

**CITY OF LAKEWOOD**

**General Fund**

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

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%	ACTUAL as of 3/31/08	ACTUAL as of 3/31/07
<b>GENERAL FUND #101</b>						
<b>Balance - January 1st</b>	<b>339,518</b>	<b>950,690</b>	<b>950,690</b>		<b>442,542</b>	<b>1,090,144</b>
<b>Property Tax Revenue</b>	<b>7,446,765</b>	<b>7,001,622</b>	<b>3,770,648</b>	<b>54%</b>	<b>3,697,893</b>	<b>3,696,708</b>
Real Estate & Public Utility	7,372,133	7,001,622	3,769,525	54%	3,696,731	3,695,624
Tangible Personal Property	74,632	-	1,123		1,162	1,085
<b>Municipal Income Tax</b>	<b>18,247,704</b>	<b>18,653,525</b>	<b>4,202,604</b>	<b>23%</b>	<b>4,111,574</b>	<b>4,029,196</b>
Income Tax	-	90,000	-	0%	0	0
Individual	9,305,716	9,518,000	1,979,614	21%	1,758,591	1,848,435
Net Profit	817,821	913,000	111,599	12%	209,741	122,930
Withholding	7,685,658	7,760,000	1,974,807	25%	2,038,710	1,940,120
Interest	132,577	134,050	39,419	29%	29,486	37,911
Penalty	270,023	212,475	89,689	42%	71,133	67,516
Court Costs	35,909	26,000	7,476	29%	3,913	12,284
<b>Other Local Taxes</b>	<b>9,791</b>	<b>10,000</b>	<b>2,241</b>	<b>22%</b>	<b>1,293</b>	<b>2,102</b>
Hotel Taxes	9,791	10,000	2,241	22%	1,293	2,102
<b>Licenses &amp; Permits &amp; Inspections</b>	<b>1,294,424</b>	<b>1,243,092</b>	<b>263,407</b>	<b>21%</b>	<b>406,265</b>	<b>243,211</b>
Building Permits	531,421	514,500	61,700	12%	199,129	65,941
Contractor Licenses	133,334	115,000	33,900	29%	35,700	38,600
Housing License - Residential	261,450	260,000	5,325	2%	4,800	5,550
Housing License - Commercial	324,110	300,000	152,856	51%	119,053	101,003
Other	44,109	53,592	9,626	18%	47,583	32,117
<b>Intergovernmental</b>	<b>5,939,555</b>	<b>5,785,290</b>	<b>1,254,129</b>	<b>22%</b>	<b>1,081,450</b>	<b>1,738,933</b>
Grants	96,464	69,500	2,521	4%	52,084	125,930
Homestead	162,078	140,000	-	0%	0	0
Rollback	805,706	780,000	-	0%	0	0
Local Gov't Fund - State of Ohio	279,986	280,000	64,985	23%	72,590	83,555
Local Gov't Fund - County	3,786,750	3,531,155	807,506	23%	889,232	1,045,509
Cigarette Tax - Ohio	789	900	51	6%	11	16
Liquor & Beer Permits - Ohio	80,767	80,000	11,607	15%	13,181	12,751
Estate (Inheritance) Tax	590,562	700,000	367,459	52%	54,353	434,087
CAT Tax	136,452	203,735	-	0%	0	0
Other	-	-	-	0%	0	37,084
<b>Charges for Services</b>	<b>1,123,910</b>	<b>2,098,415</b>	<b>392,456</b>	<b>19%</b>	<b>165,709</b>	<b>69,515</b>
External Service Charges	659,356	636,285	170,234	27%	165,709	69,515
Title Searches	2,515	2,100	530	25%	625	690
Civil Service Charges	6,150	-	-	-	0	0
Telephone Commissions	521	100	149	149%	0	486
Fees - Cable TV (Cox)	586,951	575,000	154,609	27%	152,960	56,709
Refuse and Recycling	11,519	12,500	1,205	10%	2,700	2,205
Impound Fees	1,540	280	280	-	610	90
Womens Club Pavilion	16,610	17,000	6,160	36%	3,515	3,805
Polygraphs and Photostats	3,530	3,000	545	18%	1,371	546
Other	30,022	26,585	6,756	25%	3,928	4,983
Internal Service Charges	464,554	1,462,130	222,222	15%	0	0
Indirect Cost Reimbursement	326,548	881,389	222,222	25%	0	0
Engineering Salary Reimbursement	138,006	200,000	-	0%	0	0
Internal Service Reimbursement	-	380,741	-	-	0	0
<b>Interest</b>	<b>447,228</b>	<b>285,000</b>	<b>48,417</b>	<b>17%</b>	<b>176,060</b>	<b>296,829</b>
Interest Earnings	447,228	285,000	48,417	17%	176,060	296,829
<b>Municipal Court</b>	<b>1,476,395</b>	<b>1,520,250</b>	<b>308,304</b>	<b>20%</b>	<b>354,959</b>	<b>327,801</b>
Court Fines	868,893	900,000	173,461	19%	208,787	198,156
Court Costs	604,672	615,000	133,971	22%	145,463	127,227
Forfeiture	65	2,000	-	0%	0	1,454
Witness Fees	2,277	1,750	672	38%	351	564
Special Fees	488	1,500	200	13%	358	400
<b>All Other Revenue</b>	<b>226,767</b>	<b>123,300</b>	<b>8,824</b>	<b>7%</b>	<b>22,494</b>	<b>20,545</b>
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	3,779	13%	763	0
Royalties	-	-	-	-	0	0
Recyclable and Scrap Material Sales	112,778	93,000	5,045	5%	21,731	20,545
<b>Miscellaneous</b>	<b>171,197</b>	<b>42,350</b>	<b>13,769</b>	<b>33%</b>	<b>2,763</b>	<b>46,479</b>
Miscellaneous Revenue	-	1,000	107	11%	0	943
Realtor Seminar	-	-	-	-	0	0
Registrar's Reimbursement	1,400	350	315	90%	0	175
Other	70,096	41,000	13,347	33%	2,763	45,361
Doubles Conversion	50,000	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Property Reinvestment	49,702	-	-	-	-	-
<b>Total Receipts</b>	<b>36,383,736</b>	<b>36,762,844</b>	<b>10,264,800</b>	<b>28%</b>	<b>10,020,460</b>	<b>10,502,145</b>
<b>Total Receipts and Balance</b>	<b>36,723,254</b>	<b>37,713,534</b>	<b>11,215,489</b>	<b>30%</b>	<b>10,463,002</b>	<b>11,592,290</b>

**CITY OF LAKEWOOD**

**General Fund**

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

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%	ACTUAL as of 3/31/08	ACTUAL as of 3/31/07
<b>General Fund Expenditures</b>						
<b>General Government</b>						
<b>Council</b>	<b>170,451</b>	<b>184,727</b>	<b>38,865</b>	<b>21%</b>	<b>39,017</b>	<b>37,655</b>
Personal Services	159,363	170,947	37,857	22%	36,664	35,540
Other Operations	11,088	13,780	1,007	7%	2,353	2,115
Encumbrances	-	-	718	13%	-	-
<b>Municipal Court</b>	<b>1,094,324</b>	<b>1,204,980</b>	<b>267,048</b>	<b>22%</b>	<b>259,237</b>	<b>239,901</b>
Personal Services	969,293	1,033,930	233,041	23%	232,821	216,160
Other Operations	122,609	171,050	34,007	20%	26,416	23,741
Encumbrances	2,423	2,423	20,965	32%	-	-
<b>Civil Service</b>	<b>82,085</b>	<b>125,548</b>	<b>17,729</b>	<b>14%</b>	<b>17,545</b>	<b>18,606</b>
Personal Services	74,670	76,733	17,488	23%	17,382	17,503
Other Operations	7,415	48,815	242	0%	162	1,102
Encumbrances	-	-	6,550	14%	-	-
<b>Mayor</b>	<b>258,177</b>	<b>244,278</b>	<b>51,702</b>	<b>21%</b>	<b>64,678</b>	<b>46,887</b>
Personal Services	238,641	224,346	50,518	23%	63,129	36,485
Other Operations	19,535	19,932	1,184	6%	1,549	10,402
Encumbrances	-	-	310	7%	-	-
<b>Human Resources</b>	<b>260,067</b>	<b>306,805</b>	<b>55,686</b>	<b>18%</b>	<b>53,380</b>	<b>80,255</b>
Personal Services	236,731	257,664	51,598	20%	48,453	69,189
Other Operations	23,436	49,141	4,088	8%	4,927	11,066
Encumbrances	(100)	(100)	20,628	50%	-	-
<b>Finance</b>	<b>634,704</b>	<b>684,906</b>	<b>137,700</b>	<b>20%</b>	<b>147,146</b>	<b>145,313</b>
Personal Services	527,301	560,433	127,851	23%	117,766	114,690
Other Operations	107,403	124,473	9,849	8%	19,630	30,623
Encumbrances	-	-	71,333	65%	-	-
<b>Income Tax</b>	<b>967,718</b>	<b>1,078,826</b>	<b>305,669</b>	<b>28%</b>	<b>199,689</b>	<b>244,260</b>
Personal Services	426,876	447,148	100,749	23%	105,081	103,988
Other Operations	238,678	306,679	87,544	29%	94,608	140,272
Refunds	302,164	324,999	117,376	36%	-	-
Encumbrances	-	-	122,022	68%	-	-
<b>Information Systems</b>	<b>679,015</b>	<b>618,593</b>	<b>254,775</b>	<b>41%</b>	<b>142,124</b>	<b>120,158</b>
Personal Services	446,348	345,645	80,034	23%	143,035	142,155
Other Operations	232,667	272,948	174,740	64%	36,058	16,006
Encumbrances	-	-	13,513	69%	-	-
<b>General Administration</b>	<b>2,265,211</b>	<b>2,877,971</b>	<b>437,986</b>	<b>15%</b>	<b>456,058</b>	<b>649,801</b>
Personal Services	39,959	42,408	3,174	7%	20,579	2,066
Other Operations	746,251	615,999	119,164	19%	20,810	69,004
Hospitalization - General Fund	200,000	252,000	49,750	20%	49,640	37,319
Workers Compensation - General Fund	44,000	20,000	5,000	25%	7,093	5,912
Transfer (Office on Aging Fund)	940,000	1,043,591	260,898	25%	300,800	428,750
Transfer (SCMR Fund)	-	53,973	-	0%	-	-
Transfer (Winterhurst)	75,000	-	-	-	57,135	101,250
Advance Out	-	-	-	-	-	-
Reserve Balance	-	850,000	-	-	-	-
Encumbrances	-	-	112,395	38%	-	-
<b>Law</b>	<b>558,764</b>	<b>587,856</b>	<b>122,903</b>	<b>21%</b>	<b>102,430</b>	<b>112,847</b>
Personal Services	440,027	464,007	104,516	23%	99,341	102,580
Other Operations	118,737	123,849	18,388	15%	3,089	10,267
Encumbrances	-	-	46,469	52%	-	-
<b>Planning &amp; Development</b>	<b>250,899</b>	<b>586,055</b>	<b>48,274</b>	<b>8%</b>	<b>64,808</b>	<b>188,449</b>
Personal Services	178,539	205,260	40,999	20%	45,604	49,888
Other Operations	40,905	74,093	7,275	10%	19,204	138,561
Doubles Conversion	-	50,000	-	-	-	-
Economic Development	31,454	207,000	-	0%	-	-
Property Reinvestment	-	49,702	-	-	-	-
Encumbrances	-	-	85,992	24%	-	-
<b>Community Relations</b>	<b>111,390</b>	<b>110,203</b>	<b>24,492</b>	<b>22%</b>	<b>25,696</b>	<b>29,672</b>
Personal Services	96,654	91,239	21,012	23%	23,309	26,614
Other Operations	14,717	18,964	3,480	18%	2,387	3,058
Encumbrances	20	20	409	20%	-	-
<b>General Government Total</b>	<b>7,424,776</b>	<b>8,610,748</b>	<b>1,762,829</b>	<b>20%</b>	<b>1,741,160</b>	<b>2,080,842</b>

