

CITY OF LAKEWOOD

General Fund

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

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%	ACTUAL as of 07/31/08	ACTUAL as of 07/31/07
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	6,834,560	98%	7,095,174	6,584,286
Real Estate & Public Utility	7,372,133	7,001,622	6,828,656	98%	7,079,680	6,570,774
Tangible Personal Property	74,632	-	5,904		15,494	13,513
Municipal Income Tax	18,247,704	18,653,525	11,366,891	61%	11,493,591	11,380,841
Income Tax	-	90,000		0%	0	11,160,895
Individual	9,305,716	9,518,000	6,220,937	65%	6,192,605	
Net Profit	817,821	913,000	440,751	48%	508,625	
Withholding	7,685,658	7,760,000	4,406,322	57%	4,579,411	
Interest	132,577	134,050	86,873	65%	63,262	69,630
Penalty	270,023	212,475	195,923	92%	140,820	130,342
Court Costs	35,909	26,000	16,085	62%	8,868	19,974
Other Local Taxes	9,791	10,000	6,428	64%	5,168	5,201
Hotel Taxes	9,791	10,000	6,428	64%	5,168	5,201
Licenses & Permits & Inspections	1,294,424	1,243,092	710,744	57%	854,169	677,160
Building Permits	531,421	514,500	210,771	41%	384,645	156,314
Contractor Licenses	133,334	115,000	71,000	62%	77,900	80,225
Housing License - Residential	261,450	260,000	235,200	90%	236,775	229,350
Housing License - Commercial	324,110	300,000	163,681	55%	123,023	104,268
Other	44,109	53,592	30,092	56%	31,826	107,003
Intergovernmental	5,939,555	5,785,290	3,500,888	61%	3,477,146	3,800,712
Grants	96,464	69,500	70,981	102%	52,084	125,930
Homestead	162,078	140,000	80,651	58%	79,450	18,534
Rollback	805,706	780,000	399,425	51%	403,150	405,160
Local Gov't Fund - State of Ohio	279,986	280,000	153,211	55%	182,474	174,679
Local Gov't Fund - County	3,786,750	3,531,155	2,024,375	57%	2,326,759	2,315,159
Cigarette Tax - Ohio	789	900	911	101%	11	16
Liquor & Beer Permits - Ohio	80,767	80,000	15,499	19%	13,863	18,626
Estate (Inheritance) Tax	590,562	700,000	727,379	104%	399,862	728,813
CAT Tax	136,452	203,735	28,457	14%	19,493	13,795
Other	-				0	0
Charges for Services	1,123,910	2,098,415	1,082,631	52%	842,457	722,748
External Service Charges	659,356	636,285	490,712	77%	465,389	226,161
Title Searches	2,515	2,100	1,480	70%	1,625	1,882
Civil Service Charges	6,150				0	0
Telephone Commissions	521	100	149	149%	103	1,073
Fees - Cable TV	586,951	575,000	443,876	77%	423,128	187,489
Refuse and Recycling	11,519	12,500	5,410	43%	7,503	8,000
Impound Fees	1,540		1,260		890	930
Womens Club Pavilion	16,610	17,000	19,503	115%	10,260	7,475
Polygraphs and Photostats	3,530	3,000	1,359	45%	2,316	1,478
Other	30,022	26,585	17,675	66%	19,565	17,833
Internal Service Charges	464,554	1,462,130	591,919	40%	377,069	496,587
Indirect Cost Reimbursement	326,548	881,389	518,519	59%	320,833	391,500
Engineering Salary Reimbursement	138,006	200,000	73,400	37%	56,236	105,087
Internal Service Reimbursement	-	380,741			0	0
Interest	447,228	285,000	105,484	37%	329,413	733,338
Interest Earnings	447,228	285,000	105,484	37%	329,413	733,338
Municipal Court	1,476,395	1,520,250	769,325	51%	910,453	737,004
Court Fines	868,893	900,000	420,179	47%	551,102	439,456
Court Costs	604,672	615,000	346,765	56%	357,633	293,429
Forfeiture	65	2,000	125	6%	20	1,753
Witness Fees	2,277	1,750	1,456	83%	1,341	1,266
Special Fees	488	1,500	800	53%	358	1,100
All Other Revenue	226,767	123,300	12,592	10%	93,351	74,928
July 4th Donations	25,250	300	300	100%	250	300
Donations and Contributions	320				0	0
H2O Donations	-				0	0
Asset Sales	88,418	30,000	4,606	15%	32,363	29,477
Royalties	-				0	0
Recyclable and Scrap Material Sales	112,778	93,000	7,686	8%	60,738	45,151
Miscellaneous	171,197	42,350	45,894	108%	64,647	62,468
Miscellaneous Revenue	-	1,000	17,468	1747%	50,000	959
Realtor Seminar	-				0	0
Registrar's Reimbursement	1,400	350	910	260%	805	280
Other	70,096	41,000	24,730	60%	13,842	61,229
Doubles Conversion	50,000					
Economic Development						
Property Reinvestment	49,702		2,787			
Total Receipts	36,383,736	36,762,844	24,435,893	66%	25,165,571	24,809,512
Total Receipts and Balance	36,723,254	37,713,534	25,386,583	67%	25,505,089	25,899,656

