balance	45,328	37,157	32,937
Disbursements	0	0	0
Cash Balance	45,328	37,157	32,937
Less: Encumbrances	0	0	0
Unencumbered Balance	45,328	37,157	32,937

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
118001	Engineering	Water Meter Replacement Program	Capital Lease - Water	\$ 3,824,602	\$ 1,216,699	\$ 2,607,903	Awarded to Neptune Equipment on 11/7/11 at BOC for \$500,000. Awarded on May 20, 2013 to Neptune Equipment Company in the amount of \$500,000 for the Water Meter Reading Installation & Water Meter Replacement Project as outlined in Bid No. 11-025.
119005	Engineering	WWTP Aeration Blowers	Capital Lease - WWTP & EEBG Fund (244)	\$ 715,000	\$ 738,062	\$ (23,062)	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.
123017	Information Systems	CRIS Interface	General Fund	\$ 37,000	\$ 34,824	\$ 2,176	Awarded at 10/25/12 BOC to SunGard Public Sector in the amount of \$32,724 to provide program modifications and an additional software application for the Police Records Management Interface. Cuyahoga County provided funds for this project.
123018	Information Systems	Dispatch Center Upgrade	Capital Lease	\$ 550,000	\$ 550,054	\$ (54)	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, Xybix Systems, Inc. & Zetron in an aggregate amount not to exceed \$550,000 for the Police Dispatch Center Upgrade
124022	Engineering	Madison Ave. Reconstruction Design	2012 GO BANS / CDBG	\$ 144,000	\$ 146,024	\$ (2,024)	Awarded at Nov. 5, 2012 BOC to CT Consultants in the amount of \$143,175 for the Madison Ave. Pavement Project Design.
125002	Engineering	Madison Ave. Signal Improvement	2012 GO BANS	\$ 800,000	\$ 248,514	\$ 551,486	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	\$ 42,855	\$ (18,955)	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).
129002	Engineering	2012 LTCP Prof Svcs	WWC Fund	\$ 1,100,000	\$ 680,687	\$ 419,313	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
* 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
New 2013 Capital Projects							
Vehicles, Equipment & Computer Systems							
133001	Fire	Fire House furniture including new beds and kitchen chairs	General Fund	\$ 13,000	\$ 13,604	\$ (604)	
133002	Fire	Airpack Upgrades	FEMA / Lakewood Hospital fund	\$ 6,670	\$ 33,349	\$ (26,679)	Jan. 22, 2013 BOC to award a contract to Finley Fire Equipment in the amount of \$33,349 to purchase (40) Pak Alert PASS devices, (15) SCBA Face Pieces and (12) Scott Voice Amplifiers for use by the Div of Fire/EMS on the squads. City will be reimbursed \$26,679 for the purchase by FEMA. \$6,670 match paid via the Lakewood Hospital Fund.
133004	Police	Department Furniture Replacement	General Fund	\$ 16,000	\$ 15,752	\$ 248	Feb. 4, 2013 BOC award a contract with National Office Furniture, Inc. in the amount of \$15,752 to provide Office Furniture for the Police Department.
133005	Streets	Stainless Steel Salt Spreader	SCMR Fund	\$ 18,000	\$ 17,040	\$ 960	Replace steel salt spreader with stainless steel 25 year life (2more trucks to do). Feb. 4, 2013 BOC contract with Concord Road Equipment in the amount of \$17,041 for the purchase of (1) Stainless Steel Salt Spreader for use by the Division of Streets.
133006	Fire	Lucas CPR Systems	Lakewood Hospital Fund	\$ 41,000	\$ 40,963	\$ 37	Awarded at April 8, 2013 BOC to Physio-Control, Inc. in the amount of \$40,964 to purchase (3) Lucas Compression Systems to be utilized on the Rescue Squads for performing more efficient CPR.
133007	Streets	Asphalt Roller	SCMR Fund	\$ 23,000	\$ 22,645	\$ 355	Awarded at February 19, 2013 BOC to Ohio Cat in the amount of \$22,645 for the purchase of a 2013 Caterpillar CB14B Asphalt Roller for use by the Division of Streets.