**CITY OF LAKEWOOD**

**General Fund**

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

	<b>ACTUAL 2008</b>	<b>Adopted BUDGET 2009</b>	<b>ACTUAL AS OF March 31, 2009</b>	<b>March 31, 2009 % Budget Used Bench Mark 25%</b>	<b>ACTUAL as of 3/31/08</b>	<b>ACTUAL as of 3/31/07</b>
<b>Public Safety</b>						
<b>Police</b>	<b>8,846,918</b>	<b>9,387,060</b>	<b>2,463,635</b>	<b>26%</b>	<b>2,354,535</b>	<b>2,115,147</b>
Personal Services	8,265,967	8,836,855	2,338,032	26%	2,192,227	2,000,898
Other Operations	578,069	550,205	125,603	23%	162,308	114,249
Encumbrances	2,881	2,881	26,046	27%		
<b>Police Communications (Dispatch)</b>	<b>717,682</b>	<b>828,336</b>	<b>188,306</b>	<b>23%</b>	<b>177,132</b>	<b>161,945</b>
Personal Services	683,705	789,981	176,936	22%	167,199	152,976
Other Operations	33,978	38,355	11,370	30%	9,933	8,969
Encumbrances	-	-	17,150	74%		
<b>Support of Prisoners</b>	<b>429,494</b>	<b>568,671</b>	<b>126,741</b>	<b>22%</b>	<b>104,398</b>	<b>252,234</b>
Personal Services	229,866	269,796	55,707	21%	54,494	44,083
Other Operations	149,527	298,875	71,034	24%	49,904	208,151
Encumbrances	50,100	50,100	150,785	64%		
<b>School Guards</b>	<b>245,551</b>	<b>182,363</b>	<b>49,869</b>	<b>27%</b>	<b>85,452</b>	<b>77,419</b>
Personal Services	242,651	178,763	49,869	28%	85,452	77,419
Other Operations	2,900	3,600		0%	0	0
Encumbrances				0%		
<b>Animal Control</b>	<b>196,280</b>	<b>202,725</b>	<b>45,895</b>	<b>23%</b>	<b>47,254</b>	<b>47,237</b>
Personal Services	178,145	180,816	40,886	23%	43,272	41,481
Other Operations	18,135	21,909	5,010	23%	3,982	5,756
Encumbrances	-	-	893	27%		
<b>Fire</b>	<b>7,025,719</b>	<b>7,037,939</b>	<b>1,664,061</b>	<b>24%</b>	<b>1,708,826</b>	<b>1,705,383</b>
Personal Services	6,696,888	6,641,668	1,569,295	24%	1,609,161	1,607,193
Other Operations	328,832	396,271	94,766	24%	99,665	98,190
Encumbrances	-	-	65,308	40%		
<b>Housing and Building</b>	<b>1,089,529</b>	<b>1,082,371</b>	<b>220,208</b>	<b>20%</b>	<b>272,646</b>	<b>321,416</b>
Personal Services	1,030,366	1,015,060	207,910	20%	256,143	306,251
Other Operations	59,163	67,311	12,298	18%	16,503	15,165
Encumbrances	-	-	3,076	23%		
<b>Total Public Safety</b>	<b>18,551,174</b>	<b>19,289,465</b>	<b>4,758,715</b>	<b>25%</b>	<b>4,750,244</b>	<b>4,680,781</b>

**CITY OF LAKEWOOD**

**General Fund**

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

	ACTUAL 2008	Adopted BUDGET 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%	ACTUAL as of 3/31/08	ACTUAL as of 3/31/07
<b>Public Works</b>						
<b>Public Works Administration</b>	<b>174,956</b>	<b>151,131</b>	<b>33,857</b>	<b>22%</b>	<b>83,790</b>	<b>58,744</b>
Personal Services	171,239	145,437	32,598	22%	81,785	57,880
Other Operations	3,717	5,694	1,259	22%	2,004	864
Encumbrances	-	-	-	22%	-	-
<b>Security</b>	<b>39,015</b>	<b>46,180</b>	<b>10,877</b>	<b>24%</b>	<b>6,892</b>	<b>8,189</b>
Personal Services	39,015	46,180	10,877	24%	6,892	0
Other Operations	-	-	-	-	0	0
Encumbrances	-	-	-	-	-	-
<b>Parks</b>	<b>1,210,326</b>	<b>1,112,391</b>	<b>244,490</b>	<b>22%</b>	<b>295,786</b>	<b>270,400</b>
Personal Services	1,021,293	904,000	199,333	22%	251,880	228,075
Other Operations	189,033	208,391	45,156	22%	43,907	42,325
Encumbrances	-	-	24,655	34%	-	-
<b>Building and Facilities</b>	<b>584,876</b>	<b>529,880</b>	<b>133,463</b>	<b>25%</b>	<b>157,852</b>	<b>141,721</b>
Personal Services	297,268	218,705	50,735	23%	71,684	79,665
Other Operations	287,608	311,175	82,727	27%	86,168	62,057
Encumbrances	-	-	14,229	31%	-	-
<b>Construction</b>	<b>308,561</b>	<b>365,857</b>	<b>79,667</b>	<b>22%</b>	<b>68,560</b>	<b>67,902</b>
Personal Services	300,315	342,607	74,701	22%	67,360	67,102
Other Operations	8,246	23,250	4,966	21%	1,200	800
Encumbrances	-	-	14,624	84%	-	-
<b>Band Concerts</b>	<b>28,897</b>	<b>34,871</b>	<b>1,541</b>	<b>4%</b>	<b>1,038</b>	<b>1,186</b>
Personal Services	11,914	11,314	-	0%	0	0
Other Operations	16,983	23,557	1,541	7%	1,038	1,186
Encumbrances	-	-	150	7%	-	-
<b>Museums</b>	<b>9,071</b>	<b>13,510</b>	<b>1,875</b>	<b>14%</b>	<b>2,672</b>	<b>2,615</b>
Personal Services	-	-	-	-	0	0
Other Operations	9,071	13,510	1,875	14%	2,672	2,615
Encumbrances	-	-	-	-	-	-
<b>July 4th Program</b>	<b>49,281</b>	<b>50,787</b>	<b>-</b>	<b>0%</b>	<b>195</b>	<b>0</b>
Personal Services	14,193	15,235	-	0%	0	0
Other Operations	35,087	35,552	-	0%	195	0
Encumbrances	-	-	33,294	94%	-	-
<b>Tennis Courts</b>	<b>17,629</b>	<b>22,370</b>	<b>4,150</b>	<b>19%</b>	<b>4,388</b>	<b>5,515</b>
Personal Services	-	-	-	-	0	0
Other Operations	17,629	22,370	4,150	19%	4,388	5,515
Encumbrances	-	-	1,640	26%	-	-
<b>Forestry</b>	<b>382,102</b>	<b>395,876</b>	<b>89,031</b>	<b>22%</b>	<b>98,269</b>	<b>99,215</b>
Personal Services	358,894	367,723	84,799	23%	93,614	95,719
Other Operations	23,208	28,153	4,232	15%	4,655	3,496
Encumbrances	-	-	3,451	27%	-	-
<b>Refuse and Recycling</b>	<b>4,486,279</b>	<b>4,007,478</b>	<b>861,035</b>	<b>21%</b>	<b>914,202</b>	<b>1,002,155</b>
Personal Services	2,989,763	2,866,841	677,562	24%	721,794	739,438
Other Operations	1,437,725	1,140,637	183,474	16%	192,408	262,717
Encumbrances	58,791	58,791	890,986	90%	-	-
<b>Fleet Management</b>	<b>854,111</b>	<b>1,371,625</b>	<b>324,407</b>	<b>24%</b>	<b>190,101</b>	<b>236,704</b>
Personal Services	776,507	899,929	203,406	23%	178,236	198,164
Other Operations	77,604	471,696	121,001	26%	11,864	38,539
Encumbrances	-	-	313,580	92%	-	-
<b>Engineering</b>	<b>426,278</b>	<b>365,714</b>	<b>91,742</b>	<b>25%</b>	<b>114,817</b>	<b>113,849</b>
Personal Services	403,284	302,089	74,960	25%	111,877	106,909
Other Operations	16,994	63,625	16,782	26%	2,939	6,940
Encumbrances	6,000	6,000	31,652	70%	-	-
<b>Street Lighting</b>	<b>506,420</b>	<b>532,377</b>	<b>127,460</b>	<b>24%</b>	<b>123,871</b>	<b>122,357</b>
Personal Services	-	-	-	-	0	0
Other Operations	506,420	532,377	127,460	24%	123,871	122,357
Encumbrances	-	-	-	-	-	-
<b>Total Public Works</b>	<b>9,229,182</b>	<b>9,000,047</b>	<b>1,990,020</b>	<b>22%</b>	<b>2,520,749</b>	<b>2,611,650</b>

**CITY OF LAKEWOOD**

**General Fund**

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

	<b>ACTUAL 2008</b>	<b>Adopted BUDGET 2009</b>	<b>ACTUAL AS OF March 31, 2009</b>	<b>March 31, 2009 % Budget Used Bench Mark 25%</b>	<b>ACTUAL as of 3/31/08</b>	<b>ACTUAL as of 3/31/07</b>
<b>Human Services</b>						
<b>Human Services Administration</b>	<b>167,070</b>	<b>187,438</b>	<b>44,508</b>	<b>24%</b>	<b>44,779</b>	<b>42,652</b>
Personal Services	165,171	185,353	44,169	24%	44,261	41,684
Other Operations	1,899	2,085	339	16%	518	968
Encumbrances	-	-	-	16%	-	-
<b>Early Childhood</b>	<b>89,546</b>	<b>64,556</b>	<b>21,317</b>	<b>33%</b>	<b>26,972</b>	<b>26,341</b>
Personal Services	85,963	60,760	20,535	34%	26,140	25,651
Other Operations	3,583	3,796	782	21%	832	690
Encumbrances	-	-	-	21%	-	-
<b>Youth Services</b>	<b>492,251</b>	<b>371,733</b>	<b>94,863</b>	<b>26%</b>	<b>136,352</b>	<b>130,924</b>
Personal Services	431,416	347,310	89,208	26%	131,744	125,349
Other Operations	60,835	24,423	5,655	23%	4,608	5,575
Encumbrances	-	-	434	25%	-	-
<b>Total Human Services</b>	<b>748,867</b>	<b>623,727</b>	<b>160,688</b>	<b>26%</b>	<b>208,103</b>	<b>199,916</b>
<b>Total General Fund Expenditures</b>						
<b>Total Disbursements</b>	<b>35,755,488</b>	<b>37,523,987</b>	<b>8,685,825</b>	<b>23%</b>	<b>8,635,414</b>	<b>9,062,788</b>
<b>Cash Balance</b>	<b>967,766</b>	<b>189,546</b>	<b>2,529,664</b>		<b>1,827,587</b>	<b>2,529,501</b>
<b>Less: Encumbrances</b>	<b>120,214</b>		<b>2,093,258</b>		<b>304,406</b>	<b>577,084</b>
<b>Adjustments</b>	<b>103,138</b>	<b>120,214</b>	<b>120,214</b>		<b>(5)</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>950,690</b>	<b>309,761</b>	<b>556,621</b>		<b>1,523,177</b>	<b>1,952,417</b>

