

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
GENERAL FUND #101							
Balance - January 1st	9,993,655	10,664,570		10,734,675		10,664,570	9,993,655
Property Tax Revenue	10,632,800	10,650,396	13,620,804	13,458,716	99%	10,650,396	10,632,800
Real Estate & Public Utility	10,632,800	10,650,396	13,620,804	13,458,716	99%	10,650,396	10,632,800
Municipal Income Tax	32,128,465	33,220,988	33,599,661	34,006,321	101%	33,220,988	32,128,465
Individual	14,708,739	14,689,163	14,557,881	15,076,812	104%	14,689,163	14,708,739
Net Profit	1,944,997	2,016,219	1,976,311	1,792,854	91%	2,016,219	1,944,997
Withholding	15,474,729	16,515,606	17,065,469	17,136,655	100%	16,515,606	15,474,729
Other Local Taxes	14,201	13,175	14,000	34,704	248%	13,175	14,201
Hotel Taxes	14,201	13,175	14,000	34,704	248%	13,175	14,201
Licenses-Permits & Inspections	1,646,080	1,668,926	1,509,709	2,111,782	140%	1,668,926	1,646,080
Building Permits	702,315	757,972	592,365	1,206,119	204%	757,972	702,315
Contractor Licenses	130,355	132,675	125,684	132,112	105%	132,675	130,355
Housing License-Residential	254,380	233,455	252,500	240,390	95%	233,455	254,380
Housing License-Commercial	428,200	402,900	454,500	374,050	82%	402,900	428,200
Other	130,830	141,925	84,660	159,111	188%	141,925	130,830
Intergovernmental	5,040,026	4,596,143	4,452,459	4,912,397	110%	4,596,143	5,040,026
Grants	828,337	605,463	246,000	255,891	104%	605,463	828,337
Homestead	118,674	123,116	136,659	137,540	101%	123,116	118,674
Rollback	1,167,834	1,173,853	1,302,977	1,549,060	119%	1,173,853	1,167,834
Local Gov't Fund - State	261,284	246,162	254,293	277,823	109%	246,162	261,284
Local Gov't Fund - County	2,507,621	2,299,086	2,431,330	2,516,086	103%	2,299,086	2,507,621
Cigarette Tax - Ohio	1,377	1,426	1,200	-	0%	1,426	1,377
Liquor & Beer Permits	129,656	103,398	60,000	110,590	184%	103,398	129,656
Other	25,241	43,637	20,000	65,408	327%	43,637	25,241
Charges for Services	3,312,303	3,869,825	3,446,000	3,769,701	109%	3,869,825	3,312,303
External Service Charges	2,042,858	2,600,380	2,176,000	2,500,135	115%	2,600,380	2,042,858
Title Searches	6,330	6,610	7,000	7,690	110%	6,610	6,330
Civil Service Charges	-	1,955	-	1,625	-	1,955	-
Towing Fees	43,674	50,160	44,000	50,087	114%	50,160	43,674
Fees - Cable TV (Cox)	382,583	351,044	300,000	320,279	107%	351,044	382,583
Refuse and Recycling	40,059	17,732	30,000	17,732	59%	17,732	17,732
Womens Club Pavilion	18,183	6,505	25,000	15,999	64%	6,505	18,183
Parking Fees	243,759	230,758	260,000	276,541	106%	230,758	243,759
Other	71,932	60,250	110,000	66,096	60%	60,250	71,932
EMS Transport, Vital Stats	1,236,339	1,832,066	1,400,000	1,693,455	121%	1,832,066	1,236,339
Internal Service/Cost Reimb	1,269,445	1,269,445	1,270,000	1,269,566	100%	1,269,445	1,269,445
Indirect Cost Reimbursement	1,269,445	1,269,445	1,270,000	1,269,566	100%	1,269,445	1,269,445
Interest	3,718,230	3,844,771	3,800,000	4,131,935	109%	3,844,771	3,718,230
Interest Earnings	3,718,230	3,844,771	3,800,000	4,131,935	109%	3,844,771	3,718,230
Municipal Court	1,236,238	1,011,168	1,304,072	1,422,758	109%	1,011,168	1,236,238
Court Fines	493,678	387,618	472,101	505,584	107%	387,618	493,678
Court Costs	732,880	613,115	823,671	903,701	110%	613,115	732,880
Witness Fees	186	146	1,000	106	11%	146	186
Special Fees	9,495	10,289	7,000	13,173	188%	10,289	9,495
All Other Revenue	122,560	269,988	135,000	161,644	120%	269,988	122,560
Special Assessments - Direct	15,630	13,484	15,000	18,252	122%	13,484	15,630
Donations & Contributions	7,297	42,194	5,000	18,982	380%	42,194	7,297
Asset Sales	91,106	203,775	100,000	113,923	114%	203,775	91,106
Recyclable & Scrap Mat Sales	8,526	10,536	15,000	8,726	58%	10,536	8,526
Operating Transfers - In	787,075	462,000	650,000	460,000	31%	462,000	787,075
Advances In	787,075	462,000	650,000	460,000	71%	462,000	787,075
Miscellaneous	187,405	307,850	835,949	726,198	87%	307,850	187,405
Miscellaneous Revenue	38,243	26,328	20,000	25,772	129%	26,328	38,243
Reimbursements	136,502	280,367	700,087	699,600	100%	280,367	136,502
Registrar's Reimbursement	1,750	1,155	1,000	595	60%	1,155	1,750
Other	10,910	-	114,862	231	0%	-	10,910
Economic Development	-	-	-	-	-	-	-
Total Receipts	58,825,383	59,915,230	63,367,654	65,196,155	103%	59,915,230	58,825,383
Total Receipts and Balance	68,819,039	70,579,800	63,367,654	75,930,830		70,579,800	68,819,039

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
