

CITY OF LAKEWOOD

General Fund

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

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%	ACTUAL as of 05/31/08	ACTUAL as of 05/31/07
GENERAL FUND #101						
Balance - January 1st	339,518	950,690	950,690		339,518	1,090,144
Property Tax Revenue	7,446,765	7,001,622	3,859,945	55%	3,878,354	3,855,551
Real Estate & Public Utility	7,372,133	7,001,622	3,858,823	55%	3,871,723	3,854,467
Tangible Personal Property	74,632	-	1,123		6,631	1,085
Municipal Income Tax	18,247,704	18,653,525	8,623,986	46%	8,540,720	8,571,026
Income Tax	-	90,000		0%	0	8,387,429
Individual	9,305,716	9,518,000	4,832,443	51%	4,680,886	57,816
Net Profit	817,821	913,000	296,285	32%	410,724	107,667
Withholding	7,685,658	7,760,000	3,274,241	42%	3,292,147	18,114
Interest	132,577	134,050	64,240	48%	44,870	
Penalty	270,023	212,475	145,153	68%	105,528	
Court Costs	35,909	26,000	11,624	45%	6,565	
Other Local Taxes	9,791	10,000	3,783	38%	3,384	3,474
Hotel Taxes	9,791	10,000	3,783	38%	3,384	3,474
Licenses & Permits & Inspections	1,294,424	1,243,092	348,390	28%	531,613	363,779
Building Permits	531,421	514,500	107,847	21%	323,750	120,109
Contractor Licenses	133,334	115,000	54,600	47%	59,500	63,425
Housing License - Residential	261,450	260,000	8,325	3%	6,825	8,775
Housing License - Commercial	324,110	300,000	158,086	53%	120,208	103,148
Other	44,109	53,592	19,532	36%	21,330	68,322
Intergovernmental	5,939,555	5,785,290	2,529,192	44%	2,707,000	2,569,456
Grants	96,464	69,500	6,604	10%	52,084	125,930
Homestead	162,078	140,000	80,651	58%	79,450	0
Rollback	805,706	780,000	399,425	51%	403,150	0
Local Gov't Fund - State of Ohio	279,986	280,000	110,382	39%	131,273	134,697
Local Gov't Fund - County	3,786,750	3,531,155	1,371,768	39%	1,608,003	1,694,276
Cigarette Tax - Ohio	789	900	51	6%	11	16
Liquor & Beer Permits - Ohio	80,767	80,000	15,499	19%	13,673	18,626
Estate (Inheritance) Tax	590,562	700,000	544,813	78%	399,862	595,912
CAT Tax	136,452	203,735		0%	19,493	0
Other	-				0	
Charges for Services	1,123,910	2,098,415	712,912	34%	377,622	271,399
External Service Charges	659,356	636,285	342,541	54%	321,387	214,182
Title Searches	2,515	2,100	900	43%	1,295	1,402
Civil Service Charges	6,150				0	0
Telephone Commissions	521	100	149	149%	103	736
Fees - Cable TV	586,951	575,000	312,857	54%	294,584	187,489
Refuse and Recycling	11,519	12,500	3,680	29%	5,188	4,405
Impound Fees	1,540	990			750	490
Womens Club Pavilion	16,610	17,000	10,958	64%	7,095	7,595
Polygraphs and Photostats	3,530	3,000	978	33%	1,826	988
Other	30,022	26,585	12,029	45%	10,546	11,077
Internal Service Charges	464,554	1,462,130	370,370	25%	56,236	57,217
Indirect Cost Reimbursement	326,548	881,389	370,370	42%	0	0
Engineering Salary Reimburesment	138,006	200,000		0%	56,236	57,217
Internal Service Reimbursement	-	380,741			0	0
Interest	447,228	285,000	114,461	40%	222,860	431,710
Interest Earnings	447,228	285,000	114,461	40%	222,860	431,710
Municipal Court	1,476,395	1,520,250	543,100	36%	639,844	546,664
Court Fines	868,893	900,000	298,931	33%	388,913	330,717
Court Costs	604,672	615,000	242,592	39%	249,788	212,748
Forfeiture	65	2,000	75	4%	20	1,753
Witness Fees	2,277	1,750	1,002	57%	765	947
Special Fees	488	1,500	500	33%	358	500
All Other Revenue	226,767	123,300	10,676	9%	39,299	36,839
July 4th Donations	25,250	300		0%	0	0
Donations and Contributions	320				0	0
H2O Donations	-				0	0
Asset Sales	88,418	30,000	4,057	14%	830	0
Royalties	-				0	0
Recyclable and Scrap Material Sales	112,778	93,000	6,619	7%	38,469	36,839
Miscellaneous	171,197	42,350	27,680	65%	60,418	53,229
Miscellaneous Revenue	-	1,000	457	46%	50,000	943
Realtor Seminar	-				0	0
Registrar's Reimbursement	1,400	350	455	130%	595	245
Other	70,096	41,000	23,981	58%	9,823	52,041
Doubles Conversion	50,000					
Economic Development					0	
Property Reinvestment	49,702		2,787			
Total Receipts	36,383,736	36,762,844	16,774,582	46%	17,001,114	16,733,951
Total Receipts and Balance	36,723,254	37,713,534	17,725,271	47%	17,340,632	17,824,096

CITY OF LAKEWOOD

General Fund

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

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%	ACTUAL as of 05/31/08	ACTUAL as of 05/31/07
General Fund Expenditures						
<u>General Government</u>						
Council	170,451	184,727	71,423	39%	68,466	61,866
Personal Services	159,363	170,947	68,589	40%	65,085	58,479
Other Operations	11,088	13,780	2,833	21%	3,382	3,388
Encumbrances	-	-	606	25%	-	-
Municipal Court	1,094,324	1,204,980	478,401	40%	467,266	397,557
Personal Services	969,293	1,033,930	421,029	41%	416,988	353,431
Other Operations	122,609	171,050	57,373	34%	50,278	44,126
Encumbrances	2,423	2,423	18,922	44%	-	-
Civil Service	82,085	125,548	31,902	25%	31,078	30,563
Personal Services	74,670	76,733	31,549	41%	30,600	28,990
Other Operations	7,415	48,815	353	1%	477	698
Encumbrances	-	-	6,550	14%	-	-
Mayor	258,177	244,278	92,891	38%	106,045	71,789
Personal Services	238,641	224,346	90,678	40%	103,482	60,284
Other Operations	19,535	19,932	2,213	11%	2,563	11,505
Encumbrances	-	-	240	12%	-	-
Human Resources	260,067	306,805	97,443	32%	99,852	134,329
Personal Services	236,731	257,664	88,039	34%	90,272	113,249
Other Operations	23,436	49,141	9,404	19%	9,581	21,079
Encumbrances	(100)	(100)	17,530	55%	-	-
Finance	634,704	684,906	265,865	39%	255,989	225,480
Personal Services	527,301	560,433	231,391	41%	210,629	190,162
Other Operations	107,403	124,473	34,474	28%	45,360	25,567
Encumbrances	-	-	48,868	67%	-	-
Income Tax	967,718	1,078,826	478,264	44%	382,758	474,463
Personal Services	426,876	447,148	180,946	40%	172,710	175,376
Other Operations	238,678	306,679	131,084	43%	210,048	121,430
Refunds	302,164	324,999	166,235	51%	-	177,657
Encumbrances	-	-	95,696	74%	-	-
Information Systems	679,015	618,593	330,386	53%	231,853	348,174
Personal Services	446,348	345,645	141,744	41%	194,496	174,292
Other Operations	232,667	272,948	188,642	69%	37,357	172,201
Encumbrances	-	-	8,424	72%	-	-
General Administration	2,265,211	2,877,971	469,562	16%	1,041,889	772,871
Personal Services	39,959	42,408	7,938	19%	28,888	6,680
Other Operations	746,251	615,999	145,976	24%	316,360	187,461
Hospitalization - General Fund	200,000	252,000	49,750	20%	83,395	37,319
Workers Compensation - General Fund	44,000	20,000	5,000	25%	11,917	5,912
Transfer (Office on Aging Fund)	940,000	1,043,591	260,898	25%	505,344	428,750
Transfer (SCMR Fund)	-	53,973	-	0%	-	-
Transfer (Winterhurst)	75,000	-	-	-	95,987	101,250
Advance Out	-	-	-	-	-	-
Reserve Balance	-	850,000	-	-	-	-
Encumbrances	-	-	87,087	38%	-	-
Law	558,764	587,856	209,480	36%	190,244	222,661
Personal Services	440,027	464,007	187,061	40%	180,348	172,130
Other Operations	118,737	123,849	22,419	18%	9,896	50,531
Encumbrances	-	-	43,749	53%	-	-
Planning & Development	250,899	586,055	89,448	15%	122,535	234,032
Personal Services	178,539	205,260	78,331	38%	84,235	85,126
Other Operations	40,905	74,093	11,117	15%	38,300	148,906
Doubles Conversion	-	50,000	-	-	-	-
Economic Development	31,454	207,000	-	0%	-	-
Property Reinvestment	-	49,702	-	-	-	-
Encumbrances	-	-	98,552	29%	-	-
Community Relations	111,390	110,203	42,759	39%	40,021	49,879
Personal Services	96,654	91,239	38,106	42%	36,299	44,501
Other Operations	14,717	18,964	4,653	25%	3,722	2,062
Encumbrances	20	20	125	25%	-	-
General Government Total	7,424,776	8,610,748	2,657,826	31%	3,207,352	3,190,704