CITY OF LAKEWOOD

General Fund

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(ESTIMATED AND ACTUAL)
AS OF July 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%	ACTUAL as of 07/31/08	ACTUAL as of 07/31/07
General Fund Expenditures						
General Government						
Council	170,451	182,627	96,529	53%	95,382	93,078
Personal Services	159,363	168,847	93,145	55%	89,778	87,349
Other Operations	11,088	13,780	3,384	25%	5,604	5,730
Encumbrances	-	-	6,637	73%	-	-
Municipal Court	1,094,324	1,204,980	650,624	54%	641,060	611,120
Personal Services	969,293	1,033,930	571,251	55%	567,936	552,443
Other Operations	122,609	171,050	79,374	46%	73,124	58,677
Encumbrances	2,423	2,423	18,343	56%	-	-
Civil Service	82,085	124,448	50,184	40%	42,734	46,381
Personal Services	74,670	75,633	43,204	57%	42,187	43,825
Other Operations	7,415	48,815	6,981	14%	547	2,556
Encumbrances	-	-	53	14%	-	-
Mayor	258,177	244,998	136,167	56%	148,062	104,577
Personal Services	238,641	225,066	126,718	56%	138,487	92,110
Other Operations	19,535	19,932	9,449	47%	9,576	12,467
Encumbrances	-	-	339	49%	-	-
Human Resources	260,067	302,905	134,151	44%	151,275	190,446
Personal Services	236,731	253,764	122,999	48%	136,760	166,586
Other Operations	23,436	49,141	11,152	23%	14,515	23,861
Encumbrances	(100)	(100)	16,988	57%	-	-
Finance	634,704	684,906	389,876	57%	369,150	380,105
Personal Services	527,301	560,433	320,217	57%	290,486	286,793
Other Operations	107,403	124,473	69,660	56%	78,462	83,561
Encumbrances	-	-	18,482	71%	-	-
Income Tax	967,718	1,079,626	696,619	65%	603,763	729,981
Personal Services	426,876	447,948	238,079	53%	240,042	266,628
Other Operations	238,678	306,679	164,178	54%	143,437	152,736
Refunds	302,164	324,999	294,362	91%	220,284	310,617
Encumbrances	-	-	72,496	77%	-	-
Information Systems	679,015	618,593	401,089	65%	439,779	460,333
Personal Services	446,348	345,645	193,599	56%	255,052	261,607
Other Operations	232,667	272,948	207,490	76%	183,869	198,726
Encumbrances	-	-	19,017	83%	-	-
General Administration	2,265,211	2,923,571	884,067	30%	1,308,685	1,364,125
Personal Services	39,959	77,708	75,462	97%	34,733	12,231
Other Operations	746,251	626,299	177,308	28%	351,221	194,431
Hospitalization - General Fund	200,000	252,000	99,500	39%	118,183	74,638
Workers Compensation - General Fund	44,000	20,000	10,000	50%	16,888	11,824
Transfer (Office on Aging Fund)	940,000	1,043,591	521,796	50%	721,006	990,698
Transfer (SCMR Fund)	-	53,973	-	0%	-	-
Transfer (Winterhurst)	75,000	-	-	-	66,654	205,900
Advance Out	-	-	-	-	-	-
Reserve Balance	-	850,000	-	-	-	-
Encumbrances	-	-	90,771	43%	-	-
Law	558,764	586,956	284,792	49%	295,389	314,862
Personal Services	440,027	463,107	256,866	55%	250,987	261,627
Other Operations	118,737	123,849	27,926	23%	44,402	53,235
Encumbrances	-	100	39,526	54%	-	-
Planning & Development	250,899	583,555	192,364	33%	161,338	290,865
Personal Services	178,539	202,760	106,849	53%	106,254	129,382
Other Operations	40,905	74,093	35,515	48%	55,084	161,483
Doubles Conversion	-	50,000	50000	100%	-	-
Economic Development	31,454	207,000	-	0%	-	-
Property Reinvestment	-	49,702	-	0%	-	-
Encumbrances	-	-	85,677	45%	-	-
Community Relations	111,390	110,203	64,073	58%	57,854	80,421
Personal Services	96,654	91,239	52,805	58%	51,868	67,460
Other Operations	14,717	18,964	11,268	59%	5,987	12,961
Encumbrances	20	20	2,667	73%	-	-
General Government Total	7,424,776	8,647,368	3,980,536	46%	4,483,826	4,833,333

CITY OF LAKEWOOD

General Fund

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(ESTIMATED AND ACTUAL)
AS OF July 31, 2009

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<u>Public Safety</u>						
Police	8,846,918	9,387,060	5,530,958	59%	5,177,606	4,871,235
Personal Services	8,265,967	8,836,855	5,249,021	59%	4,843,927	4,551,225
Other Operations	578,069	550,205	281,937	51%	333,293	316,843
Encumbrances	2,881	2,881	80,405	66%	-	-
Police Communications (Dispatch)	717,682	828,336	446,322	54%	414,721	388,711
Personal Services	683,705	789,981	427,079	54%	393,788	368,856
Other Operations	33,978	38,355	19,242	50%	20,933	19,855
Encumbrances	-	-	9,487	75%	-	-
Support of Prisoners	429,494	568,671	262,752	46%	217,743	388,617
Personal Services	229,866	269,796	146,773	54%	126,253	120,699
Other Operations	149,527	298,875	115,979	39%	91,490	267,918
Encumbrances	50,100	50,100	181,262	85%	-	-
School Guards	245,551	183,663	103,961	57%	176,506	156,226
Personal Services	242,651	180,063	103,961	58%	176,506	156,181
Other Operations	2,900	3,600	-	0%	0	44
Encumbrances	-	-	-	0%	-	-
Animal Control	196,280	202,725	113,950	56%	113,862	120,181
Personal Services	178,145	180,816	102,714	57%	101,788	106,351
Other Operations	18,135	21,909	11,235	51%	12,074	13,830
Encumbrances	-	-	646	54%	-	-
Fire	7,025,719	7,037,939	3,985,480	57%	4,047,372	4,250,325
Personal Services	6,696,888	6,641,668	3,785,719	57%	3,860,252	4,060,740
Other Operations	328,832	396,271	199,761	50%	186,020	186,167
Encumbrances	-	-	39,714	60%	-	-
Housing and Building	1,089,529	1,078,771	572,980	53%	640,964	803,603
Personal Services	1,030,366	1,011,460	540,879	53%	604,725	764,065
Other Operations	59,163	67,311	32,101	48%	36,239	39,538
Encumbrances	-	-	6,021	57%	-	-
Total Public Safety	18,551,174	19,287,165	11,016,402	57%	10,788,775	10,978,896

CITY OF LAKEWOOD

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AS OF July 31, 2009

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%	ACTUAL as of 07/31/08	ACTUAL as of 07/31/07
<u>Public Works</u>						
Public Works Administration	174,956	151,131	84,466	56%	109,587	144,659
Personal Services	171,239	145,437	82,032	56%	107,366	142,151
Other Operations	3,717	5,694	2,435	43%	2,221	2,507
Encumbrances	-	-	102	45%	-	-
Security	39,015	46,180	31,277	68%	22,201	30,089
Personal Services	39,015	46,180	31,277	68%	22,201	30,089
Other Operations	-	-	-	-	0	-
Encumbrances	-	-	-	-	-	-
Parks	1,210,326	1,108,791	611,224	55%	698,432	723,648
Personal Services	1,021,293	900,400	510,705	57%	589,859	611,757
Other Operations	189,033	208,391	100,518	48%	108,573	111,891
Encumbrances	-	-	10,755	53%	-	-
Building and Facilities	584,876	531,846	276,303	52%	350,607	343,678
Personal Services	297,268	220,671	118,562	54%	174,151	197,236
Other Operations	287,608	311,175	157,741	51%	176,456	146,443
Encumbrances	-	-	9,000	54%	-	-
Construction	308,561	365,857	197,930	54%	171,386	168,105
Personal Services	300,315	342,607	185,309	54%	168,093	167,305
Other Operations	8,246	23,250	12,621	54%	3,292	800
Encumbrances	-	-	7,143	85%	-	-
Band Concerts	28,897	34,871	20,393	58%	17,866	19,578
Personal Services	11,914	11,314	5,552	49%	3,577	4,159
Other Operations	16,983	23,557	14,842	63%	14,288	15,418
Encumbrances	-	-	843	67%	-	-
Museums	9,071	13,510	5,957	44%	5,887	4,531
Personal Services	-	-	-	-	0	0
Other Operations	9,071	13,510	5,957	44%	5,887	4,531
Encumbrances	-	-	-	-	-	-
July 4th Program	49,281	50,787	47,529	94%	15,783	16,195
Personal Services	14,193	15,235	12,477	82%	14,193	14,800
Other Operations	35,087	35,552	35,053	99%	1,590	1,395
Encumbrances	-	-	294	99%	-	-
Tennis Courts	17,629	22,370	8,607	38%	9,178	10,922
Personal Services	-	-	-	-	0	0
Other Operations	17,629	22,370	8,607	38%	9,178	10,922
Encumbrances	-	-	635	41%	-	-
Forestry	382,102	395,876	225,404	57%	219,959	257,552
Personal Services	358,894	367,723	214,851	58%	208,729	241,564
Other Operations	23,208	28,153	10,553	37%	11,231	15,988
Encumbrances	-	-	953	41%	-	-
Refuse and Recycling	4,486,279	4,006,978	2,209,920	55%	2,478,973	2,606,214
Personal Services	2,989,763	2,864,341	1,673,345	58%	1,731,117	1,840,340
Other Operations	1,437,725	1,142,637	536,574	47%	747,574	758,334
Encumbrances	58,791	58,791	589,229	94%	-	-
Fleet Management	854,111	1,369,125	781,829	57%	473,893	499,514
Personal Services	776,507	897,429	485,396	54%	431,781	450,149
Other Operations	77,604	471,696	296,433	63%	41,807	34,594
Encumbrances	-	-	152,175	95%	-	-
Engineering	426,278	361,879	199,755	55%	257,132	289,462
Personal Services	403,284	298,254	168,994	57%	247,025	272,133
Other Operations	16,994	63,625	30,762	48%	10,107	17,329
Encumbrances	6,000	6,000	19,576	72%	-	-
Street Lighting	506,420	532,377	258,014	48%	292,874	285,446
Personal Services	-	-	-	-	0	0
Other Operations	506,420	532,377	258,014	48%	292,874	285,446
Encumbrances	-	-	-	-	-	-
Total Public Works	9,229,182	8,991,578	4,945,035	55%	5,582,074	5,880,692
<u>Human Services</u>						
Human Services Administration	167,070	187,438	108,481	58%	102,310	103,611
Personal Services	165,171	185,353	107,685	58%	101,434	101,849
Other Operations	1,899	2,085	797	38%	876	1,762
Encumbrances	-	-	313	53%	-	-
Early Childhood	89,546	63,156	42,838	68%	58,378	59,105
Personal Services	85,963	59,360	41,049	69%	56,024	57,673
Other Operations	3,583	3,796	1,788	47%	2,354	1,432
Encumbrances	-	-	154	51%	-	-
Youth Services	492,251	367,233	220,190	60%	321,481	319,471
Personal Services	431,416	342,810	209,569	61%	309,136	288,686
Other Operations	60,835	24,423	10,621	43%	12,345	30,339
Encumbrances	-	-	698	46%	-	-
Total Human Services	748,867	617,827	371,509	60%	482,169	482,187
<u>Total General Fund Expenditures</u>						
Total Disbursements	35,755,488	37,543,938	20,327,063	54%	21,956,492	21,372,953
Cash Balance	967,766	169,595	5,059,520		3,943,164	4,322,517
Less: Encumbrances	120,214		1,427,139		1,171,941	1,314,488
Adjustments	103,138	120,214	120,214		0	0
Unencumbered Balance	950,690	289,810	3,752,596		2,771,223	3,008,029

