

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2014

	ACTUAL 2012	ACTUAL 2013	Adopted BUDGET 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF Dec. 31, 2012
GENERAL FUND #101							
Balance - January 1st	4,328,518	4,997,004	5,670,409	5,670,409		4,997,004	4,328,518
Property Tax Revenue	6,746,148	6,529,200	6,161,096	6,376,854	104%	6,529,200	6,746,148
Real Estate & Public Utility	6,745,976	6,529,200	6,161,096	6,378,585	104%	6,529,200	6,745,976
Tangible Personal Property	172	-	-	(1,732)		-	172
Municipal Income Tax	19,252,828	20,196,474	20,466,000	20,857,676	102%	20,196,474	19,252,828
Individual	9,699,367	10,295,856	10,342,000	10,672,812	103%	10,295,856	9,699,367
Net Profit	953,040	1,062,076	1,073,000	1,143,016	107%	1,062,076	953,040
Withholding	8,004,046	8,172,083	8,390,000	8,326,804	99%	8,172,083	8,004,046
Interest	189,132	190,958	191,000	188,036	98%	190,958	189,132
Penalty	374,850	447,255	439,500	500,808	114%	447,255	374,850
Court Costs	32,394	28,246	30,500	26,200	86%	28,246	32,394
Other Local Taxes	10,472	12,682	12,405	12,867	104%	12,682	10,472
Hotel Taxes	10,472	12,682	12,405	12,867	104%	12,682	10,472
Licenses & Permits & Inspections	1,563,636	1,301,137	1,250,792	1,431,754	114%	1,301,137	1,563,636
Building Permits	490,714	415,145	450,000	383,233	85%	415,145	490,714
Contractor Licenses	153,125	133,700	124,384	137,000	110%	133,700	153,125
Housing License - Residential	297,475	300,330	297,305	310,250	104%	300,330	297,475
Housing License - Commercial	548,348	387,028	360,000	538,173	149%	387,028	548,348
Other	73,974	64,933	19,103	63,098	330%	64,933	73,974
Intergovernmental	4,993,476	3,427,677	10,433,993	10,474,899	100%	3,427,677	4,993,476
Grants	63,143	58,260	58,260	8,725	15%	58,260	63,143
Homestead	164,266	162,287	162,287	162,931	100%	162,287	164,266
Rollback	729,922	698,075	698,075	704,765	101%	698,075	729,922
Local Gov't Fund - State of Ohio	167,579	136,576	133,409	134,922	101%	136,576	167,579
Local Gov't Fund - County	2,273,677	1,191,269	1,494,962	1,613,210	108%	1,191,269	2,273,677
Cigarette Tax - Ohio	1,697	1,879	-	1,778	-	1,879	1,697
Liquor & Beer Permits - Ohio	87,036	88,898	87,000	83,345	96%	88,898	87,036
Estate (Inheritance) Tax	1,506,156	1,090,432	7,800,000	7,765,222	100%	1,090,432	1,506,156
CAT Tax	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Charges for Services	1,935,970	2,168,340	2,235,864	2,369,810	106%	2,168,340	1,935,970
External Service Charges	1,223,913	1,082,145	1,041,307	1,192,730	115%	1,082,145	1,223,913
Title Searches	2,670	2,700	2,536	3,420	135%	2,700	2,670
Civil Service Charges	4,225	2,160	2,160	5,550	257%	2,160	4,225
Towing Fees	65,900	59,284	57,356	61,575	107%	59,284	65,900
Fees - Cable TV (Cox)	788,025	661,614	661,614	771,987	117%	661,614	788,025
Refuse and Recycling	34,942	41,895	42,130	25,245	60%	41,895	34,942
Criminal Nuisance	20,017	7,637	7,637	6,137	80%	7,637	20,017
Womens Club Pavilion	31,945	36,660	31,335	34,148	109%	36,660	31,945
Parking Fees	249,068	245,566	236,539	284,670	120%	245,566	249,068
Other	27,121	24,629	-	-	-	24,629	27,121
Internal Service Charges	712,057	1,086,195	1,194,557	1,177,079	99%	1,086,195	712,057
Indirect Cost Reimbursement	654,000	1,066,512	1,154,557	1,154,558	100%	1,066,512	654,000
Engineering Salary Reimbursement	58,057	19,683	40,000	22,521	56%	19,683	58,057
Internal Service Reimbursement	-	-	-	-	-	-	-
Interest	6,085	10,899	35,000	72,007	206%	10,899	6,085
Interest Earnings	6,085	10,899	35,000	72,007	206%	10,899	6,085
Municipal Court	1,308,528	1,194,945	1,194,945	1,316,202	110%	1,194,945	1,308,528
Court Fines	651,235	602,104	602,104	694,850	115%	602,104	651,235
Court Costs	651,936	587,602	587,602	617,601	105%	587,602	651,936
Forfeiture	250	-	-	-	-	-	250
Witness Fees	2,751	2,518	2,518	2,453	97%	2,518	2,751
Special Fees	2,356	2,721	2,721	1,298	48%	2,721	2,356
All Other Revenue	133,867	93,079	90,918	119,028	131%	93,079	133,867
July 4th Donations	300	300	300	250	83%	300	300
Donations and Contributions	-	-	-	-	-	-	-
Asset Sales	122,793	73,274	72,575	101,801	140%	73,274	122,793
Recyclable and Scrap Material Sales	10,774	19,505	18,043	16,977	94%	19,505	10,774
Operating Transfers - In	413,000	711,385	688,500	291,096	42%	711,385	413,000
Transfer In (Other)	100,000	311,385	-	8,096	-	311,385	100,000
Advances In	313,000	400,000	688,500	283,000	41%	400,000	313,000
Miscellaneous	68,052	163,590	-	252,457		163,590	68,052
Miscellaneous Revenue	14,210	55,690	-	12,557	-	55,690	14,210
Registrar's Reimbursement	4,945	4,170	-	4,855	-	4,170	4,945
Other	36,027	103,730	-	214,663	-	103,730	36,027
Doubles Conversion	12,870	-	-	-	-	-	12,870
Economic Development	-	-	-	20,382	-	-	-
Property Reinvestment	-	-	-	-	-	-	-
Total Receipts	36,432,060	35,809,407	42,569,513	43,574,649	102%	35,809,407	36,432,060
Total Receipts and Balance	40,760,579	40,806,412	48,239,922	49,245,058	132%	40,806,412	40,760,579

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2014

	ACTUAL 2012	ACTUAL 2013	Adopted BUDGET 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF Dec. 31, 2012
General Fund Expenditures							
General Government							
Council	158,079	159,569	161,974	160,176	99%	159,569	158,079
Personal Services	145,157	147,851	148,146	147,235	99%	147,851	145,157
Other Operations	12,922	11,719	13,828	12,942	94%	11,719	12,922
Encumbrances	-	-	-	-	94%	-	-
Municipal Court	1,058,903	1,130,967	1,182,027	1,055,016	89%	1,130,967	1,058,903
Personal Services	950,959	1,021,252	1,034,527	938,883	91%	1,021,252	950,959
Other Operations	107,944	109,714	147,500	116,133	79%	109,714	107,944
Encumbrances	-	-	-	-	79%	-	-
Civil Service	88,297	86,142	91,676	91,172	99%	86,142	88,297
Personal Services	70,993	70,083	70,851	70,734	100%	70,083	70,993
Other Operations	17,304	16,059	20,825	20,438	98%	16,059	17,304
Encumbrances	-	-	-	-	98%	-	-
Mayor	220,593	225,139	235,662	230,316	98%	225,139	220,593
Personal Services	210,950	214,463	218,490	214,927	98%	214,463	210,950
Other Operations	9,644	10,676	17,172	15,389	90%	10,676	9,644
Encumbrances	-	-	-	-	90%	-	-
Human Resources	229,030	239,098	244,361	240,717	99%	239,098	229,030
Personal Services	213,207	211,389	214,911	214,674	100%	211,389	213,207
Other Operations	15,823	27,709	29,450	26,043	88%	27,709	15,823
Encumbrances	-	-	-	-	88%	-	-
Finance	558,073	537,200	575,549	556,479	97%	537,200	558,073
Personal Services	500,316	474,986	492,088	490,516	100%	474,986	500,316
Other Operations	57,757	62,214	83,461	65,963	79%	62,214	57,757
Encumbrances	-	-	-	-	79%	-	-
Income Tax	1,045,320	1,066,099	1,160,687	1,129,184	97%	1,066,099	1,045,320
Personal Services	425,079	448,204	514,542	509,222	99%	448,204	425,079
Other Operations	220,431	196,485	212,532	201,443	95%	196,485	220,431
Refunds	399,810	421,410	433,613	418,518	97%	421,410	399,810
Encumbrances	-	-	-	-	95%	-	-
Information Systems	996,182	1,003,227	1,547,899	1,241,658	80%	1,003,227	996,182
Personal Services	336,000	303,372	348,390	345,131	99%	303,372	336,000
Other Operations	660,182	699,855	1,199,509	896,527	75%	699,855	660,182
Encumbrances	204,362	488,959	-	295,000	99%	488,959	204,362
General Administration	4,430,017	4,071,741	12,925,048	9,436,135	73%	4,071,741	4,430,017
Personal Services	117,182	122,018	145,601	142,693	98%	122,018	117,182
Other Operations	859,301	800,709	1,606,672	1,335,254	83%	800,709	859,301
Hospitalization - General Fund	1,350,000	1,317,649	1,628,080	1,628,080	100%	1,317,649	1,350,000
Workers Compensation - General Fund	270,000	237,852	11,737	11,737	100%	237,852	270,000
Transfer Out	855,000	890,000	5,890,000	5,890,000	100%	680,000	645,000
Advance Out	400,000	283,000	500,000	273,000	55%	283,000	400,000
Reserve Balance - Separation Payments	578,534	420,513	852,488	155,371	18%	420,513	578,534
Reserve Balance - 27th Pay	-	500,000	500,000	-	-	-	-
Reserve Balance - Budget Stabilization	-	-	1,790,470	-	-	-	-
Encumbrances	932,000	1,707,487	-	2,743,586	254%	1,707,487	932,000
Law	409,926	440,615	453,856	444,478	98%	440,615	409,926
Personal Services	372,265	396,892	403,843	400,647	99%	396,892	372,265
Other Operations	37,662	43,724	50,013	43,831	88%	43,724	37,662
Encumbrances	-	-	-	-	88%	-	-
Planning & Development	353,127	341,426	1,560,661	598,199	38%	341,426	353,127
Personal Services	172,307	201,404	243,879	241,099	99%	201,404	172,307
Other Operations	25,640	14,865	36,909	31,099	84%	14,865	25,640
Economic Development	155,179	125,157	1,279,873	326,001	25%	125,157	155,179
Encumbrances	800,700	929,873	-	953,068	99%	929,873	800,700
Community Relations	92,754	84,742	90,357	87,019	96%	84,742	92,754
Personal Services	71,217	70,455	71,486	71,326	100%	70,455	71,217
Other Operations	21,537	14,287	18,871	15,692	83%	14,287	21,537
Encumbrances	-	-	-	-	83%	-	-
General Government Total	9,640,302	9,385,964	20,229,757	15,270,549	75%	9,385,964	9,640,302

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Public Safety							
Police	8,997,857	8,755,080	9,060,464	9,028,768	100%	8,755,080	8,997,857
Personal Services	8,504,276	8,243,884	8,463,481	8,444,488	100%	8,243,884	8,504,276
Other Operations	493,581	511,195	596,983	584,280	98%	511,195	493,581
Encumbrances	-	-	-	-	98%	-	-
Dispatch	752,969	710,090	721,405	714,703	99%	710,090	752,969
Personal Services	729,508	690,906	700,195	693,906	99%	690,906	729,508
Other Operations	23,461	19,184	21,210	20,797	98%	19,184	23,461
Encumbrances	-	-	-	-	98%	-	-
Support of Prisoners	330,930	289,474	360,159	346,852	96%	289,474	330,930
Personal Services	136,598	96,710	130,507	127,004	97%	96,710	136,598
Other Operations	194,331	192,765	229,652	219,847	96%	192,765	194,331
Encumbrances	-	-	-	-	96%	-	-
School Guards	170,348	161,933	184,288	164,716	89%	161,933	170,348
Personal Services	169,817	161,933	183,738	164,317	89%	161,933	169,817
Other Operations	531	-	550	400	73%	-	531
Encumbrances	-	-	-	-	73%	-	-
Animal Control	183,868	182,384	230,894	226,520	98%	182,384	183,868
Personal Services	168,229	167,747	172,539	171,107	99%	167,747	168,229
Other Operations	15,639	14,637	58,355	55,413	95%	14,637	15,639
Encumbrances	-	-	-	-	95%	-	-
Fire	6,114,999	6,063,260	6,308,313	6,267,376	99%	6,063,260	6,114,999
Personal Services	5,891,588	5,831,171	6,033,308	6,022,575	100%	5,831,171	5,891,588
Other Operations	223,411	232,089	275,005	244,800	89%	232,089	223,411
Encumbrances	-	-	-	-	89%	-	-
Housing and Building	849,792	815,569	944,204	921,489	98%	815,569	849,792
Personal Services	802,600	770,545	882,281	876,210	99%	770,545	802,600
Other Operations	47,192	45,023	61,923	45,279	73%	45,023	47,192
Encumbrances	-	-	-	-	73%	-	-
Total Public Safety	17,400,762	16,977,790	17,809,727	17,670,423	99%	16,977,790	17,400,762