GENERAL FUND EXPENDITURES							
<u>General Government</u>							
Council	231,745	261,584	342,669	296,777	87%	261,584	231,745
Personal Services	213,529	246,131	274,299	254,268	93%	246,131	213,529
Other Operations	18,216	15,453	68,370	42,509	62%	15,453	18,216
Encumbrances	-	-	-	-	-	-	-
Municipal Court	1,895,703	1,883,654	2,149,957	1,992,010	93%	1,883,654	1,895,703
Personal Services	1,679,731	1,664,145	1,930,307	1,850,156	96%	1,664,145	1,679,731
Other Operations	215,972	219,509	219,650	141,854	65%	219,509	215,972
Encumbrances	-	-	-	-	-	-	-
Civil Service	146,099	146,996	181,997	124,365	68%	146,996	146,099
Personal Services	93,050	107,434	110,797	110,228	99%	107,434	93,050
Other Operations	53,048	39,562	71,200	14,137	20%	39,562	53,048
Encumbrances	-	-	-	-	-	-	-
Mayor	349,328	389,161	403,771	394,167	98%	389,161	349,328
Personal Services	328,901	369,235	373,956	373,161	100%	369,235	328,901
Other Operations	20,427	19,926	29,815	21,006	70%	19,926	20,427
Encumbrances	-	-	-	-	-	-	-
Human Resources	273,341	290,082	327,676	298,189	91%	290,082	273,341
Personal Services	241,801	256,763	266,827	261,416	98%	256,763	241,801
Other Operations	31,540	33,319	60,849	36,772	60%	33,319	31,540
Encumbrances	-	-	-	-	-	-	-
Finance	702,112	846,985	942,251	897,840	95%	846,985	702,112
Personal Services	618,133	727,355	807,751	789,119	98%	727,355	618,133
Other Operations	83,979	119,630	134,500	108,721	81%	119,630	83,979
Encumbrances	-	-	-	-	-	-	-
Income Tax	1,978,735	1,974,821	2,097,484	1,979,237	94%	1,974,821	1,978,735
Personal Services	615,466	663,853	718,234	683,991	95%	663,853	615,466
Other Operations	306,050	269,677	394,250	314,849	80%	269,677	306,050
Refunds	1,057,219	1,041,291	985,000	980,397	100%	1,041,291	1,057,219
Encumbrances	-	23,000	-	-	-	23,000	-
Information Technology	2,163,199	2,780,446	4,203,810	2,704,551	64%	2,780,446	2,163,199
Personal Services	526,440	563,599	581,511	579,121	100%	563,599	526,440
Other Operations	1,636,758	2,216,847	3,622,299	2,125,430	59%	2,216,847	1,636,758
Encumbrances	2,059,150	2,036,000	-	-	-	2,036,000	2,059,150
General Administration	8,575,625	6,146,248	10,531,950	8,004,363	76%	6,146,248	8,575,625
Personal Services	171,964	183,738	256,000	219,878	86%	183,738	171,964
Other Operations	1,670,788	1,516,950	1,570,950	1,517,326	97%	1,516,950	1,670,788
Hospitalization	-	-	-	-	-	-	-
Workers Comp	-	-	-	-	-	-	-
Transfer Out	5,450,000	3,489,100	4,150,000	4,150,000	100%	3,489,100	5,450,000
Advance Out	462,000	460,000	4,000,493	1,550,000	39%	460,000	462,000
Reserve Balances							
Separation Pay	820,872	496,461	500,000	567,160	113%	496,461	820,872
27th Pay	-	-	-	-	-	-	-
Budget Stabilization	-	-	54,507	-	0%	-	-
Encumbrances	6,177,450	6,614,880	-	-	-	6,614,880	6,177,450
Law	749,323	819,305	812,627	788,449	97%	819,305	749,323
Personal Services	684,509	715,730	747,877	737,849	99%	715,730	684,509
Other Operations	64,814	103,575	64,750	50,600	78%	103,575	64,814
Encumbrances	-	-	-	-	-	-	-
Planning & Development	949,886	1,271,121	1,494,456	1,045,456	70%	1,271,121	949,886
Personal Services	416,884	468,191	545,606	538,868	99%	468,191	416,884
Other Operations	18,439	21,407	50,850	30,253	59%	21,407	18,439
Economic Development	514,563	781,523	898,000	476,335	-	781,523	514,563
Encumbrances	1,419,000	1,358,500	-	-	-	1,358,500	1,419,000
Community Relations	159,849	265,253	285,207	260,589	91%	265,253	159,849
Personal Services	107,062	215,572	221,702	220,738	100%	215,572	107,062
Other Operations	52,787	49,681	63,505	39,851	63%	49,681	52,787
Encumbrances	-	-	-	-	-	-	-
Vital Statistics	458,383	497,878	611,728	601,498	98%	497,878	458,383
Personal Services	115,614	121,710	189,368	183,649	97%	121,710	115,614
Other Operations	342,769	376,168	422,360	417,849	99%	376,168	342,769
Encumbrances	-	-	-	-	-	-	-
General Government Total	18,633,327	17,573,535	24,385,583	19,387,492	80%	17,573,535	18,633,327

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Public Safety							
Police	12,367,802	13,610,268	14,955,818	13,957,615	93%	13,610,268	12,367,802
Personal Services	11,510,328	12,636,308	13,939,794	12,948,116	93%	12,636,308	11,510,328
Other Operations	857,474	973,961	1,016,024	1,009,498	99%	973,961	857,474
Encumbrances	24,000	37,765	-	-		37,765	24,000
Dispatch	1,125,655	1,151,493	1,262,617	1,192,453	94%	1,151,493	1,125,655
Personal Services	1,113,110	1,138,243	1,246,117	1,179,538	95%	1,138,243	1,113,110