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)

AS OF July 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
State Highway Improvement Fund #201					
Balance - January 1st	104,734	25,627	17,312	17,312	
Revenues	145,893	145,044	140,500	81,990	58%
Gasoline Excise Tax	105,417	105,138	101,500	58,635	58%
State Motor Vehicle License Tax	40,476	39,906	39,000	23,356	60%
Total Receipts and Balance	250,627	91,564	157,812	99,302	
Expenditures	225,000	153,359	120,000	60,000	50%
Personal Services	0	0			
Other Operations (ROAD SALT)	225,000	153,359	120,000	60,000	50%
Total Disbursements	225,000	153,359	120,000	60,000	50%
Cash Balance	25,627	17,312	37,812	39,302	
Less: Encumbrances	0	0	0	7,450	
Unencumbered Balance	25,627	17,312	37,812	31,852	
SCMR Fund #211					
Balance - January 1st	435,306	38,853	154,666	154,666	
Revenues	1,799,511	1,985,091	1,834,473	1,030,593	56%
Gasoline Excise Tax	1,300,140	1,296,704	1,290,000	723,162	56%
State Motor Vehicle License Tax	499,209	492,172	490,000	288,054	59%
Internal Service Reimbursements	0	194,420	53,973	18,760	35%
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	1,185,260	
Expenditures	2,048,668	2,016,574	1,966,767	946,850	48%
Personal Services	1,525,902	1,259,716	1,254,198	702,395	56%
Other Operations	522,766	756,858	712,569	244,454	34%
Total Disbursements	2,048,668	2,016,574	1,966,767	946,850	48%
Cash Balance	186,149	7,370	22,372	238,410	
Less: Encumbrances	147,296	0	0	70,422	44%
Adjustments	0	147,296	147,296		
Unencumbered Balance	38,853	154,666	169,669	167,988	
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	
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	

CITY OF LAKEWOOD

Special Revenue

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
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	1,358,257	90%
Real Estate & Public Utility	1,382,368	1,363,632	1,287,271	1,263,104	98%
Tangible Personal Property	20,549	13,810		1,094	
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	5,259	14%
Total Receipts and Balance	2,071,666	2,258,704	2,302,167	2,158,320	
Expenditures	1,394,633	1,458,641	1,506,350	886,292	59%
Employers Share	1,189,179	1,252,415	1,299,707	782,970	60%
Transfer (Bond Retirement Fund)	205,454	206,226	206,643	103,322	50%
Total Disbursements	1,394,633	1,458,641	1,506,350	886,292	59%
Cash Balance	677,033	800,063	795,817	1,272,028	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	677,033	800,063	795,817	1,272,028	
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	1,426,170	90%
Real Estate & Public Utility	1,451,488	1,431,815	1,356,535	1,326,260	98%
Tangible Personal Property	21,575	14,499		1,148	
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	5,522	14%
Total Receipts and Balance	1,838,219	1,887,984	1,900,401	1,749,361	
Expenditures	1,610,991	1,564,793	1,582,185	899,667	57%
Employers Share	1,390,545	1,343,519	1,360,463	788,805	58%
Transfer (Bond Retirement Fund)	220,446	221,274	221,722	110,862	50%
Total Disbursements	1,610,991	1,564,793	1,582,185	899,667	57%
Cash Balance	227,228	323,191	318,216	849,695	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	227,228	323,191	318,216	849,695	
Law Enforcement Trust Fund #222					
Balance - January 1st	276,282	239,924	237,024	237,024	
Revenues	55,970	140,632	56,500	30,602	54%
Federal & State	0	17,774			
Special Fees	12,514	10,367	11,500	6,403	56%
Sale of Assets	3,966	21,664	5,000	6,854	137%
Other	39,491	90,827	40,000	17,345	43%
Total Receipts and Balance	332,252	380,557	293,524	267,626	
Expenditures	88,328	147,532	215,956	67,896	31%
Personal Services	12,600	5,096	26,113	1,473	6%
Other Operations	69,691	105,479	130,630	45,123	35%
Capital Outlay	6,036	36,957	59,213	21,301	36%
Total Disbursements	88,328	147,532	215,956	67,896	31%
Cash Balance	243,924	233,024	77,568	199,730	
Less: Encumbrances	4,000	0	0	14,600	61%
Adjustments	0	4,000	0	0	
Unencumbered Balance	239,924	237,024	77,568	185,130	
Federal Forfeiture Fund #225					
Balance - January 1st	3,980	15,715	10,470	10,470	
Revenues	11,735	0	1	4,247	424704%
Intergovernmental	11,735	0		4,247	
Total Receipts and Balance	15,715	15,715	10,471	14,717	
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	7,326	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	15,715	10,470	1	7,326	