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 (ESTIMATED AND ACTUAL)
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	ACTUAL 2012	ACTUAL 2013	Adopted BUDGET 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF Dec. 31, 2012
Public Works							
Public Works Administration	154,185	68,348	32,415	30,555	94%	68,348	154,185
Personal Services	150,299	62,729	26,980	26,684	99%	62,729	150,299
Other Operations	3,886	5,619	5,435	3,871	71%	5,619	3,886
Encumbrances	-	-	-	-	71%	-	-
Security	84,639	98,961	103,905	101,402	98%	98,961	84,639
Personal Services	84,639	98,961	103,905	101,402	98%	98,961	84,639
Parks	1,081,125	1,717,925	2,067,613	2,026,617	98%	1,717,925	1,081,125
Personal Services	818,855	1,160,644	1,250,560	1,236,704	99%	1,160,644	818,855
Other Operations	262,270	557,281	817,053	789,912	97%	557,281	262,270
Encumbrances	-	-	-	-	97%	-	-
Building and Facilities	336,255						336,255
Personal Services	110,820						110,820
Other Operations	225,435						225,435
Encumbrances	-						-
Construction	336,443						336,443
Personal Services	301,290						301,290
Other Operations	35,153						35,153
Encumbrances	-						-
Band Concerts	22,451	15,114	15,764	15,760	100%	15,114	22,451
Personal Services	8,990	4,987	3,808	3,805	100%	4,987	8,990
Other Operations	13,461	10,127	11,956	11,955	100%	10,127	13,461
Encumbrances	-	-	-	-	100%	-	-
Museums	10,451	5,391	21,310	21,132	99%	5,391	10,451
Other Operations	10,451	5,391	21,310	21,132	99%	5,391	10,451
Encumbrances	-	-	-	-	-	-	-
July 4th Program	27,223	7,252	46,214	46,204	100%	7,252	27,223
Personal Services	9,324	5,752	8,313	8,310	100%	5,752	9,324
Other Operations	17,898	1,500	37,901	37,894	100%	1,500	17,898
Encumbrances	-	-	-	-	100%	-	-
Tennis Courts	6,547	6,039	5,900	5,202	88%	6,039	6,547
Other Operations	6,547	6,039	5,900	5,202	88%	6,039	6,547
Encumbrances	-	-	-	-	88%	-	-
Forestry	374,140	372,636	418,421	404,769	97%	372,636	374,140
Personal Services	319,708	262,526	296,221	289,541	98%	262,526	319,708
Other Operations	54,433	110,111	122,200	115,227	94%	110,111	54,433
Encumbrances	-	-	-	-	94%	-	-
Refuse and Recycling	2,897,253	2,919,388	3,188,974	3,154,327	99%	2,919,388	2,897,253
Personal Services	2,080,533	1,935,275	2,041,899	2,030,732	99%	1,935,275	2,080,533
Other Operations	816,720	984,113	1,147,075	1,123,596	98%	984,113	816,720
Encumbrances	-	-	-	-	98%	-	-
Fleet Management	1,240,880	1,204,677	1,513,830	1,481,931	98%	1,204,677	1,240,880
Personal Services	748,680	681,599	798,300	788,088	99%	681,599	748,680
Other Operations	492,200	523,078	715,530	693,843	97%	523,078	492,200
Encumbrances	-	-	-	-	97%	-	-
Engineering	256,098	232,415	193,745	187,453	97%	232,415	256,098
Personal Services	213,482	187,921	156,840	155,239	99%	187,921	213,482
Other Operations	42,616	44,495	36,905	32,214	87%	44,495	42,616
Encumbrances	-	-	-	-	87%	-	-
Street Lighting	567,163	578,993	624,000	623,063	100%	578,993	567,163
Other Operations	567,163	578,993	624,000	623,063	100%	578,993	567,163
Encumbrances	-	-	-	-	-	-	-
Total Public Works	7,394,854	7,227,140	8,232,091	8,098,414	98%	7,227,140	7,394,854

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Human Services							
Human Services Administration	190,323	172,603	174,478	173,204	99%	172,603	190,323
Personal Services	188,790	171,133	172,808	171,738	99%	171,133	188,790
Other Operations	1,533	1,470	1,670	1,466	88%	1,470	1,533
Encumbrances	-	-	-	-	88%	-	-
Early Childhood	56,234	27,522	43,099	41,899	97%	27,522	56,234
Personal Services	53,530	26,451	41,664	41,115	99%	26,451	53,530
Other Operations	2,705	1,070	1,435	784	55%	1,070	2,705
Encumbrances	-	-	-	-	55%	-	-
Youth Services	244,451	155,727	168,639	160,003	95%	155,727	244,451
Personal Services	230,556	145,394	155,285	148,732	96%	145,394	230,556
Other Operations	13,895	10,333	13,354	11,270	84%	10,333	13,895
Encumbrances	-	-	-	-	84%	-	-
Total Human Services	491,008	355,852	386,216	375,105	97%	355,852	491,008
Total General Fund Expenditures							
Total Disbursements	34,926,927	33,946,746	46,657,791	41,414,491	89%	33,946,746	34,926,927
Cash Balance	5,833,652	6,859,666	1,582,131	7,830,567		6,859,666	5,833,652
Less: Encumbrances	1,937,062	3,126,319	3,126,319	3,991,655		3,126,319	1,937,062
Adjustments	1,100,414	1,937,062	3,126,319	3,126,319		1,937,062	1,100,414
Unencumbered Balance	4,997,004	5,670,409	4,708,449	6,965,231		5,670,409	4,997,004

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2014

	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
State Highway Improvement Fund #201							
Balance - January 1st	51,958	77,604	204,607	204,607		77,604	51,958
Revenues	140,647	141,698	135,351	142,240	105%	141,698	140,647
Gasoline Excise Tax	100,569	101,243	96,350	102,978	107%	101,243	100,569
State Motor Vehicle License Tax	40,078	40,455	39,001	39,262	101%	40,455	40,078
Total Receipts and Balance	192,604	219,302	339,958	346,847		219,302	192,604
Expenditures	115,000	14,695	100,000	98,597	99%	14,695	115,000
Other Operations (ROAD SALT)	115,000	14,695	100,000	98,597	99%	14,695	115,000
Total Disbursements	115,000	14,695	100,000	98,597	99%	14,695	115,000
Cash Balance	77,604	204,607	239,958	248,250		204,607	77,604
Less: Encumbrances							
Unencumbered Balance	77,604	204,607	239,958	248,250		204,607	77,604
SCMR Fund #211							
Balance - January 1st	89,458	426,660	457,154	457,154		426,660	89,458
Revenues	2,006,668	1,876,695	1,798,258	1,903,709	106%	1,876,695	2,006,668
Gasoline Excise Tax	1,240,357	1,248,661	1,188,311	1,270,066	107%	1,248,661	1,240,357
State Motor Vehicle License Tax	494,289	495,244	477,158	484,232	101%	495,244	494,289
Sidewalk Repairs	75,390	12,141	12,141	60,565	499%	12,141	75,390
Other	196,631	120,648	120,648	88,844	74%	120,648	196,631
Total Receipts and Balance	2,096,126	2,303,355	2,255,412	2,360,862		2,303,355	2,096,126
Expenditures	1,669,465	1,846,201	1,798,545	1,748,121	97%	1,846,201	1,669,465
Personal Services	1,174,348	1,190,090	1,273,585	1,255,816	99%	1,190,090	1,174,348
Other Operations	495,118	656,111	524,960	492,305	94%	656,111	495,118
Total Disbursements	1,669,465	1,846,201	1,798,545	1,748,121	97%	1,846,201	1,669,465
Cash Balance	426,660	457,154	456,867	612,741		457,154	426,660
Less: Encumbrances							
Unencumbered Balance	426,660	457,154	456,867	612,741		457,154	426,660
Litter Control Grant Fund #212							
Balance - January 1st	6,297	6,297	5,708	5,708		6,297	6,297
Revenues	0	1,488	0	0		1,488	0
Intergovernmental	0	1,488	0	0		1,488	0
Total Receipts and Balance	6,297	7,786	5,708	5,708		7,786	6,297
Expenditures	0	2,077	0	0		2,077	0
Other Operations	0	2,077	0	0		2,077	0
Total Disbursements	0	2,077	0	0		2,077	0
Cash Balance	6,297	5,708	5,708	5,708		5,708	6,297
Less: Encumbrances							
Unencumbered Balance	6,297	5,708	5,708	5,708		5,708	6,297
Community Festival Fund #213							
Balance - January 1st	2,646	2,703	2,645	2,645		2,703	2,646
Revenues	4,000	4,000	4,000	4,300	108%	4,000	4,000
Donations and Contributions	4,000	4,000	4,000	4,300	108%	4,000	4,000
Total Receipts and Balance	6,646	6,703	6,645	6,945		6,703	6,646
Expenditures	3,944	4,058	4,059	4,059	100%	4,058	3,944
Personal Services	3,944	4,058	4,059	4,059	100%	4,058	3,944
Total Disbursements	3,944	4,058	4,059	4,059	100%	4,058	3,944
Cash Balance	2,703	2,645	2,586	2,886		2,645	2,703
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	2,703	2,645	2,586	2,886		2,645	2,703

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Police Pension Fund #220							
Balance - January 1st	704,152	553,517	362,722	362,722		553,517	704,152
Revenues	1,436,514	1,378,560	1,308,366	1,347,968	103%	1,378,560	1,436,514
Real Estate & Public Utility	1,251,886	1,209,751	1,139,666	1,181,891	104%	1,209,751	1,251,886
Tangible Personal Property	32	0	0	(320)		0	32
Homestead	30,385	30,018	30,000	30,138	100%	30,018	30,385
Rollback	135,015	129,124	129,100	126,661	98%	129,124	135,015
CAT Tax	19,197	9,667	9,600	9,599	100%	9,667	19,197
Total Receipts and Balance	2,140,666	1,932,077	1,671,088	1,710,691		1,932,077	2,140,666
Expenditures	1,587,149	1,569,354	1,415,000	1,397,482	99%	1,569,354	1,587,149
Employers Share	1,367,265	1,349,470	1,415,000	1,397,482	99%	1,349,470	1,367,265
Transfer (Bond Retirement Fund)	219,884	219,884	0	0		219,884	219,884
Total Disbursements	1,587,149	1,569,354	1,415,000	1,397,482	99%	1,569,354	1,587,149
Cash Balance	553,517	362,722	256,088	313,209		362,722	553,517
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	553,517	362,722	256,088	313,209		362,722	553,517
Fire Pension Fund #221							
Balance - January 1st	504,504	475,880	384,680	384,680		475,880	504,504
Revenues	1,508,240	1,447,298	1,373,805	1,415,318	103%	1,447,298	1,508,240
Real Estate & Public Utility	1,314,380	1,270,188	1,196,705	1,240,936	104%	1,270,188	1,314,380
Tangible Personal Property	33	0	0	(336)		0	33
Homestead	31,904	31,519	31,500	31,644	100%	31,519	31,904
Rollback	141,766	135,580	135,500	132,995	98%	135,580	141,766
CAT Tax	20,157	10,010	10,100	10,079	100%	10,010	20,157
Total Receipts and Balance	2,012,744	1,923,178	1,758,485	1,799,998		1,923,178	2,012,744
Expenditures	1,536,864	1,538,498	1,360,000	1,339,801	99%	1,538,498	1,536,864
Employers Share	1,300,364	1,302,194	1,360,000	1,339,801	99%	1,302,194	1,300,364
Transfer (Bond Retirement Fund)	236,500	236,304	0	0		236,304	236,500
Total Disbursements	1,536,864	1,538,498	1,360,000	1,339,801	99%	1,538,498	1,536,864
Cash Balance	475,880	384,680	398,485	460,197		384,680	475,880
Less: Encumbrances	0	0	0	0		0	0
Adjustments	0	0	0	0		0	0
Unencumbered Balance	475,880	384,680	398,485	460,197		384,680	475,880
Law Enforcement Trust Fund #222							
Balance - January 1st	171,727	187,767	162,209	162,209		187,767	171,727
Revenues	158,831	60,515	56,602	89,927	159%	60,515	158,831
Federal & State	4,185	0	36,637	9,899	27%	0	4,185
Special Fees	14,737	8,869	8,535	8,081	95%	8,869	14,737
Sale of Assets	54,068	11,656	11,430	17,237	151%	11,656	54,068
Other	85,841	39,990	0	54,710		39,990	85,841
Total Receipts and Balance	330,558	248,282	218,811	252,136		248,282	330,558
Expenditures	142,791	86,072	111,910	108,678	97%	86,072	142,791
Personal Services	6,942	4,902	3,600	2,827	79%	4,902	6,942
Other Operations	83,078	73,745	108,310	105,850	98%	73,745	83,078
Capital Outlay	52,771	7,425	0	0		7,425	52,771
Total Disbursements	142,791	86,072	111,910	108,678	97%	86,072	142,791
Cash Balance	187,767	162,209	106,901	143,459		162,209	187,767
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	187,767	162,209	106,901	143,459		162,209	187,767

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Federal Forfeiture Fund #225							
Balance - January 1st	10,382	8,340	9,281	9,281		8,340	10,382
Revenues	2	3,952	4,121	18	0%	3,952	2
Intergovernmental	0	3,946	4,118	0	0%	3,946	0
Miscellaneous	2	6	3	18	591%	6	2
Total Receipts and Balance	10,385	12,292	13,402	9,299		12,292	10,385
Expenditures	2,045	3,011	6,200	5,962	96%	3,011	2,045
Capital Outlay	2,045	3,011	6,200	5,962	96%	3,011	2,045
Total Disbursements	2,045	3,011	6,200	5,962	96%	3,011	2,045
Cash Balance	8,340	9,280	7,202	3,337		9,280	8,340
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	8,340	9,280	7,202	3,337		9,280	8,340
IDAT Fund #230							
Balance - January 1st	145,958	160,683	171,647	171,647		160,683	145,958
Revenues	20,702	11,963	11,698	21,083	180%	11,963	20,702
State	10,914	3,312	3,312	7,980	241%	3,312	10,914
Court Special Fees	9,788	8,652	8,386	13,103	156%	8,652	9,788
Total Receipts and Balance	166,660	172,646	183,345	192,730		172,646	166,660
Expenditures	5,977	999	14,700	13,994	95%	999	5,977
Other Operations	5,977	999	14,700	13,994	95%	999	5,977
Total Disbursements	5,977	999	14,700	13,994	95%	999	5,977
Cash Balance	160,683	171,647	168,645	178,736		171,647	160,683
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	160,683	171,647	168,645	178,736		171,647	160,683
Enforcement / Education Fund #231							
Balance - January 1st	64,950	61,458	44,301	44,301		61,458	64,950
Revenues	4,616	8,683	8,531	4,250	50%	8,683	4,616
Intergovernmental	0	3,000	3,000	0	0%	3,000	0
Special Fees	4,116	3,683	3,631	3,550	98%	3,683	4,116
Reimbursements	500	2,000	1,900	700	37%	2,000	500
Total Receipts and Balance	69,566	70,141	52,832	48,551		70,141	69,566
Expenditures	8,109	25,840	15,520	14,899	96%	25,840	8,109
Other Operations	8,109	11,619	15,520	14,899	96%	11,619	8,109
Capital Outlay	0	14,221	0	0		14,221	0
Total Disbursements	8,109	25,840	15,520	14,899	96%	25,840	8,109
Cash Balance	61,458	44,301	37,312	33,652		44,301	61,458
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	61,458	44,301	37,312	33,652		44,301	61,458
Political Subdivision Fund #232							
Balance - January 1st	14,191	15,091	16,018	16,018		15,091	14,191
Revenues	900	927	915	927	101%	927	900
Special Fees	900	927	915	927	101%	927	900
Total Receipts and Balance	15,091	16,018	16,933	16,945		16,018	15,091
Expenditures	0	0	0	0		0	0
Other Operations	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	15,091	16,018	16,933	16,945		16,018	15,091
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	15,091	16,018	16,933	16,945		16,018	15,091
Computer Maintenance Fund #234							
Balance - January 1st	38,688	38,689	30,654	30,654		38,689	38,688
Revenues	34,713	29,809	28,269	31,829	113%	29,809	34,713
Court Special Fees	34,713	29,809	28,269	31,829	113%	29,809	34,713
Total Receipts and Balance	73,401	68,498	58,923	62,483		68,498	73,401
Expenditures	34,711	37,844	26,335	25,738	98%	37,844	34,711
Other Operations	34,711	37,844	26,335	25,738	98%	37,844	34,711
Total Disbursements	34,711	37,844	26,335	25,738	98%	37,844	34,711
Cash Balance	38,689	30,654	32,588	36,745		30,654	38,689
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	38,689	30,654	32,588	36,745		30,654	38,689

