

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2015

	ACTUAL 2013	ACTUAL 2014	Adopted BUDGET 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
GENERAL FUND #101							
Balance - January 1st	4,997,004	5,670,409	6,965,231	6,965,231		5,670,409	4,997,004
Property Tax Revenue	6,529,200	6,376,854	6,092,184	6,568,916	108%	6,376,854	6,529,200
Real Estate & Public Utility	6,529,200	6,378,585	6,092,184	6,568,916	108%	6,378,585	6,529,200
Tangible Personal Property	-	(1,732)	-	-		(1,732)	-
Municipal Income Tax	20,196,474	20,857,676	21,095,000	22,212,218	105%	20,857,676	20,196,474
Individual	10,295,856	10,672,812	10,863,400	11,557,197	106%	10,672,812	10,295,856
Net Profit	1,062,076	1,143,016	1,098,600	1,267,546	115%	1,143,016	1,062,076
Withholding	8,172,083	8,326,804	8,421,100	8,540,617	101%	8,326,804	8,172,083
Interest	190,958	188,036	190,700	235,984	124%	188,036	190,958
Penalty	447,255	500,808	495,700	579,005	117%	500,808	447,255
Court Costs	28,246	26,200	25,500	31,870	125%	26,200	28,246
Other Local Taxes	12,682	12,867	12,200	14,757	121%	12,867	12,682
Hotel Taxes	12,682	12,867	12,200	14,757	121%	12,867	12,682
Licenses & Permits & Inspections	1,301,137	1,431,754	1,700,000	1,200,840	71%	1,431,754	1,301,137
Building Permits	415,145	383,233	800,000	440,693	55%	383,233	415,145
Contractor Licenses	133,700	137,000	135,000	128,693	95%	137,000	133,700
Housing License - Residential	300,330	310,250	310,000	272,705	88%	310,250	300,330
Housing License - Commercial	387,028	538,173	400,000	285,804	71%	538,173	387,028
Other	64,933	63,098	55,000	72,944	133%	63,098	64,933
Intergovernmental	3,427,677	10,474,899	2,752,939	2,853,575	104%	10,474,899	3,427,677
Grants	58,260	8,725	50,000	31,938	64%	8,725	58,260
Homestead	162,287	162,931	163,000	157,817	97%	162,931	162,287
Rollback	698,075	704,765	705,000	694,409	98%	704,765	698,075
Local Gov't Fund - State of Ohio	136,576	134,922	139,356	106,023	76%	134,922	136,576
Local Gov't Fund - County	1,191,269	1,613,210	1,612,583	1,768,931	110%	1,613,210	1,191,269
Cigarette Tax - Ohio	1,879	1,778	-	1,806	-	1,778	1,879
Liquor & Beer Permits - Ohio	88,898	83,345	83,000	84,728	102%	83,345	88,898
Estate (Inheritance) Tax	1,090,432	7,765,222	-	7,923	-	7,765,222	1,090,432
CAT Tax	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Charges for Services	2,168,340	2,369,810	1,668,452	2,598,529	156%	2,369,810	2,168,340
External Service Charges	1,082,145	1,192,730	471,545	1,425,785	302%	1,192,730	1,082,145
Title Searches	2,700	3,420	3,200	4,344	136%	3,420	2,700
Civil Service Charges	2,160	5,550	3,500	-	0%	5,550	2,160
Towing Fees	59,284	61,575	61,000	62,500	102%	61,575	59,284
Fees - Cable TV (Cox)	661,614	771,987	65,000	823,782	1267%	771,987	661,614
Refuse and Recycling	41,895	25,245	25,000	24,701	99%	25,245	41,895
Criminal Nuisance	7,637	6,137	6,000	35,662	594%	6,137	7,637
Womens Club Pavilion	36,660	34,148	35,000	41,509	119%	34,148	36,660
Parking Fees	245,566	284,670	254,845	416,208	163%	284,670	245,566
Other	24,629	-	18,000	17,080	95%	-	24,629
Internal Service Charges	1,086,195	1,177,079	1,196,907	1,172,744	98%	1,177,079	1,086,195
Indirect Cost Reimbursement	1,066,512	1,154,558	1,176,907	1,172,744	100%	1,154,558	1,066,512
Engineering Salary Reimbursement	19,683	22,521	20,000	-	0%	22,521	19,683
Internal Service Reimbursement	-	-	-	-	-	-	-
Interest	10,899	72,007	56,298	88,753	158%	72,007	10,899
Interest Earnings	10,899	72,007	56,298	88,753	158%	72,007	10,899
Municipal Court	1,194,945	1,316,202	1,223,000	1,270,967	104%	1,316,202	1,194,945
Court Fines	602,104	694,850	630,000	671,347	107%	694,850	602,104
Court Costs	587,602	617,601	590,000	591,968	100%	617,601	587,602
Forfeiture	-	-	-	-	-	-	-
Witness Fees	2,518	2,453	2,000	2,458	123%	2,453	2,518
Special Fees	2,721	1,298	1,000	5,194	519%	1,298	2,721
All Other Revenue	93,079	119,028	43,250	198,782	460%	119,028	93,079
July 4th Donations	300	250	250	300	120%	250	300
Donations and Contributions	-	-	-	-	-	-	-
Asset Sales	73,274	101,801	25,000	185,989	744%	101,801	73,274
Recyclable and Scrap Material Sales	19,505	16,977	18,000	12,493	69%	16,977	19,505
Operating Transfers - In	711,385	291,096	500,000	273,000	55%	291,096	711,385
Transfer In (Other)	311,385	8,096	-	-	-	8,096	311,385
Advances In	400,000	283,000	500,000	273,000	55%	283,000	400,000
Miscellaneous	163,590	252,457	62,000	142,150	229%	252,457	163,590
Miscellaneous Revenue	55,690	12,557	40,000	13,433	34%	12,557	55,690
Registrar's Reimbursement	4,170	4,855	5,000	2,072	41%	4,855	4,170
Other	103,730	214,663	-	110,436	-	214,663	103,730
Doubles Conversion	-	-	-	-	-	-	-
Economic Development	-	20,382	17,000	16,209	95%	20,382	-
Property Reinvestment	-	-	-	-	-	-	-
Total Receipts	35,809,407	43,574,649	35,205,323	37,422,487	106%	43,574,649	35,809,407
Total Receipts and Balance	40,806,412	49,245,058	42,170,554	44,387,718	119%	49,245,058	40,806,412

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	ACTUAL 2013	ACTUAL 2014	Adopted BUDGET 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
General Fund Expenditures							
General Government							
Council	159,569	160,176	172,295	166,969		160,176	159,569
Personal Services	147,851	147,235	157,329	153,735	98%	147,235	147,851
Other Operations	11,719	12,942	14,966	13,234	88%	12,942	11,719
Encumbrances	-	-	-	-	88%	-	-
Municipal Court	1,130,967	1,055,016	1,179,855	1,117,657	95%	1,055,016	1,130,967
Personal Services	1,021,252	938,883	1,024,355	1,005,248	98%	938,883	1,021,252
Other Operations	109,714	116,133	155,500	112,409	72%	116,133	109,714
Encumbrances	-	-	-	-	72%	-	-
Civil Service	86,142	91,172	84,440	83,072	98%	91,172	86,142
Personal Services	70,083	70,734	76,130	75,223	99%	70,734	70,083
Other Operations	16,059	20,438	8,310	7,849	94%	20,438	16,059
Encumbrances	-	-	-	-	94%	-	-
Mayor	225,139	230,316	256,181	251,229	98%	230,316	225,139
Personal Services	214,463	214,927	241,181	239,142	99%	214,927	214,463
Other Operations	10,676	15,389	15,000	12,088	81%	15,389	10,676
Encumbrances	-	-	-	-	81%	-	-
Human Resources	239,098	240,717	269,843	264,629	98%	240,717	239,098
Personal Services	211,389	214,674	237,691	237,027	100%	214,674	211,389
Other Operations	27,709	26,043	32,152	27,602	86%	26,043	27,709
Encumbrances	-	-	-	-	86%	-	-
Finance	537,200	556,479	631,534	618,143	98%	556,479	537,200
Personal Services	474,986	490,516	549,834	544,600	99%	490,516	474,986
Other Operations	62,214	65,963	81,700	73,543	90%	65,963	62,214
Encumbrances	-	-	-	-	90%	-	-
Income Tax	1,066,099	1,129,184	1,192,636	1,180,398	99%	1,129,184	1,066,099
Personal Services	448,204	509,222	506,521	501,939	99%	509,222	448,204
Other Operations	196,485	201,443	276,115	268,791	97%	201,443	196,485
Refunds	421,410	418,518	410,000	409,668	100%	418,518	421,410
Encumbrances	-	-	-	-	97%	-	-
Information Technology	1,003,227	1,241,658	1,329,039	1,022,498	77%	1,241,658	1,003,227
Personal Services	303,372	345,131	385,264	383,101	99%	345,131	303,372
Other Operations	699,855	896,527	943,775	639,397	68%	896,527	699,855
Encumbrances	488,959	295,000	-	136,530	82%	295,000	488,959
General Administration	4,071,741	9,436,135	8,472,851	5,449,930	64%	9,436,135	4,071,741
Personal Services	122,018	142,693	198,366	195,530	99%	142,693	122,018
Other Operations	800,709	1,335,254	1,082,380	811,641	75%	1,335,254	800,709
Hospitalization - General Fund	1,317,649	1,628,080	2,950,000	2,950,000	100%	1,628,080	1,317,649
Workers Compensation - General Fund	237,852	11,737	115,000	115,000	100%	11,737	237,852
Transfer Out	890,000	5,890,000	820,000	820,000	100%	5,890,000	890,000
Advance Out	283,000	273,000	719,519	331,000	46%	273,000	283,000
Reserve Balance - Separation Payments	420,513	155,371	697,116	226,759	33%	155,371	420,513
Reserve Balance - 27th Pay	-	-	100,000	-	-	-	-
Reserve Balance - Budget Stabilization	-	-	1,790,470	-	-	-	-
Encumbrances	1,707,487	2,743,586	-	2,610,826	316%	2,743,586	1,707,487
Law	440,615	444,478	738,791	731,542	99%	444,478	440,615
Personal Services	396,892	400,647	424,180	421,236	99%	400,647	396,892
Other Operations	43,724	43,831	314,611	310,306	99%	43,831	43,724
Encumbrances	-	-	-	-	99%	-	-
Planning & Development	341,426	598,199	1,544,400	313,223	20%	598,199	341,426
Personal Services	201,404	241,099	263,367	259,857	99%	241,099	201,404
Other Operations	14,865	31,099	27,965	21,951	78%	31,099	14,865
Economic Development	125,157	326,001	1,253,068	31,415	3%	326,001	125,157
Encumbrances	929,873	953,068	-	1,111,189	91%	953,068	929,873
Community Relations	84,742	87,019	96,521	92,997	96%	87,019	84,742
Personal Services	70,455	71,326	74,296	73,174	98%	71,326	70,455
Other Operations	14,287	15,692	22,225	19,823	89%	15,692	14,287
Encumbrances	-	-	-	-	89%	-	-
General Government Total	9,385,964	15,270,549	15,968,386	11,292,288	71%	15,270,549	9,385,964

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Public Safety							
Police	8,755,080	9,028,768	9,727,135	9,654,188	99%	9,028,768	8,755,080
Personal Services	8,243,884	8,444,488	9,137,685	9,107,642	100%	8,444,488	8,243,884
Other Operations	511,195	584,280	589,450	546,547	93%	584,280	511,195
Encumbrances	-	-	-	-	93%	-	-
Dispatch	710,090	714,703	764,866	757,655	99%	714,703	710,090
Personal Services	690,906	693,906	752,441	747,771	99%	693,906	690,906
Other Operations	19,184	20,797	12,425	9,884	80%	20,797	19,184
Encumbrances	-	-	-	-	80%	-	-
Support of Prisoners	289,474	346,852	296,365	288,384	97%	346,852	289,474
Personal Services	96,710	127,004	151,180	148,549	98%	127,004	96,710
Other Operations	192,765	219,847	145,185	139,834	96%	219,847	192,765
Encumbrances	-	-	-	-	96%	-	-
School Guards	161,933	164,716	198,150	194,368	98%	164,716	161,933
Personal Services	161,933	164,317	197,400	193,712	98%	164,317	161,933
Other Operations	-	400	750	656	87%	400	-
Encumbrances	-	-	-	-	87%	-	-
Animal Control	182,384	226,520	201,723	197,992	98%	226,520	182,384
Personal Services	167,747	171,107	184,804	183,657	99%	171,107	167,747
Other Operations	14,637	55,413	16,919	14,335	85%	55,413	14,637
Encumbrances	-	-	-	-	85%	-	-
Fire	6,063,260	6,267,376	6,884,304	6,861,811	100%	6,267,376	6,063,260
Personal Services	5,831,171	6,022,575	6,615,059	6,608,411	100%	6,022,575	5,831,171
Other Operations	232,089	244,800	269,245	253,401	94%	244,800	232,089
Encumbrances	-	-	-	-	94%	-	-
Housing and Building	815,569	921,489	1,056,486	1,040,818	99%	921,489	815,569
Personal Services	770,545	876,210	939,481	935,118	100%	876,210	770,545
Other Operations	45,023	45,279	117,005	105,701	90%	45,279	45,023
Encumbrances	-	-	-	-	90%	-	-
Total Public Safety	16,977,790	17,670,423	19,129,029	18,995,216	99%	17,670,423	16,977,790

CITY OF LAKEWOOD

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Public Works							
Public Works Administration	68,348	30,555	54,982	51,913		30,555	68,348
Personal Services	62,729	26,684	49,417	48,016	97%	26,684	62,729
Other Operations	5,619	3,871	5,565	3,897	70%	3,871	5,619
Encumbrances	-	-	-	-	70%	-	-
Security	98,961	101,402	136,350	132,930	97%	101,402	98,961
Personal Services	98,961	101,402	136,350	132,930	97%	101,402	98,961
Parks	1,717,925	2,026,617	1,981,173	1,956,147	99%	2,026,617	1,717,925
Personal Services	1,160,644	1,236,704	1,327,850	1,319,117	99%	1,236,704	1,160,644
Other Operations	557,281	789,912	653,323	637,030	98%	789,912	557,281
Encumbrances	-	-	-	-	98%	-	-
Band Concerts	15,114	15,760	10,039	9,981	99%	15,760	15,114
Personal Services	4,987	3,805	316	259	82%	3,805	4,987
Other Operations	10,127	11,955	9,723	9,722	100%	11,955	10,127
Encumbrances	-	-	-	-	100%	-	-
Museums	5,391	21,132	5,700	4,952	87%	21,132	5,391
Other Operations	5,391	21,132	5,700	4,952	87%	21,132	5,391
Encumbrances	-	-	-	-	-	-	-
July 4th Program	7,252	46,204	50,398	50,390	100%	46,204	7,252
Personal Services	5,752	8,310	10,014	10,011	100%	8,310	5,752
Other Operations	1,500	37,894	40,384	40,380	100%	37,894	1,500
Encumbrances	-	-	-	-	100%	-	-
Tennis Courts	6,039	5,202	5,600	4,570	82%	5,202	6,039
Other Operations	6,039	5,202	5,600	4,570	82%	5,202	6,039
Encumbrances	-	-	-	-	82%	-	-
Forestry	372,636	404,769	526,461	516,008	98%	404,769	372,636
Personal Services	262,526	289,541	305,080	301,632	99%	289,541	262,526
Other Operations	110,111	115,227	221,381	214,376	97%	115,227	110,111
Encumbrances	-	-	-	-	97%	-	-
Refuse and Recycling	2,919,388	3,154,327	3,070,639	3,021,742	98%	3,154,327	2,919,388
Personal Services	1,935,275	2,030,732	2,126,024	2,119,187	100%	2,030,732	1,935,275
Other Operations	984,113	1,123,596	944,615	902,555	96%	1,123,596	984,113
Encumbrances	-	-	-	-	96%	-	-
Fleet Management	1,204,677	1,481,931	1,362,925	1,341,081	98%	1,481,931	1,204,677
Personal Services	681,599	788,088	743,405	737,863	99%	788,088	681,599
Other Operations	523,078	693,843	619,520	603,218	97%	693,843	523,078
Encumbrances	-	-	-	-	97%	-	-
Engineering	232,415	187,453	194,838	188,131	97%	187,453	232,415
Personal Services	187,921	155,239	171,472	168,230	98%	155,239	187,921
Other Operations	44,495	32,214	23,366	19,901	85%	32,214	44,495
Encumbrances	-	-	-	-	85%	-	-
Street Lighting	578,993	623,063	650,000	638,487	98%	623,063	578,993
Other Operations	578,993	623,063	650,000	638,487	98%	623,063	578,993
Encumbrances	-	-	-	-	-	-	-
Total Public Works	7,227,140	8,098,414	8,049,105	7,916,333	98%	8,098,414	7,227,140

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Human Services							
Human Services Administration	172,603	173,204	188,870	186,337	99%	173,204	172,603
Personal Services	171,133	171,738	186,995	185,290	99%	171,738	171,133
Other Operations	1,470	1,466	1,875	1,047	56%	1,466	1,470
Encumbrances	-	-	-	-	56%	-	-
Early Childhood	27,522	41,899	58,806	57,576	98%	41,899	27,522
Personal Services	26,451	41,115	57,171	57,036	100%	41,115	26,451
Other Operations	1,070	784	1,635	540	33%	784	1,070
Encumbrances	-	-	-	-	33%	-	-
Youth Services	155,727	160,003	203,243	188,042	93%	160,003	155,727
Personal Services	145,394	148,732	188,698	176,452	94%	148,732	145,394
Other Operations	10,333	11,270	14,545	11,590	80%	11,270	10,333
Encumbrances	-	-	-	-	80%	-	-
Total Human Services	355,852	375,105	450,919	431,956	96%	375,105	355,852
Total General Fund Expenditures							
Total Disbursements	33,946,746	41,414,491	43,597,439	38,635,793	89%	41,414,491	33,946,746
Cash Balance	6,859,666	7,830,567	(1,426,885)	5,751,925		7,830,567	6,859,666
Less: Encumbrances	3,126,319	3,991,655		3,858,545		3,991,655	3,126,319
Adjustments	1,937,062	3,126,319	3,126,319	3,991,655		3,126,319	1,937,062
Unencumbered Balance	5,670,409	6,965,231	1,699,434	5,885,034		6,965,231	5,670,409

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State Highway Improvement Fund #201							
Balance - January 1st	77,604	204,607	248,250	248,250		204,607	77,604
Revenues	141,698	142,240	143,000	148,481	104%	142,240	141,698
Gasoline Excise Tax	101,243	102,978	103,000	104,989	102%	102,978	101,243
State Motor Vehicle License Tax	40,455	39,262	40,000	43,493	109%	39,262	40,455
Total Receipts and Balance	219,302	346,847	391,250	396,732		346,847	219,302
Expenditures	14,695	98,597	325,000	322,938	99%	98,597	14,695
Other Operations (ROAD SALT)	14,695	98,597	325,000	322,938	99%	98,597	14,695
Total Disbursements	14,695	98,597	325,000	322,938	99%	98,597	14,695
Cash Balance	204,607	248,250	66,250	73,794		248,250	204,607
Less: Encumbrances							
Unencumbered Balance	204,607	248,250	66,250	73,794		248,250	204,607
SCMR Fund #211							
Balance - January 1st	426,660	457,154	612,741	612,741		457,154	426,660
Revenues	1,876,695	1,903,709	1,857,000	1,895,123	102%	1,903,709	1,876,695
Gasoline Excise Tax	1,248,661	1,270,066	1,262,000	1,294,860	103%	1,270,066	1,248,661
State Motor Vehicle License Tax	495,244	484,232	498,000	536,410	108%	484,232	495,244
Sidewalk Repairs	12,141	60,565	22,000	15,248	69%	60,565	12,141
Other	120,648	88,844	75,000	48,605	65%	88,844	120,648
Total Receipts and Balance	2,303,355	2,360,862	2,469,741	2,507,864		2,360,862	2,303,355
Expenditures	1,846,201	1,748,121	1,992,611	1,959,264	98%	1,748,121	1,846,201
Personal Services	1,190,090	1,255,816	1,306,437	1,299,548	99%	1,255,816	1,190,090
Other Operations	656,111	492,305	686,174	659,716	96%	492,305	656,111
Total Disbursements	1,846,201	1,748,121	1,992,611	1,959,264	98%	1,748,121	1,846,201
Cash Balance	457,154	612,741	477,130	548,600		612,741	457,154
Less: Encumbrances							
Unencumbered Balance	457,154	612,741	477,130	548,600		612,741	457,154
Litter Control Grant Fund #212							
Balance - January 1st	6,297	5,708	5,708	5,708		5,708	6,297
Revenues	1,488	0	0	0		0	1,488
Intergovernmental	1,488	0	0	0		0	1,488
Total Receipts and Balance	7,786	5,708	5,708	5,708		5,708	7,786
Expenditures	2,077	0	0	0		0	2,077
Other Operations	2,077	0	0	0		0	2,077
Total Disbursements	2,077	0	0	0		0	2,077
Cash Balance	5,708	5,708	5,708	5,708		5,708	5,708
Less: Encumbrances							
Unencumbered Balance	5,708	5,708	5,708	5,708		5,708	5,708
Community Festival Fund #213							
Balance - January 1st	2,703	2,645	2,886	2,886		2,645	2,703
Revenues	4,000	4,300	4,300	4,000	93%	4,300	4,000
Donations and Contributions	4,000	4,300	4,300	4,000	93%	4,300	4,000
Total Receipts and Balance	6,703	6,945	7,186	6,886		6,945	6,703
Expenditures	4,058	4,059	4,141	4,131	100%	4,059	4,058
Personal Services	4,058	4,059	4,141	4,131	100%	4,059	4,058
Total Disbursements	4,058	4,059	4,141	4,131	100%	4,059	4,058
Cash Balance	2,645	2,886	3,045	2,754		2,886	2,645
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	2,645	2,886	3,045	2,754		2,886	2,645

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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Police Pension Fund #220							
Balance - January 1st	553,517	362,722	313,209	313,209		362,722	553,517
Revenues	1,378,560	1,347,968	1,296,932	1,378,502	106%	1,347,968	1,378,560
Real Estate & Public Utility	1,209,751	1,181,891	1,129,932	1,216,067	108%	1,181,891	1,209,751
Tangible Personal Property	0	(320)	0	0		(320)	0
Homestead	30,018	30,138	30,500	29,192	96%	30,138	30,018
Rollback	129,124	126,661	127,000	128,444	101%	126,661	129,124
CAT Tax	9,667	9,599	9,500	4,799	51%	9,599	9,667
Total Receipts and Balance	1,932,077	1,710,691	1,610,141	1,691,712		1,710,691	1,932,077
Expenditures	1,569,354	1,397,482	1,510,000	1,500,025	99%	1,397,482	1,569,354
Employers Share	1,349,470	1,397,482	1,510,000	1,500,025	99%	1,397,482	1,349,470
Transfer (Bond Retirement Fund)	219,884	0	0	0		0	219,884
Total Disbursements	1,569,354	1,397,482	1,510,000	1,500,025	99%	1,397,482	1,569,354
Cash Balance	362,722	313,209	100,141	191,686		313,209	362,722
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	362,722	313,209	100,141	191,686		313,209	362,722
Fire Pension Fund #221							
Balance - January 1st	475,880	384,680	460,197	460,197		384,680	475,880
Revenues	1,447,298	1,415,318	1,361,904	1,447,398	106%	1,415,318	1,447,298
Real Estate & Public Utility	1,270,188	1,240,936	1,187,304	1,276,841	108%	1,240,936	1,270,188
Tangible Personal Property	0	(336)	0	0		(336)	0
Homestead	31,519	31,644	31,500	30,651	97%	31,644	31,519
Rollback	135,580	132,995	133,000	134,866	101%	132,995	135,580
CAT Tax	10,010	10,079	10,100	5,039	50%	10,079	10,010
Total Receipts and Balance	1,923,178	1,799,998	1,822,101	1,907,595		1,799,998	1,923,178
Expenditures	1,538,498	1,339,801	1,495,000	1,483,809	99%	1,339,801	1,538,498
Employers Share	1,302,194	1,339,801	1,495,000	1,483,809	99%	1,339,801	1,302,194
Transfer (Bond Retirement Fund)	236,304	0	0	0		0	236,304
Total Disbursements	1,538,498	1,339,801	1,495,000	1,483,809	99%	1,339,801	1,538,498
Cash Balance	384,680	460,197	327,101	423,786		460,197	384,680
Less: Encumbrances	0	0	0	0		0	0
Adjustments	0	0	0	0		0	0
Unencumbered Balance	384,680	460,197	327,101	423,786		460,197	384,680
Law Enforcement Trust Fund #222							
Balance - January 1st	187,767	162,209	143,459	143,459		162,209	187,767
Revenues	60,515	89,927	68,500	74,736	109%	89,927	60,515
Federal & State	0	9,899	5,000	0	0%	9,899	0
Special Fees	8,869	8,081	8,500	6,160	72%	8,081	8,869
Sale of Assets	11,656	17,237	20,000	14,776	74%	17,237	11,656
Other	39,990	54,710	35,000	53,800	154%	54,710	39,990
Total Receipts and Balance	248,282	252,136	211,959	218,195		252,136	248,282
Expenditures	86,072	108,678	94,975	91,823	97%	108,678	86,072
Personal Services	4,902	2,827	0	0		2,827	4,902
Other Operations	73,745	105,850	87,800	84,648	96%	105,850	73,745
Capital Outlay	7,425	0	7,175	7,175	100%	0	7,425
Total Disbursements	86,072	108,678	94,975	91,823	97%	108,678	86,072
Cash Balance	162,209	143,459	116,984	126,372		143,459	162,209
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	162,209	143,459	116,984	126,372		143,459	162,209

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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Federal Forfeiture Fund #225							
Balance - January 1st	8,340	9,281	3,337	3,337		9,281	8,340
Revenues	3,952	18	20	21,942	109709%	18	3,952
Intergovernmental	3,946	0	0	21,904		0	3,946
Miscellaneous	6	18	20	38	188%	18	6
Total Receipts and Balance	12,292	9,299	3,357	25,279		9,299	12,292
Expenditures	3,011	5,962	1,250	1,208	97%	5,962	3,011
Capital Outlay	3,011	5,962	1,250	1,208	97%	5,962	3,011
Total Disbursements	3,011	5,962	1,250	1,208	97%	5,962	3,011
Cash Balance	9,280	3,337	2,107	24,071		3,337	9,280
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	9,280	3,337	2,107	24,071		3,337	9,280
IDAT Fund #230							
Balance - January 1st	160,683	171,647	178,736	178,736		171,647	160,683
Revenues	11,963	21,083	20,000	22,292	111%	21,083	11,963
State	3,312	7,980	8,000	11,650	146%	7,980	3,312
Court Special Fees	8,652	13,103	12,000	10,642	89%	13,103	8,652
Total Receipts and Balance	172,646	192,730	198,736	201,028		192,730	172,646
Expenditures	999	13,994	32,950	30,777	93%	13,994	999
Other Operations	999	13,994	32,950	30,777	93%	13,994	999
Total Disbursements	999	13,994	32,950	30,777	93%	13,994	999
Cash Balance	171,647	178,736	165,786	170,252		178,736	171,647
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	171,647	178,736	165,786	170,252		178,736	171,647
Enforcement / Education Fund #231							
Balance - January 1st	61,458	44,301	33,652	33,652		44,301	61,458
Revenues	8,683	4,250	4,400	5,411	123%	4,250	8,683
Intergovernmental	3,000	0	0	0		0	3,000
Special Fees	3,683	3,550	3,700	4,311	117%	3,550	3,683
Reimbursements	2,000	700	700	1,100	157%	700	2,000
Total Receipts and Balance	70,141	48,551	38,052	39,063		48,551	70,141
Expenditures	25,840	14,899	12,000	10,288	86%	14,899	25,840
Other Operations	11,619	14,899	12,000	10,288	86%	14,899	11,619
Capital Outlay	14,221	0	0	0		0	14,221
Total Disbursements	25,840	14,899	12,000	10,288	86%	14,899	25,840
Cash Balance	44,301	33,652	26,052	28,775		33,652	44,301
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	44,301	33,652	26,052	28,775		33,652	44,301
Political Subdivision Fund #232							
Balance - January 1st	15,091	16,018	16,945	16,945		16,018	15,091
Revenues	927	927	800	450	56%	927	927
Special Fees	927	927	800	450	56%	927	927
Total Receipts and Balance	16,018	16,945	17,745	17,395		16,945	16,018
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	16,018	16,945	17,745	17,395		16,945	16,018
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	16,018	16,945	17,745	17,395		16,945	16,018
Computer Maintenance Fund #234							
Balance - January 1st	38,689	30,654	36,745	36,745		30,654	38,689
Revenues	29,809	31,829	31,000	30,088	97%	31,829	29,809
Court Special Fees	29,809	31,829	31,000	30,088	97%	31,829	29,809
Total Receipts and Balance	68,498	62,483	67,745	66,833		62,483	68,498
Expenditures	37,844	25,738	35,000	33,743	96%	25,738	37,844
Other Operations	37,844	25,738	35,000	33,743	96%	25,738	37,844
Total Disbursements	37,844	25,738	35,000	33,743	96%	25,738	37,844
Cash Balance	30,654	36,745	32,745	33,090		36,745	30,654
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	30,654	36,745	32,745	33,090		36,745	30,654

CITY OF LAKEWOOD

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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Court Special Projects Fund #235							
Balance - January 1st	310,720	206,783	240,860	240,860		206,783	310,720
Revenues	121,555	135,835	132,000	125,752	95%	135,835	121,555
Court Special Fees	121,555	135,835	132,000	125,752	95%	135,835	121,555
Total Receipts and Balance	432,275	342,618	372,860	366,612		342,618	432,275
Expenditures	225,491	101,758	38,909	34,452	89%	101,758	225,491
Personal Services	10,170	32,070	5,709	4,032	71%	32,070	10,170
Other Operations	215,321	69,688	33,200	30,420	92%	69,688	215,321
Capital Outlay	0	0	0	0		0	0
Total Disbursements	225,491	101,758	38,909	34,452	89%	101,758	225,491
Cash Balance	206,783	240,860	333,951	332,160		240,860	206,783
Less: Encumbrances							
Unencumbered Balance	206,783	240,860	333,951	332,160		240,860	206,783
Court Probation Services #236							
Balance - January 1st	19,482	20,030	6,060	6,060		20,030	19,482
Revenues	31,471	33,218	34,000	37,823	111%	33,218	31,471
Court Special Fees	31,471	33,218	34,000	37,823	111%	33,218	31,471
Total Receipts and Balance	50,953	53,248	40,060	43,882		53,248	50,953
Expenditures	30,922	47,188	9,863	7,826	79%	47,188	30,922
Personal Services	24,001	42,685	0	0		42,685	24,001
Other Operations	6,921	4,503	9,863	7,826	79%	4,503	6,921
Total Disbursements	30,922	47,188	9,863	7,826	79%	47,188	30,922
Cash Balance	20,030	6,060	30,197	36,057		6,060	20,030
Less: Encumbrances		0				0	
Unencumbered Balance	20,030	6,060	30,197	36,057		6,060	20,030
IDIAM #237							
Balance - January 1st	50,415	64,070	71,679	71,679		64,070	50,415
Revenues	13,656	9,205	10,500	8,833	84%	9,205	13,656
Court Special Fees	13,656	9,205	10,500	8,833	84%	9,205	13,656
Total Receipts and Balance	64,070	73,275	82,179	80,512		73,275	64,070
Expenditures	0	1,596	2,000	1,300	65%	1,596	0
Other Operations	0	1,596	2,000	1,300	65%	1,596	0
Total Disbursements	0	1,596	2,000	1,300	65%	1,596	0
Cash Balance	64,070	71,679	80,179	79,212		71,679	64,070
Less: Encumbrances							
Unencumbered Balance	64,070	71,679	80,179	79,212		71,679	64,070

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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
CDBG Fund #240							
Balance - January 1st	60,656	208,364	76,702	76,702		208,364	60,656
Revenues	2,358,411	2,922,918	3,134,480	2,445,880	78%	2,922,918	2,358,411
CDBG	1,780,508	2,411,157	2,700,000	1,999,559	74%	2,411,157	1,780,508
Program Income	383,289	246,661	239,380	81,890	34%	246,661	383,289
E.D. Fund Loan Repayment	90,000	50,000	10,000	50,000	500%	50,000	90,000
PR Program Income	104,613	100	100	184,431	184431%	100	104,613
Advance In	0	215,000	185,000	130,000	70%	215,000	0
Total Receipts and Balance	2,419,067	3,131,282	3,211,182	2,522,583		3,131,282	2,419,067
Expenditures							
Housing and Building	113,648	92,394	112,845	110,289	98%	92,394	113,648
Personal Services	109,026	89,815	109,800	107,688	98%	89,815	109,026
Other Operations	4,621	2,579	3,045	2,600	85%	2,579	4,621
Capital Programs	66,610	571,309	436,041	435,406	100%	571,309	66,610
Capital Outlay	66,610	571,309	436,041	435,406	100%	571,309	66,610
Aging	27,536	22,859	14,420	12,254	85%	22,859	27,536
Personal Services	27,536	22,859	14,420	12,254	85%	22,859	27,536
Nuisance Rehab			30,860	29,805	97%		0
Personal Services			4,860	4,533	93%		0
Other Operations			26,000	25,272	97%		0
Early Childhood	40,567	72,881	77,000	75,285	98%	72,881	40,567
Personal Services	5,613	20,994	15,000	13,653	91%	20,994	5,613
Other Operations	34,955	51,887	62,000	61,632	99%	51,887	34,955
Home Buyer Assistance			10,025	10,025	100%		0
Other Operations			10,025	10,025	100%		0
Community Development	332,967	343,444	256,773	250,838	98%	343,444	332,967
Personal Services	209,737	206,609	183,053	180,075	98%	206,609	209,737
Other Operations	123,230	136,835	73,720	70,763	96%	136,835	123,230
LMI Housing Rehab Loans	362,948	436,374	260,487	258,482	99%	436,374	362,948
Personal Services	41,325	10,009	7,962	7,106	89%	10,009	41,325
Other Operations	321,623	426,365	252,525	251,376	100%	426,365	321,623
Store Front Renovation	441,842	140,205	373,680	370,598	99%	140,205	441,842
Personal Services	37,448	41,706	31,680	29,240	92%	41,706	37,448
Other Operations	404,394	98,499	342,000	341,358	100%	98,499	404,394
RAMP	133,533	319,093	143,025	142,117	99%	319,093	133,533
Personal Services	3,411	22,264	26,650	26,228	98%	22,264	3,411
Other Operations	130,122	296,830	116,375	115,889	100%	296,830	130,122
LCSC - Employment Services		27,374	77,500	76,907	99%	27,374	0
Other Operations		27,374	77,500	76,907	99%	27,374	0
Home Improvement Grant			1,250	876	70%		0
Other Operations			1,250	876	70%		0
LCSC-LMI Case Management	17,260	13,333	20,300	19,680	97%	13,333	17,260
Other Operations	17,260	13,333	20,300	19,680	97%	13,333	17,260
NCH-Health Services	57,156	50,430	74,644	74,224	99%	50,430	57,156
Other Operations	57,156	50,430	74,644	74,224	99%	50,430	57,156
Economic Development	5,518	104,530	0	0		104,530	5,518
Personal Services	5,518	4,280	0	0		4,280	5,518
YMCA-Section 108 Loan	47,571	46,011	44,400	44,397	100%	46,011	47,571
Debt Service	47,571	46,011	44,400	44,397	100%	46,011	47,571

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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Purchase Revitalization	159,502	156,250	31,113	29,249	94%	156,250	159,502
Personal Services	10,035	25,980	23,863	22,076	93%	25,980	10,035
Other Operations	149,467	130,270	7,250	7,173	99%	130,270	149,467
LkwdAlive-HousingOutreach	46,386	41,886	28,125	28,124	100%	41,886	46,386
Other Operations	46,386	41,886	28,125	28,124	100%	41,886	46,386
Weatherization		34,836	61,440	60,538	99%	34,836	0
Personal Services		561	3,440	2,991	87%	561	0
Other Operations		34,274	58,000	57,547	99%	34,274	0
Madison Park	85,339	487,217	101,000	100,350	99%	487,217	85,339
Capital Outlay	85,339	487,217	101,000	100,350		487,217	85,339
Early Childhood Family Literacy	3,223	3,694	0	0		3,694	3,223
Personal Services	3,223	3,694	0	0		3,694	3,223
LCSC - Food Pantry	21,856	19,594	19,776	18,525	94%	19,594	21,856
Other Operations	21,856	19,594	19,776	18,525		19,594	21,856
DVC- Advocacy for Lakewood Victims	8,242	9,924	10,558	9,186	87%	9,924	8,242
Other Operations	8,242	9,924	10,558	9,186		9,924	8,242
Demolition	11,940	29,233	62,900	62,505	99%	29,233	11,940
Personal Services	9,515	424	2,900	2,536		424	9,515
Other Operations	2,425	28,809	60,000	59,969		28,809	2,425
HOME Administration	19,712	22,885	17,127	15,314	89%	22,885	19,712
Personal Services	19,712	22,885	17,127	15,314		22,885	19,712
LkwdAlive-Paint Rebate		8,822	33,728	33,727	100%	8,822	
Other Operations		8,822	33,728	33,727		8,822	
Transfer Out	200,000	0	215,000	215,000		0	200,000
Total Disbursements	2,210,703	3,054,579	2,514,017	2,483,701	99%	3,054,579	2,210,703
Cash Balance	208,364	76,702	697,165	38,882		76,702	208,364
Less: Encumbrances							
Unencumbered Balance	208,364	76,702	697,165	38,882		76,702	208,364
Emergency Shelter Grant #241							
Balance - January 1st	4,623	4,401	5,401	5,401		4,401	4,623
Revenues	223,478	168,623	199,000	148,308	75%	168,623	223,478
Grants	218,478	162,623	199,000	142,308	72%	162,623	218,478
Advance In	5,000	6,000	0	6,000		6,000	5,000
Total Receipts and Balance	228,102	173,024	204,401	153,709		173,024	228,102
Expenditures	223,701	167,623	149,837	149,087	99%	167,623	223,701
Personal Services	5,292	5,000	6,325	5,779	91%	5,000	5,292
LCSC-Supportive Housing	26,126	28,876	3,900	3,860	99%	28,876	26,126
Advance Out	5,000	5,000	6,000	6,000		5,000	5,000
Y-Haven-Shelter Services	3,720						3,720
LCSC-Homeless Prevention	137,756	113,645	110,000	109,837		113,645	137,756
DVC-Shelter Services	22,662	0	0	0		0	22,662
LCSC	0	15,102	23,612	23,611		15,102	0
MHS - Mens & Womens Shelters	23,145	0	0	0		0	23,145
Total Disbursements	223,701	167,623	149,837	149,087	99%	167,623	223,701
Cash Balance	4,401	5,401	54,564	4,622		5,401	4,401
Less: Encumbrances							
Unencumbered Balance	4,401	5,401	54,564	4,622		5,401	4,401

General Fund
 RECEIPTS AND EXPENSES
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
HOME Investment Program Fund #242							
Balance - January 1st	13,976	93,693	29,950	29,950		93,693	13,976
Revenues	513,618	155,534	300,270	310,149	103%	155,534	513,618
Program Income	84,423	25,495	25,270	215,127	851%	25,495	84,423
County Reimbursements	429,195	130,039	275,000	95,022	35%	130,039	429,195
Advances In	0	0	0	0		0	0
Total Receipts and Balance	527,594	249,227	330,220	340,099		249,227	527,594
Expenditures	433,900	219,277	286,500	284,391	99%	219,277	433,900
Personal Services		0	0	0		0	
First Time Home Buyers	220,000	171,580	120,000	118,234	99%	171,580	220,000
Senior Deferred Loan	14,350	44,863	166,000	165,676	100%	44,863	14,350
MURALS Program	0	0	0	0		0	0
New Home Construction	199,086	0	0	0		0	199,086
Other Operations	464	2,834	500	482	96%	2,834	464
Advances Out		0	0	0		0	
Total Disbursements	433,900	219,277	286,500	284,391	99%	219,277	433,900
Cash Balance	93,693	29,950	43,720	55,707		29,950	93,693
Less: Encumbrances							
Unencumbered Balance	93,693	29,950	43,720	55,707		29,950	93,693
Energy Efficiency Block Grant Fund #244							
Balance - January 1st	50,213	50,213	-	-		50,213	50,213
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Advance In	-	-	-	-		-	-
Total Receipts and Balance	50,213	50,213	-	-		50,213	50,213
Expenditures	-	50,213	-	-		50,213	-
Personal Services	-	-	-	-		-	-
Other Operations	-	50,213	-	-		50,213	-
Total Disbursements	-	50,213	-	-		50,213	-
Cash Balance	50,213	-	-	-		-	50,213
Less: Encumbrances							
Unencumbered Balance	50,213	-	-	-		-	50,213
Neighborhood Stabilization Fund #245							
Balance - January 1st	204,865	127,955	307,981	307,981		127,955	204,865
Revenues	337,044	205,608	205,608	-	0%	205,608	337,044
Federal / Stimulus/ARRA	337,044	205,608	205,608	-	0%	205,608	337,044
Total Receipts and Balance	541,908	333,563	513,590	307,981		333,563	541,908
Expenditures	-	-	-	-		-	-
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Residential Development	138,437	457	-	-		457	138,437
Personal Services	-	-	-	-		-	-
Other Operations	138,437	457	-	-		457	138,437
Landbank / Demolition	6	-	-	-		-	6
Personal Services	-	-	-	-		-	-
Other Operations	6	-	-	-		-	6
Neighborhood Stabilization - NSP III	275,510	25,125	188,000	187,698	100%	25,125	275,510
Other Operations	275,510	25,125	188,000	187,698	100%	25,125	275,510
Total Disbursements	413,954	25,582	188,000	187,698	100%	25,582	413,954
Cash Balance	127,955	307,981	325,590	120,283		307,981	127,955
Less: Encumbrances							
Unencumbered Balance	127,955	307,981	325,590	120,283		307,981	127,955
HPSP Fund #246							
Balance - January 1st	155	155	-	-		155	155
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	155	155	-	-		155	155
Expenditures	-	155	-	-		155	-
Personal Services	-	-	-	-		-	-
Other Operations	-	155	-	-		155	-
Total Disbursements	-	155	-	-		155	-
Cash Balance	155	-	-	-		-	155
Less: Encumbrances							
Unencumbered Balance	155	-	-	-		-	155

General Fund
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Office on Aging IIIB Fund #250							
Balance - January 1st	18,138	67,093	130,258	130,258		67,093	18,138
Revenues	950,233	927,037	897,357	828,122	92%	927,037	950,233
Intergovernmental	99,573	112,833	106,321	106,573	100%	112,833	99,573
Charges for Services	90,013	71,892	60,833	70,230	115%	71,892	90,013
Donations and Contributions	80,648	62,312	50,203	51,319	102%	62,312	80,648
Transfer (General Fund)	680,000	680,000	680,000	600,000	88%	680,000	680,000
Total Receipts and Balance	968,371	994,130	1,027,615	958,380		994,130	968,371
Expenditures	901,278	863,873	901,717	883,632	98%	863,873	901,278
Personal Services	771,622	739,884	740,330	734,092	99%	739,884	771,622
Other Operations	129,656	123,989	161,387	149,540	93%	123,989	129,656
Total Disbursements	901,278	863,873	901,717	883,632	98%	863,873	901,278
Cash Balance	67,093	130,258	125,898	74,748		130,258	67,093
Less: Encumbrances							
Unencumbered Balance	67,093	130,258	125,898	74,748		130,258	67,093
Lakewood Hospital Fund #260							
Balance - January 1st	266,305	460,681	684,764	684,764		460,681	266,305
Revenues	2,409,525	2,453,663	9,318,000	9,070,118	97%	2,453,663	2,409,525
Licenses and Permits	2,600	4,950	3,000	2,500	83%	4,950	2,600
Intergovernmental	4,184	625	0	0		625	4,184
Transport Charges	1,218,298	1,273,734	1,320,000	1,223,941	93%	1,273,734	1,218,298
Vital Stats	38,323	35,473	34,000	32,491	96%	35,473	38,323
Rent	1,125,000	1,125,000	7,950,000	7,794,731	98%	1,125,000	1,125,000
Other	21,120	13,881	11,000	16,456	150%	13,881	21,120
Total Receipts and Balance	2,675,829	2,914,344	10,002,764	9,754,883		2,914,344	2,675,829
Expenditures							
EMS	1,810,376	1,887,659	1,808,710	1,788,013	99%	1,887,659	1,810,376
Personal Services	1,465,980	1,422,766	1,447,591	1,440,957	100%	1,422,766	1,465,980
Other Operations	344,396	464,893	361,119	347,056	96%	464,893	344,396
Health	404,772	341,920	377,537	370,893	98%	341,920	404,772
Personal Services	191,851	126,095	158,542	154,662	98%	126,095	191,851
Other Operations	212,921	215,825	218,995	216,231	99%	215,825	212,921
Total Disbursements	2,215,148	2,229,580	2,186,247	2,158,907	99%	2,229,580	2,215,148
Cash Balance	460,681	684,764	7,816,517	7,595,976		684,764	460,681
Less: Encumbrances							
Unencumbered Balance	460,681	684,764	7,816,517	7,595,976		684,764	460,681
Help to Others Fund #277							
Balance - January 1st	6,183	21,183	11,569	11,569		21,183	6,183
Revenues	47,789	40,063	56,868	57,499	101%	40,063	47,789
Intergovernmental	0	25,428	0	0		25,428	0
Charges for Services	14,510	14,635	14,635	14,455	99%	14,635	14,510
Donations	18,279	0	22,233	43,044	194%	0	18,279
Advance In	15,000	0	20,000	0		0	15,000
Total Receipts and Balance	53,972	61,246	68,437	69,069		61,246	53,972
Expenditures	32,789	49,676	60,758	57,499	95%	49,676	32,789
Personal Services	27,708	29,949	31,663	30,317	96%	29,949	27,708
Other Operations	5,081	4,727	29,095	27,183	93%	4,727	5,081
Advance Out	0	15,000	0	0		15,000	0
Total Disbursements	32,789	49,676	60,758	57,499	95%	49,676	32,789
Cash Balance	21,183	11,569	7,679	11,569		11,569	21,183
Less: Encumbrances							
Unencumbered Balance	21,183	11,569	7,679	11,569		11,569	21,183

CITY OF LAKEWOOD

General Fund
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Juvenile Diversion Program Fund #279							
Balance - January 1st	9,196	10,849	10,527	10,527		10,849	9,196
Revenues	38,910	40,308	18,000	25,918	144%	40,308	38,910
State Grants	35,895	38,278	15,000	22,069	147%	38,278	35,895
Donations	3,015	2,030	3,000	3,849	128%	2,030	3,015
Total Receipts and Balance	48,105	51,158	28,527	36,445		51,158	48,105
Expenditures	37,256	40,631	21,076	19,260	91%	40,631	37,256
Personal Services	34,517	36,055	20,500	18,703	91%	36,055	34,517
Other Operations	2,739	4,575	576	557	97%	4,575	2,739
Total Disbursements	37,256	40,631	21,076	19,260	91%	40,631	37,256
Cash Balance	10,849	10,527	7,451	17,185		10,527	10,849
Less: Encumbrances							
Unencumbered Balance	10,849	10,527	7,451	17,185		10,527	10,849
FEMA Fund #280							
Balance - January 1st	0	1,581	2,781	2,781		1,581	0
Revenues	426,579	152,897	0	0		152,897	426,579
Intergovernmental	288,579	152,897	0	0		152,897	288,579
Advance In	138,000	0	0	0		0	138,000
Total Receipts and Balance	426,579	154,478	2,781	2,781		154,478	426,579
Expenditures	424,998	151,697	0	0		151,697	424,998
Capital Outlay	424,998	0	0	0		0	424,998
Transfers Out	0	151,697	0	0		151,697	0
Total Disbursements	424,998	151,697	0	0		151,697	424,998
Cash Balance	1,581	2,781	2,781	2,781		2,781	1,581
Less: Encumbrances			0				
Unencumbered Balance	1,581	2,781	2,781	2,781		2,781	1,581
Family to Family Fund #281							
Balance - January 1st	6,670	9,744	6,664	6,664		9,744	6,670
Revenues	385,405	321,026	449,431	361,871	81%	321,026	385,405
Intergovernmental	385,405	319,026	357,431	321,871	90%	319,026	385,405
Miscellaneous	0	2,000	92,000	40,000	43%	2,000	0
Total Receipts and Balance	392,075	330,769	456,095	368,534		330,769	392,075
Expenditures	382,331	324,105	367,968	354,958	96%	324,105	382,331
Personal Services	299,287	289,083	317,199	314,274	99%	289,083	299,287
Other Operations	83,044	35,023	50,769	40,684	80%	35,023	83,044
Total Disbursements	382,331	324,105	367,968	354,958	96%	324,105	382,331
Cash Balance	9,744	6,664	88,127	13,576		6,664	9,744
Less: Encumbrances							
Unencumbered Balance	9,744	6,664	88,127	13,576		6,664	9,744

General Fund
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
General Bond Retirement Fund #301							
Balance - January 1st	599,028	1,626,172	1,871,957	1,871,957		1,626,172	599,028
Revenues	3,285,095	3,229,571	2,853,305	3,490,920		3,229,571	3,285,095
Real Estate & Public Utility	2,641,745	2,581,325	2,452,064	2,646,445	108%	2,581,325	2,641,745
Tangible Personal Property	-	(695)	-	-		(695)	-
OPWC	203,572	-	-	-		-	203,572
Homestead	65,102	65,361	65,361	63,309	97%	65,361	65,102
Rollback	280,037	274,696	274,696	278,571	101%	274,696	280,037
CAT Tax	83,269	83,269	41,634	94,527	227%	83,269	83,269
Special Assessments - Street	-	-	-	5,913		-	-
Special Assessments - Sidewalk	-	-	-	95,343		-	-
Special Assessments - Sidewalk - Direct Billing	-	-	-	125,081		-	-
Miscellaneous	10,382	218,527	14,000	173,344	1238%	218,527	10,382
Interest	989	7,089	5,550	8,385	151%	7,089	989
Other Financing Sources	6,459,614	8,294,466	12,556,895	12,318,484	98%	8,294,466	6,459,614
Bond Proceeds	-	-	-	-		-	-
Note Proceeds	3,948,000	6,202,000	10,552,000	10,185,000	97%	6,202,000	3,948,000
Premium on Sale of Debt	41,474	78,314	-	109,332		78,314	41,474
Transfer (Permanent Improvement Funds)	-	-	-	-		-	-
Transfer (Pension Funds)	455,988	-	-	-		-	455,988
Transfer (WWIF)	1,600,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,600,000
Transfer (HB 300 Lease)	414,152	414,152	404,895	424,152	105%	414,152	414,152
Transfer (Streets Dept Lease Payments)	-	-	-	-		-	-
Other	-	-	-	-		-	-
Total Receipts and Balance	10,343,737	13,150,209	17,282,157	17,681,360		13,150,209	10,343,737
Expenditures	8,717,565	11,278,252	16,312,705	16,305,115	100%	11,278,252	8,717,565
County Government Charges	-	-	-	-		-	-
Professional Services	-	-	675,000	675,000	100%	-	-
Note Principal	3,948,000	6,430,000	10,552,000	10,552,000	100%	6,430,000	3,948,000
Note Interest	34,613	64,121	104,348	104,348	100%	64,121	34,613
Bond Principal	2,225,630	2,279,637	2,400,000	2,397,738	100%	2,279,637	2,225,630
Bond Interest	1,042,439	961,149	870,000	868,106	100%	961,149	1,042,439
Issue 2 Loan Payments	30,800	30,800	30,800	30,800	100%	30,800	30,800
Capital Lease Principal	1,181,592	1,256,070	1,450,000	1,448,263	100%	1,256,070	1,181,592
Capital Lease Interest	233,598	216,290	209,000	207,304	99%	216,290	233,598
Debt Issuance Costs	20,894	40,184	21,557	21,556	100%	40,184	20,894
Total Disbursements	8,717,565	11,278,252	16,312,705	16,305,115	100%	11,278,252	8,717,565
Cash Balance	1,626,172	1,871,957	969,452	1,376,246		1,871,957	1,626,172
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	1,626,172	1,871,957	969,452	1,376,246		1,871,957	1,626,172
TIF Bond Retirement Fund #302							
Balance - January 1st	67,189	113,955	195,294	195,294		113,955	67,189
Revenues	515,955	566,228	506,500	490,711	97%	566,228	515,955
Payments in Lieu of Taxes	-	59,432	-	-		59,432	-
TIF Property Taxes	483,679	474,300	474,000	456,076	96%	474,300	483,679
Homestead & Rollbacks	32,276	32,497	32,500	34,634	107%	32,497	32,276
Transfer (TIF Capital Improvement Fund)	-	-	-	-		-	-
Total Receipts and Balance	583,144	680,183	701,794	686,005		680,183	583,144
Expenditures	469,189	484,889	479,000	477,947	100%	484,889	469,189
Revenue Reimbursement	22,921	40,872	38,000	37,533	99%	40,872	22,921
Bond Principal	235,000	245,000	255,000	255,000	100%	245,000	235,000
Bond Interest	211,267	199,017	186,000	185,414	100%	199,017	211,267
Total Disbursements	469,189	484,889	479,000	477,947	100%	484,889	469,189
Cash Balance	113,955	195,294	222,794	208,058		195,294	113,955
Less: Encumbrances	-	-	-	-		-	-
Unencumbered Balance	113,955	195,294	222,794	208,058		195,294	113,955

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	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Capital Projects Fund #401						
Balance - January 1st	1,504,466	2,663,230	2,663,230		1,504,466	882,516
Revenues	4,415,510	5,475,000	5,415,537	0%	4,415,510	2,527,351
OPWC	33,195	1,125,000	0		33,195	22,679
Bond/Note Proceeds	4,350,000	4,350,000	3,350,000	0%	4,350,000	2,482,000
Other	0	0	1,074,202		0	10,000
Total Receipts and Balance	5,919,977	8,138,230	8,078,767		5,919,977	3,409,867
Expenditures	3,256,747	6,740,000	6,712,822	11%	3,256,747	1,905,400
Capital Outlay						
2010 Police	0	0	0		0	0
3010 Parks	312,510	2,478,000	2,477,954	0%	312,510	940
3020 Building and Facilities	16,083	285,000	460,981	50%	16,083	290,627
3030 Streets & Sidewalks	2,139,993	3,792,000	3,589,153	2%	2,139,993	1,393,571
3034 Traffic Signs and Signals	788,159	185,000	184,735		788,159	179,290
3040 Refuse and Recycling	0	0	0		0	40,973
Total Disbursements	3,256,747	6,740,000	6,712,822	11%	3,256,747	1,905,400
Cash Balance	2,663,230	1,398,230	1,365,945		2,663,230	1,504,466
Less: Encumbrances						
Unencumbered Balance	2,663,230	1,398,230	1,365,945		2,663,230	1,504,466
Land Acquisition Fund #404						
Balance - January 1st	0	5,000,000	5,000,000		0	0
Revenues	5,000,000	0	0		5,000,000	0
Total Receipts and Balance	5,000,000	5,000,000	5,000,000		5,000,000	0
Expenditures	0	0	0		0	0
Transfers Out	0	0	0		0	0
Total Disbursements	0	0	0		0	0
Cash Balance	5,000,000	5,000,000	5,000,000		5,000,000	0
Less: Encumbrances	0	0	0		0	0
Unencumbered Balance	5,000,000	5,000,000	5,000,000		5,000,000	0
City Park Improvement Fund #405						
Balance - January 1st	76,430	83,866	83,866		76,430	93,985
Revenues	19,037	10,000	5,398	24%	19,037	14,366
Other Rents	10,000	3,000	0	28%	10,000	2,765
Royalties	9,037	7,000	5,398	28%	9,037	8,401
Dana' s Legacy	0	0	0	0%	0	3,200
Total Receipts and Balance	95,467	93,866	89,263	94%	95,467	108,352
Expenditures	11,601	8,000	7,623	0%	11,601	31,922
Capital Outlay	11,601	8,000	7,623	0%	11,601	31,922
Total Disbursements	11,601	8,000	7,623	0%	11,601	31,922
Cash Balance	83,866	85,866	81,641		83,866	76,430
Less: Encumbrances						
Unencumbered Balance	83,866	85,866	81,641		83,866	76,430
TIF Capital Improvement Fund #406						
Balance - January 1st	223,212	223,212	223,212		223,212	223,212
Revenues	0	0	0		0	0
Interest	0	0	0		0	0
Total Receipts and Balance	223,212	223,212	223,212	100%	223,212	223,212
Expenditures	0	0	0		0	0
Transfers Out	0	0	0		0	0
Capital Outlay	0	0	0		0	0
Total Disbursements	0	0	0		0	0
Cash Balance	223,212	223,212	223,212		223,212	223,212
Less: Encumbrances						
Adjustments						
Unencumbered Balance	223,212	223,212	223,212		223,212	223,212

General Fund
RECEIPTS AND EXPENSES
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Water #501							
Balance - January 1st	5,371,887	6,532,945	7,289,904	7,289,904		6,532,945	5,371,887
Revenues	11,354,291	11,014,310	11,660,854	12,117,979	104%	11,014,310	11,354,291
Intergovernmental	104,398	36,000	36,000	1,171,927	3255%	36,000	104,398
Charges for Services	11,125,539	10,750,234	11,454,854	10,722,098	94%	10,750,234	11,125,539
Special Assessments	92,167	166,962	140,000	168,469	120%	166,962	92,167
Interest	4,230	28,226	20,000	39,111	196%	28,226	4,230
Other	27,957	32,888	10,000	16,372	164%	32,888	27,957
Total Receipts and Balance	16,726,178	17,547,255	18,950,758	19,407,883		17,547,255	16,726,178
Expenditures							
Water Administration	1,986,440	2,109,137	2,269,803	2,258,262	99%	2,109,137	1,986,440
Personal Services	165,151	171,635	178,863	176,395	99%	171,635	165,151
Other Operations & Maintenance	380,100	391,726	433,459	427,158	99%	391,726	380,100
Bond Principal	486,359	512,252	535,000	534,039	100%	512,252	486,359
Bond Interest	479,013	456,823	434,000	433,008	100%	456,823	479,013
Issue 2 Loan Payments	332,902	313,228	313,229	313,228	100%	313,228	332,902
Capital Lease Principal	99,456	189,798	274,000	273,812	100%	189,798	99,456
Capital Lease Interest	28,206	58,423	86,000	85,369	99%	58,423	28,206
Transfer Out	15,252	15,252	15,252	15,252	100%	15,252	15,252
Water Distribution	7,623,107	7,495,083	9,680,492	9,661,340	100%	7,495,083	7,623,107
Personal Services	447,397	462,124	474,442	473,204	100%	462,124	447,397
Water - Cleveland	6,450,862	6,275,709	6,130,000	6,127,515	100%	6,275,709	6,450,862
Other Operations & Maintenance	306,863	363,268	483,050	468,573	97%	363,268	306,863
Capital Outlay	417,985	393,982	2,593,000	2,592,048	100%	393,982	417,985
Water Metering	583,686	653,131	655,793	637,580	97%	653,131	583,686
Personal Services	417,875	435,313	465,773	458,308	98%	435,313	417,875
Postage	64,451	62,450	42,000	41,057	98%	62,450	64,451
Other Operations & Maintenance	101,360	155,368	148,020	138,215	93%	155,368	101,360
Total Disbursements	10,193,233	10,257,351	12,606,088	12,557,182	100%	10,257,351	10,193,233
Cash Balance	6,532,945	7,289,904	6,344,670	6,850,701		7,289,904	6,532,945
Less: Encumbrances							
Unencumbered Balance	6,532,945	7,289,904	6,344,670	6,850,701		7,289,904	6,532,945
Wastewater Collection Fund #510							
Balance - January 1st	2,071,948	2,379,804	5,272,927	5,272,927		2,379,804	2,071,948
Revenues	3,923,762	6,678,585	10,608,988	8,494,007	80%	6,678,585	3,923,762
Charges for Services	3,878,181	4,018,729	4,407,638	4,140,958	94%	4,018,729	3,878,181
Interest	164	126	105	118	112%	126	164
Reimbursements	13,736	151,245	151,245	250	0%	151,245	13,736
Special Assessments	31,681	22,904	70,000	58,981	84%	22,904	31,681
Bond Proceeds	0	128,624	4,150,000	3,840,000		128,624	0
Note Proceeds	0	2,340,000	1,830,000	433,935		2,340,000	0
Premium on Sale of Debt	0	16,958	0	19,765		16,958	0
Total Receipts and Balance	5,995,710	9,058,388	15,881,915	13,766,933		9,058,388	5,995,710
Expenditures	3,615,907	3,785,462	9,690,239	9,503,310	98%	3,785,462	3,615,907
Personal Services	803,988	883,230	993,664	987,194	99%	883,230	803,988
Other Operations & Maintenance	1,040,095	1,242,612	1,812,488	1,796,022	99%	1,242,612	1,040,095
Capital Outlay	412,300	335,636	3,136,000	2,974,974	95%	335,636	412,300
Bond Principal	656,960	682,462	716,000	715,168	100%	682,462	656,960
Bond Interest	549,002	487,622	479,000	478,551	100%	487,622	549,002
Note Principal	0	0	2,340,000	2,340,000	100%	0	0
Note Interest	0	0	23,400	23,140	99%	0	0
Issue 2 Loan Payments	34,486	34,486	34,487	34,486	100%	34,486	34,486
OWDA Loan Principal	16,383	0	0	0		0	16,383
OWDA Loan Interest	346	0	0	0		0	346
Capital Lease Principal	76,834	93,130	126,000	125,575	100%	93,130	76,834
Capital Lease Interest	22,313	23,083	26,000	25,000	96%	23,083	22,313
Debt Issuance Costs	0	0	0	0		0	0
Transfers Out	3,200	3,200	3,200	3,200	100%	3,200	3,200
Total Disbursements	3,615,907	3,785,462	9,690,239	9,503,310	98%	3,785,462	3,615,907
Cash Balance	2,379,348	5,272,472	4,912,087	4,263,169		5,272,472	2,379,348
Less: Encumbrances							
Unencumbered Balance	2,379,348	5,272,472	4,912,087	4,263,169		5,272,472	2,379,348

General Fund
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Wastewater Treatment Fund #511							
Balance - January 1st	1,017,193	1,819,826	2,492,907	2,492,907		1,819,826	1,017,193
Revenues	4,039,268	4,093,712	4,479,505	4,199,939	94%	4,093,712	4,039,268
Charges for Services	3,878,180	4,018,729	4,407,638	4,140,958	94%	4,018,729	3,878,180
Special Assessments	31,681	22,904	70,000	58,981	84%	22,904	31,681
Other	129,407	52,080	1,867	0	0%	52,080	129,407
Interest	0	0	0	0		0	0
Bond Proceeds	0	0	0	0		0	0
Note Proceeds	0	0	0	0		0	0
Premium on Sale of Debt	0	0	0	0		0	0
Total Receipts and Balance	5,056,461	5,913,538	6,972,411	6,692,846		5,913,538	5,056,461
Expenditures	3,236,635	3,420,632	3,987,119	3,954,149	99%	3,420,632	3,236,635
Personal Services	1,602,828	1,653,246	1,667,853	1,661,716	100%	1,653,246	1,602,828
Other Operations & Maintenance	937,313	892,216	1,345,848	1,323,271	98%	892,216	937,313
Capital Lease Principal	70,694	75,681	83,000	82,251	99%	75,681	70,694
Capital Lease Interest	20,343	19,980	19,000	18,429	97%	19,980	20,343
Bond Principal	256,051	270,649	284,000	283,054	100%	270,649	256,051
Bond Interest	186,756	209,463	178,418	178,103	100%	209,463	186,756
Capital Outlay	87,649	224,398	334,000	332,325	99%	224,398	87,649
Transfers Out	75,000	75,000	75,000	75,000	100%	75,000	75,000
Total Disbursements	3,236,635	3,420,632	3,987,119	3,954,149	99%	3,420,632	3,236,635
Cash Balance	1,819,826	2,492,907	2,985,292	2,738,697		2,492,907	1,819,826
Less: Encumbrances							
Unencumbered Balance	1,819,826	2,492,907	2,985,292	2,738,697		2,492,907	1,819,826
Wastewater Improvement Fund #512							
Balance - January 1st	1,127,767	1,262,928	1,359,934	1,359,934		1,262,928	1,127,767
Revenues	1,735,161	1,697,006	1,633,290	1,729,147	106%	1,697,006	1,735,161
Real Estate & Public Utility	1,512,237	1,477,413	1,413,290	1,520,104	108%	1,477,413	1,512,237
Tangible Personal Property	0	(400)	0	0		(400)	0
Homestead	37,523	37,672	38,000	36,490	96%	37,672	37,523
Rollback	161,405	158,325	158,000	160,555	102%	158,325	161,405
CAT Tax	23,997	23,997	24,000	11,998	50%	23,997	23,997
Miscellaneous	0	0	0	0		0	0
Bond Proceeds	0	0	0	0		0	0
Total Receipts and Balance	2,862,928	2,959,934	2,993,224	3,089,081		2,959,934	2,862,928
Expenditures	1,600,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,600,000
Other Operations & Maintenance	0	0	0	0		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	1,600,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,600,000
Capital Outlay	0	0	0	0		0	0
Total Disbursements	1,600,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,600,000
Cash Balance	1,262,928	1,359,934	1,393,224	1,489,081		1,359,934	1,262,928
Less: Encumbrances							
Unencumbered Balance	1,262,928	1,359,934	1,393,224	1,489,081		1,359,934	1,262,928
Parking Facilities Fund #520							
Balance - January 1st	414,748	277,016	408,228	408,228		277,016	414,748
Revenues	425,848	464,974	430,000	455,700	106%	464,974	425,848
Parking Meters	425,848	464,974	430,000	455,700	106%	464,974	425,848
Other	0	0	0	0		0	0
Total Receipts and Balance	840,595	741,990	838,228	863,928		741,990	840,595
Expenditures	563,580	333,761	382,991	372,360	97%	333,761	563,580
Personal Services	172,325	127,990	164,490	162,639	99%	127,990	172,325
Property Taxes	44,806	48,688	49,000	48,900	100%	48,688	44,806
Other Operations & Maintenance	92,304	107,414	114,976	108,080	94%	107,414	92,304
Debt Principal	27,448	27,555	27,500	27,025	98%	27,555	27,448
Debt Interest	9,803	8,695	8,525	7,590	89%	8,695	9,803
Capital Outlay	212,394	8,919	14,000	13,625	97%	8,919	212,394
Transfer to Debt Service Fund	4,500	4,500	4,500	4,500	100%	4,500	4,500
Total Disbursements	563,580	333,761	382,991	372,360	97%	333,761	563,580
Cash Balance	277,016	408,228	455,237	491,568		408,228	277,016
Less: Encumbrances							
Unencumbered Balance	277,016	408,228	455,237	491,568		408,228	277,016

General Fund
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Winterhurst Ice Rink Fund #530							
Balance - January 1st	46,528	32,677	30,633	30,633		32,677	46,528
Revenues	539,456	529,231	482,057	494,465	103%	529,231	539,456
Advance In	125,000	50,000	160,000	155,000	97%	50,000	125,000
Property Tax Reimbursement	87,029	146,678	136,150	79,500	58%	146,678	87,029
Utility Reimbursement	250,145	255,052	185,907	259,965	140%	255,052	250,145
Lease Payment	77,282	77,500	0	0		77,500	77,282
Total Receipts and Balance	585,984	561,908	512,690	525,099		561,908	585,984
Expenditures	553,306	531,275	498,613	491,766	99%	531,275	553,306
Personal Services	0	0	0	0		0	0
Utilities	247,902	269,122	311,000	304,154	98%	269,122	247,902
Property Taxes	65,405	57,153	57,613	57,612	100%	57,153	65,405
Other Operations & Maintenance	0	0	0	0		0	0
Transfer to Debt Service Fund	240,000	205,000	130,000	130,000		205,000	240,000
Total Disbursements	553,306	531,275	498,613	491,766	99%	531,275	553,306
Cash Balance	32,678	30,633	14,077	33,333		30,633	32,678
Less: Encumbrances							
Unencumbered Balance	32,678	30,633	14,077	33,333		30,633	32,678

General Fund
 RECEIPTS AND EXPENSES
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	ACTUAL 2013	ACTUAL 2014	Adopted Budget 2015	ACTUAL AS OF December 31, 2015	December 31, 2015 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2014	ACTUAL AS OF December 31, 2013
Hospitalization Fund #600							
Balance - January 1st	2,436,125	2,006,969	1,443,154	1,443,154		2,006,969	2,436,125
Revenues	4,882,592	5,415,218	5,480,854	7,138,794	130%	5,415,218	4,882,592
Employee Contribution	703,204	719,832	750,000	850,903	113%	719,832	703,204
Other (COBRA & R/X)	62,439	60,843	50,000	43,627	87%	60,843	62,439
Transfer In	1,317,649	1,628,080	1,458,354	2,950,000	202%	1,628,080	1,317,649
Charges to Departments	2,799,300	3,006,463	3,222,500	3,294,264	102%	3,006,463	2,799,300
Total Receipts and Balance	7,318,717	7,422,186	6,924,008	8,581,948		7,422,186	7,318,717
Expenditures	5,311,749	5,979,032	6,875,300	6,626,590	96%	5,979,032	5,311,749
Employee Hospitalization	4,872,346	5,541,929	6,714,770	6,467,296	96%	5,541,929	4,872,346
AFSCME Cares Premium	381,854	382,126	90,230	90,228	100%	382,126	381,854
Other	0	0	3,300	3,280	99%	0	0
Professional Services	57,548	54,977	67,000	65,787	98%	54,977	57,548
Total Disbursements	5,311,749	5,979,032	6,875,300	6,626,590	96%	5,979,032	5,311,749
Cash Balance	2,006,969	1,443,154	48,708	1,955,358		1,443,154	2,006,969
Less: Encumbrances							
Unencumbered Balance	2,006,969	1,443,154	48,708	1,955,358		1,443,154	2,006,969
Worker's Compensation Fund #601							
Balance - January 1st	646,473	704,351	566,135	566,135		704,351	646,473
Revenues	506,907	255,155	297,115	383,409	129%	255,155	506,907
Refunds	4,083	0	4,000	1,433	100%	0	4,083
Transfers In	237,852	11,737	13,115	115,000	877%	11,737	237,852
Charges to Departments	264,972	243,418	280,000	266,976	95%	243,418	264,972
Total Receipts and Balance	1,153,380	959,507	863,250	949,544		959,507	1,153,380
Expenditures	449,029	393,372	329,002	328,937	100%	393,372	449,029
Workers Comp Premiums	97,745	66,319	86,713	86,712	100%	66,319	97,745
Workers Comp Claims	225,865	191,597	134,884	134,883	100%	191,597	225,865
Professional Services	31,437	33,443	24,616	24,554	100%	33,443	31,437
Insurance	93,982	102,013	82,789	82,788	100%	102,013	93,982
Total Disbursements	449,029	393,372	329,002	328,937	100%	393,372	449,029
Cash Balance	704,351	566,135	534,248	620,607		566,135	704,351
Less: Encumbrances			0				
Unencumbered Balance	704,351	566,135	534,248	620,607		566,135	704,351

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Hospitalization Fund #600

Balance - January 1st

Revenues

- Employee Contribution
- Other (COBRA & R/X)
- Transfer In
- Charges to Departments

Total Receipts and Balance

Expenditures

- Employee Hospitalization
- AFSCME Cares Premium
- Other
- Professional Services

Total Disbursements

Cash Balance

Less: Encumbrances

Unencumbered Balance

Worker's Compensation Fund #601

Balance - January 1st

Revenues

- Refunds
- Transfers In
- Charges to Departments

Total Receipts and Balance

Expenditures

- Workers Comp Premiums
- Workers Comp Claims
- Professional Services
- Insurance

Total Disbursements

Cash Balance

Less: Encumbrances

Unencumbered Balance

CITY OF LAKEWOOD

General Fund
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ACTUAL
 AS OF
 December 31, 2015

Burial Permits State Fee #705	
Balance - January 1st	291
Revenues	1,528
Total Receipts and Balance	1,819
Disbursements	1,565
Cash Balance	254
Less: Encumbrances	
Unencumbered Balance	254
GIFT-A-TREE #706	
Balance - January 1st	7,537
Revenues	5,250
Total Receipts and Balance	12,787
Disbursements	0
Cash Balance	12,787
Less: Encumbrances	
Unencumbered Balance	12,787
Building Permit - Commercial #710	
Balance - January 1st	341
Revenues	0
Total Receipts and Balance	341
Disbursements	(811)
Cash Balance	1,151
Less: Encumbrances	0
Unencumbered Balance	1,151
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	95,991
Revenues	196,046
Total Receipts and Balance	292,037
Disbursements	46,653
Cash Balance	245,384
Less: Encumbrances	
Unencumbered Balance	245,384
DARE #738	
Balance - January 1st	4,573
Revenues	29,222
Total Receipts and Balance	33,796
Disbursements	10,843
Cash Balance	22,952
Less: Encumbrances	
Adjustments	
Unencumbered Balance	22,952

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
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ACTUAL
 AS OF
 December 31, 2015

Sidewalk Guarantee #745	
Balance - January 1st	25,645
Revenues	0
Total Receipts and Balance	25,645
Disbursements	0
Cash Balance	25,645
Less: Encumbrances	
Unencumbered Balance	25,645
Birth Certificate State Fee #750	
Balance - January 1st	2,042
Revenues	3,646
Total Receipts and Balance	5,688
Disbursements	3,803
Cash Balance	1,884
Less: Encumbrances	
Unencumbered Balance	1,884
Pavilion Deposit #755	
Balance - January 1st	3,882
Revenues	29,555
Total Receipts and Balance	33,437
Disbursements	29,959
Cash Balance	3,478
Less: Encumbrances	
Unencumbered Balance	3,478
Death Certificate State Fee #760	
Balance - January 1st	4,326
Revenues	4,403
Total Receipts and Balance	8,729
Disbursements	4,679
Cash Balance	4,049
Less: Encumbrances	
Unencumbered Balance	4,049
Bid Deposits #765	
Balance - January 1st	1,000
Revenues	25,000
Total Receipts and Balance	26,000
Disbursements	0
Cash Balance	26,000
Less: Encumbrances	
Unencumbered Balance	26,000
Vital Stats - State Fee #767	
Balance - January 1st	6,215
Revenues	24,885
Total Receipts and Balance	31,100
Disbursements	26,235
Cash Balance	4,865
Less: Encumbrances	
Unencumbered Balance	4,865

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
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ACTUAL
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Family Violence Shelters #768	
Balance - January 1st	998
Revenues	4,009
Total Receipts and Balance	5,007
Disbursements	4,227
Cash Balance	780
Less: Encumbrances	
Unencumbered Balance	780
Kennel Donations #770	
Balance - January 1st	43,883
Revenues	2,596
Total Receipts and Balance	46,479
Disbursements	12,791
Cash Balance	33,688
Less: Encumbrances	
Unencumbered Balance	33,688
Dog License Fee #772	
Balance - January 1st	6,913
Revenues	0
Total Receipts and Balance	6,913
Disbursements	190
Cash Balance	6,723
Less: Encumbrances	
Unencumbered Balance	6,723
Kiwanis Pavilion Deposit #775	
Balance - January 1st	70,450
Revenues	12,250
Total Receipts and Balance	82,700
Disbursements	0
Cash Balance	82,700
Less: Encumbrances	
Unencumbered Balance	82,700
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	
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	
Unencumbered Balance	5,227

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Bicycle Helmet #780	
Balance - January 1st	947
Revenues	0
Total Receipts and Balance	947
Disbursements	740
Cash Balance	207
Less: Encumbrances	
Unencumbered Balance	207
Spay and Neuter Program #790	
Balance - January 1st	21,656
Revenues	10,428
Total Receipts and Balance	32,083
Disbursements	20,213
Cash Balance	11,870
Less: Encumbrances	
Unencumbered Balance	11,870
Keep America Beautiful #795	
Balance - January 1st	17,951
Revenues	4,772
Total Receipts and Balance	22,722
Disbursements	6,362
Cash Balance	16,361
Less: Encumbrances	
Unencumbered Balance	16,361
Unidentified Deposits #798	
Balance - January 1st	0
Revenues	0
Total Receipts and Balance	0
Disbursements	0
Cash Balance	0
Less: Encumbrances	
Unencumbered Balance	0
Unclaimed Funds #799	
Balance - January 1st	30,485
Revenues	2,219
Total Receipts and Balance	32,704
Disbursements	0
Cash Balance	32,704
Less: Encumbrances	
Unencumbered Balance	32,704

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Prior Year Carry Over Capital Projects						
Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder
118001	Engineering	Water Meter Replacement Program	Capital Lease - Water	\$ 3,824,602	\$ 4,286,476	\$ (461,874)
125002	Engineering	Madison Ave. Signal Improvement	2012 GO BANS	\$ 1,400,000	\$ 951,068	\$ 448,932
129002	Engineering	2012 LTCP Prof Svcs	WWC Fund	\$ 1,100,000	\$ 760,594	\$ 339,406
137005	Parks	Lakewood Park Improvements / Kid's Cove	Prior Year BANS	\$ 676,000	\$ 39,617	\$ 636,383
137006	Planning & Development	Lakewood Park Solstice Steps	Prior Year GO BANS / 2015 GO BANS	\$ 1,900,000	\$ 2,598,645	\$ (698,645)
139002	Engineering	2013 Long Term Control Plan Engineering & Project Design	WWC Fund	\$ 704,500	\$ 198,713	\$ 505,787

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder
139003	Engineering	West End Sewer	WWC Fund / OPWC Grant/Loan	\$ 5,000,000	\$ 1,105,878	\$ 3,894,122
143014	Fleet	5-Ton Stainless Steel Dump w/ plow & spreader & vac collection box	2014 Capital Lease	\$ 189,000	\$ 214,973	\$ (25,973)
144003	Engineering	Clifton Ave. Bus Shelters	SCMR Fund	\$ 50,000	\$ 75,785	\$ (25,785)
144002	Engineering	Madison Park Frontage	WWC Fund / US EPA Grant	\$ 185,000	\$ 248,857	\$ (63,857)
145001	Engineering	Franklin / Hilliard Traffic Signal Design	2014 GO BANS	\$ 255,250	\$ 223,807	\$ 31,443
149009	Engineering	Edgewater Sewer Improvement	WWC Fund / OPWC Award	\$ 2,000,000	\$ 1,446,407	\$ 553,593
148002	Engineering	2014 Watermain Replacement Project – Athens, Blossom Park, St. Charles, Summit, Woodward	Water Fund / OPWC Award	\$ 3,050,000	\$ 2,722,138	\$ 327,862
149002	Engineering	WWTP Discharge Outfall Inspection	WWTP Fund	\$ 150,000	\$ 139,891	\$ 10,109

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances						
New 2015 Capital Projects						
Vehicles, Equipment & Computer Systems						
153001	Information Technology	Citywide Fiberoptic System	2015 Capital Lease	\$ 900,000	\$ 900,000	\$ -
153002	Fire	Fire - Engine #2	2015 Capital Lease Lakewood Hospital Fund	\$ 500,000	\$ 464,329	\$ 35,671
153003	Refuse & Recycling	Recycle Receptacles (Phase 3)	2014 Capital Lease	\$ 357,000	\$ 331,512	\$ 25,488
153004	Fleet	Police Vehicles 4-5 cars each year	2015 Capital Lease	\$ 304,000	\$ 305,003	\$ (1,003)
153005	Fleet	5-Ton Hooklift Hoist, Plow, Skid Mounted Hopper Spreader	2015 Capital Lease	\$ 179,000	\$ 178,268	\$ 732
153007	Fleet	Water Vehicles #303 Panel van water digging crew	Water Fund	\$ 154,000	\$ 153,379	\$ 621
153009	Information Technology	Power 8 with Mimix software / New server (AS/400)	General Fund	\$ 80,000		\$ 80,000
153010	Fleet	Forestry Vehicle #115 1 Ton Dump With plow	General Fund	\$ 83,000	\$ 35,969	\$ 47,031
153011	Fleet	Water Vehicle #305 1 1/2 ton dump truck with plow	Water Fund	\$ 69,000	\$ 35,969	\$ 33,031
153013	Information Technology	Microsoft Exchange 2013 Upgrade	General Fund	\$ 50,000	\$ 45,516	\$ 4,484
153015	Fleet	Heavy Duty Hydraulic Shear for Weld Shop	General Fund	\$ 45,000	\$ 44,077	\$ 923
153016 & 153024	Fleet	Leaf Vac Trailer mounted for leaves & Boxes for leaf vacs	SCMR Fund	\$ 64,000	\$ 64,000	\$ -
153017	Fleet	Parks vehicle # 607 pickup truck with plow	General Fund	\$ 35,000	\$ 34,628	\$ 372
153018	Fleet	Refuse Vehicle # 426 1-ton pickup with plow	General Fund	\$ 37,000	\$ 36,371	\$ 629
153019	Fleet	Parking Vehicle	Parking Fund	\$ 29,000		\$ 29,000

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder
153020	Police	AFIS Computer/Automated Fingerprint Identification System	General Fund	\$ 25,500	\$ 25,465	\$ 35
153022	Information Technology	Replacement City Hall Cameras	General Fund	\$ 21,000	\$ 21,205	\$ (205)
153025	Parks	LED Snowflakes for Madison & Detroit	SCMR Fund	\$ 20,000	\$ 19,435	\$ 565
153027	Fleet	Mower & Equipment Upgrades	General Fund	\$ 24,000	\$ 23,224	\$ 776
153028	Fleet	Groundkeepers vehicle	General Fund	\$ 12,000	\$ 11,297	\$ 703
153029	Fleet	Goodall Jump Starter with Generator	General Fund	\$ 8,750	\$ 8,750	\$ -
153030	Streets	Tow Behind Light Panel / Generator	Water Fund	\$ 7,480	\$ 7,480	\$ -
153032	Refuse & Recycling	GIS Routing Software	General Fund	\$ 27,065	\$ 19,438	\$ 7,627
153033	Fleet	H2O Van	Help to Others Fund	\$ 24,000	\$ 23,289	\$ 711
153034	WWC	Sewer Investigation Push Hand-Camera	WWC Fund	\$ 10,390	\$ 10,390	\$ -
Street & Sidewalk Improvements						
150100	Streets	2015 Sidewalk Program	2015 GO BANS	\$ 650,000	\$ 625,000	\$ 25,000
154002	Engineering	DGO: Coutant (CDBG)	CDBG Fund	\$ 153,000	\$ 106,478	\$ 46,522
154003		DGO: Lark (CDBG)		\$ 123,000	\$ 91,088	\$ 31,912
154004		DGO: Thrush (CDBG)		\$ 172,000	\$ 140,176	\$ 31,824
154005		DGO: Arthur Ave.		\$ 75,000	\$ 67,423	\$ 7,577
154006		DGO: Carabel Ave.		\$ 230,000	\$ 200,891	\$ 29,109
154007		DGO: Cliffdale Ave.		\$ 60,000	\$ 57,889	\$ 2,111
154008		DGO: Cranford Ave.		\$ 71,000	\$ 57,721	\$ 13,279
154009		DGO: Edgewater Drive		\$ 257,000	\$ 164,145	\$ 92,855
154010		DGO: Edwards Ave.		\$ 76,000	\$ 65,822	\$ 10,178
154011		DGO: Garfield Ave.		\$ 80,000	\$ 70,113	\$ 9,887
154012		DGO: Kenneth Drive	\$ 114,000	\$ 101,991	\$ 12,009	
154013		DGO: Maile Ave.	\$ 101,000	\$ 91,243	\$ 9,757	
154014		Nicholson Crosswalks	\$ 18,000	\$ 17,687	\$ 313	
154015		DGO: Ogontz Ave.	\$ 62,000	\$ 55,070	\$ 6,930	
154016		DGO: Owego Ave.	\$ 83,000	\$ 69,886	\$ 13,114	
154017		DGO: Rockway Ave.	\$ 135,000	\$ 121,402	\$ 13,598	
154018		DGO: Sloane Subway	\$ 70,000	\$ 59,788	\$ 10,212	
154019		DGO: South Marginal	\$ 177,000	\$ 103,554	\$ 73,446	
154020		DGO: St. Charles Ave.	\$ 166,000	\$ 228,252	\$ (62,252)	
154021		Pavement Striping	SCMR Fund	\$ 137,000	\$ 97,077	\$ 39,923
154022	DGO: Cook Ave.	2015 GO BANS	\$ 67,000	\$ 40,373	\$ 26,627	
154023	DGO: Nicholson Ave	\$ 180,000	\$ 86,894	\$ 93,106		
Traffic Signs & Signals Improvements						
155001	Streets	Traffic Sign Replacement Program	SCMR Fund	\$ 75,000	\$ 5,250	\$ 69,750

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Project Number	Primary Dept.	Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder
Municipal Facility & Building Improvements						
156004	Parks & Facilities	City Roof Improvements	2015 GO BANS	\$ 250,000	\$ 242,391	\$ 7,609
Forestry, Parks & Pools Improvements						
150200	Forestry	Reforestation	General Fund	\$ 115,000	\$ 90,000	\$ 25,000
157002	Engineering	Madison Park Lighting Upgrades	CDBG Fund	\$ 45,000	\$ 76,080	\$ (31,080)
Water, WWC & WWTP Improvements						
158001	Engineering	2015 Emergency Water	Water Fund	\$ 100,000		\$ 100,000
158002	Engineering	2016 Watermain Replacement Program	Water Fund	\$ 1,650,000	\$ 44,415	\$ 1,605,585
159001	Engineering	2015 Emergency Sewer	WWC Fund	\$ 100,000	\$ 363,708	\$ (263,708)
159002	Engineering	Overflow Monitoring Equipment & Study	WWC Fund	\$ 530,700	\$ 271,036	\$ 259,664
159003	Engineering	Integrated Wet Weather Improvement Plan (WWIP) Phase 1 Design	WWC Fund	\$ 1,129,750	\$ 365,430	\$ 764,320
159005	WWTP	Ultra Violet Disinfection Lamp Replacement	WWTP Fund	\$ 17,000		\$ 17,000
159006	WWTP	Thickened Sludge Pumps (2)	WWTP Fund	\$ 31,000	\$ 30,366	\$ 634
159007	WWTP	Interior Lighting Upgrade (213 Fixtures)	WWTP Fund	\$ 16,000	\$ 15,144	\$ 856
159012	Engineering	Erosion Protection of Outfalls Design	WWC Fund	\$ 100,000	\$ 80,359	\$ 19,641
159013	WWTP	Final Clarifier Header Tube Replacement (6)	WWTP Fund	\$ 62,000	\$ 61,830	\$ 170
159015	Engineering	Initial Control Measures Study / High Rate Treatment Analysis (Design)	WWC Fund	\$ 540,400	\$ 231,137	\$ 309,263
159016	Engineering	Illicit Discharge Prevention (Construction)	WWC Fund	\$ 300,000	\$ 151,510	\$ 148,490
159017	Engineering	Pilot Study - Exterior/Interior Investigation	WWC Fund	\$ 87,000	\$ 29,511	\$ 57,489
159018	Engineering	Clean Water Pilot Study Project	WWC Fund	\$ 800,000		\$ 800,000
159019	Engineering	Lakewood Streambank Restoration & Fish Shelf	WWTP Fund / EPA Grant Funding	\$ 205,000	\$ 747	\$ 204,253
159020	Engineering	Drop Chamber Rehab	WWC Fund	\$ 200,000		\$ 200,000
159021	Public Works	1318 Thoreau	WWC Fund	\$ 55,000		\$ 55,000
159022	Engineering	Residential Sewer Investigation	WWC Fund	\$ 41,000		\$ 41,000

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

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BOC
<p>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. May 18, 2015 BOC to amend a contract to Neptune Equipment Company in the amount of \$1,500,000 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. Contract award to Neptune Equipment Company now totals \$3,900,000.</p>
<p>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). March 9, 2015 BOC request to amend a requirement contract with CT Consultants in the amount of \$7,000 to provide additional Professional Design Services for the Madison Ave. Traffic Signalization Improvement Program – Phase 4; to redesign & relocate signal poles at the intersections of Quail & Cohasset. Contract award with CT Consultants now totals \$269,750.</p>
<p>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</p>
<p>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. Nov. 20, 2015 BOC award a contract with Brandstetter Carroll, Inc. (BCI) in the amount of \$39,300 to perform Professional Design Services for Kid's Cove Playground at Lakewood Park.</p>
<p>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. 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. Feb. 23, 2015 BOC award a requirement contract with DLZ, Ohio in the amount of \$133,638 to provide Professional Construction Administration and Inspection Services for the Lakewood Park Solstice Steps Project; and BOC award a contract with The Great Lakes Construction Company in an amount not to exceed \$2,453,646 for the Lakewood Park Solstice Steps Project as outlined in Bid No. 15-006. Contract award is base bid of \$2,096,542 plus \$134,045 in Alternates and 10% contingency costs. May 6, 2015 BOC to amend a Professional Service Contract with Environmental Design Group LLC in the amount of \$12,000 to provide Professional Services during construction of the Lakewood Park Solstice Steps. Contract award to Environmental Design Group LLC now totals \$194,449. Nov. 20, 2015 BOC to amend a requirement contract with DLZ, Ohio in the amount of \$25,000 for additional Professional Construction Administration and Inspection Services for the Lakewood Park Solstice Steps and Emergency CSO Engineering Projects. Contract award to DLZ, Ohio now totals \$158,638.</p>
<p>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.</p>

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BOC
<p>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. Feb. 23, 2015 BOC award a contract in an amount not to exceed \$12,000 to VanCuren Services, Inc. for the Roosting Tree Removal of the West End CSO Elimination Project. A portion of this project will be funded by OPWC. April 6, 2015 BOC award a contract in the amount of \$15,230 to The Illuminating Company to relocate (2) utility poles and associated overhead wires, and raise (1) pole & wires for the West End CSO Elimination Project, and request to amend a contract in the amount of \$37,150 to VanCuren Services, Inc. for the Roosting Tree Removal of the West End CSO Elimination Project. Additional work required by US Fish & Wildlife. A portion of this project will be funded by OPWC. Contract award now totals \$49,150. April 20, 2015 BOC to award a requirement contract with the property owner of Parcel #311-18-078 in the amount of \$32,050 for a Permanent Easement of 0.01584 acres (\$6,300) and Temporary Construction Easement of 0.22 acres (\$25,750/annually and \$2,146/month beyond original 12 month requirement) for the West End CSO Elimination Project, and to award a requirement contract with CT Consultants in the amount of \$7,795 to Identify and Relocate Mussel in the area of the West End CSO Elimination Project river crossing. BC-15-165: July 9, 2015 BOC a contract with Nerone & Sons, Inc. in an amount not to exceed \$5,000,000 to perform the West End CSO Elimination Project. Contract award is the base bid of \$4,485,910 plus \$514,090 in contingencies. OPWC will pay for \$1,912,922 of this project through a grant & loan for construction funds. BC-15-156: July 9, 2015 BOC this request to amend a Professional Services Contract with CT Consultants in the amount of \$634,923 to perform Professional Oversight for the West End CSO Elimination Project. OPWC will reimburse the City for \$50,000 of these services. Contract award to CT Consultants now totals \$1,320,583. Oct. 5, 2015 BOC award a contract with The Illuminating Company in the amount of \$25,000 to install (1) new Utility Pole and relocate service lines to the Commodore Club Apartments as part of the West End CSO Elimination Project. This \$25,000 was included in the original \$5,000,000 contract award to Nerone & Sons, Inc. for construction of the project. The City will be paying The Illuminating Company directly. Nov. 9, 2015 BOC request to amend a contract with The Illuminating Company in the amount not to exceed \$20,000 to relocate transformers and the power feed going to the Animal Shelter as part of the West End CSO Elimination Project. Contract award to The Illuminating Company now totals \$45,000. The City will be paying The Illuminating Company directly.</p>
<p>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.</p>
<p>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</p>
<p>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. Jan. 15, 2015 BOC Award to R.J. Platten Contracting Company in an amount not to exceed \$243,100 for the Madison Park Frontage Green Street EPA Project #GL-00E01265-0 as outlined in Bid No. 15-001. Project will be partially funded by US EPA. Awarded contract is base bid of \$221,100 plus \$22,000 in contingencies. Jan. 26, 2015 BOC amend a contract to CT Consultants in the amount of \$1,738 to perform additional survey work outside original scope of services for the Madison Park Frontage. Project will be partially funded by US EPA. Contract with CT Consultants now totals \$30,298.</p>
<p>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.).</p>
<p>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. May 6, 2015 BOC to amend a contract with the Fabrizi Trucking & Paving Company, Inc. in the amount of \$150,000 to construct a new 470' sanitary line in the sidewalk for the Edgewater Sewer Separation Project. Contract award to Fabrizi Trucking & Paving Co., Inc. now totals \$1,383,545.</p>
<p>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. Feb. 9, 2015 BOC award a contract to Fabrizi Trucking & Paving Company, Inc. in an amount not to exceed \$3,100,444 to perform the 2014 Watermain Replacement Project on Athens, Blossom Park, St. Charles, Summit & Woodward. Ohio Public Works Commission (OPWC) to fund approximately \$1,246,552 of project by payment directly to Vendor. Contract award is a base bid of \$2,820,444 plus 10% contingency; and a contract to Osborn Engineering Company in the amount of \$113,099 to perform Professional Construction Engineering/Inspection Services of the 2014 Watermain Replacement Project on Athens, Blossom Park, St. Charles, Summit & Woodward. Ohio Public Works Commission (OPWC) to fund approximately \$52,258 of these professional services by reimbursement to the City.</p>
<p>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. August 10, 2015 BOC to award a contract with AECOM, USA, Inc. (formerly URS Corp.) in the amount of \$4,650 to perform remaining inspection work critical to the evaluation of the High Rate Treatment design and determine whether the effluent pipe can handle additional anticipated flows.. Contract award to AECOM USA, Inc. for the Outfall Effluent Discharge Inspection Services now totals \$144,441.</p>

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BOC
BC-15-220: Oct. 5, 2015 BOC to enter into a contract with Everstream, Inc. in an amount not to exceed \$900,000 for the provision of a Citywide Fiber Optic Communication System. Citywide Fiber Optic Communication System to be purchased through the 2015 Capital Lease Program.
Provision of Citywide Fiber Optic Communication System from Everstream, Inc. to be provided by the rules established against Resolution 8805-15 adopted by City Council on September 21, 2015.
BC-15-117: May 18, 2015 BOC to enter into a contract with Ferrara Fire Apparatus, Inc. in the amount of \$464,329 to purchase a 2014 Ferrara Fire Engine for use by the Division of Fire. This vehicle will replace 1998 Fire Engine #4. Fire Engine is being purchased through the City's 2015 Capital Lease Program. Ferrara Fire Engine is being purchased through the rules established by the State of Ohio Cooperative Purchasing Program, STS618. Contract No. 800257.
BC-15-031: Feb. 9, 2015 BOC contract with Toter, Inc. in the amount of \$331,512 for the purchase of 6,000 each Blue Residential Recycle Carts (2,950 96-gallon & 3,050 64-gallon). Equipment will be purchased through the 2014 Capital Lease Program.
BC-15-134: June 8, 2015 BOC contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$196,105 for the purchase of (5) 2016 Ford Utility Interceptors for use by the Division of Police. Police Vehicles to be purchased through the 2015 Capital Lease Program. BC-15-135: June 8, 2015 BOC 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. In-Car Video Systems & Tuff Book Computers to be purchased through the 2015 Capital Lease Program. BC-15-136: June 8, 2015 BOC 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. Radar Units to be purchased through the 2015 Capital Lease Program. BC-15-172: July 9, 2015 BOC to award a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$31,660 for the purchase of (1) 2016 Ford Expedition for use by the Division of Police, Narcotics. Police Vehicles to be purchased through the 2015 Capital Lease Program.
BC-15-132: June 8, 2015 BOC contract to Rush Truck Centers of Ohio, Inc. in the amount of \$85,422 for the purchase of (1) 2016 International 7400 SFA 4x2 Single & Tandem Axle Cab & Chassis. Cab & Chassis to be paid for through the 2015 Capital Lease Program. BC-15-133: June 8, 2015 BOC contract with Concord Road Equipment Co., Inc. in the amount of \$92,846 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 GPS and WIFI to be utilized on 2016 International 5-Ton Dump Truck for use by the Division of Streets. Equipment to be paid for through the 2015 Capital Lease Program.
BC-15-099: April 20, 2015 BOC contract with Rush Truck Centers of Ohio, Inc. in the amount of \$153,379 to purchase a 2016 International 4300 SBA 4x2 Cab & Chassis with a Reading Dual Wheel Heavy Duty Tapered Panel Top Service Body for use by the Division of Water.
BC-15-219: Oct. 5, 2015 BOC request to enter into a contract with CDW Government, Inc. in an amount not to exceed \$80,000 for the purchase of an IBM Power 8 Server with Vision Mimix Disaster Recovery Software.
The Disaster Recovery System will be purchased through the rules established by the U.S. General Services Administration; Contract No. GS-35F-4984H as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
BC-15-157: July 9, 2015 BOC contract with Middletown Ford in the amount of \$35,970 for the purchase of a 2016 Ford F550XL 4x4 Regular Cab & Chassis Dump Truck for use by the Division of Streets & Forestry. Snow Plow, Wood Chipper Cap & Salt Spreader to be utilized on vehicle. BC-15-158: July 9, 2015 BOC contract with Concord Road Equipment in the amount of \$46,134 for the purchase of a Dump Body, Snow Plow, Wood Chipper Cap & Salt Spreader to be utilized on 2016 Ford F550XL Cab & Chassis Dump Truck for use by the Division of Streets & Forestry.
BC-15-159: July 9, 2015 BOC contract with Middletown Ford in the amount of \$68,274 for the purchase of a 2016 Ford F550XL 4x4 Cab & Chassis Dump Truck with Dump Body, Snow Plow and Toolbox for use by the Division of Water.
BC-15-037: Feb. 9, 2015 BOC award a contract with All Lines Technology in the amount of \$10,570 for the purchase of Hard Drive Storage for the City's email system upgrade to a current Microsoft Exchange version; BC-15-038: Feb. 9, 2015 BOC award a contract with Dell in the amount of \$19,892 for the purchase of Software & User Licenses for the City's email system upgrade to a current Microsoft Exchange version; BC-15-039: Feb. 9, 2015 BOC award a contract with BPI Information Systems, Inc. in the amount of \$8,800 for the provision of man hours to perform installation of the City's email system upgrade to a current Microsoft Exchange version.
BC-15-129: June 8, 2015 BOC contract with Great Lakes Machine & Tool Co. in the amount of \$44,077 to purchase a Heavy Duty Hydraulic Metal Shear for use by the Division of Fleet.
BC-15-154: June 22, 2015 BOC contract with Judco, Inc. in the amount of \$64,000 for the purchase of a 25 Yard Self-Contained Trailer Mounted Leaf Vacuum for use by the Division of Streets & Forestry.
BC-15-160: July 9, 2015 BOC contract with Middletown Ford in the amount of \$34,304 for the purchase of a 2016 F250XL 4x4 Regular Cab Pick-Up Truck for use by the Division of Parks.
BC-15-161: July 9, 2015 BOC contract with Middletown Ford in the amount of \$36,047 for the purchase of a 2016 F350XL 4x4 Regular Cab Pick-Up Truck for use by the Division of Refuse & Recycling.
BC-15-130: June 8, 2015 BOC contract with Statewide Ford Lincoln Mercury in the amount of \$28,184 to purchase a 2016 Ford Utility Interceptor Vehicle for use by the Division of Parking Enforcement.

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2015

BOC
BC-15-116: May 18, 2015 BOC award a contract with 3M Cogent, Inc. in the amount of \$25,500 for the purchase of an Automated Fingerprint Identification System (AFIS) for use by the Division of Police to be used in conjunction with the Cuyahoga County Database. The AFIS unit is considered sole source due to the requirements for utilization with Cuyahoga County Database.
BC-15-162: July 9, 2015 BOC contract with CDW Government, Inc. in the amount of \$20,325 for the purchase of replacement Security Cameras for City Hall, Municipal Court, and the Police Department, including the Jail.
BC-15-092: April 6, 2016 BOC award a contract with Display Sales in an amount not to exceed \$20,000 to purchase up to 66 Pole Mounted LED Snowflake Silhouettes for use by the Division of Parks during the holiday season.
BC-15-197: BOC to enter into a contract with Baker Vehicle Systems, Inc. in the amount of \$23,224 for the purchase of (2) new Hustler SuperZ Zero Turn Riding Mowers with 72" Decks and accessories to be used by the Division of Parks.
BC-15-196: Sept. 14, 2015 BOC to enter into a contract with Mentor Manufacturing in the amount of \$11,297 for the purchase of (1) new Groundskeeper Kubota RTVX900 Diesel Utility Vehicle to be used Division of Parks.
BC-15-083: March 23, 2015 BOC award a contract with Fleetpride Truck & Trailer Parts in the amount of \$8,750 to purchase a Truck Mounted Goodall Gasoline Engine Powered DC Jump Starter with A/C Generator for use by the Division of Fleet.
BC-15-057: Feb. 23, 2015 BOC award a contract with Hull & Associates in the amount of \$27,065 to provide FleetRoute Software and Maintenance for the city's Snow Plowing & Refuse/Recycling Collection Programs.
BC-15-131: June 8, 2015 BOC contract with Valley Ford Truck, Inc. in the amount of \$23,290 to purchase a 2015 Ford 8 Passenger Transit Van for use by H20 to transport students during the school year for service projects and summer camp. H20 Advisory Council has raised funds to pay for 8 Passenger Van through the Lakewood Foundation.
BC-15-176: August 20, 201 BOC to enter into a contract with Southeastern Equipment Company, Inc. in an amount not to exceed \$10,390 for the purchase of a P342 Pearpoint Sewer Investigation Push Hand-Camera System, including required accessories for use by the Division of Sewer.
BC-15-120: May 18, 2015 BOC to award a requirement contract to Precision Concrete Cutting, Inc. in an amount not to exceed \$50,000 for the 2015 Sidewalk Grinding Program. BC-15-121: May 18, 2015 BOC to award a requirement contract to A & J Cement Contractors, Inc. in an amount not to exceed \$500,000 for the 2015 Sidewalk Replacement Program. BC-15-221: Oct. 5, 2015 request to amend a requirement contract to A & J Cement Contractors, Inc. in the amount of \$92,000 for additional work to be performed on the 2015 Sidewalk Replacement Program. Contract with A & J Cement Contractors, Inc. now totals \$592,000.
BC-15-146: June 8, 2015 BOC contract to Cook Paving & Construction Company, Inc. in the amount of \$467,148 for the 2015 Asphalt Pavement Resurfacing Project – Phase I (DBG Portion) as outlined in Bid No. 15-020. Streets included in program are: Coutant, Lark & Thrush. Contract award is the base bid of \$444,903 + contingency.
BC-15-147: June 8, 2015 BOC contract to The Shelly Company in the amount of \$1,903,020 for the 2015 Asphalt Pavement Resurfacing Project – Phase II as outlined in Bid No. 15-021. Streets included in program are: Arthur, Carabel, Clifdale, Cranford, Edgewater Dr., Edwards, Garfield, Kenneth, Maile, Nicholson Crosswalks, Ogontz, Owego, Rockway, Sloane Subway, South Marginal, and St. Charles. The following streets are included in the Pavement Striping portion of the project: Clifton Blvd., Franklin/Hilliard, North & South Marginal East and West. BC-15-185 August 10, 2015 BOC request to amend a contract with The Shelly Company in the amount of \$16,200 to perform grinding and applying new epoxy painting of bicycle symbols on Franklin Avenue as part of the 2015 Asphalt Pavement Resurfacing Project – Phase II Contract with The Shelly Company now totals \$1,919,220.
BC-15-208: Sept. 14, 2015 BOC to award a contract to M.P. Dory Company in an amount not to exceed \$65,000 to perform the 2015 Sign Replacement Project.

CITY OF LAKEWOOD

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2015

BOC
BC-15-110: May 6, 2015 BOC to award a contract with Weatherproofing Technologies, Inc. in an amount not to exceed \$170,000 to perform Infrared Roof Scans at City Hall, Annex, Winterhurst, and the Public Works Garage prior to City Hall & Annex building roof restoration, Public Works Garage & Winterhurst leak repairs. BC-15-111: May 6, 2015 BOC to award a contract with First Choice Roofing Company in an amount not to exceed \$61,000 to perform Roof Repairs at Lakewood & Madison Parks, to include shingle replacement at both Foster Pool Building and Becks Pool Concession/Bathroom Building. BC-15-153: June 22, 2015 BOC amend a contract with First Choice Roofing Company in the amount of \$3,964 to complete Roof Repairs at Lakewood & Madison Parks, to include shingle replacement at both Foster Pool Building and Becks Pool Concession/Bathroom Building. Contract with First Choice Roofing Company now totals \$64,964. BC-15-213: Sept. 21, 2015 BOC request to amend a contract with First Choice Roofing Company in the amount of \$16,000 to replace the roof on the bandstand at Lakewood Park. Contract with First Choice Roofing Company now totals \$80,964. Nov. 12, 2015 BOC to amend a contract with First Choice Roofing Company in the amount of \$2,412 for additional work required to replace the roof on the bandstand at Lakewood Park. Contract total for bandstand roof now totals \$18,412. Contract with First Choice Roofing Company now totals \$83,376 for all roof repair work.
BC-15-030: Feb. 9, 2015 BOC award a contract with Woodland Tree Service, Inc. in an amount not to exceed \$35,000 to perform the Clifton Blvd. Hazardous Tree Removal Project as outlined in Bid No. 15-004 for the removal of up to 21 hazardous trees along Clifton Blvd. BC-15-069: March 9, 2015 BOC award a contract with The Greenleaf Group, Inc. in an amount not to exceed \$80,000 to provide trees and installation services for the 2015 City Reforestation Program, including Private Property Plantings as outlined in Bid No. 15-010. BC-15-173: July 20, 2015 BOC to amend a contract with The Greenleaf Group, Inc. in the amount of \$10,000 to provide trees and installation services for the 2015 City Reforestation Program, including Private Property Plantings as outlined in Bid No. 15-010. Contract award to The Greenleaf Group, Inc. now totals \$90,000.
BC-15-145: June 8, 2015 BOC contract with Graybar Electric Company, Inc. in the amount of \$40,000 to provide and install LED lights and poles at Madison Park. BC-15-187 August 10, 2015 BOC to award a contract with Hayhoe Contracting Service in an amount not to exceed \$40,000 to install conduits and light pole foundations in the southern half of Madison Park; City crews will install wire, poles & lights when work is complete.
BC-15-073: March 9, 2015 BOC award a contract to Osborn Engineering in the amount of \$47,200 to perform Professional Engineering Design Services for the 2016 Watermain Replacement Project.
BC-15-062: Feb. 23, 2015 BOC award a contract to KS Associates, Inc. in the amount of \$13,700 to perform Professional Engineering Services for the Erosion Protection of Webb Road Outfalls. BC-15-168: July 9, 2015 BOC award a contract with Fabrizi Trucking & Paving Company, Inc. in the amount of \$166,659 to perform Emergency Sewer Repairs at Lakewood Park. BC-15-193: Sept. 9, 2015 BOC award an emergency contract to Marra Services, Inc. in an amount not to exceed \$150,000 to perform Emergency Sewer Repairs at the Madison and Riverside Intersection. The base price of \$130,500 includes a contingency for unforeseen conditions of \$19,500. BC-15-214: Sept. 23, 2015 BOC request to amend a contract with Fabrizi Trucking & Paving Company, Inc. in the amount of \$114,286 to perform additional work for the Emergency Sewer Repairs at Lakewood Park. Contract with Fabrizi Trucking & Paving Co., Inc. now totals \$280,945.
BC-14-251: Nov. 21, 2014 BOC to 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. BOC-15-192: August 21, 2015 BOC award to Teledyne Instruments, Inc. in the amount of \$121,136 for the purchase of (31) Flow & Ultrasonic Meters to monitor overflows at various locations throughout the City as required in our Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. NOTE: this cost DOES NOT include the required monthly cell date package which will need to be purchased for each location***
BC-15-014: Jan. 12, 2015 BOC to award a Professional Services contract to CT Consultants in the amount of \$1,129,750 to assemble an Integrated Wet Weather Improvement Plan in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. BC-15-152: June 22, 2015 BOC amend a Professional Services contract to CT Consultants in the amount of \$31,000 for the provision of flow monitors and samplers, including laboratory testing. Work to be performed at (5) specific sewer locations over approximately (3) months to assist in assembling an Integrated Wet Weather Improvement Plan in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. Contract award to CT Consultants now totals \$1,160,750.
BC-15-195: Sept. 14, 2015 BOC award a contract to First Light Technologies, Inc. in the amount of \$17,000 for the Purchase of (1,000) Ultraviolet Lamps, including the Recycling Service of (3,000) Lamps at the Waste Water Treatment Plant.
BC-15-194: Sept. 14, 2015 BOC award a contract to Penn Valley Pump Company, Inc. in the amount of \$30,366 for the purchase of (2) Thickened Sludge Transfer Pumps and suggested spare parts as outlined in Bid No. 15-026. Installation of Pumps will be performed in-house.
BC-15-023: Jan. 26, 2015 BOC Award to Erie Energy Consulting Group in the amount of \$15,146 for the purchase and installation of 115 LED Lamps for the Interior Lighting Upgrade at the Waste Water Treatment Plant. City to receive rebate in the amount of \$4,684 directly from First Energy reducing total cost of each unit from \$131.70 to \$90.97 each. Rebate to be received after project completion.
BC-15-062: Feb. 23, 2015 BOC award a contract to KS Associates, Inc. in the amount of \$13,700 to perform Professional Engineering Services for the Erosion Protection of Webb Road Outfalls. BC-15-168: July 9, 2015 BOC award a contract with Fabrizi Trucking & Paving Company, Inc. in the amount of \$166,659 to perform Emergency Sewer Repairs at Lakewood Park.
BC-15-171: July 20, 2015 BOC to award a contract to ClearStream Environmental, Inc. in the amount of \$61,830 for the purchase of (6) Final Clarifier Suction Headers as outlined in Bid No. 15-024. Installation of Final Clarifier Suction Headers will be performed in-house.
BC-15-013: Jan. 12, 2015 BOC to amend a Professional Services contract to CT Consultants in the amount of \$540,400 to begin Initial Control Measure of a High Rate Treatment (HRT) System for the Integrated Wet Weather Improvement Plan 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. Awarded contract being amended to correct Project Number.
BC-15-104: April 20, 2015 BOC to award a contract to Marra Services, Inc. in an amount not to exceed \$100,000 to perform Emergency Sewer Work for the City's Illicit Discharge Prevention Project. Contract award is a base bid of \$80,000 plus \$20,000 contingency. BC-15-189 August 10, 2015 BOC to award a Professional Services Contract to AECOM USA, Inc. (formerly URS Corp.) in an amount not to exceed \$75,000 to perform Dry Weather Tracing for the City's Illicit Discharge Prevention Project.
BC-15-033: January 26, 2015 BOC award a Professional Services Contract with AECOM (formerly URS) in an amount not to exceed \$55,000 to perform Testing Services in the Sewer Pilot Study area as part of our Waste Water Treatment Plant NPDES permit. BC-15-148" June 8, 2015 contract to Joseph B. Jerome & Associates in an amount not to exceed \$12,000 to provide Professional Legal Services pertaining to a Design/Build Contract for the City's Clean Water Pilot Project; Sanitary Sewer Laterals Rehabilitation & Repair Project.
BC-15-167: July 9, 2015 BOC award a contract with Underground Connections in an amount not to exceed \$800,000 to perform the Clean Water Pilot Study Project. City responsible for 90% of private property work and property owners will be responsible for 10%. City Council authorized entering into pilot project without the necessity of competitive bidding against Resolution No. 8800-15 adopted April 20, 2015.
BC-15-190: August 10, 2015 BOC to award a Professional Services Contract to Environmental Design Group in the amount not to exceed \$25,000 to perform limited permitting, surveying and development of plans, specifications and estimate for Lakewood Streambank Restoration and Fish Shelf project.
BC-15-225: Oct. 5, 2015 BOC to award a contract to AECOM USA, Inc. in an amount not to exceed \$30,000 to prepare plans and specifications for the Madison & Riverside Drop Chamber Rehabilitation Project.
BC-15-228: Oct. 9, 2015 BOC to award a contract in an amount not to exceed \$35,000 for the Purchase of 1318 Thoreau. The property is being offered for Sheriff Sale Tuesday, October 13, 2015.
A contract for subsequent work will be brought before Board of Control to demolish the property.
BC-15-232: Oct. 26, 2015 BOC to award a contract with AECOM USA, Inc. in the amount of \$40,755 to perform inspection services as required by the State of Ohio QBS requirements on private property for the Edgewater Sewer Separation & Webb Rd Projects.