



City of Lakewood

REVENUES, EXPENDITURES, ENCUMBRANCES AND NET CHANGE IN FUND BALANCE - PRO FORMA ANALYSIS  
DECEMBER YTD 2014

GENERAL FUND

	2013 Audited	2013 Dec YTD Unaudited	2013 % of Actual	2014 Revised Budget	2014 Dec YTD Unaudited	2014 % of Budget
<b>REVENUES</b>						
Property Tax	\$ 7,601,277	\$ 7,600,517	100.0%	\$ 7,656,589	\$ 7,715,097	100.8%
Sales Tax	53,767,281	47,388,231	88.1%	56,718,300	51,120,153	90.1%
General Use Tax	2,759,048	2,696,809	97.7%	2,817,115	2,647,568	94.0%
Building Material Use Tax	2,223,119	2,213,968	99.6%	2,223,119	3,870,035	174.1%
Motor Vehicle Use Tax	4,586,678	4,565,196	99.5%	4,547,069	4,635,085	101.9%
Specific Ownership Tax	595,804	591,088	99.2%	597,227	625,873	104.8%
Tobacco Tax	357,990	360,449	100.7%	347,250	351,469	101.2%
Business & Occupation Tax	2,669,856	2,520,538	94.4%	2,669,856	2,681,146	100.4%
Franchise Charges & Other Taxes	6,517,677	6,459,867	99.1%	6,387,090	6,527,999	102.2%
Licenses & Permits	2,983,251	2,981,851	100.0%	3,005,508	3,960,546	131.8%
Intergovernmental Revenue	4,750,463	4,728,997	99.5%	4,678,453	4,891,305	104.5%
Charges for Services	11,082,430	10,715,906	96.7%	11,243,562	11,588,408	103.1%
Fines & Forfeits	1,279,097	1,274,553	99.6%	1,280,015	1,451,120	113.4%
Investment Income	(83,792)	136,546	-163.0%	416,363	479,611	115.2%
All Other Revenues	1,495,369	1,181,737	79.0%	493,393	(834,685)	-169.2%
Total Revenue Sources	102,585,548	95,416,253	93.0%	105,080,909	101,710,730	96.8%
<b>EXPENDITURES</b>						
Mayor and City Council	448,538	439,293	97.9%	507,646	460,543	90.7%
City Managers' Office	2,045,282	2,020,968	98.8%	2,427,721	2,170,913	89.4%
City Attorney	1,583,535	1,520,510	96.0%	1,593,853	1,416,575	88.9%
City Clerk	782,398	714,317	91.3%	870,226	838,533	96.4%
Community Resources	15,691,503	15,487,872	98.7%	18,315,155	17,483,191	95.5%
Employee Relations	1,396,414	1,380,004	98.8%	1,644,215	1,399,548	85.1%
Finance	2,939,842	2,909,851	99.0%	4,065,578	3,359,043	82.6%
Information Technology	4,337,567	4,431,775	102.2%	5,088,700	4,656,034	91.5%
Municipal Court	2,789,215	2,726,779	97.8%	2,989,847	2,886,475	96.5%
Planning	1,552,825	1,525,708	98.3%	1,818,161	1,621,792	89.2%
Police	40,040,763	39,065,413	97.6%	42,625,090	41,793,757	98.0%
Public Works	14,942,624	15,068,830	100.8%	16,678,431	15,534,255	93.1%
Non-Departmental	5,053,136	4,934,785	97.7%	5,907,060	5,245,118	88.8%
Total Expenditure Uses	93,603,642	92,226,105	98.5%	104,531,683	98,865,777	94.6%
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In	12,722	-	0.0%	20,000	20,000	100.0%
Operating Transfers Out	(5,826,903)	(5,826,903)	100.0%	(3,821,165)	(4,043,800)	105.8%
Capital Lease Proceeds	-	-	0.0%	957,000	957,000	100.0%
Total Other Financing Sources (Uses)	(5,814,181)	(5,826,903)	100.2%	(2,844,165)	(3,066,800)	107.8%
Net Change in Fund Balance	\$ 3,167,725	\$ (2,636,755)		\$ (2,294,939)	\$ (221,847)	