CITY OF LAKEWOOD

General Fund

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(ESTIMATED AND ACTUAL)
AS OF May 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%	ACTUAL as of 05/31/08	ACTUAL as of 05/31/07
Public Safety						
Police	8,846,918	9,387,060	4,143,103	44%	3,809,643	3,393,962
Personal Services	8,265,967	8,836,855	3,911,553	44%	3,553,170	3,141,343
Other Operations	578,069	550,205	231,549	42%	253,156	250,486
Encumbrances	2,881	2,881	85,684	57%		
Police Communications (Dispatch)	717,682	828,336	326,586	39%	300,879	261,485
Personal Services	683,705	789,981	309,844	39%	286,245	247,623
Other Operations	33,978	38,355	16,742	44%	14,633	13,056
Encumbrances	-	-	11,987	75%		
Support of Prisoners	429,494	568,671	204,533	36%	151,254	296,930
Personal Services	229,866	269,796	103,712	38%	92,575	76,950
Other Operations	149,527	298,875	100,820	34%	58,679	219,980
Encumbrances	50,100	50,100	216,805	91%		
School Guards	245,551	182,363	93,829	51%	159,291	130,605
Personal Services	242,651	178,763	93,829	52%	159,291	130,561
Other Operations	2,900	3,600	-	0%	0	44
Encumbrances	-	-	-	0%		
Animal Control	196,280	202,725	82,745	41%	82,939	80,249
Personal Services	178,145	180,816	73,766	41%	73,337	69,613
Other Operations	18,135	21,909	8,978	41%	9,602	10,636
Encumbrances	-	-	629	44%		
Fire	7,025,719	7,037,939	2,897,971	41%	2,880,012	2,777,430
Personal Services	6,696,888	6,641,668	2,734,789	41%	2,729,505	2,617,629
Other Operations	328,832	396,271	163,181	41%	146,239	159,800
Encumbrances	-	-	47,598	53%		
Housing and Building	1,089,529	1,082,371	404,713	37%	477,645	550,980
Personal Services	1,030,366	1,015,060	382,659	38%	449,572	527,980
Other Operations	59,163	67,311	22,054	33%	28,073	16,277
Encumbrances	-	-	2,669	37%		
Total Public Safety	18,551,174	19,289,465	8,153,480	42%	7,861,663	7,491,641

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%	ACTUAL as of 05/31/08	ACTUAL as of 05/31/07
Public Works						
Public Works Administration	174,956	151,131	60,886	40%	92,613	96,636
Personal Services	171,239	145,437	59,243	41%	90,828	94,782
Other Operations	3,717	5,694	1,644	29%	1,785	1,854
Encumbrances	-	-	-	29%	-	-
Security	39,015	46,180	21,389	46%	13,789	13,527
Personal Services	39,015	46,180	21,389	46%	13,789	13,527
Other Operations	-	-	-	-	0	0
Encumbrances	-	-	-	-	-	-
Parks	1,210,326	1,112,391	430,941	39%	501,821	460,975
Personal Services	1,021,293	904,000	359,994	40%	423,686	383,527
Other Operations	189,033	208,391	70,947	34%	78,135	75,269
Encumbrances	-	-	18,324	43%	-	-
Building and Facilities	584,876	529,880	217,472	41%	257,297	259,024
Personal Services	297,268	218,705	87,292	40%	122,682	142,457
Other Operations	287,608	311,175	130,180	42%	133,227	116,567
Encumbrances	-	-	12,987	46%	-	-
Construction	308,561	365,857	142,311	39%	118,396	114,364
Personal Services	300,315	342,607	131,946	39%	116,806	113,564
Other Operations	8,246	23,250	10,365	45%	1,590	800
Encumbrances	-	-	9,399	85%	-	-
Band Concerts	28,897	34,871	2,104	6%	5,255	5,411
Personal Services	11,914	11,314	-	0%	0	0
Other Operations	16,983	23,557	2,104	9%	5,255	5,411
Encumbrances	-	-	12,529	62%	-	-
Museums	9,071	13,510	2,796	21%	3,663	3,790
Personal Services	-	-	-	-	0	0
Other Operations	9,071	13,510	2,796	21%	3,663	3,790
Encumbrances	-	-	-	-	-	-
July 4th Program	49,281	50,787	-	0%	195	0
Personal Services	14,193	15,235	-	0%	0	0
Other Operations	35,087	35,552	-	0%	195	0
Encumbrances	-	-	34,647	97%	-	-
Tennis Courts	17,629	22,370	6,550	29%	7,077	8,740
Personal Services	-	-	-	-	0	0
Other Operations	17,629	22,370	6,550	29%	7,077	8,740
Encumbrances	-	-	1,190	35%	-	-
Forestry	382,102	395,876	158,949	40%	160,620	183,976
Personal Services	358,894	367,723	151,763	41%	152,126	171,714
Other Operations	23,208	28,153	7,186	26%	8,493	12,261
Encumbrances	-	-	1,373	30%	-	-
Refuse and Recycling	4,486,279	4,007,478	1,541,137	38%	1,723,761	1,708,217
Personal Services	2,989,763	2,866,841	1,198,417	42%	1,232,167	1,224,313
Other Operations	1,437,725	1,140,637	342,720	30%	484,054	474,202
Encumbrances	58,791	58,791	776,517	93%	-	-
Fleet Management	854,111	1,371,625	586,580	43%	322,691	362,411
Personal Services	776,507	899,929	353,446	39%	307,554	310,914
Other Operations	77,604	471,696	233,134	49%	15,137	36,726
Encumbrances	-	-	214,901	95%	-	-
Engineering	426,278	365,714	152,097	42%	194,540	188,780
Personal Services	403,284	302,089	128,691	43%	186,746	176,168
Other Operations	16,994	63,625	23,406	37%	7,794	12,613
Encumbrances	6,000	6,000	24,720	69%	-	-
Street Lighting	506,420	532,377	213,075	40%	207,921	203,997
Personal Services	-	-	-	-	0	0
Other Operations	506,420	532,377	213,075	40%	207,921	203,997
Encumbrances	-	-	-	-	-	-
Total Public Works	9,229,182	9,000,047	3,522,714	39%	4,067,954	4,090,947

CITY OF LAKEWOOD
General Fund

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

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%	ACTUAL as of 05/31/08	ACTUAL as of 05/31/07
<u>Human Services</u>						
Human Services Administration	167,070	187,438	78,806	42%	75,613	70,542
Personal Services	165,171	185,353	78,224	42%	74,848	69,201
Other Operations	1,899	2,085	583	28%	765	1,341
Encumbrances	-	-	280	41%	-	-
Early Childhood	89,546	64,556	36,628	57%	46,941	40,903
Personal Services	85,963	60,760	35,319	58%	44,987	39,899
Other Operations	3,583	3,796	1,309	34%	1,955	1,004
Encumbrances	-	-	-	34%	-	-
Youth Services	492,251	371,733	160,725	43%	241,258	211,053
Personal Services	431,416	347,310	152,800	44%	231,981	202,742
Other Operations	60,835	24,423	7,925	32%	9,277	7,864
Encumbrances	-	-	345	34%	-	-
Total Human Services	748,867	623,727	276,159	44%	363,812	322,498
<u>Total General Fund Expenditures</u>						
Total Disbursements	35,755,488	37,523,987	14,623,760	39%	14,965,221	14,632,006
Cash Balance	967,766	189,546	3,101,512		2,606,411	3,192,089
Less: Encumbrances	120,214		1,898,932		1,113,136	1,487,674
Adjustments	103,138	120,214	120,214		103,138	0
Unencumbered Balance	950,690	309,761	1,322,795		1,596,413	1,704,416

