

ESTIMATED CERTIFICATE OF RECEIPTS / PERMANENT APPROPRIATIONS FUND WORKSHEET 2011

		Unencumb.	2011	Amend	Estimated	Amend	Amend Est	Total	Perm	Available
Fund		Balance	Estimated	Est Receipts	Receipts	Est Receipts	Receipts	Resources	March 2011	Unappropriated
Number		01-Jan-11	Receipts	17-Dec-10	17-Dec-10	17-Mar-11	17-Mar-11	Available	Ord. 4827-2011	12/31/2011
101	General	1,582,042.81	10,154,100.02	-	10,154,100.02	(69,000.00)	10,085,100.02	11,667,142.83	11,137,582.00	529,560.83
	<b>Total General</b>	<b>1,582,042.81</b>	<b>10,154,100.02</b>	<b>-</b>	<b>10,154,100.02</b>	<b>(69,000.00)</b>	<b>10,085,100.02</b>	<b>11,667,142.83</b>	<b>11,137,582.00</b>	<b>529,560.83</b>
210	Street Construction M & R	186,104.03	1,115,250.00	-	1,115,250.00	34,750.00	1,150,000.00	1,336,104.03	1,239,590.00	96,514.03
215	State Highway	46,595.81	87,050.00	-	87,050.00	5,950.00	93,000.00	139,595.81	85,000.00	54,595.81
220	Motor Vehicle License Tax	85,203.12	420,300.00	-	420,300.00	10,000.00	430,300.00	515,503.12	513,390.00	2,113.12
225	Street Levy	715,362.66	1,417,642.00	-	1,417,642.00	-	1,417,642.00	2,133,004.66	1,890,989.00	242,015.66
235	Surface Drainage	203,396.25	130,650.00	-	130,650.00	-	130,650.00	334,046.25	205,510.00	128,536.25
240	Income Tax	1,339,060.87	7,610,000.00	-	7,610,000.00	-	7,610,000.00	8,949,060.87	7,593,570.00	1,355,490.87
245	Police Levy	36,886.97	1,451,039.00	-	1,451,039.00	-	1,451,039.00	1,487,925.97	1,436,800.00	51,125.97
246	Police Pension	11,153.63	223,497.00	-	223,497.00	-	223,497.00	234,650.63	223,300.00	11,350.63
250	Law Enforcement Trust	8,944.88	4,040.00	-	4,040.00	(1,000.00)	3,040.00	11,984.88	6,000.00	5,984.88
252	Local Law Enforcement Asst Fund	9,247.32	5,050.00	-	5,050.00	(5,000.00)	50.00	9,297.32	2,500.00	6,797.32
255	Drug Law Enforcement	4,135.60	3,030.00	-	3,030.00	(1,500.00)	1,530.00	5,665.60	3,600.00	2,065.60
257	DUI Enforcement & Education	32,216.63	16,100.00	-	16,100.00	-	16,100.00	48,316.63	30,000.00	18,316.63
258	Clerk of Court Comp Serv	115,116.41	30,400.00	-	30,400.00	(10,000.00)	20,400.00	135,516.41	14,000.00	121,516.41
259	Court Computerization	112,091.85	13,600.00	-	13,600.00	(3,000.00)	10,600.00	122,691.85	10,000.00	112,691.85
260	Fire Levy	58,497.27	1,416,642.00	-	1,416,642.00	-	1,416,642.00	1,475,139.27	1,385,270.00	89,869.27
261	Fire Pension	3,612.69	223,717.00	-	223,717.00	-	223,717.00	227,329.69	223,300.00	4,029.69
263	Paramedic Levy	135,259.80	1,303,498.00	-	1,303,498.00	-	1,303,498.00	1,438,757.80	1,404,540.00	34,217.80
265	Ambulance	476,944.13	522,000.00	-	522,000.00	28,000.00	550,000.00	1,026,944.13	870,540.00	156,404.13
267	State Grants	85,287.59	-	1,236,500.00	1,236,500.00	(504,340.00)	732,160.00	817,447.59	735,497.92	81,949.67
268	Federal Grants	71,002.98	485,000.00	-	485,000.00	513,050.00	998,050.00	1,069,052.98	935,178.28	133,874.70
270	Cemetery	146,494.37	18,800.00	-	18,800.00	-	18,800.00	165,294.37	16,550.00	148,744.37