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>State Highway Improvement Fund #201</b>					
<b>Balance - January 1st</b>	104,734	25,627	17,312	17,312	
<b>Revenues</b>	<b>145,893</b>	<b>145,044</b>	<b>140,500</b>	<b>34,612</b>	<b>25%</b>
Gasoline Excise Tax	105,417	105,138	101,500	25,090	25%
State Motor Vehicle License Tax	40,476	39,906	39,000	9,522	24%
<b>Total Receipts and Balance</b>	<b>250,627</b>	<b>91,564</b>	<b>157,812</b>	<b>51,924</b>	
<b>Expenditures</b>	<b>225,000</b>	<b>153,359</b>	<b>120,000</b>	<b>0</b>	<b>0%</b>
Personal Services	0	0			
Other Operations (ROAD SALT)	225,000	153,359	120,000	0	0%
<b>Total Disbursements</b>	<b>225,000</b>	<b>153,359</b>	<b>120,000</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	25,627	17,312	37,812	51,924	
<b>Less: Encumbrances</b>	0	0	0	7,450	
<b>Unencumbered Balance</b>	25,627	17,312	37,812	44,474	
<b>SCMR Fund #211</b>					
<b>Balance - January 1st</b>	435,306	38,853	154,666	154,666	
<b>Revenues</b>	<b>1,799,511</b>	<b>1,985,091</b>	<b>1,834,473</b>	<b>426,885</b>	<b>23%</b>
Gasoline Excise Tax	1,300,140	1,296,704	1,290,000	309,444	24%
State Motor Vehicle License Tax	499,209	492,172	490,000	117,441	24%
Internal Service Reimbursements	0	194,420	53,973		0%
Other	163	1,795	500		0%
<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Transfer (General Fund)	0	0	0	0	
Advances In (General Fund)	0	0	0	0	
<b>Total Receipts and Balance</b>	<b>2,234,817</b>	<b>2,023,944</b>	<b>1,989,139</b>	<b>581,551</b>	
<b>Expenditures</b>	<b>2,048,668</b>	<b>2,016,574</b>	<b>1,959,767</b>	<b>526,273</b>	<b>27%</b>
Personal Services	1,525,902	1,259,716	1,250,398	319,315	26%
Other Operations	522,766	756,858	709,369	206,958	29%
<b>Total Disbursements</b>	<b>2,048,668</b>	<b>2,016,574</b>	<b>1,959,767</b>	<b>526,273</b>	<b>27%</b>
<b>Cash Balance</b>	186,149	7,370	29,372	55,278	
<b>Less: Encumbrances</b>	147,296	0	0	106,213	44%
<b>Adjustments</b>	0	147,296	147,296		
<b>Unencumbered Balance</b>	38,853	154,666	176,669	(50,935)	
<b>Litter Control Grant Fund #212</b>					
<b>Balance - January 1st</b>	17,491	22,142	13,747	13,747	
<b>Revenues</b>	<b>19,100</b>	<b>1,437</b>	<b>0</b>	<b>0</b>	
Intergovernmental	2,100	1,437			
Transfer (General Fund)	17,000	0			
<b>Total Receipts and Balance</b>	<b>36,591</b>	<b>23,579</b>	<b>13,747</b>	<b>13,747</b>	
<b>Expenditures</b>	<b>14,449</b>	<b>9,832</b>	<b>8,000</b>	<b>0</b>	<b>0%</b>
Personal Services	0				
Other Operations	14,449	9,832	8,000		0%
<b>Total Disbursements</b>	<b>14,449</b>	<b>9,832</b>	<b>8,000</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	22,142	13,747	5,747	13,747	
<b>Less: Encumbrances</b>	0	0	0	0	
<b>Unencumbered Balance</b>	22,142	13,747	5,747	13,747	