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
State Highway Improvement Fund #201					
Balance - January 1st	104,734	25,627	17,312	17,312	
Revenues	145,893	145,044	140,500	58,009	41%
Gasoline Excise Tax	105,417	105,138	101,500	41,304	41%
State Motor Vehicle License Tax	40,476	39,906	39,000	16,705	43%
Total Receipts and Balance	250,627	91,564	157,812	75,321	
Expenditures	225,000	153,359	120,000	0	0%
Personal Services	0	0			
Other Operations (ROAD SALT)	225,000	153,359	120,000	0	0%
Total Disbursements	225,000	153,359	120,000	0	0%
Cash Balance	25,627	17,312	37,812	75,321	
Less: Encumbrances	0	0	0	7,450	
Unencumbered Balance	25,627	17,312	37,812	67,871	
SCMR Fund #211					
Balance - January 1st	435,306	38,853	154,666	154,666	
Revenues	1,799,511	1,985,091	1,834,473	716,061	39%
Gasoline Excise Tax	1,300,140	1,296,704	1,290,000	509,417	39%
State Motor Vehicle License Tax	499,209	492,172	490,000	206,026	42%
Internal Service Reimbursements	0	194,420	53,973		0%
Other	163	1,795	500	618	124%
Other Financing Sources	0	0	0	0	
Transfer (General Fund)	0	0	0	0	
Advances In (General Fund)	0	0	0	0	
Total Receipts and Balance	2,234,817	2,023,944	1,989,139	870,727	
Expenditures	2,048,668	2,016,574	1,959,767	770,438	39%
Personal Services	1,525,902	1,259,716	1,250,398	521,201	42%
Other Operations	522,766	756,858	709,369	249,237	35%
Total Disbursements	2,048,668	2,016,574	1,959,767	770,438	39%
Cash Balance	186,149	7,370	29,372	100,289	
Less: Encumbrances	147,296	0	0	99,783	49%
Adjustments	0	147,296	147,296		
Unencumbered Balance	38,853	154,666	176,669	506	
Litter Control Grant Fund #212					
Balance - January 1st	17,491	22,142	13,747	13,747	
Revenues	19,100	1,437	0	0	
Intergovernmental	2,100	1,437			
Transfer (General Fund)	17,000	0			
Total Receipts and Balance	36,591	23,579	13,747	13,747	
Expenditures	14,449	9,832	8,000	300	4%
Personal Services	0				
Other Operations	14,449	9,832	8,000	300	4%
Total Disbursements	14,449	9,832	8,000	300	4%
Cash Balance	22,142	13,747	5,747	13,447	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	22,142	13,747	5,747	13,447	

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Community Festival Fund #213					
Balance - January 1st	8,101	10,944	9,790	9,790	
Revenues	9,000	4,000	4,000	0	0%
Donations and Contributions	4,000	4,000	4,000		0%
Transfer (General Fund)	5,000	0			
Total Receipts and Balance	17,101	14,944	13,790	9,790	
Expenditures	6,157	5,154	11,530	0	0%
Personal Services	6,157	5,154	11,530		0%
Other Operations	0	0			
Total Disbursements	6,157	5,154	11,530	0	0%
Cash Balance	10,944	9,790	2,260	9,790	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	10,944	9,790	2,260	9,790	
Police Pension Fund #220					
Balance - January 1st	494,009	677,033	800,063	800,063	
Revenues	1,577,657	1,581,671	1,502,104	802,781	53%
Real Estate & Public Utility	1,382,368	1,363,632	1,287,271	713,771	55%
Tangible Personal Property	20,549	13,810		210	
Homestead	7,123	29,980	28,000	14,918	53%
Rollback	149,755	149,032	150,000	73,882	49%
CAT Tax	17,862	25,216	36,833		0%
Total Receipts and Balance	2,071,666	2,258,704	2,302,167	1,602,844	
Expenditures	1,394,633	1,458,641	1,506,350	626,704	42%
Employers Share	1,189,179	1,252,415	1,299,707	575,043	44%
Transfer (Bond Retirement Fund)	205,454	206,226	206,643	51,661	25%
Total Disbursements	1,394,633	1,458,641	1,506,350	626,704	42%
Cash Balance	677,033	800,063	795,817	976,139	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	677,033	800,063	795,817	976,139	
Fire Pension Fund #221					
Balance - January 1st	181,679	227,228	323,191	323,191	
Revenues	1,656,540	1,660,756	1,577,210	842,920	53%
Real Estate & Public Utility	1,451,488	1,431,815	1,356,535	749,460	55%
Tangible Personal Property	21,575	14,499		220	
Homestead	7,479	31,479	30,000	15,664	52%
Rollback	157,243	156,484	152,000	77,576	51%
CAT Tax	18,755	26,478	38,675		0%
Total Receipts and Balance	1,838,219	1,887,984	1,900,401	1,166,111	
Expenditures	1,610,991	1,564,793	1,582,185	635,927	40%
Employers Share	1,390,545	1,343,519	1,360,463	580,496	43%
Transfer (Bond Retirement Fund)	220,446	221,274	221,722	55,431	25%
Total Disbursements	1,610,991	1,564,793	1,582,185	635,927	40%
Cash Balance	227,228	323,191	318,216	530,184	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	227,228	323,191	318,216	530,184	

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	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Law Enforcement Trust Fund #222					
Balance - January 1st	276,282	239,924	237,024	237,024	
Revenues	55,970	140,632	56,500	22,197	39%
Federal & State	0	17,774			
Special Fees	12,514	10,367	11,500	4,587	40%
Sale of Assets	3,966	21,664	5,000	479	10%
Other	39,491	90,827	40,000	17,131	43%
Total Receipts and Balance	332,252	380,557	293,524	259,221	
Expenditures	88,328	147,532	215,956	59,693	28%
Personal Services	12,600	5,096	26,113	1,309	5%
Other Operations	69,691	105,479	130,630	37,084	28%
Capital Outlay	6,036	36,957	59,213	21,301	36%
Total Disbursements	88,328	147,532	215,956	59,693	28%
Cash Balance	243,924	233,024	77,568	199,528	
Less: Encumbrances	4,000	0	0	15,095	61%
Adjustments	0	4,000	0	0	
Unencumbered Balance	239,924	237,024	77,568	184,433	
Federal Forfeiture Fund #225					
Balance - January 1st	3,980	15,715	10,470	10,470	
Revenues	11,735	0	1	4,212	421170%
Intergovernmental	11,735	0		4,212	
Total Receipts and Balance	15,715	15,715	10,471	14,682	
Expenditures	0	5,245	10,470	7,392	71%
Other Operations	0	0			
Capital Outlay	0	5,245	10,470	7,392	71%
Total Disbursements	0	5,245	10,470	7,392	71%
Cash Balance	15,715	10,470	1	7,290	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	15,715	10,470	1	7,290	
IDAT Fund #230					
Balance - January 1st	139,181	147,174	146,211	146,211	
Revenues	14,512	13,814	16,500	4,956	30%
State	8,086	8,308	9,000	3,407	38%
Court Special Fees	6,426	5,506	7,500	1,549	21%
Total Receipts and Balance	153,693	160,988	162,711	151,168	
Expenditures	6,519	14,777	125,000	3,500	3%
Other Operations	6,519	14,777	125,000	3,500	3%
Total Disbursements	6,519	14,777	125,000	3,500	3%
Cash Balance	147,174	146,211	37,711	147,668	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	147,174	146,211	37,711	147,668	

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Enforcement / Education Fund #231					
Balance - January 1st	112,179	79,454	77,776	77,776	
Revenues	8,229	8,625	9,100	2,511	28%
Intergovernmenta	0	500			
Special Fees	6,429	5,325	7,000	1,511	22%
Reimbursements	1,800	2,800	2,100	1,000	48%
Total Receipts and Balance	120,408	88,079	86,876	80,287	
Expenditures	40,954	10,303	55,000	17,815	32%
Other Operations	13,086	2,773	5,000	9,301	186%
Capital Outlay	27,868	7,530	50,000	8,514	17%
Total Disbursements	40,954	10,303	55,000	17,815	32%
Cash Balance	79,454	77,776	31,876	62,472	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	79,454	77,776	31,876	62,472	
Political Subdivision Fund #232					
Balance - January 1st	5,201	9,208	11,740	11,740	
Revenues	4,007	2,532	4,250	200	5%
Special Fees	4,007	2,532	4,250	200	5%
Total Receipts and Balance	9,208	11,740	15,990	11,940	
Expenditures	0	0	4,250	0	0%
Other Operations	0		4,250	0	0%
Total Disbursements	0	0	4,250	0	0%
Cash Balance	9,208	11,740	11,740	11,940	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	9,208	11,740	11,740	11,940	
Computer Maintenance Fund #234					
Balance - January 1st	0	10,833	28,549	28,549	
Revenues	29,992	36,216	35,000	14,645	42%
Court Special Fees	29,992	36,216	35,000	14,645	42%
Advance In	0	0			
Total Receipts and Balance	29,992	47,049	63,549	43,194	
Expenditures	19,159	18,500	33,000	9,535	29%
Other Operations	19,159	18,500	33,000	9,535	29%
Capital Outlay	0	0			
Total Disbursements	19,159	18,500	33,000	9,535	29%
Cash Balance	10,833	28,549	30,549	33,659	
Less: Encumbrances	0	0	0	12,612	
Adjustments	0	0	0	0	
Unencumbered Balance	10,833	28,549	30,549	21,047	