275	Parks & Recreation Trust	94,454.71	130,300.00	-	130,300.00	-	130,300.00	224,754.71	153,180.00	71,574.71
280	Park & Recreation Improvement	135,821.79	57,800.00	-	57,800.00	-	57,800.00	193,621.79	77,000.00	116,621.79
290	Senior Citizens Title III	8,419.34	29,030.00	-	29,030.00	(12,000.00)	17,030.00	25,449.34	21,940.00	3,509.34
295	Solid Waste Management	312,973.11	2,151,000.00	-	2,151,000.00	149,000.00	2,300,000.00	2,612,973.11	2,419,110.00	193,863.11
	<b>Total Special Revenue</b>	<b>4,434,283.81</b>	<b>18,865,435.00</b>	<b>1,236,500.00</b>	<b>20,101,935.00</b>	<b>203,910.00</b>	<b>20,305,845.00</b>	<b>24,740,128.81</b>	<b>21,496,355.20</b>	<b>3,243,773.61</b>
310	General Bond Retirement	13,095.21	-	-	-	-	-	13,095.21	-	13,095.21
313	D (Ser Gar Exp)	-	-	-	-	-	-	-	-	-
315	F (Lorain Road)	-	-	-	-	-	-	-	-	-
316	G (St Imp)	-	-	-	-	-	-	-	-	-
318	I (City Hall 03)	-	-	-	-	-	-	-	-	-
319	J (Bainbridge 03)	-	-	-	-	-	-	-	-	-
320	K (83n Overpass)	-	-	-	-	-	-	-	-	-
321	L (Ctr Rdg Res)	-	-	-	-	-	-	-	-	-
322	M (Fire Truck)	-	-	-	-	-	-	-	-	-
323	N (Vehicles)	-	-	-	-	-	-	-	-	-
360	Debt Service	-	-	-	-	-	-	-	-	-
	Subtotal-General Bond Retirement	13,095.21	-	-	-	-	-	13,095.21	-	13,095.21
350	S/A Bond Retirement AA	65,989.52	300.00	-	300.00	-	300.00	66,289.52	-	66,289.52
352	S/A Fairacres CC	69,400.02	29,650.00	-	29,650.00	675.00	30,325.00	99,725.02	31,825.00	67,900.02
353	S/A Westerlies DD	49,922.74	190,000.00	-	190,000.00	514.00	190,514.00	240,436.74	228,779.00	11,657.74
	Subtotal-Special Assessments	185,312.28	219,950.00	-	219,950.00	1,189.00	221,139.00	406,451.28	260,604.00	145,847.28
	Subtotal- Debt Svc	198,407.49	219,950.00	-	219,950.00	1,189.00	221,139.00	419,546.49	260,604.00	158,942.49
331	Lear Tops TIF H	149,810.09	300.00	-	300.00	4,230.15	4,530.15	154,340.24	154,340.24	-
332	WALGREEN TIF	26,726.37	30,150.00	-	30,150.00	-	30,150.00	56,876.37	35,761.00	21,115.37
	Subtotal-TIF Funds	176,536.46	30,450.00	-	30,450.00	4,230.15	34,680.15	211,216.61	190,101.24	21,115.37
	<b>Total Debt Svc / TIF Funds</b>	<b>374,943.95</b>	<b>250,400.00</b>	<b>-</b>	<b>250,400.00</b>	<b>5,419.15</b>	<b>255,819.15</b>	<b>630,763.10</b>	<b>450,705.24</b>	<b>180,057.86</b>

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		Unencumb.	2011	Amend	Estimated	Amend	Amend Est	Total	Perm	Available
Fund		Balance	Estimated	Est Receipts	Receipts	Est Receipts	Receipts	Resources	March 2011	Unappropriated
Number		1-Jan-11	Receipts	17-Dec-10	17-Dec-10	17-Mar-11	17-Mar-11	Available	Ord. 4827-2011	31-Dec-11
410	Capital Projects	247,481.30	4,755,000.00	-	4,755,000.00	(1,140,000.00)	3,615,000.00	3,862,481.30	3,788,066.00	74,415.30
420	Issue 1 / 2	-	-	660,460.00	660,460.00	251,222.00	911,682.00	911,682.00	911,682.00	-
	<b>Total Capital Projects</b>	<b>247,481.30</b>	<b>4,755,000.00</b>	<b>660,460.00</b>	<b>5,415,460.00</b>	<b>(888,778.00)</b>	<b>4,526,682.00</b>	<b>4,774,163.30</b>	<b>4,699,748.00</b>	<b>74,415.30</b>