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Court Special Projects Fund #235							
Balance - January 1st	314,584	310,720	206,783	206,783		310,720	314,584
Revenues	140,734	121,555	116,702	135,835	116%	121,555	140,734
Court Special Fees	140,734	121,555	116,702	135,835	116%	121,555	140,734
Total Receipts and Balance	455,317	432,275	323,485	342,618		432,275	455,317
Expenditures	144,598	225,491	105,500	101,758	96%	225,491	144,598
Personal Services	9,138	10,170	35,000	32,070	92%	10,170	9,138
Other Operations	135,460	215,321	70,500	69,688	99%	215,321	135,460
Capital Outlay	0	0	0	0		0	0
Total Disbursements	144,598	225,491	105,500	101,758	96%	225,491	144,598
Cash Balance	310,720	206,783	217,985	240,860		206,783	310,720
Less: Encumbrances							
Unencumbered Balance	310,720	206,783	217,985	240,860		206,783	310,720
Court Probation Services #236							
Balance - January 1st	78,942	19,482	20,030	20,030		19,482	78,942
Revenues	32,054	31,471	33,740	33,218	98%	31,471	32,054
Court Special Fees	32,054	31,471	33,740	33,218	98%	31,471	32,054
Total Receipts and Balance	110,996	50,953	53,770	53,248		50,953	110,996
Expenditures	91,515	30,922	49,604	47,188	95%	30,922	91,515
Personal Services	86,281	24,001	45,100	42,685	95%	24,001	86,281
Other Operations	5,233	6,921	4,504	4,503	100%	6,921	5,233
Total Disbursements	91,515	30,922	49,604	47,188	95%	30,922	91,515
Cash Balance	19,482	20,030	4,166	6,060		20,030	19,482
Less: Encumbrances				0			
Unencumbered Balance	19,482	20,030	4,166	6,060		20,030	19,482
IDIAM #237							
Balance - January 1st	35,556	50,415	64,070	64,070		50,415	35,556
Revenues	15,915	13,656	12,561	9,205	73%	13,656	15,915
Court Special Fees	15,915	13,656	12,561	9,205	73%	13,656	15,915
Total Receipts and Balance	51,471	64,070	76,631	73,275		64,070	51,471
Expenditures	1,056	0	2,000	1,596	80%	0	1,056
Other Operations	1,056	0	2,000	1,596	80%	0	1,056
Total Disbursements	1,056	0	2,000	1,596	80%	0	1,056
Cash Balance	50,415	64,070	74,631	71,679		64,070	50,415
Less: Encumbrances							
Unencumbered Balance	50,415	64,070	74,631	71,679		64,070	50,415

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CDBG Fund #240							
Balance - January 1st	68,153	60,656	208,364	208,364		60,656	68,153
Revenues	2,162,264	2,358,411	3,100,000	2,922,918	94%	2,358,411	2,162,264
CDBG	1,724,904	1,780,508	2,700,000	2,411,157	89%	1,780,508	1,724,904
Program Income	227,360	383,289	250,000	246,661	99%	383,289	227,360
E. D. Fund Loan Repayment	10,000	90,000	50,000	50,000	100%	90,000	10,000
PR Program Income	0	104,613	100,000	100	0%	104,613	0
Advance In	200,000	0	0	215,000		0	200,000
Total Receipts and Balance	2,230,417	2,419,067	3,308,364	3,131,282		2,419,067	2,230,417
Expenditures							
Housing and Building	110,582	113,648	100,524	92,394	92%	113,648	110,582
Personal Services	107,055	109,026	96,290	89,815	93%	109,026	107,055
Other Operations	3,527	4,621	4,234	2,579	61%	4,621	3,527
Capital Programs	349,045	66,610	590,425	571,309	97%	66,610	349,045
Capital Outlay	349,045	66,610	590,425	571,309	97%	66,610	349,045
Aging	31,780	27,536	25,252	22,859	91%	27,536	31,780
Personal Services	31,780	27,536	25,252	22,859	91%	27,536	31,780
Early Childhood	54,953	40,567	73,350	72,881	99%	40,567	54,953
Personal Services	15,861	5,613	21,350	20,994	98%	5,613	15,861
Other Operations	39,092	34,955	52,000	51,887	100%	34,955	39,092
Community Development	452,322	332,967	353,799	343,444	97%	332,967	452,322
Personal Services	269,197	209,737	208,152	206,609	99%	209,737	269,197
Other Operations	183,126	123,230	145,647	136,835	94%	123,230	183,126
LMI Housing Rehab Loans	282,133	362,948	443,032	436,374	98%	362,948	282,133
Personal Services	114,425	41,325	12,335	10,009	81%	41,325	114,425
Other Operations	167,708	321,623	430,697	426,365	99%	321,623	167,708
Store Front Renovation	98,127	441,842	145,452	140,205	96%	441,842	98,127
Personal Services	14,732	37,448	44,327	41,706	94%	37,448	14,732
Other Operations	83,395	404,394	101,125	98,499	97%	404,394	83,395
RAMP	0	133,533	325,325	319,093	98%	133,533	0
Personal Services	0	3,411	23,800	22,264	94%	3,411	0
Other Operations	0	130,122	301,525	296,830	98%	130,122	0
LCSC - Employment Services	1,533		28,000	27,374	98%	0	1,533
Other Operations	1,533		28,000	27,374	98%	0	1,533
LCSC-Supportive Housing	15,293	17,260	14,000	13,333	95%	17,260	15,293
Other Operations	15,293	17,260	14,000	13,333	95%	17,260	15,293
NCHM-Medical Assistance	57,647	57,156	51,000	50,430	99%	57,156	57,647
Other Operations	57,647	57,156	51,000	50,430	99%	57,156	57,647
Economic Development	76,260	5,518	106,730	104,530	98%	5,518	76,260
Personal Services	1,277	5,518	5,720	4,280	75%	5,518	1,277
Other Operations	74,983	0	101,010	100,250	99%	0	74,983
YMCA-Section 108 Loan	49,061	47,571	46,012	46,011	100%	47,571	49,061
Debt Service	49,061	47,571	46,012	46,011	100%	47,571	49,061

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Purchase Revitalization	141,549	159,502	159,860	156,250	98%	159,502	141,549
Personal Services	3,474	10,035	28,860	25,980	90%	10,035	3,474
Other Operations	138,075	149,467	131,000	130,270	99%	149,467	138,075
LkwdAlive-TA to Business	5,242	7,346				7,346	5,242
Other Operations	5,242	7,346				7,346	5,242
LkwdAlive-HousingOutreach	47,084	46,386	43,000	41,886	97%	46,386	47,084
Other Operations	47,084	46,386	43,000	41,886	97%	46,386	47,084
Weatherization			35,575	34,836	98%	0	0
Personal Services			575	561	98%	0	0
Other Operations			35,000	34,274	98%	0	0
Madison Park	60,965	85,339	488,000	487,217	100%	85,339	60,965
Capital Outlay	60,965	85,339	488,000	487,217		85,339	60,965
Early Childhood Family Literacy	6,958	3,223	4,160	3,694	89%	3,223	6,958
Personal Services	6,958	3,223	4,160	3,694		3,223	6,958
LCSC - Food Pantry	16,457	21,856	19,907	19,594	98%	21,856	16,457
Other Operations	16,457	21,856	19,907	19,594		21,856	16,457
DVC- Advocacy for Lakewood Victims	8,688	8,242	10,500	9,924	95%	8,242	8,688
Other Operations	8,688	8,242	10,500	9,924		8,242	8,688
Demolition	41,590	11,940	31,250	29,233	94%	11,940	41,590
Personal Services	5,232	9,515	1,250	424		9,515	5,232
Other Operations	36,358	2,425	30,000	28,809		2,425	36,358
HOME Administration	21,491	19,712	25,315	22,885	90%	19,712	21,491
Personal Services	21,396	19,712	24,965	22,885		19,712	21,396
Other Operations	95	0	350	0		0	95
LkwdAlive-Paint Rebate			9,500	8,822	93%		
Other Operations			9,500	8,822			
Transfer Out	241,000	200,000	0	0		200,000	241,000
Total Disbursements	2,169,761	2,210,703	3,129,968	3,054,679	98%	2,210,703	2,169,761
Cash Balance	60,656	208,364	178,396	76,702		208,364	60,656
Less: Encumbrances							
Unencumbered Balance	60,656	208,364	178,396	76,702		208,364	60,656
Emergency Shelter Grant #241							
Balance - January 1st	6,505	4,623	4,401	4,401		4,623	6,505
Revenues	155,900	223,478	279,000	168,623	60%	223,478	155,900
Grants	150,900	218,478	199,000	162,623	82%	218,478	150,900
Advance In	5,000	5,000	80,000	6,000	8%	5,000	5,000
Total Receipts and Balance	162,405	228,102	283,401	173,024		228,102	162,405
Expenditures	157,782	223,701	172,607	167,623	97%	223,701	157,782
Personal Services	0	5,292	6,607	5,000	76%	5,292	0
LCSC-Supportive Housing	15,891	26,126	30,000	28,876	96%	26,126	15,891
Advance Out	5,000	5,000	5,000	5,000		5,000	5,000
Y-Haven-Shelter Services	17,896	3,720		3,720		3,720	17,896
LCSC-Homeless Prevention	82,438	137,756	115,000	113,645		137,756	82,438
DVC-Shelter Services	25,034	22,662	0	0		22,662	25,034
LCSC	0	0	16,000	15,102		0	0
MHS - Mens & Womens Shelters	11,523	23,145	0	0		23,145	11,523
Total Disbursements	157,782	223,701	172,607	167,623	97%	223,701	157,782
Cash Balance	4,623	4,401	110,794	5,401		4,401	4,623
Less: Encumbrances							
Unencumbered Balance	4,623	4,401	110,794	5,401		4,401	4,623

CITY OF LAKEWOOD
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	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
HOME Investment Program Fund #242							
Balance - January 1st	800	13,976	93,693	93,693		13,976	800
Revenues	419,781	513,618	676,573	155,534	23%	513,618	419,781
Program Income	56,500	84,423	66,573	25,495	38%	84,423	56,500
County Reimbursements	363,281	429,195	475,000	130,039	27%	429,195	363,281
Advances In	0	0	135,000	0		0	0
Total Receipts and Balance	420,581	527,594	770,266	249,227		527,594	420,581
Expenditures	406,605	433,900	225,027	219,277	97%	433,900	406,605
Personal Services	343	-	0	0		-	343
First Time Home Buyers	254,000	220,000	175,000	171,580	98%	220,000	254,000
Senior Deferred Loan	21,727	14,350	46,000	44,863	98%	14,350	21,727
MURALS Program	20,000	0	0	0		0	20,000
New Home Construction	108,810	199,086	0	0		199,086	108,810
Other Operations	1,725	464	4,027	2,834	70%	464	1,725
Advances Out	-	-	0	0		-	-
Total Disbursements	406,605	433,900	225,027	219,277	97%	433,900	406,605
Cash Balance	13,976	93,693	545,239	29,950		93,693	13,976
Less: Encumbrances							
Unencumbered Balance	13,976	93,693	545,239	29,950		93,693	13,976
Energy Efficiency Block Grant Fund #244							
Balance - January 1st	1,726	50,213	50,213	50,213		50,213	1,726
Revenues	146,594	-	-	-		-	146,594
Federal / Stimulus/ARRA	146,594	-	-	-		-	146,594
Advance In	-	-	-	-		-	-
Total Receipts and Balance	148,320	50,213	50,213	50,213		50,213	148,320
Expenditures	98,107	-	50,213	50,213	100%	-	98,107
Personal Services	90	-	-	-		-	90
Other Operations	98,018	-	50,213	50,213	100%	-	98,018
Total Disbursements	98,107	-	50,213	50,213	100%	-	98,107
Cash Balance	50,213	50,213	(0)	-		50,213	50,213
Less: Encumbrances							
Unencumbered Balance	50,213	50,213	(0)	-		50,213	50,213
Neighborhood Stabilization Fund #245							
Balance - January 1st	288,689	204,865	127,955	127,955		204,865	288,689
Revenues	242,353	337,044	225,000	205,608	91%	337,044	242,353
Federal / Stimulus/ARRA	242,353	337,044	225,000	205,608	91%	337,044	242,353
Total Receipts and Balance	531,041	541,908	352,955	333,563		541,908	531,041
Expenditures							
Administration	8	-	-	-		-	8
Personal Services	-	-	-	-		-	-
Other Operations	8	-	-	-		-	8
Residential Development	187,554	138,437	2,000	457	23%	138,437	187,554
Personal Services	-	-	-	-		-	-
Other Operations	187,554	138,437	2,000	457	23%	138,437	187,554
Landbank / Demolition	1,058	6	-	-		6	1,058
Personal Services	-	-	-	-		-	-
Other Operations	1,058	6	-	-		6	1,058
Neighborhood Stabilization - NSP III	137,556	275,510	30,000	25,125	84%	275,510	137,556
Other Operations	137,556	275,510	30,000	25,125	84%	275,510	137,556
Total Disbursements	326,177	413,954	32,000	25,582	80%	413,954	326,177
Cash Balance	204,865	127,955	320,955	307,981		127,955	204,865
Less: Encumbrances							
Unencumbered Balance	204,865	127,955	320,955	307,981		127,955	204,865
HPSP Fund #246							
Balance - January 1st	293	155	155	155		155	293
Revenues	38,654	-	-	-		-	38,654
Federal / Stimulus/ARRA	38,654	-	-	-		-	38,654
Total Receipts and Balance	38,947	155	155	155		155	38,947
Expenditures	38,792	-	155	155	100%	-	38,792
Personal Services	10,454	-	-	-		-	10,454
Other Operations	28,338	-	155	155	100%	-	28,338
Total Disbursements	38,792	-	155	155	100%	-	38,792
Cash Balance	155	155				155	155
Less: Encumbrances							
Unencumbered Balance	155	155				155	155