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	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Court Special Projects Fund #235					
Balance - January 1st	81,253	52,592	120,198	120,198	
Revenues	100,995	143,191	120,000	57,326	48%
Court Special Fees	100,995	143,191	120,000	57,326	48%
Total Receipts and Balance	182,248	195,783	240,198	177,524	
Expenditures	129,656	75,585	123,497	52,175	42%
Personal Services	0	172	253	2,945	1164%
Other Operations	49,529	50,089	53,166	10,798	20%
Capital Outlay	80,127	25,325	70,078	38,431	55%
Total Disbursements	129,656	75,585	123,497	52,175	42%
Cash Balance	52,592	120,198	116,701	125,349	
Less: Encumbrances	0	0	0	24,480	
Unencumbered Balance	52,592	120,198	116,701	100,869	
Court Probation Services #236					
Balance - January 1st	25,796	54,085	53,336	53,336	
Revenues	33,732	38,809	36,000	15,730	44%
Court Special Fees	33,732	38,809	36,000	15,730	44%
Total Receipts and Balance	59,528	92,894	89,336	69,066	
Expenditures	5,443	39,558	38,500	5,457	14%
Personal Services	0	28,233	23,500	2,482	11%
Other Operations	5,443	9,892	15,000	2,975	20%
Capital Outlay	0	1,433			
Total Disbursements	5,443	39,558	38,500	5,457	14%
Cash Balance	54,085	53,336	50,836	63,609	
Less: Encumbrances	0	0	0	2,180	
Unencumbered Balance	54,085	53,336	50,836	61,429	
IDIAM #237					
Balance - January 1st		0	500	500	
Revenues		500	2,900	2,100	72%
Court Special Fees		500	500	2,100	420%
Total Receipts and Balance		500	3,400	2,600	
Expenditures		0	2,900	0	0%
Other Operations		0	2,900		0%
Total Disbursements		0	2,900	0	0%
Cash Balance		500	500	2,600	
Less: Encumbrances					
Unencumbered Balance		500	500	2,600	

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CDBG Fund #240					
Balance - January 1st	(51,732)	(537,577)	(96,141)	(96,141)	
Revenues	2,282,840	2,672,819	4,213,609	205,145	5%
CDBG	1,984,805	2,403,515	3,905,609		0%
Program Income	290,036	269,304	300,000	205,145	68%
E.D. Fund Loan Repayment	8,000	0	8,000		0%
Transfer In	0	0			
Advance In	0	0			
Total Receipts and Balance	2,231,108	1,649,397	4,117,468	109,004	
Expenditures					
Housing and Building	132,410	128,351	157,322	55,039	35%
Personal Services	128,347	124,405	151,582	53,544	35%
Other Operations	4,063	3,946	5,740	1,495	26%
SCMR	1,078,818	639,835	911,860	1,515	0%
Personal Services	0	0	0	0	
Other Operations	689	0	1,000	1,405	141%
Capital Outlay	1,078,129	639,835	910,860	110	0%
Aging	34,153	36,698	26,548	0	0%
Personal Services	34,153	36,698	26,548		0%
Health	0	0	2,975	0	0%
Other Operations	0	0	2,975		0%
Early Childhood	85,494	107,211	171,615	42,164	25%
Personal Services	26,860	25,990	26,000		0%
Other Operations	58,634	81,221	145,615	42,164	29%
Community Development	371,044	402,915	450,029	154,485	34%
Personal Services	247,866	293,235	276,327	118,798	43%
Other Operations	123,101	109,680	173,702	35,688	21%
LMI Housing Rehab Loans	339,123	455,511	478,389	81,356	17%
Personal Services	123,284	156,893	97,805	29,833	31%
Other Operations	215,839	298,619	380,584	51,523	14%
Store Front Renovation	101,455	50,833	311,005	16,365	5%
Personal Services	29,757	22,618	18,957	7,954	42%
Other Operations	71,698	28,215	292,048	8,411	3%
Operation Paintbrush	176,259	133,158	181,616	17,118	9%
Personal Services	28,818	12,624	26,595	12,004	45%
Other Operations	147,441	120,534	155,021	5,114	3%
Camp Can Do	0	0	2,700	0	0%
Other Operations	0	0	2,700		0%
Leaf and Snow Program	5,655	14,201	10,060	3,990	40%
Other Operations	5,655	14,201	10,060	3,990	40%
Fair Housing	33,430	38,646	42,383	4,086	10%
Other Operations	33,430	38,646	42,383	4,086	10%
LCSC-Supportive Housing	8,420	8,390	14,641	2,878	20%
Other Operations	8,420	8,390	14,641	2,878	20%
NCHM-Medical Assistance	24,751	25,783	33,431	1,217	4%
Other Operations	24,751	25,783	33,431	1,217	4%
Job Creation Program	278,112	147,717	541,881	29,265	5%
Personal Services	39,508	16,903	57,476	22,438	39%
Other Operations	238,605	130,814	484,405	6,828	1%
YMCA-Section 108 Loan	58,042	11,856	90,101	8,675	10%
Contractual Services	0	4,368	4,500	8,675	193%
Debt Service	58,042	7,488	85,601		0%
Beck Ctr-Art Ed Schlrshps			9,833	0	0%
Other Operations			9,833		0%
CMC-Mediation Services			11,799	0	0%
Other Operations			11,799		0%
Hmn Svcs-Yard Services			6,391	0	0%
Personal Services			6,391	0	0%
Purchase Revitalization			89,093	4,998	6%
Personal Services			11,994	4,962	41%
Other Operations			77,099	36	0%
LkwdAlive-TA to Business			74,299	10,996	15%
Other Operations			74,299	10,996	15%
LkwdAlive-HousingOutreach			42,280	0	0%
Other Operations			42,280	0	0%
Advance Out			500,001		
Total Disbursements	2,768,685	2,231,715	4,130,729	434,149	11%
Accounts / Retainage Payable	0	0	0	0	
Cash Balance	(537,577)	(582,318)	(13,261)	(325,145)	
Less: Encumbrances	0	0	0	1,203,797	
Adjustments		332			
Unencumbered Balance	(537,577)	(96,141)	(13,261)	(1,528,942)	

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Emergency Shelter Grant #241					
Balance - January 1st	4,016	638	4,641	4,641	
Revenues	113,746	100,037	147,445	0	0%
Grants	113,746	100,037	147,445		0%
Total Receipts and Balance	117,762	100,675	152,086	4,641	
Expenditures	117,124	96,034	148,811	34,915	23%
Personal Services	20,800	30,671	26,000	11,982	46%
LCSC-Supportive Housing	11,868	11,650	14,111	2,605	18%
LkwdFound-Rent&UtilityAst	25,308	20,680	18,000	100	1%
Advance Out			25,000		
Y-Haven-Shelter Services			10,000		
CMC-Homeless Prevention			1,000		
DVC-Shelter Services	59,148	33,033	54,700	20,228	37%
Total Disbursements	117,124	96,034	148,811	34,915	23%
Cash Balance	638	4,641	3,275	(30,275)	
Less: Encumbrances	0	0	0	184	
Unencumbered Balance	638	4,641	3,275	(30,459)	
HOME Investment Program Fund #242					
Balance - January 1st	12,909	(25,607)	(207,777)	(207,777)	
Revenues	415,000	312,392	1,446,000	148,608	10%
Program Income	25,000	7,000		7,500	
County Reimbursements	390,000	305,392	1,446,000	141,108	10%
Advances In	0	0			
Total Receipts and Balance	427,909	25,607	25,607	(59,169)	
Expenditures	453,516	494,562	1,236,845	118,589	10%
Personal Services	0	15,360	20,406	14,366	70%
Lakewood HOME Program	433,474	479,202	1,066,439	101,500	10%
Other Operations				2,724	
Advances Returned	20,042	0	150,000		0%
Total Disbursements	453,516	494,562	1,236,845	118,589	10%
Cash Balance	(25,607)	(468,955)	(1,211,238)	(177,758)	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	(25,607)	(207,777)	(1,211,238)	(177,758)	