610	Water	2,742,973.12	3,195,000.00	-	3,195,000.00	500,000.00	3,695,000.00	6,437,973.12	3,730,503.00	2,707,470.12
620	Water Surplus	776.70	-	-	-	4.78	4.78	781.48	781.48	-
625	Water Tower Construction	-	-	-	-	-	-	-	-	-
635	Water G.O. Bond Retirement A	641,713.37	59,200.00	-	59,200.00	-	59,200.00	700,913.37	192,100.00	508,813.37
640	Water Improvement	92,107.15	340,000.00	-	340,000.00	-	340,000.00	432,107.15	368,346.00	63,761.15
650	Sewer	596,947.26	2,601,000.00	-	2,601,000.00	400,000.00	3,001,000.00	3,597,947.26	3,206,580.00	391,367.26
660	French Creek WWTP	3,467,359.55	3,917,000.00	-	3,917,000.00	100,000.00	4,017,000.00	7,484,359.55	4,325,945.00	3,158,414.55
665	French Creek BR A 01	-	-	-	-	-	-	-	-	-
670	French Creek R & I	2,983,269.21	858,000.00	-	858,000.00	970,000.00	1,828,000.00	4,811,269.21	1,636,000.00	3,175,269.21
680	Sewer Improvement (G.O.) B.R.	-	-	-	-	-	-	-	-	-
681	Sani Swr BR (E&W Ctr Rdg)	-	-	-	-	-	-	-	-	-
682	Sani Swr BR (Westerlies)	-	-	-	-	-	-	-	-	-
690	Sanitary Sewer Improvements	897,972.99	894,000.00	-	894,000.00	29,465.00	923,465.00	1,821,437.99	1,776,914.00	44,523.99
695	Sanitary Sewer Construction	-	-	-	-	-	-	-	-	-
	<b>Total Enterprise</b>	<b>11,423,119.35</b>	<b>11,864,200.00</b>	<b>-</b>	<b>11,864,200.00</b>	<b>1,999,469.78</b>	<b>13,863,669.78</b>	<b>25,286,789.13</b>	<b>15,237,169.48</b>	<b>10,049,619.65</b>
710	Self Insurance Benefits Trust	187,553.74	2,972,500.00	-	2,972,500.00	(272,500.00)	2,700,000.00	2,887,553.74	2,810,000.00	77,553.74
	<b>Total Internal Service</b>	<b>187,553.74</b>	<b>2,972,500.00</b>	<b>-</b>	<b>2,972,500.00</b>	<b>(272,500.00)</b>	<b>2,700,000.00</b>	<b>2,887,553.74</b>	<b>2,810,000.00</b>	<b>77,553.74</b>
825	Board of Building Standards	356.43	2,000.00	-	2,000.00	700.00	2,700.00	3,056.43	2,850.00	206.43
840	Senior Citizens Multi Trust	18,515.12	63,050.00	-	63,050.00	-	63,050.00	81,565.12	65,000.00	16,565.12
870	Mayors Court Bail	2,936.22	20,000.00	-	20,000.00	-	20,000.00	22,936.22	22,000.00	936.22
890	Trust Miscellaneous	691,616.70	466,300.00	-	466,300.00	-	466,300.00	1,157,916.70	793,014.00	364,902.70
	<b>Trust &amp; Agency</b>	<b>713,424.47</b>	<b>551,350.00</b>	<b>-</b>	<b>551,350.00</b>	<b>700.00</b>	<b>552,050.00</b>	<b>1,265,474.47</b>	<b>882,864.00</b>	<b>382,610.47</b>
	Lorain County Library	-	1,218,500.00	-	1,218,500.00	-	1,218,500.00	1,218,500.00	1,218,500.00	-
	<b>Library Trust &amp; Agency</b>	<b>-</b>	<b>1,218,500.00</b>	<b>-</b>	<b>1,218,500.00</b>	<b>-</b>	<b>1,218,500.00</b>	<b>1,218,500.00</b>	<b>1,218,500.00</b>	<b>-</b>
	<b>Total Fiduciary</b>	<b>713,424.47</b>	<b>1,769,850.00</b>	<b>-</b>	<b>1,769,850.00</b>	<b>700.00</b>	<b>1,770,550.00</b>	<b>2,483,974.47</b>	<b>2,101,364.00</b>	<b>382,610.47</b>
	<b>TOTAL ALL FUNDS</b>	<b>18,962,849.43</b>	<b>50,631,485.02</b>	<b>1,896,960.00</b>	<b>52,528,445.02</b>	<b>979,220.93</b>	<b>53,507,665.95</b>	<b>72,470,515.38</b>	<b>57,932,923.92</b>	<b>14,537,591.46</b>