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	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
Office on Aging I11B Fund #250							
Balance - January 1st	81,213	18,138	67,093	67,093		18,138	81,213
Revenues	934,435	950,233	922,451	927,037	100%	950,233	934,435
Intergovernmental	99,639	99,573	100,694	112,833	112%	99,573	99,639
Charges for Services	98,632	90,013	75,529	71,892	95%	90,013	98,632
Donations and Contributions	91,164	80,648	66,228	62,312	94%	80,648	91,164
Transfer (General Fund)	645,000	680,000	680,000	680,000	100%	680,000	645,000
Total Receipts and Balance	1,015,648	968,371	989,544	994,130		968,371	1,015,648
Expenditures	997,510	901,278	887,098	863,873	97%	901,278	997,510
Personal Services	880,588	771,622	748,148	739,884	99%	771,622	880,588
Other Operations	116,922	129,656	138,950	123,989	89%	129,656	116,922
Total Disbursements	997,510	901,278	887,098	863,873	97%	901,278	997,510
Cash Balance	18,138	67,093	102,446	130,258		67,093	18,138
Less: Encumbrances							
Unencumbered Balance	18,138	67,093	102,446	130,258		67,093	18,138
Lakewood Hospital Fund #260							
Balance - January 1st	241,119	266,305	460,681	460,681		266,305	241,119
Revenues	2,315,223	2,409,525	2,442,512	2,453,663	100%	2,409,525	2,315,223
Licenses and Permits	3,500	2,600	2,500	4,950	198%	2,600	3,500
Intergovernmental	378	4,184	12	625	5207%	4,184	378
Transport Charges	1,125,028	1,218,298	1,300,000	1,273,734	98%	1,218,298	1,125,028
Vital Stats	38,969	38,323	0	35,473		38,323	38,969
Rent	1,125,000	1,125,000	1,125,000	1,125,000	100%	1,125,000	1,125,000
Other	22,349	21,120	15,000	13,881	93%	21,120	22,349
Total Receipts and Balance	2,556,343	2,675,829	2,903,193	2,914,344		2,675,829	2,556,343
Expenditures							
EMS	1,869,419	1,810,376	1,931,326	1,887,659	98%	1,810,376	1,869,419
Personal Services	1,579,954	1,465,980	1,446,394	1,422,766	98%	1,465,980	1,579,954
Other Operations	289,465	344,396	484,932	464,893	96%	344,396	289,465
Health	420,619	404,772	351,168	341,920	97%	404,772	420,619
Personal Services	206,415	191,851	133,623	126,095	94%	191,851	206,415
Other Operations	214,204	212,921	217,545	215,825	99%	212,921	214,204
Total Disbursements	2,290,038	2,215,148	2,282,494	2,229,580	98%	2,215,148	2,290,038
Cash Balance	266,305	460,681	620,699	684,764		460,681	266,305
Less: Encumbrances							
Unencumbered Balance	266,305	460,681	620,699	684,764		460,681	266,305
Byrne Memorial Grant Fund #276							
Balance - January 1st	25,406	0	0	0		0	25,406
Revenues	11,372	0	0	0		0	11,372
Grants	11,372	0	0	0		0	11,372
Total Receipts and Balance	36,778	0	0	0		0	36,778
Expenditures	36,778	0	0	0		0	36,778
Personal Services	25,406	0	0	0		0	25,406
Other Operations & Maintenance	11,372	0	0	0		0	11,372
Total Disbursements	36,778	0	0	0		0	36,778
Cash Balance	0	0	0	0		0	0
Less: Encumbrances							
Unencumbered Balance	0	0	0	0		0	0
Help to Others Fund #277							
Balance - January 1st	7,103	6,183	21,183	21,183		6,183	7,103
Revenues	30,146	47,789	36,710	40,063	109%	47,789	30,146
Intergovernmental	0	0	21,000	25,428	121%	0	0
Charges for Services	14,885	14,510	14,510	14,635	101%	14,510	14,885
Donations	15,261	18,279	1,200	0	0%	18,279	15,261
Advance In	0	15,000	0	0		15,000	0
Total Receipts and Balance	37,249	53,972	57,893	61,246		53,972	37,249
Expenditures	31,066	32,789	51,608	49,676	96%	32,789	31,066
Personal Services	27,227	27,708	31,308	29,949	96%	27,708	27,227
Other Operations	2,839	5,081	5,300	4,727	89%	5,081	2,839
Advance Out	1,000	0	15,000	15,000		0	1,000
Total Disbursements	31,066	32,789	51,608	49,676	96%	32,789	31,066
Cash Balance	6,183	21,183	6,285	11,569		21,183	6,183
Less: Encumbrances							
Unencumbered Balance	6,183	21,183	6,285	11,569		21,183	6,183

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	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
Juvenile Diversion Program Fund #279							
Balance - January 1st	14,514	9,196	10,849	10,849		9,196	14,514
Revenues	36,608	38,910	43,104	40,308	94%	38,910	36,608
State Grants	32,043	35,895	30,429	38,278	126%	35,895	32,043
Donations	4,565	3,015	12,675	2,030	16%	3,015	4,565
Total Receipts and Balance	51,122	48,105	53,953	51,158		48,105	51,122
Expenditures	41,926	37,256	43,313	40,631	94%	37,256	41,926
Personal Services	38,721	34,517	37,900	36,055	95%	34,517	38,721
Other Operations	3,206	2,739	5,413	4,575	85%	2,739	3,206
Total Disbursements	41,926	37,256	43,313	40,631	94%	37,256	41,926
Cash Balance	9,196	10,849	10,640	10,527		10,849	9,196
Less: Encumbrances							
Unencumbered Balance	9,196	10,849	10,640	10,527		10,849	9,196
FEMA Fund #280							
Balance - January 1st		0	1,581	1,581		0	
Revenues	0	426,579	153,000	152,897	100%	426,579	0
Intergovernmental	0	288,579	153,000	152,897	100%	288,579	0
Advance In		138,000	0	0		138,000	
Total Receipts and Balance	0	426,579	154,581	154,478		426,579	0
Expenditures	0	424,998	151,698	151,697	100%	424,998	0
Capital Outlay	0	424,998	0	0		424,998	0
Transfers Out	0	0	151,698	151,697	100%	0	0
Total Disbursements	0	424,998	151,698	151,697	100%	424,998	0
Cash Balance	0	1,581	2,883	2,781		1,581	0
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	0	1,581	2,883	2,781		1,581	0
Family to Family Fund #281							
Balance - January 1st	23,777	6,670	9,744	9,744		6,670	23,777
Revenues	272,481	385,405	449,431	321,026	71%	385,405	272,481
Intergovernmental	237,481	385,405	357,431	319,026	89%	385,405	237,481
Miscellaneous	35,000	0	92,000	2,000	2%	0	35,000
Total Receipts and Balance	296,258	392,075	459,175	330,769		392,075	296,258
Expenditures	289,588	382,331	329,748	324,105	98%	382,331	289,588
Personal Services	251,305	299,287	294,288	289,083	98%	299,287	251,305
Other Operations	38,283	83,044	35,460	35,023	99%	83,044	38,283
Total Disbursements	289,588	382,331	329,748	324,105	98%	382,331	289,588
Cash Balance	6,670	9,744	129,427	6,664		9,744	6,670
Less: Encumbrances							
Unencumbered Balance	6,670	9,744	129,427	6,664		9,744	6,670

Debt Service Funds

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	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
General Bond Retirement Fund #301							
Balance - January 1st	593,435	599,028	1,626,172	1,626,172		599,028	593,435
Revenues	3,231,595	3,285,095	2,914,152	3,229,571	111%	3,285,095	3,231,595
Real Estate & Public Utility	2,728,706	2,641,745	2,471,700	2,581,325	104%	2,641,745	2,728,706
Tangible Personal Property	69	-	-	(695)		-	69
OPWC	-	203,572	-	-		203,572	-
Homestead	65,896	65,102	65,000	65,361	101%	65,102	65,896
Rollback	292,813	280,037	280,000	274,696	98%	280,037	292,813
CAT Tax	83,269	83,269	83,000	83,269	100%	83,269	83,269
Special Assessments - Street	-	-	-	-		-	-
Special Assessments - Sidewalk	-	-	-	-		-	-
Special Assessments - Sidewalk - Direct Billing	-	-	-	-		-	-
Miscellaneous	60,172	10,382	14,000	218,527	1561%	10,382	60,172
Interest	670	989	452	7,089	1568%	989	670
Other Financing Sources	12,809,369	6,459,614	8,891,083	8,294,466	93%	6,459,614	12,809,369
Bond Proceeds	3,097,661	-	-	-		-	3,097,661
Note Proceeds	7,323,889	3,948,000	6,430,000	6,202,000	96%	3,948,000	7,323,889
Premium on Sale of Debt	137,488	41,474	-	78,314		41,474	137,488
Transfer (Permanent Improvement Funds)	-	-	-	-		-	-
Transfer (Pension Funds)	456,188	455,988	456,188	-	0%	455,988	456,188
Transfer (WWIF)	1,400,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,400,000
Transfer (HB 300 Lease)	394,144	414,152	404,895	414,152	102%	414,152	394,144
Transfer (Streets Dept Lease Payments)	-	-	-	-		-	-
Other	-	-	-	-		-	-
Total Receipts and Balance	16,634,399	10,343,737	13,431,407	13,150,209		10,343,737	16,634,399
Expenditures	16,035,371	8,717,565	11,503,037	11,278,252	98%	8,717,565	16,035,371
County Government Charges	-	-	-	-		-	-
Professional Services	-	-	-	-		-	-
Note Principal	7,323,889	3,948,000	6,430,000	6,430,000	100%	3,948,000	7,323,889
Note Interest	59,333	34,613	64,122	64,121	100%	34,613	59,333
Bond Principal	5,997,800	2,225,630	2,311,999	2,279,637	99%	2,225,630	5,997,800
Bond Interest	1,122,069	1,042,439	1,019,718	961,149	94%	1,042,439	1,122,069
Issue 2 Loan Payments	30,800	30,800	30,800	30,800	100%	30,800	30,800
Capital Lease Principal	1,161,721	1,181,592	1,370,259	1,256,070	92%	1,181,592	1,161,721
Capital Lease Interest	258,130	233,598	235,954	216,290	92%	233,598	258,130
Debt Issuance Costs	81,628	20,894	40,185	40,184	100%	20,894	81,628
Total Disbursements	16,035,371	8,717,565	11,503,037	11,278,252	98%	8,717,565	16,035,371
Cash Balance	599,028	1,626,172	1,928,370	1,871,957		1,626,172	599,028
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	599,028	1,626,172	1,928,370	1,871,957		1,626,172	599,028
TIF Bond Retirement Fund #302							
Balance - January 1st	57,321	67,189	113,955	113,955		67,189	57,321
Revenues	477,467	515,955	749,759	566,228	76%	515,955	477,467
Payments in Lieu of Taxes	-	-	250,000	59,432	24%	-	-
TIF Property Taxes	379,614	483,679	483,679	474,300	98%	483,679	379,614
Homestead & Rollbacks	97,852	32,276	16,080	32,497	202%	32,276	97,852
Transfer (TIF Capital Improvement Fund)	-	-	-	-		-	-
Total Receipts and Balance	534,788	583,144	863,714	680,183		583,144	534,788
Expenditures	467,599	469,189	484,891	484,889	100%	469,189	467,599
Revenue Reimbursement	29,913	22,921	40,873	40,872	100%	22,921	29,913
Bond Principal	215,000	235,000	245,000	245,000	100%	235,000	215,000
Bond Interest	222,686	211,267	199,018	199,017	100%	211,267	222,686
Total Disbursements	467,599	469,189	484,891	484,889	100%	469,189	467,599
Cash Balance	67,189	113,955	378,823	195,294		113,955	67,189
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	67,189	113,955	378,823	195,294		113,955	67,189

Capital Project Funds

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Capital Projects Fund #401							
Balance - January 1st	624,776	882,516	1,504,466	1,504,466		882,516	624,776
Revenues	2,321,288	2,527,351	3,732,679	4,415,510	0%	2,527,351	2,321,288
OPWC	16,048	22,679	22,679	33,195		22,679	16,048
Bond/Note Proceeds	2,000,000	2,482,000	3,700,000	4,350,000	0%	2,482,000	2,000,000
Other	0	10,000	10,000	0		10,000	0
Total Receipts and Balance	2,946,064	3,409,867	5,237,145	5,919,977		3,409,867	2,946,064
Expenditures	2,063,548	1,905,400	3,257,595	3,256,747	11%	1,905,400	2,063,548
Capital Outlay							
2010 Police		0	0	0		0	
3010 Parks	1,114	940	312,511	312,510	0%	940	1,114
3020 Building and Facilities	648,984	290,627	16,084	16,083	50%	290,627	648,984
3030 Streets & Sidewalks	1,335,693	1,393,571	2,140,000	2,139,993	2%	1,393,571	1,335,693
3034 Traffic Signs and Signals	77,758	179,290	789,000	788,159		179,290	77,758
3040 Refuse and Recycling		40,973	0	0		40,973	
Total Disbursements	2,063,548	1,905,400	3,257,595	3,256,747	11%	1,905,400	2,063,548
Cash Balance	882,516	1,504,466	1,979,550	2,663,230		1,504,466	882,516
Less: Encumbrances							
Unencumbered Balance	882,516	1,504,466	1,979,550	2,663,230		1,504,466	882,516
Land Acquisition Fund #404							
Balance - January 1st	150,000	0	0	0		0	150,000
Revenues	0	0	5,000,000	5,000,000		0	0
Total Receipts and Balance	150,000	0	5,000,000	5,000,000		0	150,000
Expenditures	150,000	0	0	0		0	150,000
Transfers Out	150,000	0	0	0		0	150,000
Total Disbursements	150,000	0	0	0		0	150,000
Cash Balance	0	0	5,000,000	5,000,000		0	0
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	0	0	5,000,000	5,000,000		0	0
City Park Improvement Fund #405							
Balance - January 1st	87,114	93,985	76,430	76,430		93,985	87,114
Revenues	8,248	14,366	13,298	19,037	24%	14,366	8,248
Other Rents		2,765	2,765	10,000	28%	2,765	
Royalties	7,068	8,401	7,333	9,037	28%	8,401	7,068
Dana's Legacy	1,180	3,200	3,200	0	0%	3,200	1,180
Total Receipts and Balance	95,362	108,352	89,728	95,467	94%	108,352	95,362
Expenditures	1,377	31,922	13,000	11,601	0%	31,922	1,377
Capital Outlay	1,377	31,922	13,000	11,601	0%	31,922	1,377
Total Disbursements	1,377	31,922	13,000	11,601	0%	31,922	1,377
Cash Balance	93,985	76,430	76,728	83,866		76,430	93,985
Less: Encumbrances							
Unencumbered Balance	93,985	76,430	76,728	83,866		76,430	93,985
TIF Capital Improvement Fund #406							
Balance - January 1st	223,212	223,212	223,212	223,212		223,212	223,212
Revenues	0	0	0	0		0	0
Interest	0	0	0	0		0	0
Total Receipts and Balance	223,212	223,212	223,212	223,212	100%	223,212	223,212
Expenditures	0	0	22,000	0		0	0
Transfers Out			0	0			
Capital Outlay	0	0	22,000	0		0	0
Total Disbursements	0	0	22,000	0		0	0
Cash Balance	223,212	223,212	201,212	223,212		223,212	223,212
Less: Encumbrances							
Adjustments							
Unencumbered Balance	223,212	223,212	201,212	223,212		223,212	223,212