**CITY OF LAKEWOOD**

**Special Revenue**

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF March 31, 2009

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Community Festival Fund #213</b>					
<b>Balance - January 1st</b>	8,101	10,944	9,790	9,790	
<b>Revenues</b>	<b>9,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>
Donations and Contributions	4,000	4,000	4,000		0%
Transfer (General Fund)	5,000	0			
<b>Total Receipts and Balance</b>	<b>17,101</b>	<b>14,944</b>	<b>13,790</b>	<b>9,790</b>	
<b>Expenditures</b>	<b>6,157</b>	<b>5,154</b>	<b>11,530</b>	<b>0</b>	<b>0%</b>
Personal Services	6,157	5,154	11,530		0%
Other Operations	0	0			
<b>Total Disbursements</b>	<b>6,157</b>	<b>5,154</b>	<b>11,530</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	10,944	9,790	2,260	9,790	
<b>Less: Encumbrances</b>	0	0	0	0	
<b>Unencumbered Balance</b>	10,944	9,790	2,260	9,790	
<b>Police Pension Fund #220</b>					
<b>Balance - January 1st</b>	494,009	677,033	800,063	800,063	
<b>Revenues</b>	<b>1,577,657</b>	<b>1,581,671</b>	<b>1,502,104</b>	<b>697,463</b>	<b>46%</b>
Real Estate & Public Utility	1,382,368	1,363,632	1,287,271	697,253	54%
Tangible Personal Property	20,549	13,810		210	
Homestead	7,123	29,980	28,000		0%
Rollback	149,755	149,032	150,000		0%
CAT Tax	17,862	25,216	36,833		0%
<b>Total Receipts and Balance</b>	<b>2,071,666</b>	<b>2,258,704</b>	<b>2,302,167</b>	<b>1,497,526</b>	
<b>Expenditures</b>	<b>1,394,633</b>	<b>1,458,641</b>	<b>1,506,350</b>	<b>385,665</b>	<b>26%</b>
Employers Share	1,189,179	1,252,415	1,299,707	334,004	26%
Transfer (Bond Retirement Fund)	205,454	206,226	206,643	51,661	25%
<b>Total Disbursements</b>	<b>1,394,633</b>	<b>1,458,641</b>	<b>1,506,350</b>	<b>385,665</b>	<b>26%</b>
<b>Cash Balance</b>	677,033	800,063	795,817	1,111,861	
<b>Less: Encumbrances</b>	0	0	0	0	
<b>Adjustments</b>	0	0	0	0	
<b>Unencumbered Balance</b>	677,033	800,063	795,817	1,111,861	
<b>Fire Pension Fund #221</b>					
<b>Balance - January 1st</b>	181,679	227,228	323,191	323,191	
<b>Revenues</b>	<b>1,656,540</b>	<b>1,660,756</b>	<b>1,577,210</b>	<b>732,336</b>	<b>46%</b>
Real Estate & Public Utility	1,451,488	1,431,815	1,356,535	732,117	54%
Tangible Personal Property	21,575	14,499		220	
Homestead	7,479	31,479	30,000		0%
Rollback	157,243	156,484	152,000		0%
CAT Tax	18,755	26,478	38,675		0%
<b>Total Receipts and Balance</b>	<b>1,838,219</b>	<b>1,887,984</b>	<b>1,900,401</b>	<b>1,055,527</b>	
<b>Expenditures</b>	<b>1,610,991</b>	<b>1,564,793</b>	<b>1,582,185</b>	<b>381,599</b>	<b>24%</b>
Employers Share	1,390,545	1,343,519	1,360,463	326,168	24%
Transfer (Bond Retirement Fund)	220,446	221,274	221,722	55,431	25%
<b>Total Disbursements</b>	<b>1,610,991</b>	<b>1,564,793</b>	<b>1,582,185</b>	<b>381,599</b>	<b>24%</b>
<b>Cash Balance</b>	227,228	323,191	318,216	673,928	
<b>Less: Encumbrances</b>	0	0	0	0	
<b>Adjustments</b>	0	0	0	0	
<b>Unencumbered Balance</b>	227,228	323,191	318,216	673,928	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Law Enforcement Trust Fund #222</b>					
<b>Balance - January 1st</b>	276,282	239,924	237,024	237,024	
<b>Revenues</b>	<b>55,970</b>	<b>140,632</b>	<b>56,500</b>	<b>10,227</b>	<b>18%</b>
Federal & State	0	17,774			
Special Fees	12,514	10,367	11,500	2,608	23%
Sale of Assets	3,966	21,664	5,000		0%
Other	39,491	90,827	40,000	7,619	19%
<b>Total Receipts and Balance</b>	<b>332,252</b>	<b>380,557</b>	<b>293,524</b>	<b>247,252</b>	
<b>Expenditures</b>	<b>88,328</b>	<b>147,532</b>	<b>215,956</b>	<b>25,515</b>	<b>12%</b>
Personal Services	12,600	5,096	26,113	390	1%
Other Operations	69,691	105,479	130,630	18,064	14%
Capital Outlay	6,036	36,957	59,213	7,061	12%
<b>Total Disbursements</b>	<b>88,328</b>	<b>147,532</b>	<b>215,956</b>	<b>25,515</b>	<b>12%</b>
<b>Cash Balance</b>	<b>243,924</b>	<b>233,024</b>	<b>77,568</b>	<b>221,736</b>	
<b>Less: Encumbrances</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>9,644</b>	<b>28%</b>
<b>Adjustments</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	
<b>Unencumbered Balance</b>	<b>239,924</b>	<b>237,024</b>	<b>77,568</b>	<b>212,092</b>	
<b>Federal Forfeiture Fund #225</b>					
<b>Balance - January 1st</b>	3,980	15,715	10,470	10,470	
<b>Revenues</b>	<b>11,735</b>	<b>0</b>	<b>1</b>	<b>4,212</b>	<b>421170%</b>
Intergovernmental	11,735	0		4,212	
<b>Total Receipts and Balance</b>	<b>15,715</b>	<b>15,715</b>	<b>10,471</b>	<b>14,682</b>	
<b>Expenditures</b>	<b>0</b>	<b>5,245</b>	<b>10,470</b>	<b>0</b>	<b>0%</b>
Other Operations	0	0			
Capital Outlay	0	5,245	10,470		0%
<b>Total Disbursements</b>	<b>0</b>	<b>5,245</b>	<b>10,470</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	<b>15,715</b>	<b>10,470</b>	<b>1</b>	<b>14,682</b>	
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,680</b>	
<b>Unencumbered Balance</b>	<b>15,715</b>	<b>10,470</b>	<b>1</b>	<b>13,002</b>	
<b>IDAT Fund #230</b>					
<b>Balance - January 1st</b>	139,181	147,174	146,211	146,211	
<b>Revenues</b>	<b>14,512</b>	<b>13,814</b>	<b>16,500</b>	<b>4,275</b>	<b>26%</b>
State	8,086	8,308	9,000	3,407	38%
Court Special Fees	6,426	5,506	7,500	868	12%
<b>Total Receipts and Balance</b>	<b>153,693</b>	<b>160,988</b>	<b>162,711</b>	<b>150,487</b>	
<b>Expenditures</b>	<b>6,519</b>	<b>14,777</b>	<b>125,000</b>	<b>3,300</b>	<b>3%</b>
Other Operations	6,519	14,777	125,000	3,300	3%
<b>Total Disbursements</b>	<b>6,519</b>	<b>14,777</b>	<b>125,000</b>	<b>3,300</b>	<b>3%</b>
<b>Cash Balance</b>	<b>147,174</b>	<b>146,211</b>	<b>37,711</b>	<b>147,187</b>	
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>Unencumbered Balance</b>	<b>147,174</b>	<b>146,211</b>	<b>37,711</b>	<b>146,987</b>	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Enforcement / Education Fund #231</b>					
<b>Balance - January 1st</b>	112,179	79,454	77,776	77,776	
<b>Revenues</b>	<b>8,229</b>	<b>8,625</b>	<b>9,100</b>	<b>1,122</b>	<b>12%</b>
Intergovernmenta	0	500			
Special Fees	6,429	5,325	7,000	822	12%
Reimbursements	1,800	2,800	2,100	300	14%
<b>Total Receipts and Balance</b>	<b>120,408</b>	<b>88,079</b>	<b>86,876</b>	<b>78,898</b>	
<b>Expenditures</b>	<b>40,954</b>	<b>10,303</b>	<b>55,000</b>	<b>6,588</b>	<b>12%</b>
Other Operations	13,086	2,773	5,000	5,704	114%
Capital Outlay	27,868	7,530	50,000	885	2%
<b>Total Disbursements</b>	<b>40,954</b>	<b>10,303</b>	<b>55,000</b>	<b>6,588</b>	<b>12%</b>
<b>Cash Balance</b>	79,454	77,776	31,876	72,310	
<b>Less: Encumbrances</b>	0	0	0	7,396	
<b>Adjustments</b>	0	0	0	0	
<b>Unencumbered Balance</b>	79,454	77,776	31,876	64,914	
<b>Political Subdivision Fund #232</b>					
<b>Balance - January 1st</b>	5,201	9,208	11,740	11,740	
<b>Revenues</b>	<b>4,007</b>	<b>2,532</b>	<b>4,250</b>	<b>50</b>	<b>1%</b>
Special Fees	4,007	2,532	4,250	50	1%
<b>Total Receipts and Balance</b>	<b>9,208</b>	<b>11,740</b>	<b>15,990</b>	<b>11,790</b>	
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>0%</b>
Other Operations	0	0	4,250	0	0%
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	9,208	11,740	11,740	11,790	
<b>Less: Encumbrances</b>	0	0	0	0	
<b>Unencumbered Balance</b>	9,208	11,740	11,740	11,790	
<b>Computer Maintenance Fund #234</b>					
<b>Balance - January 1st</b>	0	10,833	28,549	28,549	
<b>Revenues</b>	<b>29,992</b>	<b>36,216</b>	<b>35,000</b>	<b>8,347</b>	<b>24%</b>
Court Special Fees	29,992	36,216	35,000	8,347	24%
Advance In	0	0			
<b>Total Receipts and Balance</b>	<b>29,992</b>	<b>47,049</b>	<b>63,549</b>	<b>36,896</b>	
<b>Expenditures</b>	<b>19,159</b>	<b>18,500</b>	<b>33,000</b>	<b>5,972</b>	<b>18%</b>
Other Operations	19,159	18,500	33,000	5,972	18%
Capital Outlay	0	0			
<b>Total Disbursements</b>	<b>19,159</b>	<b>18,500</b>	<b>33,000</b>	<b>5,972</b>	<b>18%</b>
<b>Cash Balance</b>	10,833	28,549	30,549	30,924	
<b>Less: Encumbrances</b>	0	0	0	8,975	
<b>Adjustments</b>	0	0	0	0	
<b>Unencumbered Balance</b>	10,833	28,549	30,549	21,949	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Court Special Projects Fund #235</b>					
<b>Balance - January 1st</b>	81,253	52,592	120,198	120,198	
<b>Revenues</b>	<b>100,995</b>	<b>143,191</b>	<b>120,000</b>	<b>32,478</b>	<b>27%</b>
Court Special Fees	100,995	143,191	120,000	32,478	27%
<b>Total Receipts and Balance</b>	<b>182,248</b>	<b>195,783</b>	<b>240,198</b>	<b>152,676</b>	
<b>Expenditures</b>	<b>129,656</b>	<b>75,585</b>	<b>123,497</b>	<b>42,176</b>	<b>34%</b>
Personal Services	0	172	253	2,174	859%
Other Operations	49,529	50,089	53,166	6,646	13%
Capital Outlay	80,127	25,325	70,078	33,357	48%
<b>Total Disbursements</b>	<b>129,656</b>	<b>75,585</b>	<b>123,497</b>	<b>42,176</b>	<b>34%</b>
<b>Cash Balance</b>	52,592	120,198	116,701	110,499	
<b>Less: Encumbrances</b>	0	0	0	21,532	
<b>Unencumbered Balance</b>	52,592	120,198	116,701	88,968	
<b>Court Probation Services #236</b>					
<b>Balance - January 1st</b>	25,796	54,085	53,336	53,336	
<b>Revenues</b>	<b>33,732</b>	<b>38,809</b>	<b>36,000</b>	<b>8,346</b>	<b>23%</b>
Court Special Fees	33,732	38,809	36,000	8,346	23%
<b>Total Receipts and Balance</b>	<b>59,528</b>	<b>92,894</b>	<b>89,336</b>	<b>61,682</b>	
<b>Expenditures</b>	<b>5,443</b>	<b>39,558</b>	<b>38,500</b>	<b>2,871</b>	<b>7%</b>
Personal Services	0	28,233	23,500	2,482	11%
Other Operations	5,443	9,892	15,000	390	3%
Capital Outlay	0	1,433			
<b>Total Disbursements</b>	<b>5,443</b>	<b>39,558</b>	<b>38,500</b>	<b>2,871</b>	<b>7%</b>
<b>Cash Balance</b>	54,085	53,336	50,836	58,810	
<b>Less: Encumbrances</b>	0	0	0	280	
<b>Unencumbered Balance</b>	54,085	53,336	50,836	58,530	
<b>IDIAM #237</b>					
<b>Balance - January 1st</b>		0	500	500	
<b>Revenues</b>		500	<b>2,900</b>	<b>800</b>	<b>28%</b>
Court Special Fees		500	500	800	160%
<b>Total Receipts and Balance</b>		500	<b>3,400</b>	<b>1,300</b>	
<b>Expenditures</b>		0	<b>2,900</b>	<b>0</b>	<b>0%</b>
Other Operations		0	2,900		0%
<b>Total Disbursements</b>		<b>0</b>	<b>2,900</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>		500	500	1,300	
<b>Less: Encumbrances</b>					
<b>Unencumbered Balance</b>		500	500	1,300	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>CDBG Fund #240</b>					
<b>Balance - January 1st</b>	(51,732)	(537,577)	(96,141)	(96,141)	
<b>Revenues</b>	<b>2,282,840</b>	<b>2,672,819</b>	<b>4,213,609</b>	<b>110,053</b>	<b>3%</b>
CDBG	1,984,805	2,403,515	3,905,609		0%
Program Income	290,036	269,304	300,000	110,053	37%
E.D. Fund Loan Repayment	8,000	0	8,000		0%
Transfer In	0	0			
Advance In	0	0			
<b>Total Receipts and Balance</b>	<b>2,231,108</b>	<b>1,649,397</b>	<b>4,117,468</b>	<b>13,912</b>	
<b>Expenditures</b>					
Housing and Building	132,410	128,351	157,322	29,645	19%
Personal Services	128,347	124,405	151,582	29,119	19%
Other Operations	4,063	3,946	5,740	526	9%
SCMR	1,078,818	639,835	911,860	387	0%
Personal Services	0	0	0	0	
Other Operations	689	0	1,000	387	39%
Capital Outlay	1,078,129	639,835	910,860		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	25,770	15%
Personal Services	26,860	25,990	26,000		0%
Other Operations	58,634	81,221	145,615	25,770	18%
Community Development	371,044	402,915	450,029	90,352	20%
Personal Services	247,866	293,235	276,327	68,322	25%
Other Operations	123,101	109,680	173,702	22,030	13%
LMI Housing Rehab Loans	339,123	455,511	478,389	54,114	11%
Personal Services	123,284	156,893	97,805	19,191	20%
Other Operations	215,839	298,619	380,584	34,922	9%
Store Front Renovation	101,455	50,833	311,005	12,302	4%
Personal Services	29,757	22,618	18,957	5,178	27%
Other Operations	71,698	28,215	292,048	7,124	2%
Operation Paintbrush	176,259	133,158	181,616	7,625	4%
Personal Services	28,818	12,624	26,595	5,290	20%
Other Operations	147,441	120,534	155,021	2,335	2%
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	3,075	31%
Other Operations	5,655	14,201	10,060	3,075	31%
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	2,273	16%
Other Operations	8,420	8,390	14,641	2,273	16%
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	17,027	3%
Personal Services	39,508	16,903	57,476	11,483	20%
Other Operations	238,605	130,814	484,405	5,544	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 Srvc-Yard Services			6,391	0	0%
Personal Services			6,391	0	0%
Purchase Revitalization			89,093	2,567	3%
Personal Services			11,994	2,549	21%
Other Operations			77,099	18	0%
LkwdAlive-TA to Business			74,299	3,147	4%
Other Operations			74,299	3,147	4%
LkwdAlive-HousingOutreach			42,280	0	0%
Other Operations			42,280	0	0%
Advance Out			500,001		
<b>Total Disbursements</b>	<b>2,768,685</b>	<b>2,231,715</b>	<b>4,130,729</b>	<b>262,261</b>	<b>6%</b>
Accounts / Retainage Payable	0	0	0	0	
<b>Cash Balance</b>	<b>(537,577)</b>	<b>(582,318)</b>	<b>(13,261)</b>	<b>(248,349)</b>	
Less: Encumbrances	0	0	0	190,905	
Adjustments		332			
<b>Unencumbered Balance</b>	<b>(537,577)</b>	<b>(96,141)</b>	<b>(13,261)</b>	<b>(439,254)</b>	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Emergency Shelter Grant #241</b>					
<b>Balance - January 1st</b>	4,016	638	4,641	4,641	
<b>Revenues</b>	<b>113,746</b>	<b>100,037</b>	<b>147,445</b>	<b>0</b>	<b>0%</b>
Grants	113,746	100,037	147,445		0%
<b>Total Receipts and Balance</b>	<b>117,762</b>	<b>100,675</b>	<b>152,086</b>	<b>4,641</b>	
<b>Expenditures</b>	<b>117,124</b>	<b>96,034</b>	<b>148,811</b>	<b>15,646</b>	<b>11%</b>
Personal Services	20,800	30,671	26,000	4,493	17%
LCSC-Supportive Housing	11,868	11,650	14,111	2,402	17%
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	8,651	16%
<b>Total Disbursements</b>	<b>117,124</b>	<b>96,034</b>	<b>148,811</b>	<b>15,646</b>	<b>11%</b>
<b>Cash Balance</b>	638	4,641	3,275	(11,006)	
<b>Less: Encumbrances</b>	0	0	0	11,965	
<b>Unencumbered Balance</b>	638	4,641	3,275	(22,970)	
<b>HOME Investment Program Fund #242</b>					
<b>Balance - January 1st</b>	12,909	(25,607)	(207,777)	(207,777)	
<b>Revenues</b>	<b>415,000</b>	<b>312,392</b>	<b>1,446,000</b>	<b>0</b>	<b>0%</b>
Program Income	25,000	7,000			
County Reimbursements	390,000	305,392	1,446,000		0%
Advances In	0	0			
<b>Total Receipts and Balance</b>	<b>427,909</b>	<b>25,607</b>	<b>25,607</b>	<b>(207,777)</b>	
<b>Expenditures</b>	<b>453,516</b>	<b>494,562</b>	<b>1,236,845</b>	<b>37,957</b>	<b>3%</b>
Personal Services	0	15,360	20,406	6,716	33%
Lakewood HOME Program	433,474	479,202	1,066,439	30,000	3%
Other Operations				1,241	
Advances Returned	20,042	0	150,000		0%
<b>Total Disbursements</b>	<b>453,516</b>	<b>494,562</b>	<b>1,236,845</b>	<b>37,957</b>	<b>3%</b>
<b>Cash Balance</b>	(25,607)	(468,955)	(1,211,238)	(245,734)	
<b>Less: Encumbrances</b>	0	0	0	1,093	
<b>Unencumbered Balance</b>	(25,607)	(207,777)	(1,211,238)	(246,827)	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Office on Aging IIIB Fund #250</b>					
<b>Balance - January 1st</b>	191,642	32,974	37,058	37,058	
<b>Revenues</b>	<b>1,738,342</b>	<b>1,603,281</b>	<b>1,597,639</b>	<b>411,572</b>	<b>26%</b>
Intergovernmental	262,124	175,845	264,550	29,846	11%
Charges for Services	231,838	228,601	241,648	91,697	38%
Donations and Contributions	51,280	258,835	47,850	29,131	61%
Trust Proceeds	0				
Transfer (General Fund)	1,193,100	940,000	1,043,591	260,898	
<b>Total Receipts and Balance</b>	<b>1,929,984</b>	<b>1,636,255</b>	<b>1,634,697</b>	<b>448,630</b>	
<b>Expenditures</b>	<b>1,896,961</b>	<b>1,599,033</b>	<b>1,566,759</b>	<b>375,915</b>	<b>24%</b>
Personal Services	1,610,824	1,436,774	1,393,834	330,596	24%
Other Operations	286,137	162,259	172,925	45,319	26%
<b>Total Disbursements</b>	<b>1,896,961</b>	<b>1,599,033</b>	<b>1,566,759</b>	<b>375,915</b>	<b>24%</b>
<b>Cash Balance</b>	33,024	37,222	67,938	72,715	
<b>Less: Encumbrances</b>	50	0	0	25,444	41%
<b>Adjustments</b>	0	(163)	0	0	
<b>Unencumbered Balance</b>	32,974	37,058	67,938	47,271	
<b>Lakewood Hospital Fund #260</b>					
<b>Balance - January 1st</b>	89,835	60,358	15,689	15,689	
<b>Revenues</b>	<b>2,418,085</b>	<b>2,261,218</b>	<b>2,254,350</b>	<b>293,820</b>	<b>13%</b>
Licenses and Permits	105,477	90,136	55,350	900	2%
Intergovernmental	90,331	44,717			
Transport Charges	1,040,515	967,129	1,112,000	264,319	24%
Vital Stats	89,412	71,387		13,410	
Rent	1,075,000	1,075,000	1,075,000		0%
Other	17,350	12,848	12,000	15,191	127%
<b>Total Receipts and Balance</b>	<b>2,507,920</b>	<b>2,321,576</b>	<b>2,270,039</b>	<b>309,509</b>	
<b>Expenditures</b>					
EMS	1,658,190	1,591,655	1,769,394	410,156	23%
Personal Services	1,490,676	1,442,415	1,569,565	366,112	23%
Other Operations	167,514	149,240	199,829	44,044	22%
Health	788,400	715,204	489,272	43,199	9%
Personal Services	625,139	461,511	155,731	38,644	25%
Other Operations	163,261	253,693	333,541	4,555	1%
<b>Total Disbursements</b>	<b>2,446,590</b>	<b>2,306,859</b>	<b>2,258,666</b>	<b>453,355</b>	<b>20%</b>
<b>Cash Balance</b>	61,330	14,716	11,373	(143,846)	
<b>Less: Encumbrances</b>	972	0	0	284,808	
<b>Adjustments</b>	0	972			
<b>Unencumbered Balance</b>	60,358	15,689	11,373	(428,654)	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Little Links Fund #271</b>					
<b>Balance - January 1st</b>	6,155	6,155	6,155	6,155	
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Admissions	0	0			
Concessions	0	0			
Donations and Contributions	0	0			
<b>Total Receipts and Balance</b>	<b>6,155</b>	<b>6,155</b>	<b>6,155</b>	<b>6,155</b>	
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
Personal Services	0	0			
Other Operations	0	0	5,000		0%
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	6,155	6,155	1,155	6,155	
<b>Less: Encumbrances</b>	0	0	0	0	
<b>Unencumbered Balance</b>	6,155	6,155	1,155	6,155	
<b>Help to Others Fund #277</b>					
<b>Balance - January 1st</b>	2,007	2,132	6,186	6,186	
<b>Revenues</b>	<b>34,064</b>	<b>46,067</b>	<b>60,402</b>	<b>0</b>	<b>0%</b>
Intergovernmental	10,000	12,402	22,402		0%
Charges for Services	10,500	10,680	10,500		0%
Donations	13,564	22,985	27,500		0%
<b>Total Receipts and Balance</b>	<b>36,071</b>	<b>48,199</b>	<b>66,588</b>	<b>6,186</b>	
<b>Expenditures</b>	<b>34,001</b>	<b>41,950</b>	<b>49,296</b>	<b>267</b>	<b>1%</b>
Personal Services	30,409	35,015	42,381		0%
Other Operations	3,593	6,935	6,915	267	4%
<b>Total Disbursements</b>	<b>34,001</b>	<b>41,950</b>	<b>49,296</b>	<b>267</b>	<b>1%</b>
<b>Cash Balance</b>	2,070	6,249	17,292	5,920	
<b>Less: Encumbrances</b>	0	0	0	949	
<b>Unencumbered Balance</b>	2,070	6,186	17,292	4,971	