Other Operations	12,545	13,250	16,500	12,915	78%	13,250	12,545
Encumbrances	-	-	-	-		-	-
Support of Prisoners	284,236	267,380	356,758	312,124	87%	267,380	284,236
Personal Services	162,112	144,260	213,759	175,746	82%	144,260	162,112
Other Operations	122,124	123,119	142,999	136,378	95%	123,119	122,124
Encumbrances	55,400	33,600	-	-		33,600	55,400
School Guards	235,114	259,012	267,831	252,886	94%	259,012	235,114
Personal Services	235,114	258,548	266,831	252,886	95%	258,548	235,114
Other Operations	-	464	1,000	-	0%	464	-
Encumbrances	-	-	-	-		-	-
Animal Control	256,933	269,043	316,665	281,220	89%	269,043	256,933
Personal Services	222,024	234,061	259,765	239,375	92%	234,061	222,024
Other Operations	34,909	34,982	56,900	41,845	74%	34,982	34,909
Encumbrances	-	-	-	-		-	-
Fire	11,630,888	12,555,982	13,488,619	12,719,653	94%	12,555,982	11,630,888
Personal Services	11,076,874	11,796,630	12,374,119	12,096,973	98%	11,796,630	11,076,874
Other Operations	554,014	759,352	1,114,500	622,681	56%	759,352	554,014
Encumbrances	97,000	137,700	-	-		137,700	97,000
Housing and Building	1,524,279	1,620,488	1,836,297	1,798,784	98%	1,620,488	1,524,279
Personal Services	1,352,013	1,449,570	1,511,497	1,488,299	98%	1,449,570	1,352,013
Other Operations	172,266	170,919	324,800	310,485	96%	170,919	172,266
Encumbrances	-	-	-	-		-	-
Total Public Safety	27,424,906	29,733,666	32,484,605	30,514,736	94%	29,733,666	27,424,906

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Public Works							
Public Works Administration	144,414	105,223	144,369	139,318	97%	105,223	144,414
Personal Services	139,139	99,074	136,319	134,493	99%	99,074	139,139
Other Operations	5,275	6,149	8,050	4,826	60%	6,149	5,275
Encumbrances	-	-	-	-	-	-	-
Security	184,503	186,963	196,265	178,879	91%	186,963	184,503
Personal Services	184,503	186,963	196,265	178,879	91%	186,963	184,503
Parks	2,707,916	3,045,359	3,288,955	3,146,942	96%	3,045,359	2,707,916
Personal Services	1,730,745	2,008,569	2,107,305	2,084,229	99%	2,008,569	1,730,745
Other Operations	977,171	1,036,790	1,181,650	1,062,713	90%	1,036,790	977,171
Encumbrances	136,500	156,500	-	-	-	156,500	136,500
Band Concerts	13,700	10,000	20,000	18,150	91%	10,000	13,700
Personal Services	-	-	-	-	-	-	-
Other Operations	13,700	10,000	20,000	18,150	91%	10,000	13,700
Encumbrances	-	-	-	-	-	-	-
Museums	8,971	12,292	37,800	7,252	19%	12,292	8,971
Other Operations	8,971	12,292	37,800	7,252	19%	12,292	8,971
Encumbrances	-	-	-	-	-	-	-
July 4th Program	86,951	97,165	104,822	93,808	89%	97,165	86,951
Personal Services	21,366	22,201	31,172	25,979	83%	22,201	21,366
Other Operations	65,585	74,964	73,650	67,830	92%	74,964	65,585
Encumbrances	-	-	-	-	-	-	-
Tennis Courts	421	311	1,300	984	76%	311	421
Other Operations	421	311	1,300	984	76%	311	421
Encumbrances	-	-	-	-	-	-	-
Forestry	627,059	749,603	838,942	727,117	87%	749,603	627,059
Personal Services	386,428	466,911	447,416	432,806	97%	466,911	386,428
Other Operations	240,631	282,692	391,526	294,311	75%	282,692	240,631
Encumbrances	55,000	100,000	-	-	-	100,000	55,000
Refuse and Recycling	3,970,656	4,283,766	5,229,543	4,390,757	84%	4,283,766	3,970,656
Personal Services	2,540,594	2,668,192	2,807,008	2,766,722	99%	2,668,192	2,540,594
Other Operations	1,430,062	1,615,574	2,422,535	1,624,036	67%	1,615,574	1,430,062
Encumbrances	381,987	460,000	-	-	-	460,000	381,987
Fleet Management	1,803,363	1,839,542	2,391,784	2,118,344	89%	1,839,542	1,803,363
Personal Services	916,273	953,180	1,163,484	1,112,185	96%	953,180	916,273
Other Operations	887,090	886,362	1,228,300	1,006,159	82%	886,362	887,090
Encumbrances	154,700	169,700	-	-	-	169,700	154,700
Engineering	169,086	192,834	223,064	190,238	85%	192,834	169,086
Personal Services	154,018	173,407	203,389	177,937	87%	173,407	154,018
Other Operations	15,069	19,426	19,675	12,301	63%	19,426	15,069
Encumbrances	-	-	-	-	-	-	-
Street Lighting	564,444	589,261	625,000	616,098	99%	589,261	564,444
Other Operations	564,444	589,261	625,000	616,098	99%	589,261	564,444
Encumbrances	-	-	-	-	-	-	-
Total Public Works	10,281,484	11,112,319	13,101,844	11,627,888	89%	11,112,319	10,281,484

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Human Services							
Human Services Administration	354,948	368,373	411,265	402,282	98%	368,373	354,948
Personal Services	333,065	338,926	360,330	356,740	99%	338,926	333,065