Enterprise Funds
 RECEIPTS AND EXPENSES
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	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
Water #501							
Balance - January 1st	4,841,092	5,371,887	6,532,945	6,532,945		5,371,887	4,841,092
Revenues	11,727,345	11,354,291	11,586,852	11,014,310	95%	11,354,291	11,727,345
Intergovernmental	566,385	104,398	104,398	36,000	34%	104,398	566,385
Charges for Services	11,053,858	11,125,539	11,360,937	10,750,234	95%	11,125,539	11,053,858
Special Assessments	101,814	92,167	92,167	166,962	181%	92,167	101,814
Interest	2,013	4,230	2,212	28,226	1276%	4,230	2,013
Other	3,275	27,957	27,138	32,888	121%	27,957	3,275
Total Receipts and Balance	16,568,437	16,726,178	18,119,797	17,547,255		16,726,178	16,568,437
Expenditures							
Water Administration	1,897,305	1,986,440	2,288,920	2,109,137	92%	1,986,440	1,897,305
Personal Services	196,972	165,151	176,767	171,635	97%	165,151	196,972
Other Operations & Maintenance	325,890	380,100	401,127	391,726	98%	380,100	325,890
Bond Principal	465,465	486,359	512,253	512,252	100%	486,359	465,465
Bond Interest	500,187	479,013	456,824	456,823	100%	479,013	500,187
Issue 2 Loan Payments	313,228	332,902	313,229	313,228	100%	332,902	313,228
Capital Lease Principal	59,784	99,456	348,468	189,798	54%	99,456	59,784
Capital Lease Interest	20,526	28,206	65,000	58,423	90%	28,206	20,526
Debt Issuance Costs			0	0			
Transfer Out	15,252	15,252	15,252	15,252	100%	15,252	15,252
Water Distribution	8,732,108	7,623,107	7,665,545	7,495,083	98%	7,623,107	8,732,108
Personal Services	468,744	447,397	476,106	462,124	97%	447,397	468,744
Water - Cleveland	6,658,386	6,450,862	6,400,000	6,275,709	98%	6,450,862	6,658,386
Other Operations & Maintenance	344,625	306,863	386,739	363,268	94%	306,863	344,625
Capital Outlay	1,260,353	417,985	402,700	393,982	98%	417,985	1,260,353
Water Metering	567,137	583,686	669,163	653,131	98%	583,686	567,137
Personal Services	411,614	417,875	438,788	435,313	99%	417,875	411,614
Postage	55,856	64,451	63,500	62,450	98%	64,451	55,856
Other Operations & Maintenance	99,668	101,360	166,875	155,368	93%	101,360	99,668
Total Disbursements	11,196,550	10,193,233	10,623,628	10,257,351	97%	10,193,233	11,196,550
Cash Balance	5,371,887	6,532,945	7,496,169	7,289,904		6,532,945	5,371,887
Less: Encumbrances							
Unencumbered Balance	5,371,887	6,532,945	7,496,169	7,289,904		6,532,945	5,371,887
Wastewater Collection Fund #510							
Balance - January 1st	1,659,880	2,071,948	2,379,804	2,379,804		2,071,948	1,659,880
Revenues	6,153,933	3,923,762	5,612,344	6,678,585	119%	3,923,762	6,153,933
Charges for Services	3,625,023	3,878,181	4,228,763	4,018,729	95%	3,878,181	3,625,023
Interest	16	164	164	126	77%	164	16
Reimbursements	1,219	13,736	13,736	151,245	1101%	13,736	1,219
Special Assessments	25,194	31,681	31,681	22,904	72%	31,681	25,194
Bond Proceeds	1,173,670	0	498,000	128,624		0	1,173,670
Note Proceeds	1,288,073	0	840,000	2,340,000		0	1,288,073
Premium on Sale of Debt	40,738	0	0	16,958		0	40,738
Total Receipts and Balance	7,813,813	5,995,710	7,992,148	9,058,388		5,995,710	7,813,813
Expenditures	5,741,865	3,615,907	3,828,505	3,785,462	99%	3,615,907	5,741,865
Personal Services	843,146	803,988	889,278	883,230	99%	803,988	843,146
Other Operations & Maintenance	684,331	1,040,095	1,263,676	1,242,612	98%	1,040,095	684,331
Capital Outlay	210,380	412,300	341,000	335,636	98%	412,300	210,380
Bond Principal	1,916,229	656,960	682,463	682,462	100%	656,960	1,916,229
Bond Interest	569,109	549,002	487,623	487,622	100%	549,002	569,109
Note Principal	1,288,073	0	0	0		0	1,288,073
Note Interest	7,286	0	0	0		0	7,286
Issue 2 Loan Payments	34,486	34,486	34,486	34,486	100%	34,486	34,486
OWDA Loan Principal	31,726	16,383	0	0		16,383	31,726
OWDA Loan Interest	1,731	346	0	0		346	1,731
Capital Lease Principal	100,126	76,834	101,597	93,130	92%	76,834	100,126
Capital Lease Interest	25,764	22,313	25,182	23,083	92%	22,313	25,764
Debt Issuance Costs	26,278	0	0	0		0	26,278
Transfers Out	3,200	3,200	3,200	3,200	100%	3,200	3,200
Total Disbursements	5,741,865	3,615,907	3,828,505	3,785,462	99%	3,615,907	5,741,865
Cash Balance	2,071,493	2,379,348	2,884,054	5,272,472		2,379,348	2,071,493
Less: Encumbrances							
Unencumbered Balance	2,071,493	2,379,348	4,163,643	5,272,927		2,379,348	2,071,493

CITY OF LAKEWOOD

Enterprise Funds
RECEIPTS AND EXPENSES
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	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
Wastewater Treatment Fund #511							
Balance - January 1st	890,592	1,017,193	1,819,826	1,819,826		1,017,193	890,592
Revenues	6,165,791	4,039,268	4,389,851	4,093,712	93%	4,039,268	6,165,791
Charges for Services	3,614,663	3,878,180	4,228,763	4,018,729	95%	3,878,180	3,614,663
Special Assessments	25,194	31,681	31,681	22,904	72%	31,681	25,194
Other	0	129,407	129,407	52,080	40%	129,407	0
Interest	0	0	0	0		0	0
Bond Proceeds	1,173,670	0	0	0		0	1,173,670
Note Proceeds	1,309,038	0	0	0		0	1,309,038
Premium on Sale of Debt	43,227	0	0	0		0	43,227
Total Receipts and Balance	7,056,383	5,056,461	6,209,676	5,913,538		5,056,461	7,056,383
Expenditures	6,039,190	3,236,635	3,498,952	3,420,632	98%	3,236,635	6,039,190
Personal Services	1,552,504	1,602,828	1,661,521	1,653,246	100%	1,602,828	1,552,504
Other Operations & Maintenance	905,703	937,313	952,960	892,216	94%	937,313	905,703
Capital Lease Principal		70,694	82,561	75,681	92%	70,694	
Capital Lease Interest		20,343	21,796	19,980	92%	20,343	
Bond Principal	3,101,244	256,051	270,650	270,649	100%	256,051	3,101,244
Bond Interest	236,362	186,756	209,464	209,463	100%	186,756	236,362
Capital Outlay	168,378	87,649	225,000	224,398	100%	87,649	168,378
Transfers Out	75,000	75,000	75,000	75,000	100%	75,000	75,000
Total Disbursements	6,039,190	3,236,635	3,498,952	3,420,632	98%	3,236,635	6,039,190
Cash Balance	1,017,193	1,819,826	2,710,724	2,492,907		1,819,826	1,017,193
Less: Encumbrances							
Unencumbered Balance	1,017,193	1,819,826	2,710,724	2,492,907		1,819,826	1,017,193
Wastewater Improvement Fund #512							
Balance - January 1st	732,027	1,127,767	1,262,928	1,262,928		1,127,767	732,027
Revenues	1,795,740	1,735,161	1,665,358	1,697,006	102%	1,735,161	1,795,740
Real Estate & Public Utility	1,564,954	1,512,237	1,424,558	1,477,413	104%	1,512,237	1,564,954
Tangible Personal Property	40	0	0	(400)		0	40
Homestead	37,981	37,523	37,500	37,672	100%	37,523	37,981
Rollback	168,769	161,405	161,400	158,325	98%	161,405	168,769
CAT Tax	23,997	23,997	11,900	23,997	202%	23,997	23,997
Miscellaneous	0	0	30,000	0	0%	0	0
Bond Proceeds	0	0	0	0		0	0
Total Receipts and Balance	2,527,767	2,862,928	2,928,286	2,959,934		2,862,928	2,527,767
Expenditures	1,400,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,400,000
Other Operations & Maintenance			0	0			
Bond Principal	0	0	0	0		0	0
Bond Interest	0	0	0	0		0	0
Debt Issuance Costs	0	0	0	0		0	0
Capital Lease Principal	0	0	0	0		0	0
Capital Lease Interest	0	0	0	0		0	0
Transfer to Debt Service Fund	1,400,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,400,000
Capital Outlay							
Total Disbursements	1,400,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,400,000
Cash Balance	1,127,767	1,262,928	1,328,286	1,359,934		1,262,928	1,127,767
Less: Encumbrances							
Unencumbered Balance	1,127,767	1,262,928	1,328,286	1,359,934		1,262,928	1,127,767
Parking Facilities Fund #520							
Balance - January 1st	312,568	414,748	277,016	277,016		414,748	312,568
Revenues	463,018	425,848	390,956	464,974	119%	425,848	463,018
Parking Meters	462,300	425,848	390,956	464,974	119%	425,848	462,300
Other	718	0	0	0		0	718
Total Receipts and Balance	775,586	840,595	667,972	741,990		840,595	775,586
Expenditures	360,838	563,580	347,632	333,761	96%	563,580	360,838
Personal Services	176,400	172,325	131,630	127,990	97%	172,325	176,400
Property Taxes	40,168	44,806	48,689	48,688	100%	44,806	40,168
Other Operations & Maintenance	87,802	92,304	110,816	107,414	97%	92,304	87,802
Debt Principal	22,558	27,448	28,408	27,555	97%	27,448	22,558
Debt Interest	10,648	9,803	8,817	8,695	99%	9,803	10,648
Capital Outlay	18,763	212,394	14,772	8,919	60%	212,394	18,763
Transfer to Debt Service Fund	4,500	4,500	4,500	4,500	100%	4,500	4,500
Total Disbursements	360,838	563,580	347,632	333,761	96%	563,580	360,838
Cash Balance	414,748	277,016	320,340	408,228		277,016	414,748
Less: Encumbrances							
Unencumbered Balance	414,748	277,016	320,340	408,228		277,016	414,748

Enterprise Funds
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	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
Winterhurst Ice Rink Fund #530							
Balance - January 1st	40,936	46,528	32,677	32,677		46,528	40,936
Revenues	492,628	539,456	640,079	529,231	83%	539,456	492,628
Advance In	160,000	125,000	235,000	50,000	21%	125,000	160,000
Property Tax Reimbursement	18,302	87,029	87,029	146,678	169%	87,029	18,302
Utility Reimbursement	239,327	250,145	240,768	255,052	106%	250,145	239,327
Lease Payment	75,000	77,282	77,282	77,500	100%	77,282	75,000
Total Receipts and Balance	533,565	585,984	672,756	561,908		585,984	533,565
Expenditures	487,037	553,306	560,654	531,275	95%	553,306	487,037
Personal Services			0	0			
Utilities	255,585	247,902	298,500	269,122	90%	247,902	255,585
Property Taxes	127,452	65,405	57,154	57,153	100%	65,405	127,452
Other Operations & Maintenance			0	0			
Transfer to Debt Service Fund	104,000	240,000	205,000	205,000		240,000	104,000
Total Disbursements	487,037	553,306	560,654	531,275	95%	553,306	487,037
Cash Balance	46,528	32,678	112,102	30,633		32,678	46,528
Less: Encumbrances							
Unencumbered Balance	46,528	32,678	112,102	30,633		32,678	46,528

CITY OF LAKEWOOD
Internal Services Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2014

	ACTUAL 2012	ACTUAL 2013	Adopted Budget 2014	ACTUAL AS OF December 31, 2014	December 31, 2014 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2013	ACTUAL AS OF December 31, 2012
Hospitalization Fund #600							
Balance - January 1st	1,841,316	2,436,125	2,006,969	2,006,969		2,436,125	1,841,316
Revenues	5,650,908	4,882,592	5,041,303	5,415,218	107%	4,882,592	5,650,908
Employee Contribution	710,159	703,204	672,297	719,832	107%	703,204	710,159
Other (COBRA & R/X)	68,857	62,439	63,336	60,843	96%	62,439	68,857
Transfer In	1,350,000	1,317,649	1,628,079	1,628,080	100%	1,317,649	1,350,000
Charges to Departments	3,521,892	2,799,300	2,677,591	3,006,463	112%	2,799,300	3,521,892
Total Receipts and Balance	7,492,223	7,318,717	7,048,272	7,422,186		7,318,717	7,492,223
Expenditures	5,056,099	5,311,749	6,073,000	5,979,032	98%	5,311,749	5,056,099
Employee Hospitalization	4,599,997	4,872,346	5,600,000	5,541,929	99%	4,872,346	4,599,997
AFSCME Cares Premium	398,038	381,854	418,000	382,126	91%	381,854	398,038
Professional Services	58,064	57,548	55,000	54,977	100%	57,548	58,064
Total Disbursements	5,056,099	5,311,749	6,073,000	5,979,032	98%	5,311,749	5,056,099
Cash Balance	2,436,125	2,006,969	975,272	1,443,154		2,006,969	2,436,125
Less: Encumbrances							
Unencumbered Balance	2,436,125	2,006,969	975,272	1,443,154		2,006,969	2,436,125
Worker's Compensation Fund #601							
Balance - January 1st	657,210	646,473	704,351	704,351		646,473	657,210
Revenues	633,501	506,907	269,271	255,155	95%	506,907	633,501
Refunds	5,495	4,083	4,083	0	100%	4,083	5,495
Transfers In	270,000	237,852	11,737	11,737	100%	237,852	270,000
Charges to Departments	358,005	264,972	253,451	243,418	96%	264,972	358,005
Total Receipts and Balance	1,290,711	1,153,380	973,623	959,507		1,153,380	1,290,711
Expenditures	644,238	449,029	412,134	393,372	95%	449,029	644,238
Workers Comp Premiums	121,213	97,745	66,320	66,319	100%	97,745	121,213
Workers Comp Claims	393,918	225,865	208,000	191,597	92%	225,865	393,918
Professional Services	39,654	31,437	35,800	33,443	93%	31,437	39,654
Insurance	89,453	93,982	102,014	102,013	100%	93,982	89,453
Total Disbursements	644,238	449,029	412,134	393,372	95%	449,029	644,238
Cash Balance	646,473	704,351	561,489	566,135		704,351	646,473
Less: Encumbrances			0				
Unencumbered Balance	646,473	704,351	561,489	566,135		704,351	646,473

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ACTUAL)
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ACTUAL
 AS OF
 December 31, 2014

Burial Permits State Fee #705	
Balance - January 1st	236
Revenues	1,665
Total Receipts and Balance	1,901
Disbursements	1,610
Cash Balance	291
Less: Encumbrances	0
Unencumbered Balance	291

GIFT-A-TREE #706	
Balance - January 1st	5,307
Revenues	7,400
Total Receipts and Balance	12,707
Disbursements	5,170
Cash Balance	7,537
Less: Encumbrances	0
Unencumbered Balance	7,537

Building Permit - Commercial #710	
Balance - January 1st	1,054
Revenues	0
Total Receipts and Balance	1,054
Disbursements	714
Cash Balance	341
Less: Encumbrances	0
Unencumbered Balance	341

Street Cleaning #735	
Balance - January 1st	3,660
Revenues	0
Total Receipts and Balance	3,660
Disbursements	0
Cash Balance	3,660
Less: Encumbrances	0
Unencumbered Balance	3,660

Evidence Trust #736	
Balance - January 1st	85,880
Revenues	77,365
Total Receipts and Balance	163,246
Disbursements	67,255
Cash Balance	95,991
Less: Encumbrances	0
Unencumbered Balance	95,991

DARE #738	
Balance - January 1st	8,126
Revenues	13,551
Total Receipts and Balance	21,676
Disbursements	17,103
Cash Balance	4,573
Less: Encumbrances	0
Adjustments	0
Unencumbered Balance	4,573