133009	Forestry	Brush Chipper	General Fund	\$ 40,000	\$ 39,868	\$ 132	March 4, 2013 BOC award to Vermeer Sales & Service, Inc. in the amount of \$39,868 for the purchase of a 2013 Vermeer BC1500 Brush Chipper for use by the Division of Forestry
133010	Information Systems	PC Replacements	General Fund - 2012 P.O.	\$ 155,000	\$ 151,914	\$ 3,086	Feb. 4, 2013 BOC a contract with Dell Marketing, LP in the amount of \$35,680 to provide Computer Replacements citywide, due to advancements in technology, basic requirements of new software and the age of our current equipment and a contract with CDW Government, Inc. in the amount of \$118,307 to provide Computer Replacements citywide, due to advancements in technology, basic requirements of new software and the age of our current equipment.
133011	Water & Sewer	Front End Loader	Water & Sewer Funds	\$ 137,000	\$ 136,177	\$ 823	June 17, 2013 BOC award to Murphy Tractor & Equipment Company, Inc. in the amount of \$135,589 for the purchase of a John Deere 444K Front End Loader for use by the Division of Water Distribution and Sewer Collection. Contract price includes \$10,000 trade-in allowance for 1986 John Deere 544D; adopted at June 3, 2013 City Council meeting; Resolution 8660-13.
133012	Fire	Fire Turnout Gear	FEMA / Lakewood Hospital fund	\$ 183,000	\$ 191,206	\$ (8,206)	June 17, 2013 BOC award to Warren Fire Equipment, Inc. in the amount of \$25,200 to Globe Supreme Leather Fire Boots and Protective Hoods for use by the Division of Fire , and to Fire House in the amount of \$157,731 to Purchase Morning Pride Turnout Gear, to include Coats, Pants and Gloves. FEMA grant to cover 80% of purchase with City responsible for balance.
133013	Refuse & Recycling	Recycling Containers	2013 Capital Lease	\$ 305,000	\$ 302,540	\$ 2,460	Awarded at July 22, 2013 BOC to Toter, Inc. in the amount of \$302,540 for the purchase of 6,000 each 64-gallon Blue Residential Recycle Carts, 100 each 96-gallon Green Residential Refuse Carts and 30 each Automated Public Litter Containers.
133015	Forestry	Chipper Body	General Fund	\$ 19,000	\$ 21,126	\$ (2,126)	June 17, 2013 BOC award to Concord Road Equipment Mfg., Inc. in the amount of \$21,126 for the purchase of a 12' Stainless Steel Skid Mounted Chipper Body for use by the Division of Forestry.
133016	Parking	Parking Van Replacement	Parking Fund	\$ 28,000	\$ 27,290	\$ 710	Replace 2002 vehicle #287 - Feb. 19, 2013 BOC contract with Statewide Ford Lincoln Mercury in the amount of \$26,990 for the purchase of a 2013 Ford Utility Vehicle for use by the Division of Parking Enforcement.
133017	Fire	Fire Car #1 - Fire Chief	Lakewood Hospital Fund	\$ 30,000	\$ 29,902	\$ 98	Replace 2005 vehicle #31Chiefs car. Feb. 4, 2013 BOC a contract with Statewide Ford Lincoln Mercury in the amount of \$29,602 for the purchase of a 2013 Ford Sports Utility Vehicle for use by the Fire Chief.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
133018	Refuse & Recycling	Kubota 4-wheel refuse vehicle	General Fund	\$ 20,000	\$ 19,619	\$ 381	August 19, 2013 BOC award to ABC Equipment Rental & Sales in the amount of \$19,619 to provide a Kubota RTV 900 Model Base Vehicle that will have a city-owned dump refurbished and installed.
133019	Water	Water Meter Repair Van	Water Fund	\$ 28,000	\$ 27,161	\$ 839	June 17, 2013 BOC award to with Valley Ford Truck, Inc. in the amount of \$26,248 for the purchase of a E350 Cargo Van for use by the Division of Water Meters.
133020	Parks	Dump Truck: 1-1/2 Ton	General Fund	\$ 70,000	\$ 68,193	\$ 1,807	May 20, 2013 BOC award to Concord Road Equipment Mfg., Inc. in the amount of \$33,134 for the purchase of a Dump Body, Plow & Hopper Spreader to be mounted on a 2013 Ford F550 Cab & Chassis to be used by the Division of Parks.