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Office on Aging IIIB Fund #250					
Balance - January 1st	191,642	32,974	37,058	37,058	
Revenues	1,738,342	1,603,281	1,597,639	507,850	32%
Intergovernmental	262,124	175,845	264,550	59,217	22%
Charges for Services	231,838	228,601	241,648	132,715	55%
Donations and Contributions	51,280	258,835	47,850	55,020	115%
Trust Proceeds	0				
Transfer (General Fund)	1,193,100	940,000	1,043,591	260,898	
Total Receipts and Balance	1,929,984	1,636,255	1,634,697	544,909	
Expenditures	1,896,961	1,599,033	1,566,759	653,943	42%
Personal Services	1,610,824	1,436,774	1,393,834	582,853	42%
Other Operations	286,137	162,259	172,925	71,089	41%
Total Disbursements	1,896,961	1,599,033	1,566,759	653,943	42%
Cash Balance	33,024	37,222	67,938	(109,034)	
Less: Encumbrances	50	0	0	22,803	54%
Adjustments	0	(163)	0	0	
Unencumbered Balance	32,974	37,058	67,938	(131,837)	
Lakewood Hospital Fund #260					
Balance - January 1st	89,835	60,358	15,689	15,689	
Revenues	2,418,085	2,261,218	2,254,350	825,309	37%
Licenses and Permits	105,477	90,136	55,350	950	2%
Intergovernmental	90,331	44,717			
Transport Charges	1,040,515	967,129	1,112,000	419,999	38%
Vital Stats	89,412	71,387		22,702	
Rent	1,075,000	1,075,000	1,075,000	366,667	34%
Other	17,350	12,848	12,000	14,991	125%
Total Receipts and Balance	2,507,920	2,321,576	2,270,039	840,998	
Expenditures					
EMS	1,658,190	1,591,655	1,769,394	728,870	41%
Personal Services	1,490,676	1,442,415	1,569,565	660,490	42%
Other Operations	167,514	149,240	199,829	68,380	34%
Health	788,400	715,204	489,272	76,185	16%
Personal Services	625,139	461,511	155,731	68,682	44%
Other Operations	163,261	253,693	333,541	7,503	2%
Total Disbursements	2,446,590	2,306,859	2,258,666	805,055	36%
Cash Balance	61,330	14,716	11,373	35,943	
Less: Encumbrances	972	0	0	275,791	
Adjustments	0	972			
Unencumbered Balance	60,358	15,689	11,373	(239,848)	

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Little Links Fund #271					
Balance - January 1st	6,155	6,155	6,155	6,155	
Revenues	0	0	0	0	
Admissions	0	0			
Concessions	0	0			
Donations and Contributions	0	0			
Total Receipts and Balance	6,155	6,155	6,155	6,155	
Expenditures	0	0	5,000	0	0%
Personal Services	0	0			
Other Operations	0	0	5,000		0%
Total Disbursements	0	0	5,000	0	0%
Cash Balance	6,155	6,155	1,155	6,155	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	6,155	6,155	1,155	6,155	
Help to Others Fund #277					
Balance - January 1st	2,007	2,132	6,186	6,186	
Revenues	34,064	46,067	60,402	11,095	18%
Intergovernmental	10,000	12,402	22,402		0%
Charges for Services	10,500	10,680	10,500	10,970	104%
Donations	13,564	22,985	27,500	125	0%
Total Receipts and Balance	36,071	48,199	66,588	17,281	
Expenditures	34,001	41,950	49,296	584	1%
Personal Services	30,409	35,015	42,381		0%
Other Operations	3,593	6,935	6,915	584	8%
Total Disbursements	34,001	41,950	49,296	584	1%
Cash Balance	2,070	6,249	17,292	16,697	
Less: Encumbrances	0	0	0	752	
Unencumbered Balance	2,070	6,186	17,292	15,946	

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Juvenile Diversion Program Fund #279					
Balance - January 1st	4,444	11,309	17,769	17,769	
Revenues	21,340	34,666	37,360	5,175	14%
State Grants	18,000	30,836	32,360	3,600	11%
Donations	3,340	3,830	5,000	1,575	32%
Total Receipts and Balance	25,784	45,975	55,129	22,944	
Expenditures	14,450	28,231	35,733	16,983	48%
Personal Services	14,130	28,202	35,733	16,983	48%
Other Operations	320	29			
Total Disbursements	14,450	28,231	35,733	16,983	48%
Cash Balance	11,334	17,744	19,396	5,961	
Less: Encumbrances	25	0	0	0	
Adjustments		25			
Unencumbered Balance	11,309	17,769	19,396	5,961	
FEMA Fund #280					
Balance - January 1st	809	3,326	0	0	
Revenues	42,416	44,098	80,000	68,593	86%
Intergovernmental	42,416	44,098	80,000	68,593	86%
Advance In	0	0			
Transfers In	0	0			
Total Receipts and Balance	43,225	47,424	80,000	68,593	
Expenditures	11,946	75,377	80,000	63,440	79%
Personal Services	0	0			
Other Operations	11,946	75,377	80,000	63,440	79%
Total Disbursements	11,946	75,377	80,000	63,440	79%
Cash Balance	31,279	(27,953)	0	5,153	
Less: Encumbrances	27,953	0	0	0	
Adjustments		27,953			
Unencumbered Balance	3,326	0	0	5,153	
Family to Family Fund #281					
Balance - January 1st	50,431	(14,661)	(36,181)	(36,181)	
Revenues	252,535	342,591	475,000	266,480	56%
Intergovernmental	252,535	306,340	475,000	266,480	56%
Miscellaneous	0	36,251			
Transfers In	0	0			
Total Receipts and Balance	302,966	262,838	438,819	230,299	
Expenditures	317,627	364,111	446,514	147,049	33%
Personal Services	269,017	306,212	305,778	123,159	40%
Other Operations	48,610	57,899	140,736	23,890	17%
Total Disbursements	317,627	364,111	446,514	147,049	33%
Cash Balance	(14,661)	(101,272)	(7,695)	83,250	
Less: Encumbrances	0			7,563	
Unencumbered Balance	(14,661)	(36,181)	(7,695)	75,687	

CITY OF LAKEWOOD

Debt Service

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
General Bond Retirement Fund #301					
Balance - January 1st	877,382	1,624,896	558,186	558,186	
Revenues	3,705,257	3,610,314	3,403,621	1,787,147	53%
Real Estate & Public Utility	2,998,011	2,957,377	2,782,343	1,547,991	56%
Tangible Personal Property	44,554	29,936	24,000	449	2%
OPWC	-	-	-	-	-
Homestead	15,448	65,019	65,000	32,354	50%
Rollback	324,781	323,214	320,000	160,232	50%
CAT Tax	38,737	54,712	75,278	-	0%
Special Assessments - Street	27,227	17,087	30,000	1,856	6%
Special Assessments - Sidewalk	39,328	28,446	35,000	-	0%
Special Assessments - Sidewalk - Direct Billing	36,096	71,307	35,000	39,934	114%
Miscellaneous	18,862	-	-	-	-
Interest	162,214	63,216	37,000	4,331	12%
Other Financing Sources	15,264,118	6,030,233	11,749,365	11,531,291	98%
Bond Proceeds	10,520,000	-	-	-	-
Note Proceeds	2,751,000	4,737,620	4,321,000	4,321,000	100%
Premium on Sale of Debt	67,218	15,113	-	103,199	-
Transfer (Permanent Improvement Funds)	750,000	-	4,900,000	4,900,000	100%
Transfer (Pension Funds)	425,900	427,500	428,365	107,092	25%
Transfer (WWIF)	750,000	850,000	2,100,000	2,100,000	100%
Total Receipts and Balance	19,846,757	11,265,443	15,711,172	13,876,624	
Expenditures	18,221,861	10,707,256	15,300,250	10,706,985	70%
County Government Charges	-	88,481	89,000	22,563	25%
Professional Services & Other Expenditures	-	11,915	19,000	1,429	8%
Note Principal	8,505,000	5,374,000	9,024,000	9,024,000	100%
Note Interest	382,725	213,766	191,760	191,760	100%
Bond Principal	7,677,829	3,039,439	2,945,615	-	0%
Bond Interest	1,270,106	1,377,444	1,490,075	660,037	44%
Issue 2 Loan Payments	64,023	47,412	30,800	-	0%
Capital Lease Principal	15,300	426,712	1,000,000	631,906	63%
Capital Lease Interest	-	119,485	500,000	111,091	22%
Debt Issuance Costs	306,878	8,603	10,000	64,199	642%
Advances Out	-	-	-	-	-
Total Disbursements	18,221,861	10,707,256	15,300,250	10,706,985	70%
Cash Balance	1,624,896	558,186	410,922	3,169,639	
Less: Encumbrances	-	-	-	19,051	
Unencumbered Balance	1,624,896	558,186	410,922	3,150,588	
TIF Bond Retirement Fund #302					
Balance - January 1st	110	48,358	56,972	56,972	
Revenues	368,777	357,517	385,000	183,629	48%
Payments in Lieu of Taxes	253	-	-	-	-
TIF Property Taxes	351,065	340,341	360,000	174,835	49%
Homestead & Rollbacks	17,458	17,176	25,000	8,794	35%
Transfer (TIF Capital Improvement Fund)	-	-	-	-	-
Total Receipts and Balance	368,887	405,876	441,972	240,601	
Expenditures	320,529	348,904	442,261	40,703	9%
Revenue Reimbursement	48,442	77,267	-	33,388	-
Bond Principal	15,000	15,000	190,000	-	0%
Bond Interest	257,086	256,636	252,261	7,316	3%
Total Disbursements	320,529	348,904	442,261	40,703	9%
Cash Balance	48,358	56,972	(289)	199,898	
Less: Encumbrances	-	-	-	-	
Unencumbered Balance	48,358	56,972	(289)	199,898	