**CITY OF LAKEWOOD**

**Special Revenue**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Juvenile Diversion Program Fund #279</b>					
<b>Balance - January 1st</b>	4,444	11,309	17,769	17,769	
<b>Revenues</b>	<b>21,340</b>	<b>34,666</b>	<b>37,360</b>	<b>915</b>	<b>2%</b>
State Grants	18,000	30,836	32,360		0%
Donations	3,340	3,830	5,000	915	18%
<b>Total Receipts and Balance</b>	<b>25,784</b>	<b>45,975</b>	<b>55,129</b>	<b>18,684</b>	
<b>Expenditures</b>	<b>14,450</b>	<b>28,231</b>	<b>35,733</b>	<b>8,491</b>	<b>24%</b>
Personal Services	14,130	28,202	35,733	8,491	24%
Other Operations	320	29			
<b>Total Disbursements</b>	<b>14,450</b>	<b>28,231</b>	<b>35,733</b>	<b>8,491</b>	<b>24%</b>
<b>Cash Balance</b>	11,334	17,744	19,396	10,193	
<b>Less: Encumbrances</b>	25	0	0	0	
<b>Adjustments</b>		25			
<b>Unencumbered Balance</b>	11,309	17,769	19,396	10,193	
<b>FEMA Fund #280</b>					
<b>Balance - January 1st</b>	809	3,326	0	0	
<b>Revenues</b>	<b>42,416</b>	<b>44,098</b>	<b>80,000</b>	<b>68,593</b>	<b>86%</b>
Intergovernmental	42,416	44,098	80,000	68,593	86%
Advance In	0	0			
Transfers In	0	0			
<b>Total Receipts and Balance</b>	<b>43,225</b>	<b>47,424</b>	<b>80,000</b>	<b>68,593</b>	
<b>Expenditures</b>	<b>11,946</b>	<b>75,377</b>	<b>80,000</b>	<b>63,440</b>	<b>79%</b>
Personal Services	0	0			
Other Operations	11,946	75,377	80,000	63,440	79%
<b>Total Disbursements</b>	<b>11,946</b>	<b>75,377</b>	<b>80,000</b>	<b>63,440</b>	<b>79%</b>
<b>Cash Balance</b>	31,279	(27,953)	0	5,153	
<b>Less: Encumbrances</b>	27,953	0	0	0	
<b>Adjustments</b>		27,953			
<b>Unencumbered Balance</b>	3,326	0	0	5,153	
<b>Family to Family Fund #281</b>					
<b>Balance - January 1st</b>	50,431	(14,661)	(36,181)	(36,181)	
<b>Revenues</b>	<b>252,535</b>	<b>342,591</b>	<b>475,000</b>	<b>178,667</b>	<b>38%</b>
Intergovernmental	252,535	306,340	475,000	178,667	38%
Miscellaneous	0	36,251			
Transfers In	0	0			
<b>Total Receipts and Balance</b>	<b>302,966</b>	<b>262,838</b>	<b>438,819</b>	<b>142,486</b>	
<b>Expenditures</b>	<b>317,627</b>	<b>364,111</b>	<b>446,514</b>	<b>90,837</b>	<b>20%</b>
Personal Services	269,017	306,212	305,778	68,292	22%
Other Operations	48,610	57,899	140,736	22,546	16%
<b>Total Disbursements</b>	<b>317,627</b>	<b>364,111</b>	<b>446,514</b>	<b>90,837</b>	<b>20%</b>
<b>Cash Balance</b>	(14,661)	(101,272)	(7,695)	51,649	
<b>Less: Encumbrances</b>	0			7,087	
<b>Unencumbered Balance</b>	(14,661)	(36,181)	(7,695)	44,563	