133021	Streets	5-Ton Dump Truck w/ Salt Spreader & Plow	2013 Capital Lease	\$ 180,000	\$ 167,634	\$ 12,366	June 17, 2013 BOC award to Rush Truck Center
133022	Water	5-Ton Dump Truck w Hook Lift / Salt Spreader & Plow	2013 Capital Lease	\$ 210,000	\$ 198,615	\$ 11,385	June 17, 2013 BOC award to Rush Truck Center purchase of a 2014 7400 SFA 4x2 Cab & Chassis for use by the Division of Water.
133023	Fire	EMS Rescue Squad	2013 Capital Lease	\$ 225,000	\$ 225,297	\$ (297)	May 17, 2013 BOC to Horton Emergency Vehicles Company in the amount of \$225,297 for the purchase of a 2014 International 4300 Emergency Medical Squad for use by the Division of Fire / EMS. Emergency Medical Squad Vehicle will be purchased through the 2013 Capital Lease Program. Vehicle will be equipped as specified by the Division of Fire/EMS.
133024	Police	Police Vehicles (5)	2013 Capital Lease	\$ 273,900	\$ 184,264	\$ 89,636	May 20, 2013 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$184,264 for the purchase of a (5) 2013 Utility Police Interceptor Vehicles for use by the Division of Police. Police Vehicles will be purchased through the 2011 Capital Lease Program. Each vehicle will be equipped as specified by the Division of Police.
133025	Information Systems	Switch Replacement Project	General Fund - 2012 P.O.	\$ 51,000	\$ 50,176	\$ 824	Feb. 19, 2013 BOC contract with All Lines Technology in the amount of \$43,229 to provide Network Switches to be replaced at City Hall and Lakewood High School that are beyond their useful life.
133308	Water	Compact Excavator with trailer	Water Fund	\$ 48,000	\$ 47,075	\$ 925	Purchase compact excavator for tree lawn work. Feb. 4, 2013 BOC award a contract with Murphy Tractor & Equipment Company in the amount of \$47,076 for the purchase of a John Deere 27D Compact Excavator with Accessories and a Felling FT-10 IT-I Drop Deck Tilt Trailer for use by the Division of Water.
133309	Parks	Women's Club Pavilion HVAC	General Fund	\$ 13,500	\$ 13,332	\$ 168	May 10, 2013 BOC walk around to award a contract with Gardiner Trane Service Company in the amount of \$13,332 to repair HVAC unit at Woman's Club Pavilion by replacing coil that is leaking refrigerant.
133310	Parks	Madison Pool Umbrellas	Water Fund	\$ 10,200	\$ 9,220	\$ 980	May 20, 2013 BOC award to with Snider & Associates, Inc. in the amount of \$10,200 for the Purchase & Installation of (2) Shade Umbrellas at Madison Pool.
133311	Information Systems	Timekeeping System	General Fund	\$ 32,000	\$ 9,400	\$ 22,600	Oct. 21, 2013 BOC award to Right Stuff Software Corporation in the amount of \$21,400 for the Purchase of an Employee Time & Attendance System to utilized by the Division of Police. Annual Licensing & Support is \$1,000/month, System Installation, Consulting, Training & Travel is \$9,400.
* 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
Street Improvements							
134004	Engineering	2013 Utility Pavement Repairs	Water & Sewer & SCMR	\$ 100,000	\$ 88,085	\$ 11,915	June 17, 2013 BOC award to Cardinal Asphalt Company, Inc. in the amount of \$59,585 for the 2013 Utility Cut Pavement Repair Project. Amended on Sept. 23, 2013 in the amount of \$28,500 to perform sidewalk replacement work as part of the 2013 Utility Cut Pavement Repair Project. Contract award to Cardinal Asphalt Company, Inc. now totals \$88,085.