Other Operations	21,883	29,447	50,935	45,541	89%	29,447	21,883
Encumbrances	-	-	-	-		-	-
Early Childhood	74,998	103,512	150,742	107,938	72%	103,512	74,998
Personal Services	74,085	103,075	105,742	105,548	100%	103,075	74,085
Other Operations	913	437	45,000	2,390	5%	437	913
Encumbrances	-	-	-	-		-	-
Youth Services	334,222	386,263	382,286	364,998	95%	386,263	334,222
Personal Services	332,082	385,201	381,286	364,426	96%	385,201	332,082
Other Operations	2,139	1,061	1,000	571	57%	1,061	2,139
Encumbrances	-	-	-	-		-	-
Total Human Services	764,168	858,148	944,293	875,218	93%	858,148	764,168
Total General Fund Expenditures							
Total Disbursements	57,103,885	59,277,667	70,916,325	62,405,333	88%	59,277,667	57,103,885
Cash Balance	11,715,153	11,302,132		13,525,496		11,302,132	11,715,153
Less: Encumbrances	10,560,187	11,127,645		13,454,765		11,127,645	10,560,187
Adjustments	9,509,604	10,560,187		11,127,645		10,560,187	9,509,604
Unencumbered Balance	10,664,570	10,734,675		11,198,376		10,734,675	10,664,570

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
State Highway Improvement Fund #201							
Balance - January 1st	158,828	147,111		218,156		147,111	158,828
Revenues	198,489	196,780	197,000	204,197	104%	196,780	198,489
Gasoline Excise Tax	158,545	156,452	155,000	163,381	105%	156,452	158,545
Motor Vehicle License Tax	39,945	40,328	42,000	40,816	97%	40,328	39,945
Total Receipts and Balance	357,317	343,891	197,000	422,352		343,891	357,317
Expenditures	210,207	125,735	300,000	298,987	100%	125,735	210,207
Other Operations (ROAD SALT)	210,207	125,735	300,000	298,987	100%	125,735	210,207
Total Disbursements	210,207	125,735	300,000	298,987	100%	125,735	210,207
Cash Balance	147,111	218,156		123,365		218,156	147,111
Less: Encumbrances	-	0		-		-	-
Unencumbered Balance	147,111	218,156		123,365		218,156	147,111
SCMR Fund #211							
Balance - January 1st	1,202,178	967,221		480,463		967,221	1,202,178
Revenues	2,778,935	2,506,269	2,725,000	2,710,213	99%	2,506,269	2,778,935
Gasoline Excise Tax	1,955,386	1,929,576	1,950,000	2,015,031	103%	1,929,576	1,955,386
State Motor Vehicle License Tax	492,649	497,382	535,000	503,395	94%	497,382	492,649
Sidewalk Repairs	9,790	10,099	10,000	111	1%	10,099	9,790
Other	321,109	69,213	230,000	191,677	83%	69,213	321,109
Other Financing Sources	-	-	950,000	950,000	0%	-	-
Transfer (General Fund)			950,000	950,000	100%		
Total Receipts and Balance	3,981,112	3,473,489	3,675,000	4,140,676		3,473,489	3,981,112
Expenditures	3,013,892	2,993,026	3,218,307	3,009,488	94%	2,993,026	3,013,892
Personal Services	1,831,557	1,956,944	2,038,032	2,014,266	99%	1,956,944	1,831,557
Other Operations	1,182,334	1,036,083	1,180,275	995,222	84%	1,036,083	1,182,334
Total Disbursements	3,013,892	2,993,026	3,218,307	3,009,488	94%	2,993,026	3,013,892
Cash Balance	967,221	480,463		1,131,188		480,463	967,221
Less: Encumbrances	0						0
Unencumbered Balance	967,221	480,463		1,131,188		480,463	967,221
Litter Control Grant Fund #212							
Balance - January 1st	19,899	25,899		31,899		25,899	19,899
Revenues	6,000	6,000	5,000	5,850	117%	6,000	6,000
Intergovernmental	6,000	6,000	5,000	5,850	117%	6,000	6,000
Total Receipts and Balance	25,899	31,899	5,000	37,749		31,899	25,899
Expenditures	-	-	5,000	5,000	100%	0	-
Other Operations	-	-	5,000	5,000	100%	0	-
Total Disbursements	-	-	5,000	5,000	100%	0	-
Cash Balance	25,899	31,899		32,749		31,899	25,899
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	25,899	31,899		32,749		31,899	25,899
Community Festival Fund #213							
Balance - January 1st	292	4,292		3,580		4,292	292
Revenues	4,000	4,000	5,000	4,000	80%	4,000	4,000
Donations and Contributions	4,000	4,000	5,000	4,000	80%	4,000	4,000
Total Receipts and Balance	4,292	8,292	5,000	7,580		8,292	4,292
Expenditures	-	4,712	4,618	342	7%	4,712	-
Personal Services	-	4,712	4,618	342	7%	4,712	-
Total Disbursements	-	4,712	4,618	342	7%	4,712	-
Cash Balance	4,292	3,580		7,238		3,580	4,292
Less: Encumbrances	-	-		0		0	-
Unencumbered Balance	4,292	3,580		7,238		3,580	4,292

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Police Pension Fund #220							
Balance - January 1st	1,178,459	1,596,288		1,921,780		1,596,288	1,178,459
Revenues	2,204,795	2,210,011	2,785,746	2,801,479	101%	2,210,011	2,204,795
Real Estate & Public Utility	1,966,804	1,970,106	2,533,845	2,489,507	98%	1,970,106	1,966,804