**CITY OF LAKEWOOD**  
**Debt Service**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>General Bond Retirement Fund #301</b>					
<b>Balance - January 1st</b>	877,382	1,624,896	558,186	558,186	
<b>Revenues</b>	<b>3,705,257</b>	<b>3,610,314</b>	<b>3,403,621</b>	<b>1,549,141</b>	<b>46%</b>
Real Estate & Public Utility	2,998,011	2,957,377	2,782,343	1,512,168	54%
Tangible Personal Property	44,554	29,936	24,000	449	2%
OPWC	-	-	-	-	-
Homestead	15,448	65,019	65,000	-	0%
Rollback	324,781	323,214	320,000	-	0%
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	30,336	87%
Miscellaneous	18,862	-	-	-	-
Interest	162,214	63,216	37,000	4,331	12%
<b>Other Financing Sources</b>	<b>15,264,118</b>	<b>6,030,233</b>	<b>11,749,365</b>	<b>7,107,092</b>	<b>60%</b>
Bond Proceeds	10,520,000	-	-	-	-
Note Proceeds	2,751,000	4,737,620	4,321,000	-	0%
Premium on Sale of Debt	67,218	15,113	-	-	-
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%
<b>Total Receipts and Balance</b>	<b>19,846,757</b>	<b>11,265,443</b>	<b>15,711,172</b>	<b>9,214,419</b>	
<b>Expenditures</b>	<b>18,221,861</b>	<b>10,707,256</b>	<b>15,300,250</b>	<b>627,546</b>	<b>4%</b>
County Government Charges	-	88,481	89,000	22,563	25%
Professional Services & Other Expenditures	-	11,915	19,000	963	5%
Note Principal	8,505,000	5,374,000	9,024,000	-	0%
Note Interest	382,725	213,766	191,760	-	0%
Bond Principal	7,677,829	3,039,439	2,945,615	-	0%
Bond Interest	1,270,106	1,377,444	1,490,075	-	0%
Issue 2 Loan Payments	64,023	47,412	30,800	-	0%
Capital Lease Principal	15,300	426,712	1,000,000	529,761	53%
Capital Lease Interest	-	119,485	500,000	74,258	15%
Debt Issuance Costs	306,878	8,603	10,000	-	0%
Advances Out	-	-	-	-	-
<b>Total Disbursements</b>	<b>18,221,861</b>	<b>10,707,256</b>	<b>15,300,250</b>	<b>627,546</b>	<b>4%</b>
<b>Cash Balance</b>	<b>1,624,896</b>	<b>558,186</b>	<b>410,922</b>	<b>8,586,873</b>	
<b>Less: Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Unencumbered Balance</b>	<b>1,624,896</b>	<b>558,186</b>	<b>410,922</b>	<b>8,586,873</b>	
<b>TIF Bond Retirement Fund #302</b>					
<b>Balance - January 1st</b>	110	48,358	56,972	56,972	
<b>Revenues</b>	<b>368,777</b>	<b>357,517</b>	<b>385,000</b>	<b>174,835</b>	<b>45%</b>
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	-	0%
Transfer (TIF Capital Improvement Fund)	-	-	-	-	-
<b>Total Receipts and Balance</b>	<b>368,887</b>	<b>405,876</b>	<b>441,972</b>	<b>231,807</b>	
<b>Expenditures</b>	<b>320,529</b>	<b>348,904</b>	<b>442,261</b>	<b>-</b>	<b>0%</b>
Revenue Reimbursement	48,442	77,267	-	-	-
Bond Principal	15,000	15,000	190,000	-	0%
Bond Interest	257,086	256,636	252,261	-	0%
<b>Total Disbursements</b>	<b>320,529</b>	<b>348,904</b>	<b>442,261</b>	<b>-</b>	<b>0%</b>
<b>Cash Balance</b>	<b>48,358</b>	<b>56,972</b>	<b>(289)</b>	<b>231,807</b>	
<b>Less: Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Unencumbered Balance</b>	<b>48,358</b>	<b>56,972</b>	<b>(289)</b>	<b>231,807</b>	

**CITY OF LAKEWOOD**

**Capital Program**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Capital Projects Fund #401</b>					
<b>Balance - January 1st</b>	4,757,084	2,692,230	4,256,349	4,256,349	
<b>Revenues</b>	<b>2,711,316</b>	<b>3,839,499</b>	<b>3,450,000</b>	<b>621</b>	<b>0%</b>
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		0%
Premium on Sale of Debt	8,820	12,096			
Other	2,667	3,988		621	
<b>Total Receipts and Balance</b>	<b>7,468,400</b>	<b>6,531,729</b>	<b>7,706,349</b>	<b>4,256,970</b>	
<b>Expenditures</b>	<b>4,223,848</b>	<b>2,827,702</b>	<b>7,608,000</b>	<b>4,104,113</b>	<b>54%</b>
Capital Outlay					
3010 Parks	129,852	540,829	850,000		0%
3020 Building and Facilities	0	143,930	310,000	2,500	1%
3030 Street Maintenance & Repair	2,576,765	1,872,947	1,635,000		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		0%
5099 General Admin	65,561	73,624	58,000	1,613	3%
Transfer (Bond Retirement Fund)	750,000	0	4,100,000	4,100,000	100%
<b>Total Disbursements</b>	<b>4,223,848</b>	<b>2,835,424</b>	<b>7,608,000</b>	<b>4,104,113</b>	<b>54%</b>
<b>Cash Balance</b>	<b>3,244,552</b>	<b>3,696,305</b>	<b>98,349</b>	<b>152,857</b>	
<b>Less: Encumbrances</b>	<b>552,322</b>	<b>0</b>	<b>0</b>	<b>15,268</b>	
<b>Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Unencumbered Balance</b>	<b>2,692,230</b>	<b>3,696,305</b>	<b>98,349</b>	<b>137,589</b>	

**CITY OF LAKEWOOD**

**Capital Program**

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

	<b>ACTUAL 2007</b>	<b>ACTUAL 2008</b>	<b>ADOPTED Budget 2009</b>	<b>ACTUAL AS OF March 31, 2009</b>	<b>March 31, 2009 % Budget Used Bench Mark 25%</b>
<b>Land Acquisition Fund #404</b>					
<b>Balance - January 1st</b>	150,000	150,000	150,000	150,000	
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Transfer (General Fund)	0	0	0	0	
<b>Total Receipts and Balance</b>	150,000	150,000	150,000	150,000	
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>
Capital Outlay	0	0			
Transfers Out	0	0	150,000		0%
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	150,000	150,000	0	150,000	
<b>Less: Encumbrances</b>	0	0	0	0	
<b>Unencumbered Balance</b>	150,000	150,000	0	150,000	
<b>City Park Improvement Fund #405</b>					
<b>Balance - January 1st</b>	14,959	29,452	53,554	53,554	
<b>Revenues</b>	<b>14,493</b>	<b>24,102</b>	<b>25,000</b>	<b>5,486</b>	<b>22%</b>
Other Rents	0	0			
Royalties	14,493	23,102	25,000	4,486	18%
Dana' s Legacy		1,000		1,000	
<b>Total Receipts and Balance</b>	29,452	53,554	78,554	59,041	
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>67,650</b>	<b>3,300</b>	<b>5%</b>
Capital Outlay	0	0	67,650	3,300	5%
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>67,650</b>	<b>3,300</b>	<b>5%</b>
<b>Cash Balance</b>	29,452	53,554	10,904	55,741	
<b>Less: Encumbrances</b>	0	0	0	967	
<b>Unencumbered Balance</b>	29,452	53,554	10,904	54,773	

**CITY OF LAKEWOOD**

**Capital Program**

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

	<b>ACTUAL 2007</b>	<b>ACTUAL 2008</b>	<b>ADOPTED Budget 2009</b>	<b>ACTUAL AS OF March 31, 2009</b>	<b>March 31, 2009 % Budget Used Bench Mark 25%</b>
<b>TIF Capital Improvement Fund #406</b>					
<b>Balance - January 1st</b>	832,737	852,714	229,995	229,995	
<b>Revenues</b>	<b>44,931</b>	<b>21,502</b>	<b>0</b>	<b>1,877</b>	
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			
<b>Total Receipts and Balance</b>	<b>877,667</b>	<b>874,217</b>	<b>229,995</b>	<b>231,872</b>	
<b>Expenditures</b>	<b>34,942</b>	<b>285,950</b>	<b>208,492</b>	<b>0</b>	<b>0%</b>
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%
<b>Total Disbursements</b>	<b>34,942</b>	<b>285,950</b>	<b>208,492</b>	<b>0</b>	<b>0%</b>
<b>Cash Balance</b>	<b>842,725</b>	<b>588,267</b>	<b>21,503</b>	<b>231,872</b>	
<b>Less: Encumbrances</b>	<b>634,233</b>	<b>348,283</b>	<b>348,283</b>	<b>348,283</b>	
<b>Adjustments</b>				<b>348,283</b>	
<b>Unencumbered Balance</b>	<b>208,492</b>	<b>239,984</b>	<b>(326,780)</b>	<b>231,872</b>	

**CITY OF LAKEWOOD**

**Enterprise Funds**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Water #501</b>					
<b>Balance - January 1st</b>	8,806,693	6,091,082	5,804,396	5,804,396	
<b>Revenues</b>	<b>11,533,873</b>	<b>10,397,651</b>	<b>10,547,000</b>	<b>2,463,725</b>	<b>23%</b>
Intergovernmental	1,044,114	74,859			
Charges for Services	9,998,291	10,045,741	10,423,000	2,428,724	23%
Special Assessments	9,068	34,707	15,000	20,248	135%
Interest	294,008	155,824	101,000	14,543	14%
Other	12,777	3,977	8,000	210	3%
Bond Proceeds	0	0			
Note Proceeds	175,000	82,280			
Premium on Sale of Debt	615	262			
<b>Total Receipts and Balance</b>	<b>20,340,566</b>	<b>16,488,733</b>	<b>16,351,396</b>	<b>8,268,121</b>	
<b>Expenditures</b>					
Water Administration	2,347,525	2,341,191	2,942,403	939,111	32%
Personal Services	250,481	271,452	229,005	61,771	27%
Other Operations & Maintenance	85,417	92,369	403,758	81,918	20%
Bond Principal	876,891	837,338	868,232		0%
Bond Interest	598,676	639,436	621,927	293,019	47%
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	1,842,367	22%
Personal Services	637,981	616,291	614,440	132,407	22%
Water - Cleveland	5,864,955	5,981,162	6,200,000	1,544,142	25%
Other Operations & Maintenance	275,227	388,358	742,812	151,382	20%
Capital Outlay	4,189,102	1,115,737	708,000	14,436	2%
Water Metering	576,397	585,396	599,775	136,700	23%
Personal Services	435,152	446,282	445,205	104,267	23%
Postage	48,054	52,641	53,000	12,655	24%
Other Operations & Maintenance	93,191	86,473	101,570	19,778	19%
Capital Outlay	0	0			
<b>Total Disbursements</b>	<b>13,891,187</b>	<b>11,028,135</b>	<b>11,807,430</b>	<b>2,918,178</b>	<b>25%</b>
<b>Cash Balance</b>	<b>6,449,379</b>	<b>5,460,598</b>	<b>4,543,966</b>	<b>5,349,943</b>	
<b>Less: Encumbrances</b>	<b>358,298</b>	<b>1,455</b>		<b>4,880,804</b>	<b>83%</b>
<b>Adjustments</b>	<b>0</b>	<b>345,253</b>	<b>1,455</b>	<b>1,455</b>	
<b>Unencumbered Balance</b>	<b>6,091,082</b>	<b>5,804,396</b>	<b>4,545,421</b>	<b>470,594</b>	