134005	Engineering	Asphalt Resurfacing Project: Arthur Ave. Extension	2013 GO BANs	\$ 51,000	\$ 66,777	\$ (15,777)	Awarded at the April 22, 2013 BOC to contract to The Shelly Company in the amount of \$1,383,555 for the Asphalt Pavement Resurfacing Project to include portions of the following streets: Arthur, Cove, Eldred, Lakeland, Lewis, Marlowe, McKinley, Northland, Summit, Westwood, Woodward & Wyandotte. Contract award is the base bid of \$1,168,276 for the aforementioned streets, plus an additional \$215,280 to include portions of Parkwood & Belle; and to Quality Control Inspection, Inc. in the amount of \$42,390 to perform Professional Construction Inspection Services for the Asphalt Pavement Resurfacing Project. June 12, 2013 BOC amend a contract to The Shelly Company in the amount of \$10,584 to replace existing curb ramps on Woodward Ave. for the Asphalt Pavement Resurfacing Project. Contract award to The Shelly Company now totals \$1,394,139. June 29, 2013 BOC amend a contract to The Shelly Company in the amount of \$22,115 to perform additional work on Arthur and McKinley Avenues for the Asphalt Pavement Resurfacing Project. Contract award to The Shelly Company now totals \$1,416,254.
134006	Engineering	Asphalt Resurfacing Project: Cove Ave. (Lake to Edgewater)	2013 GO BANs	\$ 70,000	\$ 69,757	\$ 243	
134007	Engineering	Asphalt Resurfacing Project: Cove Ave. (Clifton to Lake)	2013 GO BANs	\$ 45,000	\$ 44,508	\$ 492	
134008	Engineering	Asphalt Resurfacing Project: Eldred Ave. (Delaware to Hilliard)	2013 GO BANs	\$ 107,000	\$ 105,917	\$ 1,083	
134009	Engineering	Asphalt Resurfacing Project: Lakeland Ave. (Hilliard to Detroit)	2013 GO BANs	\$ 160,000	\$ 157,815	\$ 2,185	
134010	Engineering	Asphalt Resurfacing Project: Lakeland Ave. (Clifton to Lake)	2013 GO BANs	\$ 45,000	\$ 45,094	\$ (94)	
134011	Engineering	Asphalt Resurfacing Project: Lewis Ave. (Franklin to Madison)	2013 GO BANs	\$ 105,000	\$ 105,010	\$ (10)	
134012	Engineering	Asphalt Resurfacing Project: Marlowe Ave. (Athens to Madison)	2013 GO BANs	\$ 76,000	\$ 76,216	\$ (216)	
134013	Engineering	Asphalt Resurfacing Project: McKinley Ave. (Hilliard to N. Marginal)	2013 GO BANs	\$ 92,000	\$ 101,160	\$ (9,160)	
134014	Engineering	Asphalt Resurfacing Project: Northland Ave. (Madison to Detroit)	2013 GO BANs	\$ 190,000	\$ 188,377	\$ 1,623	
134015	Engineering	Asphalt Resurfacing Project: Summit Ave. (Clifton to Lake)	2013 GO BANs	\$ 43,000	\$ 43,862	\$ (862)	
134016	Engineering	Asphalt Resurfacing Project: Westwood Ave. (Hilliard to Madison)	2013 GO BANs	\$ 33,000	\$ 33,542	\$ (542)	
134017	Engineering	Asphalt Resurfacing Project: Woodward Ave. (Madison to Hilliard)	2013 GO BANs	\$ 40,000	\$ 41,350	\$ (1,350)	
134018	Engineering	Asphalt Resurfacing Project: Woodward Ave. (S. Marginal to Fischer)	2013 GO BANs	\$ 38,000	\$ 60,123	\$ (22,123)	
134019	Engineering	Asphalt Resurfacing Project: Wyandotte (Franklin to Madison)	2013 GO BANs	\$ 97,000	\$ 97,456	\$ (456)	
134020	Engineering	Asphalt Resurfacing Project: Refuse Center Drive	2013 GO BANs	\$ 13,000	\$ 15,013	\$ (2,013)	
134021	Engineering	Asphalt Resurfacing Project: Parkwood Ave. (Madison to Franklin)	2013 GO BANs	\$ 105,000	\$ 103,591	\$ 1,409	
134022	Engineering	Asphalt Resurfacing Project: Belle Ave. (Madison to Franklin)	2013 GO BANs	\$ 117,000	\$ 116,578	\$ 422	
134023	Engineering	Detroit Ave. Striping & Bicycle Sharrows	SCMR Fund & General Fund	\$ 101,000	\$ 112,476	\$ (11,476)	June 17, 2013 BOC award to Trafftech, Inc. in an amount not to exceed \$98,734 to perform the Detroit Avenue Striping and Sharrows Project, which includes small portion of Franklin Avenue as outlined in Bid No. 13-011. Amended on July 22nd to contract to Trafftech, Inc. in the amount of \$9,000 to perform work on the Detroit Avenue Striping and Sharrows Project, which includes small portion of Franklin Avenue as outlined in Bid No. 13-011. Contract award to Trafftech, Inc. now totals \$113,734.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
Traffic Signs & Signals Improvements							
135002	Engineering	Arthur Ave. Street Lights	SCMR Fund / Assessments	\$ 150,000	\$ 123,509	\$ 26,491	May 6, 2013 BOC award a Professional Design Services Contract to ADA Architects, Inc. in the amount of \$12,650 for the Arthur Avenue Decorative Streetlight Project as outlined in Resolution 8642-13. June 18 Walk Around BOC Award to Zenith Systems, LLC in an amount not to exceed \$115,000 for the Arthur Avenue Decorative Streetlight Project as outlined in Bid No. 13-012.