CITY OF LAKEWOOD

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	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
IDAT Fund #230					
Balance - January 1st	139,181	147,174	146,211	146,211	
Revenues	14,512	13,814	16,500	5,886	36%
State	8,086	8,308	9,000	3,407	38%
Court Special Fees	6,426	5,506	7,500	2,479	33%
Total Receipts and Balance	153,693	160,988	162,711	152,098	
Expenditures	6,519	14,777	125,000	8,000	6%
Other Operations	6,519	14,777	125,000	8,000	6%
Total Disbursements	6,519	14,777	125,000	8,000	6%
Cash Balance	147,174	146,211	37,711	144,098	
Less: Encumbrances	0	0	0		
Unencumbered Balance	147,174	146,211	37,711	144,098	
Enforcement / Education Fund #231					
Balance - January 1st	112,179	79,454	77,776	77,776	
Revenues	8,229	8,625	9,100	3,653	40%
Intergovernmental	0	500			
Special Fees	6,429	5,325	7,000	2,453	35%
Reimbursements	1,800	2,800	2,100	1,200	57%
Total Receipts and Balance	120,408	88,079	86,876	81,429	
Expenditures	40,954	10,303	55,000	23,962	44%
Other Operations	13,086	2,773	5,000	11,370	227%
Capital Outlay	27,868	7,530	50,000	12,592	25%
Total Disbursements	40,954	10,303	55,000	23,962	44%
Cash Balance	79,454	77,776	31,876	57,467	
Less: Encumbrances	0	0	0	0	
Adjustments	0	0	0	0	
Unencumbered Balance	79,454	77,776	31,876	57,467	
Political Subdivision Fund #232					
Balance - January 1st	5,201	9,208	11,740	11,740	
Revenues	4,007	2,532	4,250	452	11%
Special Fees	4,007	2,532	4,250	452	11%
Total Receipts and Balance	9,208	11,740	15,990	12,192	
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	12,192	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	9,208	11,740	11,740	12,192	
Computer Maintenance Fund #234					
Balance - January 1st	0	10,833	28,549	28,549	
Revenues	29,992	36,216	35,000	20,727	59%
Court Special Fees	29,992	36,216	35,000	20,727	59%
Advance In	0	0			
Total Receipts and Balance	29,992	47,049	63,549	49,276	
Expenditures	19,159	18,500	33,000	12,263	37%
Other Operations	19,159	18,500	33,000	12,263	37%
Capital Outlay	0	0			
Total Disbursements	19,159	18,500	33,000	12,263	37%
Cash Balance	10,833	28,549	30,549	37,013	
Less: Encumbrances	0	0	0	9,884	
Adjustments	0	0	0	0	
Unencumbered Balance	10,833	28,549	30,549	27,129	

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Court Special Projects Fund #235					
Balance - January 1st	81,253	52,592	120,198	120,198	
Revenues	100,995	143,191	120,000	81,033	68%
Court Special Fees	100,995	143,191	120,000	81,033	68%
Total Receipts and Balance	182,248	195,783	240,198	201,231	
Expenditures	129,656	75,585	123,497	63,771	52%
Personal Services	0	172	253	2,945	1164%
Other Operations	49,529	50,089	53,166	22,394	42%
Capital Outlay	80,127	25,325	70,078	38,431	55%
Total Disbursements	129,656	75,585	123,497	63,771	52%
Cash Balance	52,592	120,198	116,701	137,460	
Less: Encumbrances	0	0	0	17,384	
Unencumbered Balance	52,592	120,198	116,701	120,076	
Court Probation Services #236					
Balance - January 1st	25,796	54,085	53,336	53,336	
Revenues	33,732	38,809	36,000	22,754	63%
Court Special Fees	33,732	38,809	36,000	22,754	63%
Total Receipts and Balance	59,528	92,894	89,336	76,090	
Expenditures	5,443	39,558	38,500	7,091	18%
Personal Services	0	28,233	23,500	2,482	11%
Other Operations	5,443	9,892	15,000	4,610	31%
Capital Outlay	0	1,433			
Total Disbursements	5,443	39,558	38,500	7,091	18%
Cash Balance	54,085	53,336	50,836	68,998	
Less: Encumbrances	0	0	0	1,213	
Unencumbered Balance	54,085	53,336	50,836	67,785	
IDIAM #237					
Balance - January 1st		0	500	500	
Revenues		500	2,900	4,308	149%
Court Special Fees		500	500	4,308	862%
Total Receipts and Balance		500	3,400	4,808	
Expenditures		0	2,900	0	0%
Other Operations		0	2,900		0%
Total Disbursements		0	2,900	0	0%
Cash Balance		500	500	4,808	
Less: Encumbrances					
Unencumbered Balance		500	500	4,808	

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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	267,909	6%
CDBG	1,984,805	2,403,515	3,905,609		0%
Program Income	290,036	269,304	300,000	267,909	89%
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	171,768	
Expenditures					
Housing and Building	132,410	128,351	157,518	77,362	49%
Personal Services	128,347	124,405	151,778	75,199	50%
Other Operations	4,063	3,946	5,740	2,163	38%
SCMR	1,078,818	639,835	908,740	13,115	1%
Other Operations	689	0	1,406	1,405	100%
Capital Outlay	1,078,129	639,835	907,334	11,710	1%
Aging	34,153	36,698	27,354	7,375	27%
Personal Services	34,153	36,698	27,354	7,375	27%
Health	0	0	2,975	0	0%
Other Operations	0	0	2,975		0%
Early Childhood	85,494	107,211	148,544	62,661	42%
Personal Services	26,860	25,990	26,000	5,533	21%
Other Operations	58,634	81,221	122,544	57,128	47%
Community Development	371,044	402,915	500,039	221,304	44%
Personal Services	247,866	293,235	300,000	164,927	55%
Other Operations	123,101	109,680	200,039	56,377	28%
LMI Housing Rehab Loans	339,123	455,511	628,288	159,145	25%
Personal Services	123,284	156,893	150,000	40,670	27%
Other Operations	215,839	298,619	478,288	118,475	25%
Store Front Renovation	101,455	50,833	322,703	19,792	6%
Personal Services	29,757	22,618	25,000	10,046	40%
Other Operations	71,698	28,215	297,703	9,745	3%
Operation Paintbrush	176,259	133,158	174,807	60,907	35%
Personal Services	28,818	12,624	26,595	18,050	68%
Other Operations	147,441	120,534	148,212	42,858	29%
Camp Can Do	0	0	2,700	0	0%
Other Operations	0	0	2,700		0%
Leaf and Snow Program	5,655	14,201	10,874	3,990	37%
Other Operations	5,655	14,201	10,874	3,990	37%
Fair Housing	33,430	38,646	30,086	4,086	14%
Other Operations	33,430	38,646	30,086	4,086	14%
LCSC-Supportive Housing	8,420	8,390	14,298	2,878	20%
Other Operations	8,420	8,390	14,298	2,878	20%
NCHM-Medical Assistance	24,751	25,783	34,648	1,217	4%
Other Operations	24,751	25,783	34,648	1,217	4%
Job Creation Program	278,112	147,717	587,176	41,273	7%
Personal Services	39,508	16,903	60,000	33,153	55%
Other Operations	238,605	130,814	527,176	8,120	2%
YMCA-Section 108 Loan	58,042	11,856	90,428	54,494	60%
Contractual Services	0	4,368	32,827	8,675	26%
Debt Service	58,042	7,488	57,601	45,819	80%
Beck Ctr-Art Ed Schlrsps			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	2,766	43%
Personal Services			6,391	2,766	43%
Purchase Revitalization			89,093	5,273	6%
Personal Services			11,994	5,236	44%
Other Operations			77,099	37	0%
LkwdAlive-TA to Business			74,299	14,077	19%
Other Operations			74,299	14,077	19%
LkwdAlive-HousingOutreach			42,280	0	0%
Other Operations			42,280	0	0%
Recovery			589,901	4,459	1%
Personal Services			58,990	0	0%
Other Operations			0	0	
Capital Outlay			530,911	4,459	1%
Advance Out			0		
Total Disbursements	2,768,685	2,231,715	4,464,774	756,174	17%
Accounts / Retainage Payable	0	0	0	0	
Cash Balance	(537,577)	(582,318)	(347,306)	(584,406)	
Less: Encumbrances	0	0	0	1,251,015	
Adjustments		332			
Unencumbered Balance	(537,577)	(96,141)	(347,306)	(1,835,421)	