CITY OF LAKEWOOD

Capital Program

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Capital Projects Fund #401					
Balance - January 1st	4,757,084	2,692,230	4,256,349	4,256,349	
Revenues	2,711,316	3,839,499	3,450,000	3,450,621	100%
OPWC	0	0			
Federal	76,828	31,415			
State	0	0			
Special Assessments - Street	0	0			
Special Assessments - Sidewalks	0	0			
Transfer (General Fund)	0	0			
Bond/Note Proceeds	2,623,000	3,792,000	3,450,000	3,450,000	100%
Premium on Sale of Debt	8,820	12,096			
Other	2,667	3,988		621	
Total Receipts and Balance	7,468,400	6,531,729	7,706,349	7,706,970	
Expenditures	4,223,848	2,827,702	7,608,000	4,204,171	55%
Capital Outlay					
3010 Parks	129,852	540,829	850,000	7,129	1%
3020 Building and Facilities	0	143,930	310,000	0	0%
3030 Street Maintenance & Repair	2,576,765	1,872,947	1,635,000	110	0%
3030 Sidewalks			100,000		
3032 Forestry	51,950	53,761	60,000		0%
3034 Traffic Signs and Signals	42,660	76,165	495,000	81,296	16%
5099 General Admin	65,561	73,624	58,000	15,636	27%
Transfer (Bond Retirement Fund)	750,000	0	4,100,000	4,100,000	100%
Total Disbursements	4,223,848	2,835,424	7,608,000	4,204,171	55%
Cash Balance	3,244,552	3,696,305	98,349	3,502,799	
Less: Encumbrances	552,322	0	0	1,954,589	
Adjustments	0				
Unencumbered Balance	2,692,230	3,696,305	98,349	1,548,211	

CITY OF LAKEWOOD

Capital Program

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Land Acquisition Fund #404					
Balance - January 1st	150,000	150,000	150,000	150,000	
Revenues	0	0	0	0	
Transfer (General Fund)	0	0	0	0	
Total Receipts and Balance	150,000	150,000	150,000	150,000	
Expenditures	0	0	150,000	0	0%
Capital Outlay	0	0			
Transfers Out	0	0	150,000		0%
Total Disbursements	0	0	150,000	0	0%
Cash Balance	150,000	150,000	0	150,000	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	150,000	150,000	0	150,000	
City Park Improvement Fund #405					
Balance - January 1st	14,959	29,452	53,554	53,554	
Revenues	14,493	24,102	25,000	8,135	33%
Other Rents	0	0			
Royalties	14,493	23,102	25,000	7,135	29%
Dana' s Legacy		1,000		1,000	
Total Receipts and Balance	29,452	53,554	78,554	61,689	
Expenditures	0	0	67,650	3,300	5%
Capital Outlay	0	0	67,650	3,300	5%
Total Disbursements	0	0	67,650	3,300	5%
Cash Balance	29,452	53,554	10,904	58,389	
Less: Encumbrances	0	0	0	967	
Unencumbered Balance	29,452	53,554	10,904	57,422	

CITY OF LAKEWOOD

Capital Program

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
TIF Capital Improvement Fund #406					
Balance - January 1st	832,737	852,714	229,995	229,995	
Revenues	44,931	21,502	0	1,877	
Interest	44,931	21,502	0	1,877	
Reimbursements	0	0		0	
Donations & Contributions	0	0			
Bond Proceeds	0	0			
Premium on Sale of Debt	0	0			
Total Receipts and Balance	877,667	874,217	229,995	231,872	
Expenditures	34,942	285,950	208,492	0	0%
Professional Services	0	0	0	0	
Payments to other Governments	0	0	0	0	
Debt Issuance Costs	0	0	0	0	
Transfers Out	0	0	0	0	
Capital Outlay	34,942	285,950	208,492	0	0%
Total Disbursements	34,942	285,950	208,492	0	0%
Cash Balance	842,725	588,267	21,503	231,872	
Less: Encumbrances	634,233	348,283	348,283	348,283	
Adjustments				348,283	
Unencumbered Balance	208,492	239,984	(326,780)	231,872	

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Water #501					
Balance - January 1st	8,806,693	6,091,082	5,804,396	5,804,396	
Revenues	11,533,873	10,397,651	10,547,000	3,943,794	37%
Intergovernmental	1,044,114	74,859			
Charges for Services	9,998,291	10,045,741	10,423,000	3,907,349	37%
Special Assessments	9,068	34,707	15,000	20,248	135%
Interest	294,008	155,824	101,000	15,151	15%
Other	12,777	3,977	8,000	1,046	13%
Bond Proceeds	0	0			
Note Proceeds	175,000	82,280			
Premium on Sale of Debt	615	262			
Total Receipts and Balance	20,340,566	16,488,733	16,351,396	9,748,189	
Expenditures					
Water Administration	2,347,525	2,341,191	2,942,403	1,045,475	36%
Personal Services	250,481	271,452	229,005	102,489	45%
Other Operations & Maintenance	85,417	92,369	403,758	136,369	34%
Bond Principal	876,891	837,338	868,232		
Bond Interest	598,676	639,436	621,927	304,214	49%
Note Principal	210,000	175,000			
Note Interest	9,450	6,961			
Issue 2 Loan Payments	313,228	313,226	313,228		0%
Capital Lease Principal	0	4,072	4,603	1,799	39%
Capital Lease Interest	0	1,187	1,500	605	40%
Debt Issuance Costs	3,382	149	150		0%
Advance Out			500,000	500,000	
Capital Outlay	0	0			
Water Distribution	10,967,265	8,101,548	8,265,252	3,020,660	37%
Personal Services	637,981	616,291	614,440	233,097	38%
Water - Cleveland	5,864,955	5,981,162	6,200,000	2,591,935	42%
Other Operations & Maintenance	275,227	388,358	742,812	181,081	24%
Capital Outlay	4,189,102	1,115,737	708,000	14,546	2%
Water Metering	576,397	585,396	599,775	236,752	39%
Personal Services	435,152	446,282	445,205	180,337	41%
Postage	48,054	52,641	53,000	22,096	42%
Other Operations & Maintenance	93,191	86,473	101,570	34,318	34%
Capital Outlay	0	0			
Total Disbursements	13,891,187	11,028,135	11,807,430	4,302,887	36%
Cash Balance	6,449,379	5,460,598	4,543,966	5,445,302	
Less: Encumbrances	358,298	1,455		4,237,798	89%
Adjustments	0	345,253	1,455	1,455	
Unencumbered Balance	6,091,082	5,804,396	4,545,421	1,208,960	