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	21,951	22,773	23,912	25,441	106%	22,773	21,951
Rollback	216,040	217,132	227,989	286,531	126%	217,132	216,040
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	3,383,254	3,806,299	2,785,746	4,723,259		3,806,299	3,383,254
Expenditures	1,786,965	1,884,519	2,377,981	1,970,685	83%	1,884,519	1,786,965
Employers Share	1,786,965	1,884,519	2,377,981	1,970,685	83%	1,884,519	1,786,965
Total Disbursements	1,786,965	1,884,519	2,377,981	1,970,685	83%	1,884,519	1,786,965
Cash Balance	1,596,288	1,921,780		2,752,574		1,921,780	1,596,288
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,596,288	1,921,780		2,752,574		1,921,780	1,596,288
Fire Pension Fund #221							
Balance - January 1st	1,650,129	1,949,151		2,136,964		1,949,151	1,650,129
Revenues	2,314,953	2,320,488	2,925,033	2,941,551	101%	2,320,488	2,314,953
Real Estate & Public Utility	2,065,088	2,068,590	2,660,539	2,613,981	98%	2,068,590	2,065,088
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	23,049	23,912	25,108	26,713	106%	23,912	23,049
Rollback	226,816	227,987	239,386	300,857	126%	227,987	226,816
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	3,965,082	4,269,639	2,925,033	5,078,515		4,269,639	3,965,082
Expenditures	2,015,931	2,132,675	2,642,251	2,232,204	84%	2,132,675	2,015,931
Employers Share	2,015,931	2,132,675	2,642,251	2,232,204	84%	2,132,675	2,015,931
Total Disbursements	2,015,931	2,132,675	2,642,251	2,232,204	84%	2,132,675	2,015,931
Cash Balance	1,949,151	2,136,964		2,846,311		2,136,964	1,949,151
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,949,151	2,136,964		2,846,311		2,136,964	1,949,151
Law Enforcement Trust Fund #222							
Balance - January 1st	24,554	19,695		98,838		19,695	24,554
Revenues	46,412	175,132	390,144	401,945	103%	175,132	46,412
Federal & State	-	22,522	177,644	176,597	99%	22,522	-
Special Fees	1,373	748	2,500	824	33%	748	1,373
Sale of Assets	80	4,891	10,000	25,102	251%	4,891	80
Other	44,959	146,971	200,000	199,423	100%	146,971	44,959
Total Receipts and Balance	70,966	194,827	390,144	500,782		194,827	70,966
Expenditures	51,271	95,989	110,450	99,754	90%	95,989	51,271
Personal Services	-	-	-	-	-	-	-
Other Operations	51,271	95,989	110,450	99,754	90%	95,989	51,271
Transfer (Bureau of Justice Grant Fund)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	51,271	95,989	110,450	99,754	90%	95,989	51,271
Cash Balance	19,695	98,838		401,028		98,838	19,695
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	19,695	98,838		401,028		98,838	19,695

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Drug Enforcement Fund #223							
Balance - January 1st	14,816	16,278		11,957		16,278	14,816
Revenues							
Fines & Forfeitures	4,098	475	2,000	527	26%	475	4,098
Total Receipts and Balance	18,914	16,753	2,000	12,484		16,753	18,914
Expenditures	2,636	4,797	8,000	-		4,797	2,636
Other Operations & Maintenance	2,636	4,797	8,000	-		4,797	2,636
Capital Outlay							
Transfers Out							
Total Disbursements	2,636	4,797	8,000	-		4,797	2,636
Cash Balance	16,278	11,956		12,484		11,956	16,278
Less: Encumbrances							
Unencumbered Balance	16,278	11,956		12,484		11,956	16,278
Federal Forfeiture Fund #225							
Balance - January 1st	72,265	98,677		72,354		98,677	72,265
Revenues	29,973	4,068	16,000	49,848	312%	4,068	29,973
Intergovernmental	27,681	1,398	15,000	44,334	296%	1,398	27,681
Special Fees / Advance In	-	-	-	-	-	-	-
Miscellaneous	2,292	2,670	1,000	5,514	551%	2,670	2,292
Total Receipts and Balance	102,238	102,745	16,000	122,202		102,745	102,238
Expenditures	3,561	30,391	35,000	-	0%	30,391	3,561
Capital Outlay	3,561	30,391	35,000	-	0%	30,391	3,561
Total Disbursements	3,561	30,391	35,000	-	0%	30,391	3,561
Cash Balance	98,677	72,354		122,202		72,354	98,677
Less: Encumbrances	-	-		-		-	0
Unencumbered Balance	98,677	72,354		122,202		72,354	98,677
D.A.R.E. Fund #226							
Balance - January 1st	32,715	27,522		21,873		27,522	32,715
Revenues	4,855	3,046	3,000	4,764	159%	3,046	4,855
Intergovernmental	4,855	3,046	-	-	-	3,046	4,855
Transfers In	-	-	3,000	-	0%	-	-
Reimbursements	-	-	3,000	4,764	-	-	-
Total Receipts and Balance	37,570	30,568	3,000	26,636		30,568	37,570
Expenditures	10,048	8,695	10,000	4,973	50%	8,695	10,048
Other Operations	10,048	8,695	10,000	4,973	50%	8,695	10,048
Total Disbursements	10,048	8,695	10,000	4,973	50%	8,695	10,048
Cash Balance	27,522	21,873		21,664		21,853	27,522