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	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
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	127,531	40,906	32%
Personal Services	20,800	30,671	33,819	17,973	53%
LCSC-Supportive Housing	11,868	11,650	12,135	2,605	21%
LkwdFound-Rent&UtilityAst	25,308	20,680	18,849	100	1%
Advance Out			0		
Y-Haven-Shelter Services			10,000		
CMC-Homeless Prevention			1,000		
DVC-Shelter Services	59,148	33,033	51,728	20,228	39%
Total Disbursements	117,124	96,034	127,531	40,906	32%
Cash Balance	638	4,641	24,555	(36,266)	
Less: Encumbrances	0	0	0	184	
Unencumbered Balance	638	4,641	24,555	(36,450)	
HOME Investment Program Fund #242					
Balance - January 1st	12,909	(25,607)	(207,777)	(207,777)	
Revenues	415,000	312,392	1,446,000	167,856	12%
Program Income	25,000	7,000		22,500	
County Reimbursements	390,000	305,392	1,446,000	145,356	10%
Advances In	0	0			
Total Receipts and Balance	427,909	25,607	25,607	(39,921)	
Expenditures	453,516	494,562	1,236,845	202,429	16%
Personal Services	0	15,360	20,406	19,482	95%
Lakewood HOME Program	433,474	479,202	1,066,439	179,500	17%
Other Operations				3,447	
Advances Returned	20,042	0	150,000		0%
Total Disbursements	453,516	494,562	1,236,845	202,429	16%
Cash Balance	(25,607)	(468,955)	(1,211,238)	(242,350)	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	(25,607)	(207,777)	(1,211,238)	(242,350)	
Energy Efficiency Block Grant Fund #244					
Balance - January 1st					
Revenues			447,200	-	0%
Federal / Stimulus/ARRA			447,200		0%
Total Receipts and Balance			447,200	-	0%
Expenditures			447,200	-	0%
Personal Services			44,720		0%
Other Operations			402,480		0%
Total Disbursements			447,200	-	0%
Cash Balance			-	-	
Less: Encumbrances			-	-	
Unencumbered Balance			-	-	
Neighborhood Stabilization Fund #245					
Balance - January 1st					
Revenues			1,072,216	-	0%
Federal / Stimulus/ARRA			1,072,216		0%
Total Receipts and Balance			1,072,216	-	0%
Expenditures					
Administration			107,000	-	0%
Personal Services			75,000		0%
Other Operations			32,000		0%
Residential Development			241,258	-	0%
Personal Services			75,000		0%
Other Operations			166,258		0%
Landbank / Demolition			723,758	-	0%
Personal Services			75,000		0%
Other Operations			648,758		0%
Total Disbursements			1,072,016	-	0%
Cash Balance			200	-	
Less: Encumbrances			-	12,400	
Unencumbered Balance			200	(12,400)	

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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	867,179	54%
Intergovernmental	262,124	175,845	264,550	83,991	32%
Charges for Services	231,838	228,601	241,648	192,609	80%
Donations and Contributions	51,280	258,835	47,850	68,783	144%
Trust Proceeds	0				
Transfer (General Fund)	1,193,100	940,000	1,043,591	521,796	50%
Total Receipts and Balance	1,929,984	1,636,255	1,634,697	904,237	
Expenditures	1,896,961	1,599,033	1,572,898	869,389	55%
Personal Services	1,610,824	1,436,774	1,395,363	771,441	55%
Other Operations	286,137	162,259	177,535	97,948	55%
Total Disbursements	1,896,961	1,599,033	1,572,898	869,389	55%
Cash Balance	33,024	37,222	61,799	34,848	
Less: Encumbrances	50	0	0	13,939	63%
Adjustments	0	(163)	0	0	
Unencumbered Balance	32,974	37,058	61,799	20,909	
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	1,377,011	61%
Licenses and Permits	105,477	90,136	55,350	1,003	2%
Intergovernmental	90,331	44,717			
Transport Charges	1,040,515	967,129	1,112,000	597,305	54%
Vital Stats	89,412	71,387		30,675	
Rent	1,075,000	1,075,000	1,075,000	733,333	68%
Other	17,350	12,848	12,000	14,694	122%
Total Receipts and Balance	2,507,920	2,321,576	2,270,039	1,392,699	
Expenditures					
EMS	1,658,190	1,591,655	1,780,202	983,391	55%
Personal Services	1,490,676	1,442,415	1,572,873	901,157	57%
Other Operations	167,514	149,240	207,329	82,234	40%
Health	788,400	715,204	489,272	317,556	65%
Personal Services	625,139	461,511	155,731	97,317	62%
Other Operations	163,261	253,693	333,541	220,239	66%
Total Disbursements	2,446,590	2,306,859	2,269,474	1,300,947	57%
Cash Balance	61,330	14,716	565	91,752	
Less: Encumbrances	972	0	0	53,245	
Adjustments	0	972			
Unencumbered Balance	60,358	15,689	565	38,507	
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	
Byrne Memorial Grant Fund #276					
Balance - January 1st	0	0	0	0	
Revenues	0	0	100,000	0	0%
Grants	0	0	100,000	0	0%
Interest	0	0	0	0	
Transfer (General Fund)	0	0	0	0	
Total Receipts and Balance	0	0	100,000	0	
Expenditures	0	0	25,000	0	0%
Personal Services	0	0	25,000	0	0%
Transfer Out	0	0	0	0	
Other Operations & Maintenance	0	0	0	0	
Total Disbursements	0	0	25,000	0	0%
Cash Balance	0	0	75,000	0	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	0	0	75,000	0	

