



City of Lakewood

REVENUES, EXPENDITURES, ENCUMBRANCES AND NET CHANGE IN FUND BALANCE - PRO FORMA ANALYSIS
SEPTEMBER YTD 2016

GENERAL FUND

	2015 Audit	2015 SEP YTD Unaudited	2015 % of Actual	2016 Budget	2016 SEP YTD Unaudited	2016 % of Budget
REVENUES						
Property Tax	\$ 7,737,330	\$ 7,687,774	99.4%	\$ 8,230,833	\$ 9,126,377	110.9%
Sales Tax	61,284,762	38,515,610	62.8%	62,398,061	41,027,917	65.8%
General Use Tax	3,083,538	2,327,448	75.5%	3,259,970	2,576,137	79.0%
Building Material Use Tax	3,303,625	2,733,477	82.7%	3,097,499	2,630,206	84.9%
Motor Vehicle Use Tax	5,445,350	3,947,909	72.5%	5,355,963	4,177,060	78.0%
Specific Ownership Tax	681,173	509,672	74.8%	769,998	246,592	32.0%
Tobacco Tax	343,229	254,496	74.1%	330,969	247,837	74.9%
Business & Occupation Tax	2,278,208	1,884,149	82.7%	2,739,713	1,909,496	69.7%
Franchise Charges & Other Taxes	6,335,646	4,950,523	78.1%	6,737,071	4,799,204	71.2%
Licenses & Permits	3,770,885	2,985,409	79.2%	3,830,043	3,406,402	88.9%
Intergovernmental Revenue	4,811,419	3,775,034	78.5%	4,882,566	3,918,178	80.2%
Charges for Services	11,175,205	8,470,373	75.8%	11,212,607	8,666,261	77.3%
Fines & Forfeits	1,599,055	1,256,313	78.6%	1,454,000	1,030,953	70.9%
Investment Income	367,987	528,301	143.6%	517,457	520,305	100.6%
Tabor Refund	(4,535,650)	(3,401,738)	75.0%	(2,754,543)	(2,065,907)	75.0%
All Other Revenues	736,326	420,209	57.1%	572,958	367,183	64.1%
Total Revenue Sources	108,418,088	76,844,960	70.9%	112,635,165	82,584,201	73.3%
EXPENDITURES						
Mayor and City Council	489,542	401,820	82.1%	528,691	411,859	77.9%
City Managers' Office	2,169,891	1,600,699	73.8%	2,684,418	1,792,565	66.8%
City Attorney	1,509,512	1,024,333	67.9%	1,721,796	1,253,907	72.8%
City Clerk	780,201	574,793	73.7%	929,361	577,384	62.1%
Community Resources	17,515,986	13,016,620	74.3%	18,431,101	14,193,774	77.0%
Employee Relations	1,355,034	1,044,786	77.1%	1,438,572	1,183,726	82.3%
Finance	3,361,977	2,565,832	76.3%	4,032,055	2,783,352	69.0%
Information Technology	5,302,487	3,387,935	63.9%	6,281,341	4,203,297	66.9%
Municipal Court	2,992,625	2,224,460	74.3%	3,306,807	2,446,979	74.0%
Planning	1,633,770	1,263,151	77.3%	1,924,982	1,353,853	70.3%
Police	42,691,240	31,374,105	73.5%	47,063,477	35,321,737	75.1%
Public Works	14,523,224	11,976,660	82.5%	17,238,352	12,276,223	71.2%
Non-Departmental	6,233,367	2,983,189	47.9%	7,435,188	3,303,674	44.4%
Total Expenditure Uses	100,558,856	73,438,383	73.0%	113,016,141	81,102,327	71.8%
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	-	-		-	-	
Operating Transfers Out	(5,839,800)	(4,379,850)	75.0%	(1,291,100)	(968,325)	75.0%
Total Other Financing Sources (Uses)	(5,839,800)	(4,379,850)	75.0%	(1,291,100)	(968,325)	75.0%
Net Change in Fund Balance	\$ 2,019,432	\$ (973,274)		\$ (1,672,076)	\$ 513,548	