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	27,522	21,873		21,664		21,873	27,522
IDAT Fund #230							
Balance - January 1st	173,577	183,672		190,824		183,672	173,577
Revenues	10,945	11,392	10,000	3,729	37%	11,392	10,945
State	4,517	6,350	5,000	1,449	29%	6,350	4,517
Court Special Fees	6,428	5,042	5,000	2,280	46%	5,042	6,428
Total Receipts and Balance	184,522	195,064	10,000	194,553		195,064	184,522
Expenditures	850	4,240	60,000	8,660	14%	4,240	850
Other Operations	850	4,240	60,000	8,660	14%	4,240	850
Total Disbursements	850	4,240	60,000	8,660	14%	4,240	850
Cash Balance	183,672	190,824		185,893		190,824	183,672
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	183,672	190,824		185,893		190,824	183,672

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Enforcement / Education Fund #231							
Balance - January 1st	37,766	34,846		34,999		34,846	37,766
Revenues	1,815	1,479	2,400	1,046	44%	1,479	1,815
Special Fees	1,815	1,479	2,400	1,046	44%	1,479	1,815
Reimbursements	-	-	-	-		-	-
Total Receipts and Balance	39,581	36,325	2,400	36,045		36,325	39,581
Expenditures	4,735	1,326	25,500	94	0%	1,326	4,735
Other Operations	4,735	1,326	25,500	94	0%	1,326	4,735
Capital Outlay	-	-	-	-		-	-
Total Disbursements	4,735	1,326	25,500	94	0%	1,326	4,735
Cash Balance	34,846	34,999		35,951		34,999	34,846
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	34,846	34,999		35,951		34,999	34,846
Political Subdivision Fund #232							
Balance - January 1st	20,592	20,842		20,942		20,842	20,592
Revenues	250	100	450	657	146%	100	250
Special Fees	250	100	450	657	146%	100	250
Total Receipts and Balance	20,842	20,942	450	21,599		20,942	20,842
Expenditures	-	-	10,000	-	0%	-	-
Other Operations	-	-	10,000	-	0%	-	-
Total Disbursements	-	-	10,000	-	0%	-	-
Cash Balance	20,842	20,942		21,599		20,942	20,842
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	20,842	20,942		21,599		20,942	20,842
Computer Maintenance Fund #234							
Balance - January 1st	50,965	112,208		154,728		112,208	50,965
Revenues	82,929	59,575	50,000	71,270	143%	59,575	82,929
Court Special Fees	82,929	59,575	50,000	71,270	143%	59,575	82,929
Total Receipts and Balance	133,894	171,783	50,000	225,998		171,783	133,894
Expenditures	21,686	17,055	30,000	8,374	28%	17,055	21,686
Other Operations	21,686	17,055	30,000	8,374	28%	17,055	21,686
Total Disbursements	21,686	17,055	30,000	8,374	28%	17,055	21,686
Cash Balance	112,208	154,728		217,624		154,728	112,208
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	112,208	154,728		217,624		154,728	112,208

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Court Special Projects Fund #235							
Balance - January 1st	205,184	197,791		224,975		197,791	205,184
Revenues	138,561	218,201	190,000	213,411	112%	218,201	138,561
Court Special Fees	138,561	218,201	190,000	213,411	112%	218,201	138,561
Total Receipts and Balance	343,745	415,992	190,000	438,386		415,992	343,745
Expenditures	145,954	191,017	259,613	231,005	89%	191,017	145,954
Personal Services	23,441	23,690	28,863	27,001	94%	23,690	23,441
Other Operations	122,513	167,327	230,750	204,004	88%	167,327	122,513
Capital Outlay	-	-	-	-		-	-
Total Disbursements	145,954	191,017	259,613	231,005	89%	191,017	145,954
Cash Balance	197,791	224,975		207,381		224,975	197,791
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	197,791	224,975		207,381		224,975	197,791
Court Probation Services #236							
Balance - January 1st	143,583	156,083		165,520		156,083	143,583
Revenues	20,713	17,485	18,500	22,406	121%	17,485	20,713
Court Special Fees	20,713	17,485	18,500	22,406	121%	17,485	20,713
Total Receipts and Balance	164,296	173,568	18,500	187,926		173,568	164,296
Expenditures	8,213	8,047	43,000	13,923	32%	8,047	8,213
Personal Services	-	-	-	-		-	-
Other Operations	8,213	8,047	43,000	13,923	32%	8,047	8,213
Total Disbursements	8,213	8,047	43,000	13,923	32%	8,047	8,213
Cash Balance	156,083	165,521		174,002		165,521	156,083
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	156,083	165,521		174,002		165,521	156,083
IDIAM #237							
Balance - January 1st	167,453	166,875		154,522		166,875	167,453
Revenues	9,230	6,735	9,000	11,179	100%	6,735	9,230
Court Special Fees	9,230	6,735	9,000	11,179	100%	6,735	9,230
Total Receipts and Balance	176,683	173,610	9,000	165,701		173,610	176,683
Expenditures	9,808	19,088	61,000	15,875	100%	19,088	9,808