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Help to Others Fund #277					
Balance - January 1st	2,007	2,132	6,186	6,186	
Revenues	34,064	46,067	60,402	11,370	19%
Intergovernmental	10,000	12,402	22,402		0%
Charges for Services	10,500	10,680	10,500	11,120	106%
Donations	13,564	22,985	27,500	250	1%
Total Receipts and Balance	36,071	48,199	66,588	17,556	
Expenditures	34,001	41,950	49,296	15,043	31%
Personal Services	30,409	35,015	42,381	13,558	32%
Other Operations	3,593	6,935	6,915	1,485	21%
Total Disbursements	34,001	41,950	49,296	15,043	31%
Cash Balance	2,070	6,249	17,292	2,513	
Less: Encumbrances	0	0	0	664	
Unencumbered Balance	2,070	6,186	17,292	1,849	
Juvenile Diversion Program Fund #279					
Balance - January 1st	4,444	11,309	17,769	17,769	
Revenues	21,340	34,666	37,360	8,075	22%
State Grants	18,000	30,836	32,360	6,000	19%
Donations	3,340	3,830	5,000	2,075	42%
Total Receipts and Balance	25,784	45,975	55,129	25,844	
Expenditures	14,450	28,231	35,733	23,776	67%
Personal Services	14,130	28,202	35,733	23,776	67%
Other Operations	320	29			
Total Disbursements	14,450	28,231	35,733	23,776	67%
Cash Balance	11,334	17,744	19,396	2,068	
Less: Encumbrances	25	0	0	0	
Adjustments		25			
Unencumbered Balance	11,309	17,769	19,396	2,068	
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	203,370	46%
Personal Services	269,017	306,212	305,778	170,930	56%
Other Operations	48,610	57,899	140,736	32,439	23%
Total Disbursements	317,627	364,111	446,514	203,370	46%
Cash Balance	(14,661)	(101,272)	(7,695)	26,929	
Less: Encumbrances	0			5,103	
Unencumbered Balance	(14,661)	(36,181)	(7,695)	21,826	

CITY OF LAKEWOOD

Debt Services

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
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	3,009,068	88%
Real Estate & Public Utility	2,998,011	2,957,377	2,782,343	2,739,357	98%
Tangible Personal Property	44,554	29,936	24,000	2,367	10%
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	11,410	15%
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	41,973	120%
Miscellaneous	18,862	-	-	2,828	-
Interest	162,214	63,216	37,000	16,691	45%
Other Financing Sources	15,264,118	6,030,233	11,749,365	11,638,382	99%
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	214,184	50%
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	15,205,637	
Expenditures	18,221,861	10,707,256	15,354,449	10,929,079	71%
County Government Charges	-	88,481	89,000	22,714	26%
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	15,401	50%
Capital Lease Principal	15,300	426,712	1,000,000	786,201	79%
Capital Lease Interest	-	119,485	500,000	165,224	33%
Debt Issuance Costs	306,878	8,603	64,199	62,313	97%
Advances Out	-	-	-	-	-
Total Disbursements	18,221,861	10,707,256	15,354,449	10,929,079	71%
Cash Balance	1,624,896	558,186	356,723	4,276,557	
Less: Encumbrances	-	-	-	3,650	
Unencumbered Balance	1,624,896	558,186	356,723	4,272,907	
TIF Bond Retirement Fund #302					
Balance - January 1st	110	48,358	56,972	56,972	
Revenues	368,777	357,517	385,000	413,623	107%
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)	-	-	-	229,994	-
Total Receipts and Balance	368,887	405,876	441,972	470,595	
Expenditures	320,529	348,904	510,362	336,693	66%
Revenue Reimbursement	48,442	77,267	97,732	33,388	34%
Bond Principal	15,000	15,000	175,000	175,000	100%
Bond Interest	257,086	256,636	237,630	128,306	54%
Total Disbursements	320,529	348,904	510,362	336,693	66%
Cash Balance	48,358	56,972	(68,390)	133,902	
Less: Encumbrances	-	-	-	-	
Unencumbered Balance	48,358	56,972	(68,390)	133,902	

CITY OF LAKEWOOD

Capital Program

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)

AS OF July 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
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	7,933,000	5,207,039	66%
Capital Outlay					
3010 Parks	129,852	540,829	850,000	29,891	4%
3020 Building and Facilities	0	143,930	310,000	106,373	34%
3030 Street Maintenance & Repair	2,576,765	1,872,947	1,635,000	696,218	43%
3030 Sidewalks			100,000	2,873	
3032 Forestry	51,950	53,761	60,000	6,840	11%
3034 Traffic Signs and Signals	42,660	76,165	495,000	261,252	53%
5099 General Admin	65,561	73,624	383,000	6,464	2%
Transfer (Bond Retirement Fund)	750,000	0	4,100,000	4,100,000	100%
Total Disbursements	4,223,848	2,835,424	7,933,000	5,207,039	66%
Cash Balance	3,244,552	3,696,305	(226,651)	2,499,932	
Less: Encumbrances	552,322	0	0	1,188,636	
Adjustments	0				
Unencumbered Balance	2,692,230	3,696,305	(226,651)	1,311,296	
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	10,240	41%
Other Rents	0	0			
Royalties	14,493	23,102	25,000	9,240	37%
Dana' s Legacy		1,000		1,000	
Total Receipts and Balance	29,452	53,554	78,554	63,794	
Expenditures	0	0	67,650	4,267	6%
Capital Outlay	0	0	67,650	4,267	6%
Total Disbursements	0	0	67,650	4,267	6%
Cash Balance	29,452	53,554	10,904	59,527	
Less: Encumbrances	0	0	0	0	
Unencumbered Balance	29,452	53,554	10,904	59,527	
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	229,994	229,994	100%
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	229,994	229,994	100%
Capital Outlay	34,942	285,950	0	0	
Total Disbursements	34,942	285,950	229,994	229,994	100%
Cash Balance	842,725	588,267	1	1,878	
Less: Encumbrances	634,233	348,283	0	0	
Adjustments			348,283	348,283	
Unencumbered Balance	208,492	239,984	348,284	350,161	

CITY OF LAKEWOOD

Enterprise Funds

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
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	5,652,502	54%
Intergovernmental	1,044,114	74,859			
Charges for Services	9,998,291	10,045,741	10,423,000	5,524,257	53%
Special Assessments	9,068	34,707	15,000	20,248	135%
Interest	294,008	155,824	101,000	30,446	30%
Other	12,777	3,977	8,000	77,551	969%
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	11,456,898	
Expenditures					
Water Administration	2,347,525	2,341,191	2,942,403	1,288,332	44%
Personal Services	250,481	271,452	229,005	132,127	58%
Other Operations & Maintenance	85,417	92,369	403,758	190,573	47%
Bond Principal	876,891	837,338	868,232		0%
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	156,612	50%
Capital Lease Principal	0	4,072	4,603	3,637	79%
Capital Lease Interest	0	1,187	1,500	1,170	78%
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	8,473,807	4,260,979	50%
Personal Services	637,981	616,291	614,440	318,461	52%
Water - Cleveland	5,864,955	5,981,162	6,407,100	3,687,881	58%
Other Operations & Maintenance	275,227	388,358	744,267	225,219	30%
Capital Outlay	4,189,102	1,115,737	708,000	29,418	4%
Water Metering	576,397	585,396	602,775	322,781	54%
Personal Services	435,152	446,282	445,205	245,064	55%
Postage	48,054	52,641	56,000	27,863	50%
Other Operations & Maintenance	93,191	86,473	101,570	49,855	49%
Capital Outlay	0	0			
Total Disbursements	13,891,187	11,028,135	12,018,985	5,872,093	49%
Cash Balance	6,449,379	5,460,598	4,332,411	5,584,805	
Less: Encumbrances	358,298	1,455		2,940,164	86%
Adjustments	0	1,455			
Unencumbered Balance	6,091,082	5,804,396	4,333,866	2,646,097	
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	1,485,818	54%
Charges for Services	2,282,656	3,175,801	2,710,000	1,479,551	55%
Interest	289,771	65,447	40,000	1,791	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	4,199,707	
Expenditures	9,329,388	4,308,816	3,674,870	1,626,800	44%
Personal Services	1,032,702	1,062,004	1,053,364	563,245	53%
Other Operations & Maintenance	325,471	397,609	729,635	272,917	37%
Capital Outlay	5,950,217	1,008,354	133,445	62,066	47%
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	17,244	50%
OWDA Loan Principal	25,647	26,761	27,925	13,814	49%
OWDA Loan Interest	7,811	6,696	5,533	2,915	53%
Capital Lease Principal	0	37,201	60,000	38,163	64%
Capital Lease Interest	0	9,849	20,000	12,190	61%
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	1,626,800	44%
Cash Balance	3,850,229	1,433,846	1,791,019	2,572,907	
Less: Encumbrances	1,279,589	(455)	0	103,656	51%
Adjustments	0	1,279,589	455	455	
Unencumbered Balance	2,570,640	2,713,889	1,791,474	2,469,707	

