

CITY OF LORAIN
CERTIFICATE WORKSHEET
2011 PERMANENT BUDGET
(Ord. #149-10, passed 10/18/10; Ord. #23-11, passed 2/21/11)

	NAME OF FUND	UNENCUMBERED FUND BALANCE JANUARY 1, 2011	TOTAL BUDGETED REVENUE	CURRENT TOTAL REVENUE	CURRENT BUDGETED APPROPRIATIONS	EXCESS OF RESOURCES OVER APPROPRIATIONS
1010	GENERAL FUND	389,764	29,691,832	30,081,596	30,030,832	50,764
	GENERAL FUND	389,764	29,691,832	30,081,596	30,030,832	50,764
2010	STREET CONSTRUCTION	0	2,754,417	2,754,417	2,722,756	31,661
2030	PERMISSIVE LICNESE	48,048	500,000	548,048	245,000	303,048
2060	HEALTH	0	1,228,649	1,228,649	1,219,600	9,049
2081	MUNI COURT COMPUTER	101,417	65,000	166,417	145,732	20,685
2082	LEGAL RESEARCH	69,381	7,500	76,881	12,000	64,881
2083	MUNI COURT SECURITY	55,785	150,000	205,785	62,156	143,629
2084	MUNI COURT PROBATION	35,934	158,000	193,934	114,988	78,946
2260	CDBG BLOCK GRANT	26,182	4,324,082	4,350,264	4,221,467	128,797
2265	INDIRECT COST	(55,538)	511,061	455,523	452,913	2,610
2270	BUS. DEV. REV. LOAN	598,413	275,509	873,922	580,184	293,738
2280	RENTAL REHAB	145,137	24,587	169,724	169,200	524
2290	UDAG REV. LOAN	637,429	53,867	691,296	690,541	755
2300	EDA PLANNING	113,281	54,097	167,378	159,895	7,483
2310	312 REHAB	(63,681)	1,196,985	1,133,304	996,985	136,319
2320	TITLE IX EDA LOAN REPAY	275,193	558,418	833,611	833,561	50
2330	108 LOAN REPAY	136,967	869,644	1,006,611	1,004,864	1,747
2340	TITLE IX EDA BUSINESS	(13,650)	848,561	834,911	833,561	1,350
2350	NEIHGBORHOOD STABILIZATION	(357,947)	956,718	598,771	598,655	116
2351	ENERGY CONSV BLK GR	270,000	375,552	645,552	645,552	0
2400	HERITAGE TIEF	32,573	57,350	89,923	89,923	0
2500	ECONOMIC DEVELOPMENT	97,477	214,081	311,558	311,558	0
2510	LITTER CONTROL	110,635	85,321	195,956	195,908	48
2560	BLK GRANT REHAB REV LOAN	86,851	29,142	115,993	115,072	921
2570	COL AVE - IAUR-TIEF	67,573	22,100	89,673	89,575	98
2580	HOME	(44,181)	2,000,799	1,956,618	1,950,801	5,817
2590	POLICE LEVY	338,755	2,331,381	2,670,136	2,224,629	445,507
2595	POLICE SPECIAL REVENUE	34,876	338,756	373,632	297,594	76,038
2600	LAW ENFORCEMENT	862,098	100,000	962,098	400,000	562,098
2650	INDIGENT DRIVERS	90,962	15,000	105,962	50,000	55,962
2700	POLICE PENSION	30,504	1,192,407	1,222,911	1,188,199	34,712
2710	FIRE PENSION	40,518	1,195,407	1,235,925	1,189,782	46,143
2720	CEMETARY FUND	2,558	0	2,558	0	2,558
2730	MANDATORY DRUG FUND	8,972	10,000	18,972	8,000	10,972
2780	PARKLAND FUND	14,103	10,000	24,103	0	24,103
	SPECIAL REVENUE FUNDS	3,796,625	22,514,391	26,311,016	23,820,651	2,490,365
3010	BOND RETIREMENT	640,268	2,908,757	3,549,025	2,725,772	823,253
3050	SPECIAL ASSESSMENT	1,583	95,265	96,848	96,847	1
	DEBT SERVICE FUNDS	641,851	3,004,022	3,645,873	2,822,619	823,254
4010	CAPITAL IMPROVEMENTS	1,356,686	3,256,610	4,613,296	4,340,647	272,649
4030	GENERAL SEWER	266,072	768,750	1,034,822	422,660	612,162
4080	CAP. IMPR. - MUNI COURT	46,745	63,000	109,745	93,921	15,824
	CAPITAL PROJECT FUNDS	1,669,503	4,088,360	5,757,863	4,857,228	900,635
6020	WATER WORKS	307,700	9,559,558	9,867,258	9,864,118	3,140
6040	WATER REVENUE BOND	503,367	814,525	1,317,892	797,960	519,932
6050	WATER BOND RESERVE	797,860	500	798,360	1,100	797,260
6060	OM & R WATER	375,043	0	375,043	0	375,043
6130	WATER POLLUTION CONTR	715,619	14,232,196	14,947,815	12,558,249	2,389,566
6140	SEWER REVENUE	550,083	190,200	740,283	740,260	23
6150	WPC BOND RESERVE	755,628	100	755,728	1,100	754,628
6160	OM & R SEWER	1,033,562	0	1,033,562	0	1,033,562
6170	WPC UTILITY RESERVE	220,037	100	220,137	200	219,937
6200	WPC CONSTRUCTION	45,257	240,000	285,257	283,840	1,417
6644	WATER & SEWER TRUST	98,503	0	98,503	1,000	97,503
	ENTERPRISE FUNDS	5,402,659	25,037,179	30,439,838	24,247,827	6,192,011
7010	GARAGE	74,920	1,665,000	1,739,920	1,703,755	36,165
7020	HOSPITALIZATION	1,614,464	3,412,557	5,027,021	4,586,853	440,168
	INTERNAL SERVICE FUNDS	1,689,384	5,077,557	6,766,941	6,290,608	476,333
8120	FLEX SPENDING-EMPLOYEE	2,648				
8125	WORKERS COMPENSATION	88,851				
8130	LIFE INSURANCE	(19,274)				
8135	OBES	95,872				
8140	SAFETY FORCES GRANTS	177,736				
8150	STREET EXCAVATION	11,810				
8160	ALLOTMENT & IMPROV.	42,062				
8170	COUNTY SEWER FEES	7,826				
8510	PUB EMP RET SYS	(91,032)				
8570	DEPOSITS HELD	144,712				
8840	STATE HIGHWAY PATROL	2,960				
8841	UNCLAIMED MONEY	42,117				
8842	CONTRACTS TRUST	8,571				
8843	VITAL STATISTICS	24,487				
8846	MUNICIPAL COURT FUNDS	96,347				
	FIDUCIARY FUNDS	635,693	6,600,000	7,235,693	6,600,000	635,693
	TOTAL ALL FUNDS	14,225,479	96,013,341	110,238,820	98,669,765	11,569,055