**CITY OF LAKEWOOD**

**Enterprise Funds**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Wastewater Collection Fund #510</b>					
<b>Balance - January 1st</b>	10,205,219	2,570,640	2,713,889	2,713,889	
<b>Revenues</b>	<b>2,974,399</b>	<b>3,172,021</b>	<b>2,752,000</b>	<b>650,725</b>	<b>24%</b>
Charges for Services	2,282,656	3,175,801	2,710,000	645,622	24%
Interest	289,771	65,447	40,000	628	2%
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			
<b>Total Receipts and Balance</b>	<b>13,179,617</b>	<b>5,742,661</b>	<b>5,465,889</b>	<b>3,364,615</b>	
<b>Expenditures</b>	<b>9,329,388</b>	<b>4,308,816</b>	<b>3,674,870</b>	<b>903,297</b>	<b>25%</b>
Personal Services	1,032,702	1,062,004	1,053,364	242,942	23%
Other Operations & Maintenance	325,471	397,609	729,635	88,377	12%
Capital Outlay	5,950,217	1,008,354	133,445	9,604	7%
Bond Principal	661,638	604,921	624,194		0%
Bond Interest	649,795	708,655	685,761	241,058	35%
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	15,730	26%
Capital Lease Interest	0	9,849	20,000	5,586	28%
Debt Issuance Costs	4,172	526			0%
Advance Out			300,000	300,000	
Transfers Out					
<b>Total Disbursements</b>	<b>9,329,388</b>	<b>4,308,816</b>	<b>3,674,870</b>	<b>903,297</b>	<b>25%</b>
<b>Cash Balance</b>	3,850,229	1,433,846	1,791,019	2,461,318	
<b>Less: Encumbrances</b>	1,279,589	(455)	0	158,481	30%
<b>Adjustments</b>		1,279,589	455	455	
<b>Unencumbered Balance</b>	2,570,640	2,713,889	1,791,474	2,303,292	
<b>Wastewater Treatment Fund #511</b>					
<b>Balance - January 1st</b>	2,523,086	1,468,362	1,464,687	1,464,687	
<b>Revenues</b>	<b>2,851,256</b>	<b>2,996,917</b>	<b>3,369,250</b>	<b>794,692</b>	<b>24%</b>
Charges for Services	2,789,913	2,599,721	3,354,000	789,093	24%
Special Assessments	0	2,207	250	5,470	2188%
Interest	61,343	12,989	15,000	128	1%
Bond Proceeds	0	382,000			
Note Proceeds	0	0			
Premium on Sale of Debt	0	0			
<b>Total Receipts and Balance</b>	<b>5,374,342</b>	<b>4,465,279</b>	<b>4,833,937</b>	<b>2,259,379</b>	
<b>Expenditures</b>	<b>3,576,377</b>	<b>3,252,796</b>	<b>3,597,062</b>	<b>699,844</b>	<b>19%</b>
Personal Services	1,523,892	1,633,278	1,817,274	426,392	23%
Other Operations & Maintenance	852,518	912,687	1,071,170	219,790	21%
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	4,289	1%
<b>Total Disbursements</b>	<b>3,576,377</b>	<b>3,252,796</b>	<b>3,597,062</b>	<b>699,844</b>	<b>19%</b>
<b>Cash Balance</b>	1,797,965	1,212,483	1,236,875	1,559,535	
<b>Less: Encumbrances</b>	329,603	77,499	0	459,779	63%
<b>Adjustments</b>	0	329,703	77,499	77,499	
<b>Unencumbered Balance</b>	1,468,362	1,464,687	1,314,374	1,177,255	

**CITY OF LAKEWOOD**

**Enterprise Funds**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Wastewater Improvement Fund #512</b>					
<b>Balance - January 1st</b>	1,933,513	2,137,269	2,335,055	2,335,055	
<b>Revenues</b>	<b>2,150,677</b>	<b>2,124,821</b>	<b>1,877,630</b>	<b>871,824</b>	<b>46%</b>
Real Estate & Public Utility	1,727,957	1,704,537	1,616,588	871,565	54%
Tangible Personal Property	25,679	17,254		259	
Homestead	8,904	37,475	35,000		0%
Rollback	187,194	186,290	180,000		0%
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			
<b>Total Receipts and Balance</b>	<b>4,084,190</b>	<b>4,262,091</b>	<b>4,212,685</b>	<b>3,206,879</b>	
<b>Expenditures</b>	<b>1,931,919</b>	<b>1,942,037</b>	<b>3,613,685</b>	<b>2,127,421</b>	<b>59%</b>
Other Operations & Maintenance	0	49,537	91,500	16,289	18%
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		0%
Debt Issuance Costs	891	222	1,000		0%
Capital Lease Principal		3,916	7,905	2,299	29%
Capital Lease Interest		735	3,280	416	13%
Transfer to Debt Service Fund	750,000	850,000	2,100,000	2,100,000	100%
Capital Outlay	168,090	22,341	555,000	8,417	2%
<b>Total Disbursements</b>	<b>1,931,919</b>	<b>1,942,037</b>	<b>3,613,685</b>	<b>2,127,421</b>	<b>59%</b>
<b>Cash Balance</b>	<b>2,152,271</b>	<b>2,320,054</b>	<b>599,000</b>	<b>1,079,458</b>	
<b>Less: Encumbrances</b>	<b>15,001</b>	<b>0</b>	<b>0</b>	<b>111,647</b>	<b>62%</b>
<b>Adjustments</b>	<b>0</b>	<b>15,001</b>			
<b>Unencumbered Balance</b>	<b>2,137,269</b>	<b>2,335,055</b>	<b>599,000</b>	<b>967,812</b>	
<b>Parking Facilities Fund #520</b>					
<b>Balance - January 1st</b>	383,892	18,442	24,978	24,978	
<b>Revenues</b>	<b>682,124</b>	<b>334,041</b>	<b>455,125</b>	<b>82,166</b>	<b>18%</b>
Parking Meters	292,127	332,999	315,525	82,166	26%
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			
<b>Total Receipts and Balance</b>	<b>1,066,016</b>	<b>352,483</b>	<b>480,103</b>	<b>107,144</b>	
<b>Expenditures</b>	<b>903,234</b>	<b>423,875</b>	<b>314,788</b>	<b>124,909</b>	<b>40%</b>
Personal Services	203,906	206,041	169,558	49,810	29%
Property Taxes	55,067	54,742	54,743	55,672	102%
Other Operations & Maintenance	72,166	62,491	87,513	17,958	21%
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	0	0%
<b>Total Disbursements</b>	<b>903,234</b>	<b>423,875</b>	<b>314,788</b>	<b>124,909</b>	<b>40%</b>
<b>Cash Balance</b>	<b>162,782</b>	<b>(71,392)</b>	<b>165,315</b>	<b>(17,765)</b>	
<b>Less: Encumbrances</b>	<b>144,340</b>	<b>47,970</b>	<b>0</b>	<b>49,297</b>	<b>77%</b>
<b>Adjustments</b>	<b>0</b>	<b>144,340</b>	<b>47,970</b>	<b>47,970</b>	
<b>Unencumbered Balance</b>	<b>18,442</b>	<b>24,978</b>	<b>213,285</b>	<b>(19,092)</b>	

**CITY OF LAKEWOOD**

**Enterprise Funds**

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

	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Winterhurst Ice Rink Fund #530</b>					
<b>Balance - January 1st</b>	19,726	72,971	67,739	67,739	
<b>Revenues</b>	<b>796,435</b>	<b>474,909</b>	<b>335,000</b>	<b>77,288</b>	<b>23%</b>
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	77,288	30%
Lease Payment			75,000		0%
<b>Total Receipts and Balance</b>	<b>1,216,161</b>	<b>622,880</b>	<b>402,739</b>	<b>145,027</b>	
<b>Expenditures</b>	<b>975,474</b>	<b>560,479</b>	<b>352,682</b>	<b>133,995</b>	<b>38%</b>
Personal Services	380,593	229,932	38,474	36,134	94%
Utilities	266,254	270,209	306,608	96,962	32%
Other Operations & Maintenance	326,412	60,337	7,600	900	12%
Capital Outlay	2,215	0			
<b>Total Disbursements</b>	<b>1,140,018</b>	<b>560,479</b>	<b>352,682</b>	<b>133,995</b>	<b>38%</b>
<b>Cash Balance</b>	76,144	62,402	50,057	11,032	
<b>Less: Encumbrances</b>	3,173	0	0	4,500	
<b>Adjustments</b>	0	5,338			
<b>Unencumbered Balance</b>	72,971	67,739	50,057	6,532	

**CITY OF LAKEWOOD**

**Internal Service**

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

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ADOPTED Budget 2009	ACTUAL AS OF March 31, 2009	March 31, 2009 % Budget Used Bench Mark 25%
<b>Hospitalization Fund #600</b>						
<b>Balance - January 1st</b>	719,595	360,503	71,438	732,939	732,939	
<b>Revenues</b>	<b>4,541,393</b>	<b>5,104,294</b>	<b>5,825,011</b>	<b>5,782,000</b>	<b>1,437,730</b>	<b>25%</b>
Employee Contribution	589,778	525,454	562,046	580,000	151,140	26%
Other (COBRA & R/X)	23,467	37,395	76,627	23,000	18,184	79%
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	1,218,656	24%
<b>Total Receipts and Balance</b>	<b>5,260,988</b>	<b>5,464,797</b>	<b>5,896,449</b>	<b>6,514,939</b>	<b>2,170,669</b>	
<b>Expenditures</b>	<b>4,900,485</b>	<b>5,393,358</b>	<b>5,163,510</b>	<b>5,780,360</b>	<b>1,260,874</b>	<b>22%</b>
Employee Hospitalization	4,862,453	5,363,711	5,149,599	5,748,860	1,251,929	22%
Professional Services	38,032	29,647	13,911	31,500	8,946	28%
<b>Total Disbursements</b>	<b>4,900,485</b>	<b>5,393,358</b>	<b>5,163,510</b>	<b>5,780,360</b>	<b>1,260,874</b>	<b>22%</b>
<b>Cash Balance</b>	360,502	71,438	732,939	734,579	909,795	
<b>Less: Encumbrances</b>	74,579	0	0	0	805,230	
<b>Adjustments</b>	0	0	0	0	0	
<b>Unencumbered Balance</b>	285,923	71,438	732,939	734,579	104,564	
<b>Worker's Compensation Fund #601</b>						
<b>Balance - January 1st</b>	1,202,881	190,194	23,228	53,255	53,255	
<b>Revenues</b>	<b>349,970</b>	<b>715,133</b>	<b>812,972</b>	<b>645,000</b>	<b>160,476</b>	<b>25%</b>
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	155,429	25%
<b>Total Receipts and Balance</b>	<b>1,552,851</b>	<b>905,327</b>	<b>836,199</b>	<b>698,255</b>	<b>213,731</b>	
<b>Expenditures</b>	<b>1,362,658</b>	<b>882,099</b>	<b>782,945</b>	<b>621,000</b>	<b>247,572</b>	<b>40%</b>
Workers Comp Premiums	768,265	359,531	331,591	140,000	50,346	36%
Workers Comp Claims	571,366	489,511	325,827	350,000	96,303	28%
Professional Services	23,026	33,058	31,120	36,000	14,586	41%
Insurance	0	0	94,406	95,000	86,337	91%
<b>Total Disbursements</b>	<b>1,362,658</b>	<b>882,099</b>	<b>782,945</b>	<b>621,000</b>	<b>247,572</b>	<b>40%</b>
<b>Cash Balance</b>	190,194	23,228	53,255	77,255	(33,841)	
<b>Less: Encumbrances</b>	0	0	0	0	0	
<b>Unencumbered Balance</b>	190,194	23,228	53,255	77,255	(33,841)	