Other Operations	9,808	19,088	61,000	15,875	100%	19,088	9,808
Total Disbursements	9,808	19,088	61,000	15,875	100%	19,088	9,808
Cash Balance	166,875	154,522		149,826		154,522	166,875
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	166,875	154,522		149,826		154,522	166,875

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
CDBG Fund #240							
Balance - January 1st	286,193	254,696		258,268		254,696	286,193
Revenues	2,721,441	2,199,332	3,220,000	2,403,083	75%	2,199,332	2,721,441
CDBG	2,531,461	1,935,099	2,920,000	2,134,934	73%	1,935,099	2,531,461
Program Income	189,981	179,233	150,000	118,148	79%	179,233	189,981
E.D. Fund Loan Repayment	-	-	-	-	-	-	-
PR Program Income	-	-	-	-	-	-	-
Advance In	-	85,000	150,000	150,000	100%	85,000	-
Total Receipts and Balance	3,007,634	2,454,028	3,220,000	2,661,351		2,454,028	3,007,634
Expenditures							
Housing and Building	82,008	83,482	82,360	77,297	94%	83,482	82,008
Personal Services	78,705	80,335	77,360	73,648	95%	80,335	78,705
Other Operations	3,303	3,147	5,000	3,650	73%	3,147	3,303
Capital Programs	1,231,974	708,793	1,068,140	909,303	85%	708,793	1,231,974
Capital Outlay	1,231,974	708,793	1,068,140	909,303	85%	708,793	1,231,974
Aging	27,987	16,430	-	-	-	16,430	27,987
Personal Services	27,987	16,430	-	-	-	16,430	27,987
Nuisance Rehab	2,015	-	-	-	-	-	2,015
Personal Services	2,015	-	-	-	-	-	2,015
Other Operations	-	-	-	-	-	-	-
Early Childhood	83,711	41,554	47,770	40,942	86%	41,554	83,711
Personal Services	23,090	-	-	-	-	-	23,090
Other Operations	60,621	41,554	47,770	40,942	86%	41,554	60,621
Home Buyer Assistance	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Community Development	440,667	379,812	362,699	344,292	95%	379,812	440,667
Personal Services	294,929	347,405	317,400	303,165	96%	347,405	294,929
Other Operations	145,738	32,406	45,299	41,128	91%	32,406	145,738
LMI Housing Rehab Loans	73,235	144,926	167,009	157,708	94%	144,926	73,235
Personal Services	19,146	20,326	24,940	20,875	84%	20,326	19,146
Other Operations	54,089	124,600	142,069	136,833	96%	124,600	54,089
Store Front Renovation	207,019	214,342	79,090	71,467	90%	214,342	207,019
Personal Services	11,630	13,555	18,090	14,682	81%	13,555	11,630
Other Operations	195,389	200,787	61,000	56,785	93%	200,787	195,389
RAMP	44,548	143,684	149,663	136,852	91%	143,684	44,548
Personal Services	16,911	21,976	25,863	22,844	88%	21,976	16,911
Other Operations	27,637	121,708	123,800	114,008	92%	121,708	27,637
LCSC - Employment Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Home Improvement Grant	55,529	3,500	13,000	12,818	99%	3,500	55,529
Other Operations	55,529	3,500	13,000	12,818	99%	3,500	55,529
LCSC-LMI Case Management	29,204	20,967	36,194	32,346	89%	20,967	29,204
Other Operations	29,204	20,967	36,194	32,346	89%	20,967	29,204
Other Operations & Maintenance	-	-	-	-	-	-	-
NCH-Health Services	25,391	25,667	26,293	25,499	97%	25,667	25,391
Other Operations	25,391	25,667	26,293	25,499	97%	25,667	25,391
Economic Development	8,139	58,190	9,236	5,024	54%	58,190	8,139
Personal Services	8,139	8,190	9,236	5,024	54%	8,190	8,139
Other Operations	-	50,000	-	-	-	50,000	-
Community Environment	-	-	15,000	12,488	100%	-	-
Other Operations	-	-	15,000	12,488	100%	-	-
Climate Action Plan	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Purchase Revitalization	2,489	-	-	-	-	-	2,489
Personal Services	2,489	-	-	-	-	-	2,489
Other Operations	-	-	-	-	-	-	-
LkwdAlive-HousingOutreach	57,164	62,041	37,743	28,719	76%	62,041	57,164
Other Operations	57,164	62,041	37,743	28,719	76%	62,041	57,164
Weatherization	37,295	110,594	80,590	50,112	62%	110,594	37,295
Other Operations	20,385	92,800	60,500	31,895	53%	92,800	20,385
Park Improvements	17,470	-	235,000	234,667	100%	-	17,470
Capital Outlay	17,470	-	235,000	234,667	100%	-	17,470
LCSC - Food Pantry	124,473	93,427	88,988	88,711	100%	93,427	124,473
Other Operations	124,473	93,427	88,988	88,711	100%	93,427	124,473
DVC - Advocacy for Lkwd Victims	16,180	18,291	22,940	18,904	82%	18,291	16,180
Other Operations	16,180	18,291	22,940	18,904	82%	18,291	16,180
Demolition	-	2,624	-	-	-	2,624	-
Personal Services	-	2,624	-	-	-	2,624	-
Other Operations	-	-	-	-	-	-	-
HOME Administration	20,940	26,586	30,754	27,816	90%	26,586	20,940
Personal Services	20,940	26,468	27,704	27,470	99%	26,468	20,940
Other Operations	-	118	3,050	346	11%	118	-
LkwdAlive-Paint Rebate	15,500	40,850	35,740	32,677	91%	40,850	15,500