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Wastewater Collection Fund #510					
Balance - January 1st	10,205,219	2,570,640	2,713,889	2,713,889	
Revenues	2,974,399	3,172,021	2,752,000	1,043,184	38%
Charges for Services	2,282,656	3,175,801	2,710,000	1,037,220	38%
Interest	289,771	65,447	40,000	1,489	4%
Reimbursements	4,741	16,811			
Special Assessments	0	5,339	2,000	4,476	224%
Bond Proceeds	0	(382,000)			
Note Proceeds	396,000	289,700			
Premium on Sale of Debt	1,231	924			
Total Receipts and Balance	13,179,617	5,742,661	5,465,889	3,757,074	
Expenditures	9,329,388	4,308,816	3,674,870	1,344,258	37%
Personal Services	1,032,702	1,062,004	1,053,364	413,017	39%
Other Operations & Maintenance	325,471	397,609	729,635	203,819	28%
Capital Outlay	5,950,217	1,008,354	133,445	53,124	40%
Bond Principal	661,638	604,921	624,194		0%
Bond Interest	649,795	708,655	685,761	344,246	50%
Note Principal	610,000	396,000			
Note Interest	27,450	15,752			
Issue 2 Loan Payments	34,486	34,487	34,486		0%
OWDA Loan Principal	25,647	26,761	27,925		0%
OWDA Loan Interest	7,811	6,696	5,533		0%
Capital Lease Principal	0	37,201	60,000	22,801	38%
Capital Lease Interest	0	9,849	20,000	7,251	36%
Debt Issuance Costs	4,172	526	527		0%
Advance Out			300,000	300,000	
Transfers Out					
Total Disbursements	9,329,388	4,308,816	3,674,870	1,344,258	37%
Cash Balance	3,850,229	1,433,846	1,791,019	2,412,815	
Less: Encumbrances	1,279,589	(455)	0	132,701	45%
Adjustments		1,279,589	455	455	
Unencumbered Balance	2,570,640	2,713,889	1,791,474	2,280,570	
Wastewater Treatment Fund #511					
Balance - January 1st	2,523,086	1,468,362	1,464,687	1,464,687	
Revenues	2,851,256	2,996,917	3,369,250	1,271,681	38%
Charges for Services	2,789,913	2,599,721	3,354,000	1,265,910	38%
Special Assessments	0	2,207	250	5,470	2188%
Interest	61,343	12,989	15,000	300	2%
Bond Proceeds	0	382,000			
Note Proceeds	0	0			
Premium on Sale of Debt	0	0			
Total Receipts and Balance	5,374,342	4,465,279	4,833,937	2,736,368	
Expenditures	3,576,377	3,252,796	3,597,062	1,312,257	36%
Personal Services	1,523,892	1,633,278	1,817,274	758,032	42%
Other Operations & Maintenance	852,518	912,687	1,071,170	405,226	38%
Note Principal	0	0			
Note Interest	0	0			
Bond Principal	75,121	61,145	62,892		0%
Bond Interest	89,403	103,922	101,477	49,373	49%
Debt Issuance Costs	480	0			
Capital Outlay	1,034,962	541,764	544,249	99,626	18%
Total Disbursements	3,576,377	3,252,796	3,597,062	1,312,257	36%
Cash Balance	1,797,965	1,212,483	1,236,875	1,424,110	
Less: Encumbrances	329,603	77,499	0	310,824	67%
Adjustments	0	329,703	77,499	77,499	
Unencumbered Balance	1,468,362	1,464,687	1,314,374	1,190,785	

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Wastewater Improvement Fund #512					
Balance - January 1st	1,933,513	2,137,269	2,335,055	2,335,055	
Revenues	2,150,677	2,124,821	1,877,630	1,003,471	53%
Real Estate & Public Utility	1,727,957	1,704,537	1,616,588	892,212	55%
Tangible Personal Property	25,679	17,254		259	
Homestead	8,904	37,475	35,000	18,648	53%
Rollback	187,194	186,290	180,000	92,353	51%
CAT Tax	22,327	18,015	46,042		0%
Miscellaneous	0	38,460			
Note Proceeds	178,000	122,400			
Premium on Sale of Debt	615	390			
Total Receipts and Balance	4,084,190	4,262,091	4,212,685	3,338,526	
Expenditures	1,931,919	1,942,037	3,613,685	2,270,514	63%
Other Operations & Maintenance	0	49,537	91,500	28,619	31%
Note Principal	178,000	178,000			
Note Interest	8,010	7,080			
Bond Principal	559,149	588,345	600,000		0%
Bond Interest	267,779	241,861	255,000	107,080	42%
Debt Issuance Costs	891	222	1,000		0%
Capital Lease Principal		3,916	7,905	3,844	49%
Capital Lease Interest		735	3,280	681	21%
Transfer to Debt Service Fund	750,000	850,000	2,100,000	2,100,000	100%
Capital Outlay	168,090	22,341	555,000	30,290	5%
Total Disbursements	1,931,919	1,942,037	3,613,685	2,270,514	63%
Cash Balance	2,152,271	2,320,054	599,000	1,068,012	
Less: Encumbrances	15,001	0	0	178,710	68%
Adjustments	0	15,001			
Unencumbered Balance	2,137,269	2,335,055	599,000	889,302	
Parking Facilities Fund #520					
Balance - January 1st	383,892	18,442	24,978	24,978	
Revenues	682,124	334,041	455,125	142,595	31%
Parking Meters	292,127	332,999	315,525	142,595	45%
Other	2,569	695	600		0%
Interest	0	347			
Note Proceeds	0	0			
Bond Proceeds	355,000	0	139,000		0%
Premium on Sale of Debt	2,428	0			
Advance In	30,000	0			
Total Receipts and Balance	1,066,016	352,483	480,103	167,574	
Expenditures	903,234	423,875	314,788	178,715	57%
Personal Services	203,906	206,041	169,558	76,758	45%
Property Taxes	55,067	54,742	54,743	55,672	102%
Other Operations & Maintenance	72,166	62,491	87,513	36,356	42%
Capital Lease Principal	0	1,900	2,250	1,100	49%
Capital Lease Interest	0	493	724	370	51%
Debt Issuance Costs	7,145	0			
Capital Outlay	199,201	98,207	47,970	8,460	18%
Total Disbursements	903,234	423,875	314,788	178,715	57%
Cash Balance	162,782	(71,392)	165,315	(11,141)	
Less: Encumbrances	144,340	47,970	0	39,510	87%
Adjustments	0	144,340	47,970	47,970	
Unencumbered Balance	18,442	24,978	213,285	(2,681)	

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Winterhurst Ice Rink Fund #530					
Balance - January 1st	19,726	72,971	67,739	67,739	
Revenues	796,435	474,909	335,000	129,085	39%
Admissions	192,577	90,491			
Rink Rental	509,750	233,123			
Skate Rental	45,812	25,276			
Other Charges for Services	45,554	16,694			
Miscellaneous	2,652	0			
Donations & Contributions	91	5,000			
Salary Reimbursement		26,799			
Utility Reimbursement		77,527	260,000	129,085	50%
Lease Payment			75,000		0%
Total Receipts and Balance	1,216,161	622,880	402,739	196,824	
Expenditures	975,474	560,479	352,682	214,337	61%
Personal Services	380,593	229,932	38,474	40,736	106%
Utilities	266,254	270,209	306,608	172,501	56%
Other Operations & Maintenance	326,412	60,337	7,600	1,100	14%
Capital Outlay	2,215	0			
Total Disbursements	1,140,018	560,479	352,682	214,337	61%
Cash Balance	76,144	62,402	50,057	(17,513)	
Less: Encumbrances	3,173	0	0	0	
Adjustments	0	5,338			
Unencumbered Balance	72,971	67,739	50,057	(17,513)	

CITY OF LAKEWOOD

Internal Service

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF May 31, 2009	May 31, 2009 % Budget Used Bench Mark 42%
Hospitalization Fund #600						
Balance - January 1st	719,595	360,503	71,438	732,939	732,939	
Revenues	4,541,393	5,104,294	5,825,011	5,782,000	2,364,513	41%
Employee Contribution	589,778	525,454	562,046	580,000	251,265	43%
Other (COBRA & R/X)	23,467	37,395	76,627	23,000	32,404	141%
Transfer In	336,194	249,999	200,000	199,000	49,750	25%
Charges to Departments	3,591,954	4,291,446	4,986,337	4,980,000	2,031,094	41%
Total Receipts and Balance	5,260,988	5,464,797	5,896,449	6,514,939	3,097,452	
Expenditures	4,900,485	5,393,358	5,163,510	5,780,360	2,118,417	37%
Employee Hospitalization	4,862,453	5,363,711	5,149,599	5,748,860	2,101,156	37%
Professional Services	38,032	29,647	13,911	31,500	17,261	55%
Total Disbursements	4,900,485	5,393,358	5,163,510	5,780,360	2,118,417	37%
Cash Balance	360,502	71,438	732,939	734,579	979,035	
Less: Encumbrances	74,579	0	0	0	656,353	
Adjustments	0	0	0	0	0	
Unencumbered Balance	285,923	71,438	732,939	734,579	322,681	
Worker's Compensation Fund #601						
Balance - January 1st	1,202,881	190,194	23,228	53,255	53,255	
Revenues	349,970	715,133	812,972	645,000	264,086	41%
Refunds	0	37,420	6,306		47	100%
Transfers In	10,346	23,648	44,000	20,000	5,000	25%
Charges to Departments	339,624	654,065	762,666	625,000	259,039	41%
Total Receipts and Balance	1,552,851	905,327	836,199	698,255	317,341	
Expenditures	1,362,658	882,099	782,945	621,000	364,561	59%
Workers Comp Premiums	768,265	359,531	331,591	140,000	109,081	78%
Workers Comp Claims	571,366	489,511	325,827	350,000	154,450	44%
Professional Services	23,026	33,058	31,120	36,000	14,693	41%
Insurance	0	0	94,406	95,000	86,337	91%
Total Disbursements	1,362,658	882,099	782,945	621,000	364,561	59%
Cash Balance	190,194	23,228	53,255	77,255	(47,220)	
Less: Encumbrances	0	0	0	0	17,800	
Unencumbered Balance	190,194	23,228	53,255	77,255	(65,020)	