**CITY OF LAKEWOOD**

**Trust Agency**

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF March 31, 2009
<b>Burial Permits State Fee #705</b>			
Balance - January 1st	36	71	91
Revenues	<b>1,700</b>	<b>1,288</b>	<b>328</b>
Total Receipts and Balance	1,736	1,359	419
Disbursements	<b>1,665</b>	<b>1,280</b>	<b>323</b>
Cash Balance	71	79	96
Less: Encumbrances	0	0	0
Unencumbered Balance	71	79	96
<b>GIFT-A-TREE #706</b>			
Balance - January 1st	63	63	3,253
Revenues	<b>0</b>	<b>0</b>	<b>0</b>
Total Receipts and Balance	63	63	3,253
Disbursements	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance	63	63	3,253
Less: Encumbrances	0	0	0
Unencumbered Balance	63	63	3,253
<b>Building Permit - Commercial #710</b>			
Balance - January 1st	3,915	569	261
Revenues	<b>23,387</b>	<b>16,277</b>	<b>1,463</b>
Total Receipts and Balance	27,302	16,846	1,724
Disbursements	<b>26,733</b>	<b>16,688</b>	<b>1,327</b>
Cash Balance	569	158	397
Less: Encumbrances	0	0	0
Unencumbered Balance	569	158	397

**CITY OF LAKEWOOD**

**Trust Agency**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF March 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF March 31, 2009
<b>Street Cleaning #735</b>			
Balance - January 1st	3,180	3,360	4,110
Revenues	<b>630</b>	<b>810</b>	<b>0</b>
Total Receipts and Balance	3,810	4,170	4,110
Disbursements	<b>450</b>	<b>720</b>	<b>450</b>
Cash Balance	3,360	3,450	3,660
Less: Encumbrances	0	0	0
Unencumbered Balance	3,360	3,450	3,660
<b>Evidence Trust #736</b>			
Balance - January 1st	195,064	194,095	224,150
Revenues	<b>20,939</b>	<b>48,011</b>	<b>3,893</b>
Total Receipts and Balance	216,002	242,106	228,043
Disbursements	<b>21,908</b>	<b>3,933</b>	<b>0</b>
Cash Balance	194,095	238,173	228,043
Less: Encumbrances	0	0	0
Unencumbered Balance	194,095	238,173	228,043
<b>DARE #738</b>			
Balance - January 1st	32,185	25,538	22,963
Revenues	<b>3,618</b>	<b>5,698</b>	<b>2,732</b>
Total Receipts and Balance	35,803	31,236	25,695
Disbursements	<b>10,265</b>	<b>6,765</b>	<b>5,378</b>
Cash Balance	25,538	24,470	20,317
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	25,538	24,470	20,317
<b>Sidewalk Guarantee #745</b>			
Balance - January 1st	18,540	20,010	22,700
Revenues	<b>10,400</b>	<b>12,480</b>	<b>2,400</b>
Total Receipts and Balance	28,940	32,490	25,100
Disbursements	<b>8,930</b>	<b>10,020</b>	<b>760</b>
Cash Balance	20,010	22,470	24,340
Less: Encumbrances	0	0	0
Unencumbered Balance	20,010	22,470	24,340
<b>Birth Certificate State Fee #750</b>			
Balance - January 1st	1,748	1,763	1,626
Revenues	<b>7,746</b>	<b>8,075</b>	<b>1,903</b>
Total Receipts and Balance	9,495	9,838	3,529
Disbursements	<b>7,732</b>	<b>8,157</b>	<b>1,528</b>
Cash Balance	1,763	1,681	2,001
Less: Encumbrances	0	0	0
Unencumbered Balance	1,763	1,681	2,001

**CITY OF LAKEWOOD**

**Trust Agency**

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF March 31, 2009
<b>Pavilion Deposit #755</b>			
Balance - January 1st	10,235	11,880	9,595
Revenues	<b>19,600</b>	<b>20,080</b>	<b>6,800</b>
<b>Total Receipts and Balance</b>	29,835	31,960	16,395
Disbursements	<b>17,955</b>	<b>21,200</b>	<b>3,745</b>
Cash Balance	11,880	10,760	12,650
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	11,880	10,760	12,650
<b>Death Certificate State Fee #760</b>			
Balance - January 1st	3,460	3,565	3,783
Revenues	<b>7,604</b>	<b>7,089</b>	<b>1,737</b>
<b>Total Receipts and Balance</b>	11,064	10,653	5,520
Disbursements	<b>7,499</b>	<b>7,054</b>	<b>1,793</b>
Cash Balance	3,565	3,600	3,728
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	3,565	3,600	3,728

**CITY OF LAKEWOOD**

**Trust Agency**

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

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF March 31, 2009
<b>Bid Deposits #765</b>			
Balance - January 1st	7,250	7,250	1,000
Revenues	0	0	0
<b>Total Receipts and Balance</b>	7,250	7,250	1,000
Disbursements	0	0	0
Cash Balance	7,250	7,250	1,000
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	7,250	7,250	1,000
<b>Vital Stats - State Fee #767</b>			
Balance - January 1st	5,175	5,700	5,455
Revenues	26,375	26,055	6,255
<b>Total Receipts and Balance</b>	31,550	31,755	11,710
Disbursements	25,850	26,145	5,505
Cash Balance	5,700	5,610	6,205
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	5,700	5,610	6,205
<b>Family Violence Shelters #768</b>			
Balance - January 1st	470	526	565
Revenues	7,672	7,581	1,820
<b>Total Receipts and Balance</b>	8,142	8,107	2,385
Disbursements	7,615	7,605	1,660
Cash Balance	526	502	725
Less: Encumbrances	0	0	0
<b>Unencumbered Balance</b>	526	502	725

**CITY OF LAKEWOOD**

**Trust Agency**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF March 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF March 31, 2009
<b>Kennel Donations #770</b>			
Balance - January 1st	7,098	6,265	7,903
Revenues	<b>1,480</b>	<b>2,036</b>	<b>925</b>
Total Receipts and Balance	8,579	8,301	8,828
Disbursements	<b>2,313</b>	<b>2,824</b>	<b>0</b>
Cash Balance	6,265	5,477	8,828
Less: Encumbrances	0	0	0
Unencumbered Balance	6,265	5,477	8,828
<b>Dog License Fee #772</b>			
Balance - January 1st	544	876	2,976
Revenues	<b>588</b>	<b>866</b>	<b>325</b>
Total Receipts and Balance	1,132	1,742	3,301
Disbursements	<b>256</b>	<b>912</b>	<b>400</b>
Cash Balance	876	830	2,901
Less: Encumbrances	0	0	0
Unencumbered Balance	876	830	2,901
<b>Kiwanis Pavilion Deposit #775</b>			
Balance - January 1st	500	100	550
Revenues	<b>5,175</b>	<b>5,000</b>	<b>2,050</b>
Total Receipts and Balance	5,675	5,100	2,600
Disbursements	<b>5,575</b>	<b>4,825</b>	<b>0</b>
Cash Balance	100	275	2,600
Less: Encumbrances	0	0	0
Unencumbered Balance	100	275	2,600
<b>Fire Deposit Bequest #777</b>			
Balance - January 1st	8,639	8,991	9,945
Revenues	<b>352</b>	<b>614</b>	<b>21</b>
Total Receipts and Balance	8,991	9,605	9,966
Disbursements	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance	8,991	9,605	9,966
Less: Encumbrances	0	0	0
Unencumbered Balance	8,991	9,605	9,966
<b>Lkwd Fire Sculpture Fund #778</b>			
Balance - January 1st	300	300	300
Revenues	<b>0</b>	<b>0</b>	<b>0</b>
Total Receipts and Balance	300	300	300
Disbursements	<b>0</b>	<b>0</b>	<b>0</b>
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 March 31, 2009

	ACTUAL 2007	ACTUAL 2008	ACTUAL AS OF March 31, 2009
<b>Bicycle Helmet #780</b>			
Balance - January 1st	541	635	850
Revenues	<b>598</b>	<b>869</b>	<b>7</b>
<b>Total Receipts and Balance</b>	1,139	1,504	857
Disbursements	<b>505</b>	<b>1,034</b>	<b>0</b>
Cash Balance	635	470	857
Less: Encumbrances	0	0	0
Unencumbered Balance	635	470	857
<b>Spay and Neuter Program #790</b>			
Balance - January 1st	35,285	39,709	37,578
Revenues	<b>12,184</b>	<b>12,263</b>	<b>2,222</b>
<b>Total Receipts and Balance</b>	47,469	51,972	39,800
Disbursements	<b>7,760</b>	<b>17,948</b>	<b>5,239</b>
Cash Balance	39,709	34,023	34,561
Less: Encumbrances	0	0	0
Adjustments	0	0	0
Unencumbered Balance	39,709	34,023	34,561
<b>Keep America Beautiful #795</b>			
Balance - January 1st	4,290	7,663	16,649
Revenues	<b>8,216</b>	<b>10,660</b>	<b>50</b>
<b>Total Receipts and Balance</b>	12,506	18,322	16,699
Disbursements	<b>4,843</b>	<b>4,167</b>	<b>55</b>
Cash Balance	7,663	14,155	16,644
Less: Encumbrances	0	0	0
Unencumbered Balance	7,663	14,155	16,644
<b>Unidentified Deposits #798</b>			
Balance - January 1st	1,011	2,979	15,116
Revenues	<b>1,968</b>	<b>12,137</b>	<b>0</b>
<b>Total Receipts and Balance</b>	2,979	15,116	15,116
Disbursements	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance	2,979	15,116	15,116
Less: Encumbrances	0	0	0
Unencumbered Balance	2,979	15,116	15,116
<b>Unclaimed Funds #799</b>			
Balance - January 1st	30,303	45,024	30,443
Revenues	<b>14,721</b>	<b>1,347</b>	<b>3,388</b>
<b>Total Receipts and Balance</b>	45,024	46,371	33,831
Disbursements	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance	45,024	46,371	33,831
Less: Encumbrances	0	0	0
Unencumbered Balance	45,024	46,371	33,831