CITY OF LAKEWOOD

Enterprise Funds

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
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	1,810,299	54%
Charges for Services	2,789,913	2,599,721	3,354,000	1,804,466	54%
Special Assessments	0	2,207	250	5,470	2188%
Interest	61,343	12,989	15,000	362	2%
Bond Proceeds	0	382,000	0	0	
Note Proceeds	0	0	0	0	
Premium on Sale of Debt	0	0	0	0	
Total Receipts and Balance	5,374,342	4,465,279	4,833,937	3,274,986	
Expenditures	3,576,377	3,252,796	3,597,062	1,788,625	50%
Personal Services	1,523,892	1,633,278	1,817,274	1,062,365	58%
Other Operations & Maintenance	852,518	912,687	1,071,170	538,511	50%
Note Principal	0	0	0	0	
Note Interest	0	0	0	0	
Bond Principal	75,121	61,145	62,892	0	0%
Bond Interest	89,403	103,922	101,477	49,373	49%
Debt Issuance Costs	480	0	0	0	
Capital Outlay	1,034,962	541,764	544,249	138,375	25%
Total Disbursements	3,576,377	3,252,796	3,597,062	1,788,625	50%
Cash Balance	1,797,965	1,212,483	1,236,875	1,486,361	
Less: Encumbrances	329,603	77,499	0	272,318	76%
Adjustments	0	329,703	77,499	77,499	
Unencumbered Balance	1,468,362	1,464,687	1,314,374	1,291,542	
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	1,697,818	90%
Real Estate & Public Utility	1,727,957	1,704,537	1,616,588	1,578,879	98%
Tangible Personal Property	25,679	17,254	0	1,364	
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	6,575	14%
Miscellaneous	0	38,460	0	0	
Note Proceeds	178,000	122,400	0	0	
Premium on Sale of Debt	615	390	0	0	
Total Receipts and Balance	4,084,190	4,262,091	4,212,685	4,032,873	
Expenditures	1,931,919	1,942,037	3,613,685	2,327,468	64%
Other Operations & Maintenance	0	49,537	91,500	44,141	48%
Note Principal	178,000	178,000	0	0	
Note Interest	8,010	7,080	0	0	
Bond Principal	559,149	588,345	600,000	0	0%
Bond Interest	267,779	241,861	255,000	107,080	42%
Debt Issuance Costs	891	222	1,000	0	0%
Capital Lease Principal	0	3,916	7,905	5,398	68%
Capital Lease Interest	0	735	3,280	937	29%
Transfer to Debt Service Fund	750,000	850,000	2,100,000	2,100,000	100%
Capital Outlay	168,090	22,341	555,000	69,913	13%
Total Disbursements	1,931,919	1,942,037	3,613,685	2,327,468	64%
Cash Balance	2,152,271	2,320,054	599,000	1,705,405	
Less: Encumbrances	15,001	0	0	213,327	70%
Adjustments	0	15,001	0	0	
Unencumbered Balance	2,137,269	2,335,055	599,000	1,492,079	
Parking Facilities Fund #520					
Balance - January 1st	383,892	18,442	24,978	24,978	
Revenues	682,124	334,041	455,125	232,668	51%
Parking Meters	292,127	332,999	315,525	232,002	74%
Other	2,569	695	600	667	111%
Interest	0	347	0	0	
Note Proceeds	0	0	0	0	
Bond Proceeds	355,000	0	139,000	0	0%
Premium on Sale of Debt	2,428	0	0	0	
Advance In	30,000	0	0	0	
Total Receipts and Balance	1,066,016	352,483	480,103	257,647	
Expenditures	903,234	423,875	314,788	248,533	79%
Personal Services	203,906	206,041	169,558	107,756	64%
Property Taxes	55,067	54,742	54,743	55,672	102%
Other Operations & Maintenance	72,166	62,491	87,513	50,696	58%
Capital Lease Principal	0	1,900	2,250	2,224	99%
Capital Lease Interest	0	493	724	715	99%
Debt Issuance Costs	7,145	0	0	0	
Capital Outlay	199,201	98,207	47,970	31,470	66%
Total Disbursements	903,234	423,875	314,788	248,533	79%
Cash Balance	162,782	(71,392)	165,315	9,114	
Less: Encumbrances	144,340	47,970	0	16,500	77%
Adjustments	0	144,340	47,970	47,970	
Unencumbered Balance	18,442	24,978	213,285	40,584	
Winterhurst Ice Rink Fund #530					
Balance - January 1st	19,726	72,971	67,739	67,739	
Revenues	796,435	474,909	335,000	129,972	39%
Admissions	192,577	90,491	0	0	
Rink Rental	509,750	233,123	0	0	
Skate Rental	45,812	25,276	0	0	
Other Charges for Services	45,554	16,694	0	0	
Miscellaneous	2,652	0	0	0	
Donations & Contributions	91	5,000	0	0	
Salary Reimbursement	0	26,799	0	0	
Utility Reimbursement	0	77,527	260,000	129,972	50%
Lease Payment	0	0	75,000	0	0%
Total Receipts and Balance	1,216,161	622,880	402,739	197,711	
Expenditures	975,474	560,479	363,061	255,574	70%
Personal Services	380,593	229,932	48,853	33,083	68%
Utilities	266,254	270,209	306,608	221,392	72%
Other Operations & Maintenance	326,412	60,337	7,600	1,100	14%
Capital Outlay	2,215	0	0	0	
Total Disbursements	1,140,018	560,479	363,061	255,574	70%
Cash Balance	76,144	62,402	39,678	(57,863)	
Less: Encumbrances	3,173	0	0	0	
Adjustments	0	5,338	0	0	
Unencumbered Balance	72,971	67,739	39,678	(57,863)	

CITY OF LAKEWOOD

Internal Service

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)