CITY OF LAKEWOOD**Trust Agency**

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF May 31, 2009
Burial Permits State Fee #705			
Balance - January 1st	36	71	91
Revenues	1,700	1,288	563
Total Receipts and Balance	1,736	1,359	654
Disbursements	1,665	1,280	583
Cash Balance	71	79	71
Less: Encumbrances	0	0	0
Unencumbered Balance	71	79	71
GIFT-A-TREE #706			
Balance - January 1st	63	63	3,253
Revenues	0	0	0
Total Receipts and Balance	63	63	3,253
Disbursements	0	0	0
Cash Balance	63	63	3,253
Less: Encumbrances	0	0	0
Unencumbered Balance	63	63	3,253
Building Permit - Commercial #710			
Balance - January 1st	3,915	569	261
Revenues	23,387	16,277	2,388
Total Receipts and Balance	27,302	16,846	2,649
Disbursements	26,733	16,688	2,012
Cash Balance	569	158	637
Less: Encumbrances	0	0	0
Unencumbered Balance	569	158	637

CITY OF LAKEWOOD

Trust Agency

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF May 31, 2009
Street Cleaning #735			
Balance - January 1st	3,180	3,360	4,110
Revenues	630	810	0
Total Receipts and Balance	3,810	4,170	4,110
Disbursements	450	720	450
Cash Balance	3,360	3,450	3,660
Less: Encumbrances	0	0	0
Unencumbered Balance	3,360	3,450	3,660
Evidence Trust #736			
Balance - January 1st	195,064	194,095	224,150
Revenues	20,939	48,011	(1,240)
Total Receipts and Balance	216,002	242,106	222,911
Disbursements	21,908	3,933	300
Cash Balance	194,095	238,173	222,611
Less: Encumbrances	0	0	0
Unencumbered Balance	194,095	238,173	222,611
DARE #738			
Balance - January 1st	32,185	25,538	22,963
Revenues	3,618	5,698	3,693
Total Receipts and Balance	35,803	31,236	26,656
Disbursements	10,265	6,765	6,538
Cash Balance	25,538	24,470	20,118
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	25,538	24,470	20,118
Sidewalk Guarantee #745			
Balance - January 1st	18,540	20,010	22,700
Revenues	10,400	12,480	5,320
Total Receipts and Balance	28,940	32,490	28,020
Disbursements	8,930	10,020	1,280
Cash Balance	20,010	22,470	26,740
Less: Encumbrances	0	0	0
Unencumbered Balance	20,010	22,470	26,740
Birth Certificate State Fee #750			
Balance - January 1st	1,748	1,763	1,626
Revenues	7,746	8,075	2,954
Total Receipts and Balance	9,495	9,838	4,580
Disbursements	7,732	8,157	2,872
Cash Balance	1,763	1,681	1,707
Less: Encumbrances	0	0	0
Unencumbered Balance	1,763	1,681	1,707

CITY OF LAKEWOOD**Trust Agency**

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF May 31, 2009
Pavilion Deposit #755			
Balance - January 1st	10,235	11,880	9,595
Revenues	19,600	20,080	11,200
Total Receipts and Balance	29,835	31,960	20,795
Disbursements	17,955	21,200	6,918
Cash Balance	11,880	10,760	13,878
Less: Encumbrances	0	0	0
Unencumbered Balance	11,880	10,760	13,878
Death Certificate State Fee #760			
Balance - January 1st	3,460	3,565	3,783
Revenues	7,604	7,089	2,895
Total Receipts and Balance	11,064	10,653	6,678
Disbursements	7,499	7,054	3,198
Cash Balance	3,565	3,600	3,480
Less: Encumbrances	0	0	0
Unencumbered Balance	3,565	3,600	3,480

CITY OF LAKEWOOD

Trust Agency

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF May 31, 2009
Bid Deposits #765			
Balance - January 1st	7,250	7,250	1,000
Revenues	0	0	0
Total Receipts and Balance	7,250	7,250	1,000
Disbursements	0	0	0
Cash Balance	7,250	7,250	1,000
Less: Encumbrances	0	0	0
Unencumbered Balance	7,250	7,250	1,000
Vital Stats - State Fee #767			
Balance - January 1st	5,175	5,700	5,455
Revenues	26,375	26,055	10,050
Total Receipts and Balance	31,550	31,755	15,505
Disbursements	25,850	26,145	11,955
Cash Balance	5,700	5,610	3,550
Less: Encumbrances	0	0	0
Unencumbered Balance	5,700	5,610	3,550
Family Violence Shelters #768			
Balance - January 1st	470	526	565
Revenues	7,672	7,581	2,924
Total Receipts and Balance	8,142	8,107	3,489
Disbursements	7,615	7,605	3,035
Cash Balance	526	502	454
Less: Encumbrances	0	0	0
Unencumbered Balance	526	502	454

CITY OF LAKEWOOD

Trust Agency

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF May 31, 2009
Kennel Donations #770			
Balance - January 1st	7,098	6,265	7,903
Revenues	1,480	2,036	1,505
Total Receipts and Balance	8,579	8,301	9,408
Disbursements	2,313	2,824	2,982
Cash Balance	6,265	5,477	6,426
Less: Encumbrances	0	0	0
Unencumbered Balance	6,265	5,477	6,426
Dog License Fee #772			
Balance - January 1st	544	876	2,976
Revenues	588	866	841
Total Receipts and Balance	1,132	1,742	3,817
Disbursements	256	912	760
Cash Balance	876	830	3,057
Less: Encumbrances	0	0	0
Unencumbered Balance	876	830	3,057
Kiwanis Pavilion Deposit #775			
Balance - January 1st	500	100	550
Revenues	5,175	5,000	5,930
Total Receipts and Balance	5,675	5,100	6,480
Disbursements	5,575	4,825	0
Cash Balance	100	275	6,480
Less: Encumbrances	0	0	0
Unencumbered Balance	100	275	6,480
Fire Deposit Bequest #777			
Balance - January 1st	8,639	8,991	9,945
Revenues	352	614	21
Total Receipts and Balance	8,991	9,605	9,966
Disbursements	0	0	0
Cash Balance	8,991	9,605	9,966
Less: Encumbrances	0	0	0
Unencumbered Balance	8,991	9,605	9,966
Lkwd Fire Sculpture Fund #778			
Balance - January 1st	300	300	300
Revenues	0	0	0
Total Receipts and Balance	300	300	300
Disbursements	0	0	0
Cash Balance	300	300	300
Less: Encumbrances	0	0	0
Unencumbered Balance	300	300	300

CITY OF LAKEWOOD

Trust Agency

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF May 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF May 31, 2009
Bicycle Helmet #780			
Balance - January 1st	541	635	850
Revenues	598	869	7
Total Receipts and Balance	1,139	1,504	857
Disbursements	505	1,034	521
Cash Balance	635	470	336
Less: Encumbrances	0	0	0
Unencumbered Balance	635	470	336
Spay and Neuter Program #790			
Balance - January 1st	35,285	39,709	37,578
Revenues	12,184	12,263	3,097
Total Receipts and Balance	47,469	51,972	40,675
Disbursements	7,760	17,948	5,964
Cash Balance	39,709	34,023	34,711
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	39,709	34,023	34,711
Keep America Beautiful #795			
Balance - January 1st	4,290	7,663	16,649
Revenues	8,216	10,660	1,977
Total Receipts and Balance	12,506	18,322	18,626
Disbursements	4,843	4,167	681
Cash Balance	7,663	14,155	17,945
Less: Encumbrances	0	0	0
Unencumbered Balance	7,663	14,155	17,945
Unidentified Deposits #798			
Balance - January 1st	1,011	2,979	15,116
Revenues	1,968	12,137	0
Total Receipts and Balance	2,979	15,116	15,116
Disbursements	0	0	0
Cash Balance	2,979	15,116	15,116
Less: Encumbrances	0	0	0
Unencumbered Balance	2,979	15,116	15,116
Unclaimed Funds #799			
Balance - January 1st	30,303	45,024	30,443
Revenues	14,721	1,347	3,300
Total Receipts and Balance	45,024	46,371	33,743
Disbursements	0	0	0
Cash Balance	45,024	46,371	33,743
Less: Encumbrances	0	0	0
Unencumbered Balance	45,024	46,371	33,743