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ACTUAL)
 AS OF December 31, 2014

**ACTUAL
 AS OF
 December 31, 2014**

Sidewalk Guarantee #745	
Balance - January 1st	25,645
Revenues	0
Total Receipts and Balance	25,645
Disbursements	0
Cash Balance	25,645
Less: Encumbrances	0
Unencumbered Balance	25,645
Birth Certificate State Fee #750	
Balance - January 1st	2,004
Revenues	3,847
Total Receipts and Balance	5,851
Disbursements	3,809
Cash Balance	2,042
Less: Encumbrances	0
Unencumbered Balance	2,042
Pavilion Deposit #755	
Balance - January 1st	13,205
Revenues	25,600
Total Receipts and Balance	38,805
Disbursements	34,923
Cash Balance	3,882
Less: Encumbrances	0
Unencumbered Balance	3,882
Death Certificate State Fee #760	
Balance - January 1st	4,460
Revenues	4,717
Total Receipts and Balance	9,177
Disbursements	4,851
Cash Balance	4,326
Less: Encumbrances	0
Unencumbered Balance	4,326
Bid Deposits #765	
Balance - January 1st	1,000
Revenues	0
Total Receipts and Balance	1,000
Disbursements	0
Cash Balance	1,000
Less: Encumbrances	0
Unencumbered Balance	1,000
Vital Stats - State Fee #767	
Balance - January 1st	6,512
Revenues	26,487
Total Receipts and Balance	32,999
Disbursements	26,784
Cash Balance	6,215
Less: Encumbrances	0
Unencumbered Balance	6,215

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ACTUAL)
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ACTUAL
 AS OF
 December 31, 2014

Family Violence Shelters #768	
Balance - January 1st	1,046
Revenues	4,267
Total Receipts and Balance	5,313
Disbursements	4,315
Cash Balance	998
Less: Encumbrances	0
Unencumbered Balance	998
Kennel Donations #770	
Balance - January 1st	44,921
Revenues	1,756
Total Receipts and Balance	46,677
Disbursements	2,794
Cash Balance	43,883
Less: Encumbrances	0
Unencumbered Balance	43,883
Dog License Fee #772	
Balance - January 1st	6,808
Revenues	150
Total Receipts and Balance	6,958
Disbursements	45
Cash Balance	6,913
Less: Encumbrances	0
Unencumbered Balance	6,913
Kiwanis Pavilion Deposit #775	
Balance - January 1st	56,775
Revenues	13,725
Total Receipts and Balance	70,500
Disbursements	50
Cash Balance	70,450
Less: Encumbrances	0
Unencumbered Balance	70,450
Fire Deposit Bequest #777	
Balance - January 1st	19,492
Revenues	0
Total Receipts and Balance	19,492
Disbursements	0
Cash Balance	19,492
Less: Encumbrances	0
Unencumbered Balance	19,492
Lkwd Fire Sculpture Fund #778	
Balance - January 1st	5,227
Revenues	0
Total Receipts and Balance	5,227
Disbursements	0
Cash Balance	5,227
Less: Encumbrances	0
Unencumbered Balance	5,227

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ACTUAL)
 AS OF December 31, 2014

ACTUAL
 AS OF
 December 31, 2014

Bicycle Helmet #780	
Balance - January 1st	947
Revenues	0
Total Receipts and Balance	947
Disbursements	0
Cash Balance	947
Less: Encumbrances	0
Unencumbered Balance	947
Spay and Neuter Program #790	
Balance - January 1st	26,913
Revenues	4,430
Total Receipts and Balance	31,343
Disbursements	9,688
Cash Balance	21,656
Less: Encumbrances	0
Unencumbered Balance	21,656
Keep America Beautiful #795	
Balance - January 1st	19,480
Revenues	3,674
Total Receipts and Balance	23,153
Disbursements	5,203
Cash Balance	17,951
Less: Encumbrances	0
Unencumbered Balance	17,951
Unidentified Deposits #798	
Balance - January 1st	0
Revenues	0
Total Receipts and Balance	0
Disbursements	0
Cash Balance	0
Less: Encumbrances	0
Unencumbered Balance	0
Unclaimed Funds #799	
Balance - January 1st	32,937
Revenues	(2,451)
Total Receipts and Balance	30,485
Disbursements	0
Cash Balance	30,485
Less: Encumbrances	0
Unencumbered Balance	30,485