AS OF July 31, 2009

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF July 31, 2009	July 31, 2009 % Budget Used Bench Mark 58%
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	3,342,391	58%
Employee Contribution	589,778	525,454	562,046	580,000	350,458	60%
Other (COBRA & R/X)	23,467	37,395	76,627	23,000	48,903	213%
Transfer In	336,194	249,999	200,000	199,000	99,500	50%
Charges to Departments	3,591,954	4,291,446	4,986,337	4,980,000	2,843,531	57%
Total Receipts and Balance	5,260,988	5,464,797	5,896,449	6,514,939	4,075,330	
Expenditures	4,900,485	5,393,358	5,163,510	5,780,360	2,891,114	50%
Employee Hospitalization	4,862,453	5,363,711	5,149,599	5,748,860	2,868,944	50%
Professional Services	38,032	29,647	13,911	31,500	22,171	70%
Total Disbursements	4,900,485	5,393,358	5,163,510	5,780,360	2,891,114	50%
Cash Balance	360,502	71,438	732,939	734,579	1,184,215	
Less: Encumbrances	74,579	0	0	0	551,552	
Adjustments	0	0	0	0	0	
Unencumbered Balance	285,923	71,438	732,939	734,579	632,664	
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	400,196	62%
Refunds	0	37,420	6,306		27,547	100%
Transfers In	10,346	23,648	44,000	20,000	10,000	50%
Charges to Departments	339,624	654,065	762,666	625,000	362,649	58%
Total Receipts and Balance	1,552,851	905,327	836,199	698,255	453,451	
Expenditures	1,362,658	882,099	782,945	621,000	398,757	64%
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	179,685	51%
Professional Services	23,026	33,058	31,120	36,000	23,654	66%
Insurance	0	0	94,406	95,000	86,337	91%
Total Disbursements	1,362,658	882,099	782,945	621,000	398,757	64%
Cash Balance	190,194	23,228	53,255	77,255	54,694	
Less: Encumbrances	0	0	0	0	8,900	
Unencumbered Balance	190,194	23,228	53,255	77,255	45,794	

CITY OF LAKEWOOD

Trust Agency

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF July 31, 2009
Burial Permits State Fee #705			
Balance - January 1st	36	71	91
Revenues	1,700	1,288	810
Total Receipts and Balance	1,736	1,359	901
Disbursements	1,665	1,280	813
Cash Balance	71	79	89
Less: Encumbrances	0	0	0
Unencumbered Balance	71	79	89
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	5,021
Total Receipts and Balance	27,302	16,846	5,282
Disbursements	26,733	16,688	4,566
Cash Balance	569	158	716
Less: Encumbrances	0	0	0
Unencumbered Balance	569	158	716
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	8,554
Total Receipts and Balance	216,002	242,106	232,704
Disbursements	21,908	3,933	300
Cash Balance	194,095	238,173	232,404
Less: Encumbrances	0	0	0
Unencumbered Balance	194,095	238,173	232,404

CITY OF LAKEWOOD

Trust Agency

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF July 31, 2009
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	8,522
Cash Balance	25,538	24,470	18,134
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	25,538	24,470	18,134
Sidewalk Guarantee #745			
Balance - January 1st	18,540	20,010	22,700
Revenues	10,400	12,480	6,225
Total Receipts and Balance	28,940	32,490	28,925
Disbursements	8,930	10,020	2,235
Cash Balance	20,010	22,470	26,690
Less: Encumbrances	0	0	0
Unencumbered Balance	20,010	22,470	26,690
Birth Certificate State Fee #750			
Balance - January 1st	1,748	1,763	1,626
Revenues	7,746	8,075	4,045
Total Receipts and Balance	9,495	9,838	5,671
Disbursements	7,732	8,157	3,864
Cash Balance	1,763	1,681	1,806
Less: Encumbrances	0	0	0
Unencumbered Balance	1,763	1,681	1,806
Pavilion Deposit #755			
Balance - January 1st	10,235	11,880	9,595
Revenues	19,600	20,080	13,600
Total Receipts and Balance	29,835	31,960	23,195
Disbursements	17,955	21,200	10,918
Cash Balance	11,880	10,760	12,278
Less: Encumbrances	0	0	0
Unencumbered Balance	11,880	10,760	12,278
Death Certificate State Fee #760			
Balance - January 1st	3,460	3,565	3,783
Revenues	7,604	7,089	3,972
Total Receipts and Balance	11,064	10,653	7,755
Disbursements	7,499	7,054	4,237
Cash Balance	3,565	3,600	3,518
Less: Encumbrances	0	0	0
Unencumbered Balance	3,565	3,600	3,518

CITY OF LAKEWOOD

Trust Agency

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF July 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	13,775
Total Receipts and Balance	31,550	31,755	19,230
Disbursements	25,850	26,145	11,955
Cash Balance	5,700	5,610	7,275
Less: Encumbrances	0	0	0
Unencumbered Balance	5,700	5,610	7,275
Family Violence Shelters #768			
Balance - January 1st	470	526	565
Revenues	7,672	7,581	4,008
Total Receipts and Balance	8,142	8,107	4,573
Disbursements	7,615	7,605	4,051
Cash Balance	526	502	522
Less: Encumbrances	0	0	0
Unencumbered Balance	526	502	522
Kennel Donations #770			
Balance - January 1st	7,098	6,265	7,903
Revenues	1,480	2,036	2,240
Total Receipts and Balance	8,579	8,301	10,143
Disbursements	2,313	2,824	3,208
Cash Balance	6,265	5,477	6,934
Less: Encumbrances	0	0	0
Unencumbered Balance	6,265	5,477	6,934
Dog License Fee #772			
Balance - January 1st	544	876	2,976
Revenues	588	866	1,004
Total Receipts and Balance	1,132	1,742	3,980
Disbursements	256	912	760
Cash Balance	876	830	3,220
Less: Encumbrances	0	0	0
Unencumbered Balance	876	830	3,220

CITY OF LAKEWOOD

Trust Agency

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF July 31, 2009
Kiwanis Pavilion Deposit #775			
Balance - January 1st	500	100	550
Revenues	5,175	5,000	8,680
Total Receipts and Balance	5,675	5,100	9,230
Disbursements	5,575	4,825	0
Cash Balance	100	275	9,230
Less: Encumbrances	0	0	0
Unencumbered Balance	100	275	9,230
Fire Deposit Bequest #777			
Balance - January 1st	8,639	8,991	9,945
Revenues	352	614	25
Total Receipts and Balance	8,991	9,605	9,970
Disbursements	0	0	0
Cash Balance	8,991	9,605	9,970
Less: Encumbrances	0	0	0
Unencumbered Balance	8,991	9,605	9,970
Lkwd Fire Sculpture Fund #778			
Balance - January 1st	300	300	300
Revenues	0	0	0
Total Receipts and Balance	300	300	300
Disbursements	0	0	0
Cash Balance	300	300	300
Less: Encumbrances	0	0	0
Unencumbered Balance	300	300	300
Bicycle Helmet #780			
Balance - January 1st	541	635	850
Revenues	598	869	693
Total Receipts and Balance	1,139	1,504	1,543
Disbursements	505	1,034	881
Cash Balance	635	470	662
Less: Encumbrances	0	0	0
Unencumbered Balance	635	470	662
Spay and Neuter Program #790			
Balance - January 1st	35,285	39,709	37,578
Revenues	12,184	12,263	6,004
Total Receipts and Balance	47,469	51,972	43,583
Disbursements	7,760	17,948	7,385
Cash Balance	39,709	34,023	36,198
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	39,709	34,023	36,198

CITY OF LAKEWOOD

Trust Agency

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF July 31, 2009
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	742
Cash Balance	7,663	14,155	17,884
Less: Encumbrances	0	0	0
Unencumbered Balance	7,663	14,155	17,884
Unidentified Deposits #798			
Balance - January 1st	1,011	2,979	15,116
Revenues	1,968	12,137	(15,116)
Total Receipts and Balance	2,979	15,116	0
Disbursements	0	0	0
Cash Balance	2,979	15,116	0
Less: Encumbrances	0	0	0
Unencumbered Balance	2,979	15,116	0
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