Municipal Facility & Building Improvements							
136002	Engineering	Rocky River Sheet Pile	2013 GO BANS / Grant	\$ 205,000	\$ 81,781	\$ 123,220	July 29, 2013 BOC award to Huffman Equipment Rental, Inc. in the amount of \$75,681 for the Rocky River Sheet Pile Bulkhead Project as outlined in Bid 13-014. Contract award is base bid of \$68,801 plus 10% for contingencies, and to KS Associates in an amount not to exceed \$10,020 to perform part time Construction Inspection Services for the Rocky River Sheet Pile Bulkhead Project. Potential Grant of \$100,000
136003	Engineering	Salt Storage Structure	2013 GO BANS	\$ 200,000	\$ 15,000	\$ 185,000	June 17, 2013 BOC award to CT Consultants in the amount of \$15,000 to perform Professional Design Services for a new Salt Storage Facility to be located next to the Municipal Utilities Garage (MUG) building.
136004	Engineering	Municipal Parking Lots 1 & 4 Reconstruction	Surface Water Improvement Grant / Sewer Fund / Parking Fund	\$ 420,000	\$ 264,365	\$ 155,635	\$150,000 Surface Water Improvement Grant, \$125,000 from the Parking Fund for asphalt paving, meters, parking blocks (non-stormwater things) , \$141,000 from the Sewer Fund (510). Jan. 22, 2013 BOC award a contract to Cale America, Inc. in an amount not exceed \$40,000 to provide Multi-Space Parking Meters for Municipal Parking Lots 1 & 4 (Geigers & First Federal). August 1, 2013 BOC Award to Brasco International in the amount of \$13,980 provide Shelters for the Multi-Space Parking Meters, and to Carron Asphalt Paving, Inc. in an amount not to exceed \$375,000 to perform the Sustainable Rehabilitation of Municipal parking Lots No. 1 & 4. Contract award is the base bid of \$342,845 plus contingencies. Sept. 23, 2013 BOC award to to CT Consultants in the amount of \$35,000 to perform Professional Construction Management and Inspection Services for the Sustainable Rehabilitation of Municipal Parking Lots No. 1 & 4.
136005	Engineering	Refuse Center Roof Repair	General Fund	\$ 53,000	\$ 14,020	\$ 38,980	Insurance Claim. Did not need to go to BOC.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
Parks & Pools Improvements							
137002	Parks	Womens Club Pavilion	Parks Improvement Fund	\$ 25,000	\$ 14,196	\$ 10,804	Aug. 1, 2013 BOC award to to Variety Contractors, Inc. in the amount of \$14,196 to perform concrete, paver and drain repairs to the Women's Club Pavilion front entrance.
137003	Engineering	Madison Park North Parking Lot	CDBG	\$ 100,000	\$ 95,222	\$ 4,778	Aug. 1, 2013 BOC award to CT Consultants in the amount of \$10,000 for Professional Design Services for the Madison Park North Parking Lot Improvements Project. Oct. 21, 2013 BOC Award to Ohio Paving & Construction Company, Inc. in the amount of \$93,744 for the Madison Park North Parking Lot Improvements Project. Contract award is the base bid of \$85,222 plus 10% for contingencies.
137004	Parks	Kauffman Park Improvemtns	2013 GO BANS	\$ 150,000	\$ 44,717	\$ 105,283	Aug. 1, 2013 BOC award to Variety Contractors, Inc. in the amount of \$37,717 to perform fence repairs and concrete improvements to the Kauffman Park Foxx Field Improvements Project. Sept. 23, 2013 BOC award to to award a Professional Service Contract with CT Consultants in the amount of \$7,000 to design a walking path at Kauffman Park.
137005	Parks	Lakewood Park Improvements	2013 GO BANS	\$ 250,000	\$ 25,233	\$ 224,767	Aug. 1, 2013 BOC award to Variety Contractors, Inc. in the amount of \$25,233 to perform fence repairs and upgrades to main bathrooms and utility closet for the Lakewood Park Improvements Project.
137006	Planning & Development	Lakewood Park Promenade	Prior Year GO BANS	\$ 300,000	\$ 24,900	\$ 275,100	Aug. 19, 2013 BOC award a Professional Service Contract with Environmental Design Group LLC in the amount of \$25,000 to create a plan for waterfront improvements at Lakewood Park, Phase II.
137007	Parks	Madison Park Bathrooms	CDBG / Pending Grant	\$ 350,000	\$ 440,350	\$ (90,350)	Feb. 4, 2013 BOC award a Professional Service Contract with A*DK in the amount of \$33,600 to perform Architectural Design Services for the Madison Park Bathroom Renovation Project. Nov. 4, 2013 BOC Award with Lakeland Management Systems, Inc. in the amount of \$445,000 to perform the Madison Park Bathroom Renovation Project as outlined in Bid No. 13-019. Contract award is the base bid of \$405,000 plus \$40,000 contingency.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
Water, WWC & WWTP Improvements							
138001	Engineering	2013 Emergency Water Projects	Water Fund	\$ 100,000		\$ 100,000	
138002	Engineering	Madison Waterline East	CDBG	\$ 400,000	\$ 43,956	\$ 356,044	Oct. 21, 2013 BOC Award to to CT Consultants in the amount of \$43,956 to perform Professional Design Services for the Madison Avenue Watermain Replacement Project.
139001	Engineering	2013 Emergency Sewer Projects	Sewer Fund	\$ 100,000	\$ 48,512	\$ 51,488	
139002	Engineering	2013 Long Term Control Plan Engineering & Project Design	WWC Fund	\$ 704,500	\$ 161,224	\$ 543,276	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. June 3, 2013 BOC award to CT Consultants in the amount of \$99,861 to Study the Feasibility of a Source Control Program to gain compliance with EPA Regulations.
139003	Engineering	West End Sewer	WWC Fund / OPWC Grant/Loan	\$ 5,000,000	\$ 174,360	\$ 4,825,640	July 22, 2013 BOC Award to CT Consultants in the amount of \$174,360 to Perform Professional Engineering Design Services for the West End Sewer Project.
139004	WWTP	WWTP Degritting Pumps	WWTP Fund	\$ 33,000	\$ 32,780	\$ 220	Sept. 23, 2013 BOC Award to Schultz Fluid Handling in the amount of \$32,780 to provide two (2) Hayward Gordox XR3-11 Recessed Impeller Degritting Pumps for installation by City employees at the Waste Water Treatment Plant.
139005	WWTP	WWTP Screw Centrifugal Pumps	WWTP Fund	\$ 41,000	\$ 40,700	\$ 300	Sept. 23, 2013 BOC Award to One Pump Global dba Excel Fluid Group in the amount of \$40,700 to provide two (2) Verder Hus HSBV150 Screw Centrifugal Pumps for installation by City employees at the Waste Water Treatment Plant.
139006	Engineering	Madison/Woodward (Harding) Sewer Repair	Sewer Fund	\$ 30,000		\$ 30,000	Dec. 4, 2013 BOC Award to Marra Services, Inc. in an amount not to exceed \$30,000 to perform underground sewer repairs at the Madison and Woodward intersection.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							