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
118001	Engineering	Water Meter Replacement Program	Capital Lease - Water	\$ 3,824,602	\$ 2,786,476	\$ 1,038,126	Awarded to Neptune Equipment on 11/7/11 at BOC for \$500,000. Awarded on May 20, 2013 to Neptune Equipment Company in the amount of \$500,000 for the Water Meter Reading Installation & Water Meter Replacement Project as outlined in Bid No. 11-025. June 23, 2014 contract to Neptune Equipment Company in the amount of \$1,400,000 for the Water Meter Reading Installation & Water Meter Replacement Project as outlined in Bid No. 11-025. The project will be paid for through the City's Capital Lease Program over 3-4 years. Board of Control Contract award to Neptune Equipment Company now totals \$2,400,000 against the original \$3,824,602 Project.
125002	Engineering	Madison Ave. Signal Improvement	2012 GO BANS	\$ 800,000	\$ 927,845	\$ (127,845)	Awarded at May 21, 2012 BOC to CT Consultants in the amount of \$218,750 to provide Professional Design Services for the Madison Ave. Traffic Signalization Improvement Program – Phase 4. April 7, 2014 BOC Award to release payment to the Treasurer, State of Ohio in the amount of \$695,896 in compliance with the agreement entered into between the City of Lakewood and the Ohio Dept. of Transportation for the Madison Ave. Traffic Signalization Improvement Program (from McKinley to Ridgewood Ave). Oct. 20, 2014 BOC amend a requirement contract with CT Consultants in the amount of \$15,500 to provide additional Professional Design Services for the Madison Ave. Traffic Signalization Improvement Program – Phase 4; specifically to design a Pedestrian Hybrid Beacon Crossing near the intersection of Madison Avenue with Clarence Avenue. Contract award with CT Consultants now totals \$262,750.
129002	Engineering	2012 LTCP Prof Svcs	WWC Fund	\$ 1,100,000	\$ 760,594	\$ 339,406	Awarded at April 9, 2012 BOC to CT Consultants in the amount of \$200,200 for additional Professional Engineering Services for Sewer System Modeling as related to the 2012 Long Term Control Plan & Sewer Flow Monitoring Program. Contract award to CT Consultants now totals \$700,200
133015	Forestry	Chipper Body	General Fund	\$ 19,000	\$ 21,126	\$ (2,126)	June 17, 2013 BOC award to Concord Road Equipment Mfg., Inc. in the amount of \$21,126 for the purchase of a 12' Stainless Steel Skid Mounted Chipper Body for use by the Division of Forestry.
133311	Information Technology	Timekeeping System	General Fund	\$ 32,000	\$ 46,575	\$ (14,575)	Oct. 21, 2013 BOC award to Right Stuff Software Corporation in the amount of \$21,400 for the Purchase of an Employee Time & Attendance System to be utilized by the Division of Police. Annual Licensing & Support is \$1,000/month. System Installation, Consulting, Training & Travel is \$9,400. Jan. 21, 2014 BOC Award to SunGard Public Sector in the amount of \$11,175 for the purchase of a Time & Attendance Interface to be used in conjunction with the Employee Time & Attendance System utilized by the Division of Police. April 8, 2014 BOC Award to Right Stuff Software Corporation in the amount of \$2,100 to include Vendor Hosting of the Application for the Employee Time & Attendance System. Contract award to Right Stuff Software Corp. now totals \$23,500. August 18, 2014 BOC award a contract with Right Stuff Software Corporation in an amount not to exceed \$30,000 to provide (5) Timeclocks, (2) days of Training, Consulting, Travel & Installation of Employee Time & Attendance System to be utilized City-wide (except Fire/EMS). Ongoing fees will include software licensing/support & hosting for 300 additional users at a cost of \$1850/month (2 months of fees are included in contract award of \$30,000).
136003	Engineering	Salt Storage Structure	2013 & 2014 GO BANS	\$ 250,000	\$ 260,810	\$ (10,810)	June 17, 2013 BOC award to CT Consultants in the amount of \$15,000 to perform Professional Design Services for a new Salt Storage Facility to be located next to the Municipal Utilities Garage (MUG) building. March 24, 2014 BOC Award to CT Consultants in the amount of \$17,600 to provide final design and construction services for the City's new Salt Storage Facility to be located at the valley site adjacent to the MUG building. Contract award with CT Consultants now totals \$32,600. August 4, 2014 BOC to award a contract with Miller Builders in the amount of \$248,210 to replace the City's Salt Storage Building located in the valley at the Municipal Utilities Garage (location of current building to be taken down by Miller Builders). Contract award is the base bid of \$228,210 plus \$20,000 for contingencies.
137005	Parks	Lakewood Park Improvements / Kid's Cove	Prior Year BANS	\$ 676,000	\$ 171,109	\$ 504,891	Aug. 1, 2013 BOC award to Variety Contractors, Inc. in the amount of \$25,233 to perform fence repairs and upgrades to main bathrooms and utility closet for the Lakewood Park Improvements Project. Jan. 6, 2014 BOC Award to Environmental Design Group LLC in the amount of \$7,400 to add Kid's Cove to the original plan for waterfront improvements at Lakewood Park, Phase II. Contract award to Environmental Design Group LLC now totals \$32,400. June 2, 2014 BOC Award to Environmental Design Group LLC in the amount of \$118,304 to finalize the design and create construction bid documents for the Lakewood Park waterfront improvements. Contract award to Environmental Design Group LLC now totals \$175,149.
137006	Planning & Development	Lakewood Park Solstice Steps	Prior Year GO BANS / 2015 GO BANS	\$ 1,900,000	\$ 25,000	\$ 1,875,000	Aug. 19, 2013 BOC award a Professional Service Contract with Environmental Design Group LLC in the amount of \$25,000 to create a plan for waterfront improvements at Lakewood Park, Phase II. March 17, 2014 BOC Award to Environmental Design Group LLC in the amount of \$24,445 to perform the following due diligence services for Lakewood Park's Phase II Improvements; Location Survey, Ohio EPA Permitting, Oversight, and Reporting for Borings only, and Geotechnical and Environmental Investigation. Contract award to Environmental Design Group LLC now totals \$56,845.
137007	Parks	Madison Park Bathrooms	CDBG / Pending Grant	\$ 350,000	\$ 445,653	\$ (95,653)	Feb. 4, 2013 BOC award a Professional Service Contract with A'DK in the amount of \$33,600 to perform Architectural Design Services for the Madison Park Bathroom Renovation Project. Nov. 4, 2013 BOC Award with Lakeland Management Systems, Inc. in the amount of \$445,000 to perform the Madison Park Bathroom Renovation Project as outlined in Bid No. 13-019. Contract award is the base bid of \$405,000 plus \$40,000 contingency.
138002	Engineering	Madison Waterline East	CDBG / Water Fund	\$ 1,184,000	\$ 875,243	\$ 308,757	Oct. 21, 2013 BOC Award to CT Consultants in the amount of \$43,956 to perform Professional Design Services for the Madison Avenue Watermain Replacement Project. May 5, 2014 BOC Award to Fabrizi Trucking & Paving Co., Inc. for the Madison Ave. Watermain Replacement Project (between W. 117th St. & Magee) as outlined in Bid No. 14-006 and 75,000 with CT Consultants to perform Inspection and Project Management Services for the Madison Ave. Watermain Replacement Project (between W. 117th St. & Magee). Contract award to CT Consultants for now totals \$118,956. May 5, 2014 BOC award a requirement contract in an amount not to exceed \$964,375 to Fabrizi Trucking & Paving Co., Inc. for the Madison Ave. Watermain Replacement Project (between W. 117th St. & Magee) as outlined in Bid No. 14-006.
139002	Engineering	2013 Long Term Control Plan Engineering & Project Design	WWC Fund	\$ 704,500	\$ 218,514	\$ 485,986	Awarded at April 9, 2012 BOC to CT Consultants in the amount of \$200,200 for additional Professional Engineering Services for Sewer System Modeling as related to the 2012 Long Term Control Plan & Sewer Flow Monitoring Program. Contract award to CT Consultants now totals \$700,200. June 3, 2013 BOC award to CT Consultants in the amount of \$99,861 to Study the Feasibility of a Source Control Program to gain compliance with EPA Regulations. April 8, 2014 BOC Award to CT Consultants in the amount of \$162,800 to perform Sewer System Modeling within the Long Term Control Plan. Contract award to CT Consultants now totals \$863,000. August 4, 2014 BOC to award a Professional Services Contract to Advance Instruments, Inc. in an amount not to exceed \$18,216 to install Flow Meters and Rain Gauge on West 117th Street to perform Sewer System Modeling as part of the Long Term Control Plan Source Feasibility Control Study.
139003	Engineering	West End Sewer	WWC Fund / OPWC Grant/Loan	\$ 5,000,000	\$ 678,060	\$ 4,321,940	July 22, 2013 BOC Award to CT Consultants in the amount of \$174,360 to Perform Professional Engineering Design Services for the West End Sewer Project. June 23, 2014 BOC request to amend a Professional Design Services Contract with CT Consultants in the amount of \$503,700 for the West End Sewer Project – Phase II. Contract award to CT Consultants now totals \$678,060.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
New 2014 Capital Projects							
Vehicles, Equipment & Computer Systems							
143001	WWC	Portable Air Compressor	WWC Fund	\$ 21,250	\$ 21,150	\$ 100	August 18, 2014 BOC award to enter into a contract with Phillips Contractors Supply LLC in the amount of \$21,150 for the purchase of a Portable Tow-Behind 185 CFM Air Compressor with (2) large secure Toolboxes for use by the Division of Water.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
143002	Fleet	Refuse Utility Vehicle	General Fund	\$ 21,000	\$ 20,683	\$ 317	April 8, 2014 BOC Award to ABC Equipment Rental & Sales in the amount of \$20,683 to purchase a 2014 Kubota 4-wheel Utility Vehicle with Diesel Engine. ABC Equipment Rental & Sales to refurbish city-owned Dumping Hopper and install on new vehicle. Vehicle cost \$17,358 + \$3,325 to refurbish/install hopper. Vehicle to be used by the Division of Refuse & Recycling. The Kubota Cushman Base Unit and Repurposed Dump will be purchased through NJPA as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity bidding as required in Lakewood Codified Ordinances §111.04 Bidding. Contract No. NJPA2014-099
143003	Fleet	Police Vehicles (5)	2014 Capital Lease	\$ 160,000	\$ 302,504	\$ (142,504)	May 5, 2014 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$129,665 for the purchase of (5) 2015 Ford Utility Interceptors for use by the Division of Police. Police Vehicles to be purchased through the 2014 Capital Lease Program. Sept. 8, 2014 BOC award contract with CDW Government, Inc. in the amount of \$64,684 for the purchase of (5) In-Car Video Systems & Tuff Book Computers for use by the Division of Police. Law Enforcement Vehicles to be utilizing equipment were purchased May, 2014. In-Car Video Systems & Tuff Book Computers to be purchased through the 2014 Capital Lease Program; a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$63,930 for the purchase of (5) sets each of Storage Boxes, Containment Units, Light Packages, Gun Locks and Heated Mirrors, including Installation on previously purchased Law Enforcement Vehicles for use by the Division of Police. Law Enforcement Vehicles to be utilizing equipment were purchased May, 2014. Miscellaneous Equipment to be purchased through the 2014 Capital Lease Program; a contract with Kustom Signal, Inc. in the amount of \$13,269 for the purchase of (5) Golden Eagle II Radars for use by the Division of Police. Law Enforcement Vehicles to be utilizing equipment were purchased May, 2014. Radar Units to be purchased through the 2014 Capital Lease Program; and a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$30,956 for the purchase of a 2015 Ford Utility Interceptor Vehicle to be used as a Detective Vehicle by the Division of Police. Detective Vehicle to be purchased through the 2014 Capital Lease Program.
143004	Fleet	Water Dept Ford Focus	Water Fund / WWC Fund	\$ 17,000	\$ 15,755	\$ 1,245	Feb. 3, 2014 BOC Award to AutoNation Ford Westlake in the amount of \$15,455 to purchase a 2014 Ford Focus to be used by the Division of Water / Wastewater Collection. Ford Focus to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC104; Contract RS901314.
143005	Fleet	Public Works Pool Vehicle	General Fund	\$ 21,000	\$ 20,765	\$ 235	Feb. 18, 2014 BOC Award to Spitzer Motor City, Inc. in the amount of \$20,465 to purchase a 2014 7 passenger Dodge Caravan to be used by the Division of Fleet as a Parts Vehicle & by City employees going attending training/seminars. Dodge Caravan to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC104; Contract RS901314.
143006	Fleet	Parks Maintenance Van	General Fund	\$ 27,000	\$ 25,516	\$ 1,484	Jan. 6, 2014 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$25,176 to purchase a 2014 Ford E350 Full Size Cargo Van for use by the Division of Parks & Public Property. Cargo Van to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093; Contract RS901514.
143007	Fleet	Fire Inspector Vehicle	Lakewood Hospital Fund	\$ 32,000	\$ 31,168	\$ 832	April 8, 2014 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$30,868 to purchase a 2014 Ford Utility Interceptor Vehicle to be used as the Fire Inspector Vehicle for the Division of Fire/EMS.
143008	Fleet	Fleet Mechanics Vehicle	General Fund	\$ 51,000	\$ 50,266	\$ 734	September 8, 2014 BOC award of contract Valley Ford Truck, Inc. in the amount of \$49,876 for the purchase of a 2015 Ford F450 4x4 Regular Cab Pick-Up Truck for use by the Division of Fleet as a Mechanics Vehicle. To be completed by April 2015.
143009	Fleet	Water Meter Repair Truck	Water Fund	\$ 26,000	\$ 24,733	\$ 1,267	Jan. 6, 2014 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$24,393 to purchase a 2014 Ford E350 Full Size Cargo Van for use by the Division of Water Meters.
143010	Fleet	Animal Control Vehicle	General Fund	\$ 42,000	\$ 41,054	\$ 946	April 8, 2014 BOC Award to Valley Ford Truck, Inc. in the amount of \$40,754 to purchase a 2014 F250 2WD Regular Cab Pick-Up Truck with Body and Accessories to be used as an Animal Control Vehicle. Pick-up Truck and Body with Accessories to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093; Contract No. RS901514.
143011	Fleet	Parks Compact WheelLoader	General Fund	\$ 66,000	\$ 65,740	\$ 260	Nov. 17, 2014 BOC request to enter into a contract with Krystowski Tractor Sales, Inc. in the amount of \$65,470 for the purchase of a 2014 Production Year Compact Wheel Loader for use by the Division of Parks.
143012	Fleet	Prisoner Van	General Fund	\$ 55,000	\$ 61,351	\$ (6,351)	Jan. 13, 2014 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$24,803 to purchase a 2014 Ford E350 Full Size Cargo Van for use by the Division of Police as a Prisoner Transport Van. April 21, 2014 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$24,117 for provision of Containment Unit for previously purchased 2014 Ford E350 Full Size Cargo Van for use by the Division of Police. Contract award to Statewide Ford Lincoln Mercury now totals \$48,920; and to contract to CDW Government in the amount of \$12,422 for the purchase of an In-Car Video System and Tuff Book Computer for previously purchased 2014 Ford E350 Full Size Cargo Van for use by the Division of Police. In-Car Video System is being purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC093; Contract RS901514.
143013	Fleet	Water Backhoe Loader	2014 Capital Lease (Water)	\$ 134,000	\$ 133,267	\$ 733	April 21, 2014 BOC Award to Murphy Tractor & Equipment Co. in the amount of \$133,267 for the purchase of a Backhoe Loader for use by the Water. Backhoe Loader to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515; Schedule 800069.
143014	Fleet	5-Ton Stainless Steel Dump w/ plow & spreader & vac collection box	2014 Capital Lease	\$ 189,000	\$ 214,973	\$ (25,973)	June 23, 2014 BOC contract with Best Equipment Company, Inc. in the amount of \$18,976 for the purchase of a 10' Long New XtremeVac Collection Box for use by the Division of Streets & Forestry. October 6, 2014 BOC to award a contract to Rush Truck Centers of Ohio, Inc. in the amount of \$82,984 for the purchase of (1) 2015 International 7400 SFA 4x2 Single & Tandem Axle Cab & Chassis. Cab & Chassis to be paid for through the 2014 Capital Lease Program; to enter into a contract with Concord Road Equipment Co., Inc. in the amount of \$113,013 for the purchase of (1) Concord Minuteman Hooklift Hoist, Plow & Related Equipment, (1) 11' Stainless Steel Skid Mounted Hopper Spreader w/Lane Control Spinner Assembly and (1) Heavy Duty Skid Mount Direct Application Liquid Anti-Icing Spray Applicator to be utilized on 2015 International 5-Ton Dump Truck for use by the Division of Streets. Equipment to be paid for through the 2014 Capital Lease Program. To be completed by August 2015.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
143015	Fleet	Street Sweeper	2014 Capital Lease	\$ 212,847	\$ 212,847	\$ -	May 5, 2014 BOC Award to Best Equipment Company, Inc. in the amount of \$212,847 for the purchase of a 2014 Tymco Model Comdex 600 Street Sweeper, Mounted on 2014 International Model 4300 Cab & Chassis. Vehicle to be purchased through the 2014 Capital Lease Program.
143016	Fleet	Parks Carpenter Van	General Fund	\$ 29,000	\$ 27,447	\$ 1,553	Jan. 6, 2014 BOC Award to Statewide Ford Lincoln Mercury, Inc. in the amount of \$27,107 to purchase a 2014 Ford E350 Full Size Cargo Van for use by the Division of Parks as a Carpenter Van.
143017	Fleet	Leaf Vac Trailer Mounted Unit	SCMR Fund	\$ 38,000	\$ 37,987	\$ 13	June 2, 2014 BOC Award to Best Equipment Company, Inc. in the amount of \$37,988 for the purchase of a 2014 XtremeVac Trailer Mounted Vacuum Debris Collector for use by the Division of Streets & Forestry.
143018	Fleet	Parks Riding Mower	General Fund	\$ 16,000	\$ 10,863	\$ 5,137	April 21, 2014 BOC Award to Worcester's, Inc. in the amount of \$10,863 to purchase a 2014 Exmark Lazer X 60UIN Kohler Command Commercial Riding Mower for use by the Division of Parks. The Commercial Riding Mower will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515; Contract 800058.
143019	Refuse	Recycle Receptacles (Phase 2)	2014 Capital Lease	\$ 321,380	\$ 321,380	\$ 0	May 5, 2014 BOC Award to Toter, Inc. in the amount of \$321,380 for the purchase of 5,550 each Blue Residential Recycle Carts (3,950 96-gallon & 1,600 64-gallon). Equipment will be purchased through the 2014 Capital Lease Program.
143020	Fleet	Stainless Steel Salt Hopper Spreader	SCMR Fund	\$ 28,000	\$ 27,701	\$ 299	August 18, 2014 BOC award to enter into a contract with Concord Road Equipment Co., Inc. in the amount of \$27,701 for the purchase of a Heavy Duty 10' Stainless Steel Salt Hopper Spreader for use by the Division of Streets. Unit includes conveyor type delivery system, electronic spreader controls and records GPS tracking and multiple lanes salted.
143021	Fire	FireExtrication Equipment	Lakewood Hospital Fund	\$ 67,000	\$ 66,864	\$ 136	Feb. 18, 2014 BOC Award to Howell Rescue Systems in the amount of \$66,915 for Genesis Extrication Equipment. Howell Rescue Systems is the sole source provider in the State of Ohio for the Genesis equipment requested. City Council authorized trade-in of existing Hurst extrication equipment for credit of \$5,500 toward purchase of new equipment on Resolution 8713-14 adopted Jan. 24, 2014.
143024 / 143033	Fleet	Automated Refuse Trucks (2)	2014 Capital Lease	\$ 546,250	\$ 546,250	\$ -	May 5, 2014 BOC Award to Best Equipment Company, Inc. in the amount of \$273,125 for the purchase of a 2012 Freightliner M2 Cab & Chassis and 2014 Labrie Expert Helping Hand Body with delivery in 95 days. Vehicle to be purchased through the 2014 Capital Lease Program. Oct. 20, 2014 BOC award of contract with Best Equipment Company, Inc. in the amount of \$273,125 for the purchase of a 2015 Freightliner M2 Cab & Chassis and 2015 Labrie Expert Helping Hand Body with delivery in 150 days. Vehicle to be purchased through the 2014 Capital Lease Program. One complete, and the other to be completed by April 2015.
143025	Information Technology	Citywide Phone System Replacement	General Fund	\$ 305,000	\$ 279,417	\$ 25,583	October 6, 2014 BOC to award a contract to Business Communications Specialists in an amount not to exceed \$305,000 for replacement of the City's Phone System, to include phones plus 25 spare phones, necessary hardware & software, five (5) years of maintenance as well as installation and training.
143026	Refuse	Lifter System	General Fund	\$ 15,400	\$ 15,400	\$ -	May 5, 2014 BOC Award to Kruis Enterprises in the amount of \$15,400 for the purchase of a Perkins Satellite Lifter System for use on Ford F250 P/U Truck. Lifter System was unveiled in August, 2013 and is the only one of its kind.
143028	Information Technology	Server Virtualization	General Fund	\$ 100,000	\$ 92,832	\$ 7,168	June 23, 2014 BOC Award to Dell in the amount of \$10,092 to provide Windows Server Software & Client Licenses for the 2014 Server Virtualization Project; All Lines Technology in the amount of \$18,775 to provide HP P2000 Modular Disk Array & Cables; CDW Government in the amount of \$27,420 to provide Hardware; BPI Information Systems of Ohio, Inc. in the amount of \$11,000 to provide 100 Hours of Block Service Time; and with The Ohio State University in the amount of \$17,028 to provide VMware Software & Support Package.
143029	Fleet	Automated Fueling System	General Fund	\$ 42,000	\$ 42,429	\$ (429)	August 18, 2014 BOC to award a contract with CFA Software in the amount of \$16,976 to provide (7) Client Access Computer Licenses, Convert Fuel Interface & Company Profile, Upgrade Software from CFA Win7 to CFA Win 8, including Training, and a contract with Collins Equipment Corporation in the amount of \$24,882 to Install (4) Upgraded PetroVend Sites to chip-key operation, Chip Key Encoder, 750 each Chip Keys, Ethernet Adapters and Ethernet Adapters for Veeder Root Tank Monitor System.
143030	Fleet	WWTP Semi Truck	2014 Capital Lease (WWTP)	\$ 123,000	\$ 122,531	\$ 469	April 21, 2014 BOC Award to Rush Truck Centers in the amount of \$112,923 for the purchase of a 2015 7600 SFA 6x4 (SF567) Semi Truck (Tractor) for use by the Waste Water Treatment Plant. Semi Truck to be purchased through the rules established by the ODOT Cooperative Purchasing Program; Invitation No. 023-13. April 21, 2014 BOC Award to Concord Road Equipment Mfg., Inc. in the amount of \$9,258 for the purchase of a Hydraulic System and Related Equipment Package for the 2015 Semi Truck (Tractor) for use by the Waste Water Treatment Plant. Hydraulic System & Related Equipment Package to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515; Schedule 800116.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
143031	Fire	Fire Multipurpose Vehicle	Lakewood Hospital Fund	\$ 100,000	\$ 87,636	\$ 12,364	June 2, 2014 BOC Award to City of Warren, OH in the amount of \$100,000 for the purchase of a used 1997 Emergency One Hush Heavy Rescue Truck with walk-in Command Area. Vehicle will replace our current Air Supply Unit and Fire Investigation Van and has a life expectancy of 10-15 years. We will also use the vehicle as a Mobile Incident Command Post, Scene Lighting, and Fire Fighter Rehab to shelter residents at incidents, to transport the Dive & Swift Water Rescue Equipment and for the Storage of Mass Casualty Supplies.
143032	WWC	Sewer Push Camera	WWC Fund	\$ 18,000	\$ 3,017	\$ 14,983	June 23, 2014 BOC request to enter into a contract with M Tech Company in an amount not to exceed \$18,000 for the purchase of a Sewer Investigation Camera and Utility Line Locator for use by the Division of Water. January 12, 2015 BOC rescind a contract with M Tech Company in the amount of \$15,083.37 for the purchase of a Sewer Investigation Camera and Utility Line Locator for use by the Division of Sewer. Purchased Camera was inoperable and returned. City will be paying a re-stocking fee of \$3,017, and BOC request to enter into a contract with M & M Radio Lab in an amount not to exceed \$13,000 for the purchase of a replacement Sewer Investigation Camera and Utility Line Locator, including required accessories for use by the Division of Water.
143207	Information Technology	Police Car Laptops and Camera System Replacements	2014 Capital Lease	\$ 102,000	\$ 44,136	\$ 57,864	April 21, 2014 BOC Award to CDW Government in the amount of \$101,271 for the purchase of (11) Panasonic Toughbook laptop computers, (7) Panasonic Arbitrator 360 HD camera systems and related accessories to be utilized by the City's Division of Police in patrol cars and Digital Security in the amount of \$7,711 for the purchase of (6) Panasonic Surveillance Cameras and corresponding Software Licenses for the digital video recorder to be utilized by the Division of Police. May 19, 2014 BOC Award to amend a contract with CDW Government in the amount of \$13,729 for additional hardware and software needed required to install and upgrade the Panasonic Toughbook laptop computers to be utilized by the City's Division of Police in patrol cars. Contract award to CDW Government now totals \$115,000.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
Street & Sidewalk Improvements							
144006	Engineering	DGO: Clifton Blvd Westend	2014 GO BANs	\$ 425,000	\$ 835,846	\$ (410,846)	Jan. 21, 2014 BOC Award to LJB, Inc. in the amount of \$24,906 to perform Professional Design Services for the Clifton Boulevard Resurfacing Project. LJB, Inc. was chosen to perform Professional Design Services based on a bid submitted to Cuyahoga County. Sept. 8, 2014 BOC award a contract to Vandra Brothers Construction in the amount of \$832,332 for the Clifton Blvd. Resurfacing Project; ODOT PID 96460, as outlined in Bid No. 14-021. Contract award is \$832,332, which includes the base bid of \$741,373.50, plus Alternate No. 3 in the amount of \$15,958 and \$75,000 for contingencies as outlined in Bid No. 14-021. ODOT will REIMBURSE \$485,000 of the contract to the City. Sept. 8, 2014 BOC award a requirement contract to DLZ, Ohio in the amount of \$52,668 to perform Construction Inspection Services for the Clifton Blvd. Resurfacing Project; ODOT PID 96460.
144007	Engineering	2014 PCR Study	SCMR Fund	\$ 35,000	\$ 35,000	\$ 0	Feb. 18, 2014 BOC Award to Eagle Eye Surveying in an amount not to exceed \$35,000 to provide a Comprehensive Pavement Condition Rating for all City streets as described in the attached proposal.
144003	Engineering	Clifton Ave. Bus Shelters	SCMR Fund	\$ 50,000	\$ 80,000	\$ (30,000)	April 21, 2014 BOC Award to enter into a contract with the Greater Cleveland Regional Transit Authority (GCRTA) in the amount of \$50,000 in compliance with the agreement entered into between the City of Lakewood and the GCRTA for the Clifton Blvd. Enhancement Project. Aug. 4, 2014 BOC Award amend a contract with the Greater Cleveland Regional Transit Authority (GCRTA) in the amount of \$30,000 in compliance with the agreement entered into between the City of Lakewood and the GCRTA for the Clifton Blvd. Enhancement Project. Additional repair work required at Clifton Blvd. and West 117th Street Intersection. Contract award to GCRTA totals \$80,000
144002	Engineering	Madison Park Frontage	WWC Fund / US EPA Grant	\$ 185,000	\$ 16,544	\$ 168,456	April 21, 2014 BOC Award to CT Consultants in the amount of \$28,560 to perform Professional Survey & Design Work for the Green Street & Green Parking Lot Project; Rozi's Parking Lot No. 8 and the Madison Park Frontage. Project will be partially funded by US EPA.
144001	Engineering	Utility Cut Pavement Repairs	Water Fund / WWC Fund	\$ 100,000	\$ 44,841	\$ 55,159	May 5, 2014 BOC Award to Liberta Construction in an amount not to exceed \$100,000 for the Utility Cut Pavement Repairs Project as outlined in Bid No. 14-008.
140100	Streets	2014 Sidewalk Program	2014 GO BANs	\$ 500,000	\$ 493,000	\$ 7,000	June 23, 2014 BOC Award to F.P. Allega Concrete Construction Corp. in an amount not to exceed \$425,000 for the 2014 Sidewalk Replacement Program, and to Concrete Surface Repair, LLC in an amount not to exceed \$30,000 for the 2014 Sidewalk Grinding Program. Oct. 6, 2014 BOC amend a requirement contract to F.P. Allega Concrete Construction Corp. in the amount of \$15,000 for additional work to be performed for the 2014 Sidewalk Replacement Program. Contract award to F.P. Allega Concrete Construction Corp. now totals \$440,000; and amend a requirement contract to Concrete Surface Repair, LLC in the amount of \$23,000 for additional work to be performed for the 2014 Sidewalk Grinding Program. Contract award to Concrete Surface Repair, LLC now totals \$53,000.
144008	Engineering	DGO: Archdale Avenue	2014 GO BANs	\$ 92,000	\$ 93,096	\$ (1,096)	July 14, 2014 BOC award a contract to The Shelly Company in the amount of \$1,224,061 for the 2014 Asphalt Pavement Resurfacing Project as outlined in Bid No. 14-016. Streets included in program are: Archdale, Atkins, Franklin, Nicholson, N. Marginal, West, N. Marginal, East, Seneca, S. Marginal, West, S. Marginal, East. Contract award is the base bid of \$1,215,260.50, plus Alternate No. 1 in the amount of \$8,800 for sealing the newly placed concrete for the North Marginal, East section.
144009	Engineering	DGO: Atkins Ave.		\$ 56,000	\$ 54,777	\$ 1,223	
144010	Engineering	DGO: Franklin Ave.		\$ 108,000	\$ 121,281	\$ (13,281)	
144011	Engineering	DGO: Nicholson		\$ 240,000	\$ 169,428	\$ 70,572	
144012	Engineering	DGO: N. Marginal - West		\$ 160,000	\$ 100,278	\$ 59,722	
144013	Engineering	DGO: N. Marginal - East		\$ 260,000	\$ 227,975	\$ 32,025	
144014	Engineering	DGO: Seneca		\$ 82,000	\$ 84,337	\$ (2,337)	
144015	Engineering	DGO: S. Marginal - West		\$ 130,000	\$ 108,006	\$ 21,994	
144016	Engineering	DGO: S. Marginal - East		\$ 112,000	\$ 110,909	\$ 1,091	
144017	Engineering	West 117th St. Surface Repairs		2014 GO BANs / WWC Fund	\$ 367,000	\$ 430,529	
140301	Engineering	Municipal Lots 1&4 Sidewalk & Apron Improvements	SCMR Fund	\$ 66,000	\$ 65,173	\$ 827	October 6, 2014 BOC to award a requirement contract to F.P. Allega Concrete Construction Corp. in an amount not to exceed \$66,000 to perform Sidewalk & Apron Replacement work on Parking Lots 1 & 4. Contractor agreed to extend Bid No. 14-013 Sidewalk Program pricing to the City for the additional work to be performed.
144004	Engineering	Madison Ave Resurfacing	2014 GO BANs	\$ 100,000	\$ 63,245	\$ 36,755	October 30, 2014 BOC award to Cuyahoga County in the amount of \$63,246 in compliance with the agreement entered into between the City of Lakewood and the Cuyahoga County; PID No. 94636 for the Madison Avenue Resurfacing Project.
Traffic Signs & Signals Improvements							
145001	Engineering	Franklin / Hilliard Traffic Signal Design	2014 GO BANs	\$ 255,250	\$ 255,250	\$ -	May 19, 2014 BOC Award to CT Consultants in the amount of \$255,250 to perform Professional Design Services for the Traffic Signalization Program, Phase 5; Hilliard Rd. & Franklin Blvd. (Riverside Dr. to Ridgewood Ave.).
145002	Engineering	Manor Park Ped Signal	2014 GO BANs	\$ 11,500	\$ -	\$ 11,500	Dec. 8, 2014 BOC award a contract with CT Consultants in the amount of \$11,500 for preparation of the Design and Specifications of a Pedestrian Hybrid Beacon at the Detroit/Manor Park intersection.
Municipal Facility & Building Improvements							
146002	Public Works	Fire Station 2 & 3 Improvements	Lakewood Hospital Fund	\$ 60,000	\$ 58,144	\$ 1,856	Oct. 20, 2014 BOC award a contract with St. Louis Design & Construction in an amount not to exceed \$15,000 to remove & replace the ceiling tiles & lights at Fire Station No. 3.

Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Comments
146005	Engineering	Rozzi's Parking Lot No. 8	WWC Fund / US EPA Grant	\$ 150,000	\$ 12,000	\$ 138,000	April 21, 2014 BOC Award to CT Consultants in the amount of \$28,560 to perform Professional Survey & Design Work for the Green Street & Green Parking Lot Project; Rozzi's Parking Lot No. 8 and the Madison Park Frontage. Project will be partially funded by US EPA.
146004	Police	Police Records Room & Lobby Furniture Replacement	General Fund	\$ 30,000	\$ 27,013	\$ 2,987	May 5, 2014 BOC Award to National Office Company in an amount not to exceed \$30,000 to replace furniture in Lobby and Record's Room in the Division of Police.
146003	Parks	Animal Shelter Improvements	Trust & Agency Funds	\$ 20,000	\$ 20,698	\$ (698)	Lakewood Animal Shelter. Nov. 3, 2014 BOC Award to Variety Contractors for an additional \$821 for addition of viewing opening through wall & removal of 2 electrical switches. Nov. 3, 2014 BOC request to amend a contract with Variety Contractors, Inc. in the amount of \$821 for the addition of a viewing opening through a wall and removal of (2) electrical switches. Contract award to Variety Contractors, Inc. now totals \$20,821.
146001	Fleet	Fleet Door Replacement	General Fund	\$ 16,000	\$ 15,780	\$ 220	August 18, 2014 BOC to award a contract with Action Door Service in the amount of \$15,780 to replace door in the Weld Shop and modify Mechanic's Shop Rear Door Lift, both within the Division of Fleet.
Parks & Pools Improvements							
140200	Forestry	2014 Reforestation	General Fund / Gift-A-Tree Fund / ODNR Grant	\$ 65,000	\$ 64,920	\$ 80	March 17, 2014 BOC Award to Aaron Landscape in the amount of \$39,678 to perform Ash Tree & Stump Removal and Replacement Tree Planting as outlined in Bid No. 14-004. ODNR Grant Funds to reimburse City approximately \$4,914, or 50% of the ash tree removal costs. July 21, 2014 BOC request to amend a contract with Aaron Landscape in the amount of \$50,000 to perform additional Tree Planting Services as outlined in Bid No. 14-004. Contract award to Aaron Landscape now totals \$89,678.
Water, WWC & WWTP Improvements							
149009	Engineering	Edgewater Sewer Improvement	WWC Fund / OPWC Award	\$ 2,000,000	\$ 1,333,375	\$ 666,625	Feb. 18, 2014 BOC Award to CDM Smith in the amount of \$41,740 to perform Professional Survey & Design Services for 15500 Edgewater Drive Outfall, which is part of the Edgewater Sewer Separation Project. August 18, 2014 BOC award a requirement contract with the property owners of Parcel #311-13-007 in the amount of \$21,950 for a 12 month Temporary Construction Easement for the Edgewater Sewer Separation Project, and award a requirement contract with the property owners of Parcel #311-13-008 in the amount of \$9,950 for a 12 month Temporary Construction Easement for the Edgewater Sewer Separation Project. Oct. 9, 2014 BOC award a contract with the Fabrizi Trucking & Paving Company, Inc. in the amount of \$1,233,545 for the Edgewater Sewer Separation Project. Contract award is the base bid of \$1,098,545 plus \$110,000 for contingencies and \$25,000 for a utility allowance, and contract with the Osborn Engineering Company in the amount of \$129,654 to perform Professional Engineering / Inspection Services for the Edgewater Sewer Separation Project. Nov. 17, 2014 BOC amend a requirement contract with CDM Smith in the amount of \$3,637 to assist with the review of changes to the design needed for the Edgewater Sewer Separation Project. Contract award with CDM Smith now totals \$45,377.
149012	Engineering	Catch Basin Inserts	WWC Fund	\$ 28,500	\$ 27,943	\$ 557	Feb. 18, 2014 BOC Award to Marra Services, Inc. in the amount of \$27,943 for Triton Inserts for Municipal Facilities. The Project is required to satisfy Ohio EPA NPDES requirements related to Minimum Control Measure No. 6; Good Housekeeping Practices.
148002	Engineering	2014 Watermain Replacement Project – Athens, Blossom Park, St. Charles, Summit, Woodward	Water Fund / OPWC Award	\$ 3,050,000	\$ 93,400	\$ 2,956,600	April 21, 2014 BOC Award to Osborn Engineering Company in the amount of \$90,300 to perform Construction Design Services for the Athens, Blossom Park, St. Charles, Summit & Woodward Watermain Replacement Projects. Ohio Public Works Commission (OPWC) to fund a portion of this project.
149001	Engineering	2014 Emergency Sewer Repair	WWC Fund	\$ 100,000	\$ 28,374	\$ 71,626	August 4, 2014 BOC award a requirement contract to Marra Services, Inc., Terrace Construction Co., Inc. and/or Fabrizi Trucking & Paving Co., Inc. for 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Division of Waste Water Collection as described in Bid No. 14-018. This is a multiple award contract not to exceed \$200,000 in aggregate for a twelve-month period. Contract effective August 1, 2014 through July 31, 2015 and includes (2) additional one-year renewal options.
149003	Engineering	WWTP Stairway Replacement	WWTP Fund	\$ 188,550	\$ 176,050	\$ 12,500	May 19, 2014 BOC Award to Osborn Engineering in the amount of \$24,950 to provide Professional Design Services for the Waste Water Treatment Plant Stairway Replacement Project. Nov. 3, 2014 BOC award a contract with Millstone Management Group in the amount of \$163,600 to perform the Waste Water Treatment Plant Stairway Replacement Project. Project includes base bid of \$148,600 and \$15,000 for contingencies. Nov. 17, 2014 BOC amend a contract with Osborn Engineering in the amount of \$3,500 to assist with review of shop drawings, construction and submittals, as well as attending project meetings for the Waste Water Treatment Plant Stairway Replacement Project. Contract award with Osborn Engineering now totals \$28,450.
149013	Engineering	Webb Sewer Extension	WWC Fund	\$ 130,000	\$ 78,581	\$ 51,419	May 19, 2014 BOC Award to CT Consultants in the amount of \$25,450 to perform Professional Engineering Design Services for the Webb Rd. Sanitary Sewer Extension and EPA Early Action Projects. Jan. 12, 2015 BOC award a contract to Broadway Excavating in the amount of \$106,661 to perform the Webb Rd. Sanitary Sewer Extension and EPA Early Action Projects. Project to be funded by WWC and Ohio Public Works Commission (OPWC) Project No. CA04Q grant. Contract award is the base bid of \$96,661 plus 10% contingency.
148001	Engineering	2014 Emergency Water Repair	Water Fund	\$ 100,000		\$ 100,000	August 4, 2014 BOC award a requirement contract to Marra Services, Inc., Terrace Construction Co., Inc. and/or Fabrizi Trucking & Paving Co., Inc. for 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Division of Waste Water Collection as described in Bid No. 14-018. This is a multiple award contract not to exceed \$200,000 in aggregate for a twelve-month period. Contract effective August 1, 2014 through July 31, 2015 and includes (2) additional one-year renewal options.
149002	Engineering	WWTP Discharge Outfall Inspection	WWTP Fund	\$ 150,000	\$ 139,791	\$ 10,209	August 4, 2014 BOC to award a contract with URS Corporation in an amount not to exceed \$139,791 to perform Outfall Effluent Discharge Inspection Services at the Water Treatment Plant.
159002	Engineering	Overflow Monitoring	WWC Fund	\$ 530,000	\$ 300,000	\$ 230,000	Nov. 21, 2014 BOC award a Professional Services Contract to CT Consultants in an amount not to exceed \$530,700 to provide the engineering services to fulfill the NPDES requirements by creating a monitoring and maintenance program for the first two-year period of Overflow Monitoring as part of the Long Term Control Plan. This requirement is in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements.
159015	Engineering	High Rate Treatment Analysis Design	WWC Fund	\$ 540,000	\$ 150,000	\$ 390,000	Nov. 21, 2014 BOC award a Professional Services Contract to CT Consultants in an amount not to exceed \$540,400 to begin Initial Control Measure of a High Rate Treatment (HRT) system and satisfy requirements by the Ohio EPA by March, 2018. This requirement is in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements.

* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances