City of Lakewood

REVENUES, EXPENDITURES, ENCUMBRANCES AND NET CHANGE IN FUND BALANCE - PRO FORMA ANALYSIS
SEPTEMBER YTD 2015

GENERAL FUND

	2014 Audited	2014 Sep YTD Unaudited	2014 % of Actual	2015 Revised Budget	2015 Sep YTD Unaudited	2015 % of Budget
REVENUES						
Property Tax	$ 7,715,595	$ 7,653,956	99.2%	$ 7,656,589	$ 7,687,774	100.4%
Sales Tax	58,307,226	36,089,211	61.9%	59,998,136	38,515,610	64.2%
General Use Tax	2,877,290	1,932,276	67.2%	3,165,019	2,327,448	73.5%
Building Material Use Tax	3,870,374	2,705,597	69.9%	3,007,281	2,733,477	90.9%
Motor Vehicle Use Tax	4,727,240	3,449,689	73.0%	5,199,964	3,947,909	75.9%
Specific Ownership Tax	636,362	470,566	73.9%	699,998	509,672	72.8%
Tobacco Tax	349,592	253,586	72.5%	340,153	254,496	74.8%
Business & Occupation Tax	2,739,713	2,053,819	75.0%	2,739,713	1,884,149	68.8%
Franchise Charges & Other Taxes	6,604,323	5,045,474	76.4%	6,670,367	4,950,523	74.2%
Licenses & Permits	3,963,589	2,910,851	73.4%	3,746,562	2,985,409	79.7%
Intergovernmental Revenue	4,886,061	3,899,998	79.8%	4,783,087	3,775,034	78.9%
Charges for Services	11,659,468	8,925,823	76.6%	11,087,968	8,470,373	76.4%
Fines & Forfeits	1,451,120	1,100,231	75.8%	1,454,000	1,256,313	86.4%
Investment Income	517,457	345,705	66.8%	517,457	528,301	102.1%
TABOR Refund	(5,200,119)	-	0.0%	(2,680,872)	-	0.0%
All Other Revenues	589,710	991,154	168.1%	572,958	420,209	73.3%
Total Revenue	105,695,001	77,827,936	73.6%	108,958,380	80,246,697	73.6%
EXPENDITURES AND ENCUMBRANCES						
Mayor and City Council	465,250	383,470	82.4%	519,806	401,820	77.3%
City Managers' Office	2,120,509	1,569,222	74.0%	2,592,980	1,600,699	61.7%
City Attorney	1,460,716	1,020,767	69.9%	1,661,786	1,024,333	61.6%
City Clerk	849,321	536,127	63.1%	896,450	574,793	64.1%
Community Resources	17,445,719	13,084,413	75.0%	17,960,895	13,016,620	72.5%
Employee Relations	1,413,762	1,011,006	71.5%	1,350,313	1,044,786	77.4%
Finance	3,414,819	2,605,924	76.3%	3,914,596	2,565,832	65.5%
Information Technology	4,687,591	3,331,665	71.1%	6,239,173	3,387,935	54.3%
Municipal Court	2,889,087	2,116,543	73.3%	3,178,057	2,224,460	70.0%
Planning	1,576,794	1,133,953	71.9%	1,855,823	1,263,151	68.1%
Police	41,823,438	30,780,525	73.6%	43,741,698	31,374,105	71.7%
Public Works	15,054,695	12,565,729	83.5%	16,875,316	11,976,660	71.0%
Non-Departmental	4,836,249	2,822,071	58.4%	7,442,662	2,983,189	40.1%
Total Expenditures and Encumbrances	98,037,950	72,961,415	74.4%	108,229,555	73,438,383	67.9%
OTHER FINANCING SOURCES (USES)						
Operating Transfers In	32,359	24,269	75.0%	-	-	0.0%
Operating Transfers Out	(4,043,800)	(3,032,850)	75.0%	(5,839,800)	(4,379,850)	75.0%
Capital Lease Proceeds	957,000	957,000	100.0%	-	-	0.0%
Total Other Financing Sources (Uses)	(3,054,441)	(2,051,581)	67.2%	(5,839,800)	(4,379,850)	75.0%
Net Change in Fund Balance	$ 4,602,610	$ 2,814,940		$ (5,110,975)	$ 2,428,464	