Other Operations	15,500	40,850	35,740	32,677	91%	40,850	15,500
Transfer Out	150,000	-	85,000	85,000	100%	-	150,000
Total Disbursements	2,752,938	2,195,760	2,673,211	2,392,643	90%	2,195,760	2,752,938
Cash Balance	254,696	258,268		268,708		258,268	254,696
Less: Encumbrances	-	-	-	-	-	-	-
Adjustments							
Unencumbered Balance	254,696	258,268		268,708		258,268	254,696

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Emergency Shelter Grant #241							
Balance - January 1st	48,444	48,444		48,444		48,444	48,444
Revenues	249,142	124,706	234,000	151,593	65%	124,706	249,142
Grants	169,142	44,706	154,000	71,593	46%	44,706	169,142
Advance In	80,000	80,000	80,000	80,000	100%	80,000	80,000
Total Receipts and Balance	297,586	173,151	234,000	200,037		173,151	297,586
Expenditures	249,142	124,706	153,270	151,593	99%	124,706	249,142
Personal Services	4,599	4,857	6,696	5,024	75%	4,857	4,599
Advance Out	80,000	80,000	80,000	80,000	100%	80,000	80,000
LCSC-Homeless Prevention	142,030	37,914	66,574	66,569	100%	37,914	142,030
LCSC	22,513	1,936	-	-		1,936	22,513
Total Disbursements	249,142	124,706	153,270	151,593	99%	124,706	249,142
Cash Balance	48,444	48,444		48,445		48,444	48,444
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	48,444	48,444		48,445		48,444	48,444
HOME Investment Program Fund #242							
Balance - January 1st	514,585	392,235		60,696		392,235	514,585
Revenues	52,500	38,031	2,745,000	1,449,643	53%	38,031	52,500
Program Income	52,500	38,031	45,000	72,550	161%	38,031	52,500
County Reimbursements	-	-	1,580,000	257,093	16%	-	-
Advances In	-	-	1,120,000	1,120,000	100%	-	-
Total Receipts and Balance	567,085	430,266	2,745,000	1,510,339		430,266	567,085
Expenditures	174,850	369,570	1,461,225	1,444,073	99%	369,570	174,850
First Time Home Buyers	-	-	-	-		-	-
Senior Deferred Loan	37,338	114,738	400,000	388,275	97%	114,738	37,338
MURALS Program	-	-	-	-		-	-
New Home Construction	137,513	254,797	270,000	264,807	98%	254,797	137,513
Other Operations	-	34	791,225	790,992	100%	34	-
Advances Out	-	-	-	-		-	-
Total Disbursements	174,850	369,570	1,461,225	1,444,073	99%	369,570	174,850
Cash Balance	392,235	60,696		66,265		60,696	392,235
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	392,235	60,696		66,265		60,696	392,235
Neighborhood Stabilization Fund #245							
Balance - January 1st	41,238	41,238		41,238		41,238	41,238
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	41,238	41,238	-	41,238		41,238	41,238
Expenditures	-	-	-	-		-	-
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Neighborhood Stabilization - NSP III	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	41,238	41,238		41,238		41,238	41,238
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	41,238	41,238		41,238		41,238	41,238
Office on Aging IIIB Fund #250							
Balance - January 1st	867,258	620,820		673,298		620,820	867,258
Revenues	791,147	1,174,528	1,945,000	1,940,873	100%	1,174,528	791,147
Intergovernmental	63,282	110,056	185,000	171,762	93%	110,056	63,282
Charges for Services	107,501	140,907	110,000	119,111	108%	140,907	107,501
Donations and Contributions	20,365	23,565	50,000	50,000	100%	23,565	20,365
Transfer (General Fund)	600,000	900,000	-	1,600,000		900,000	600,000
Total Receipts and Balance	1,658,405	1,795,348	1,945,000	2,614,171		1,795,348	1,658,405
Expenditures	1,037,585	1,122,050	1,371,174	1,328,045	97%	1,122,050	1,037,585
Personal Services	862,263	933,472	1,035,749	1,016,121	98%	933,472	862,263
Other Operations	175,322	188,578	335,425	311,924	93%	188,578	175,322
Total Disbursements	1,037,585	1,122,050	1,371,174	1,328,045	97%	1,122,050	1,037,585
Cash Balance	620,820	673,298		1,286,126		673,298	620,820
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	620,820	673,298		1,286,126		673,298	620,820

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Lakewood Hospital Fund #260							
Balance - January 1st	7,399,372	7,151,067		7,053,552		7,151,067	7,399,372
Revenues	12,488	8,702	135,000	130,255	96%	8,702	12,488
Licenses and Permits	-	-	-	-		-	-
Intergovernmental	-	-	-	-		-	-
Transport Charges	-	-	-	-		-	-
Donations	-	-	-	-		-	-
Vital Stats	-	-	-	-		-	-
Rent	-	-	-	-		-	-
Other	12,488	8,702	135,000	130,255	96%	8,702	12,488
Total Receipts and Balance	7,411,860	7,159,769	135,000	7,183,807		7,159,769	7,411,860
Expenditures							
EMS	70,135	3,457	28,000	3,702	13%	3,457	70,135
Personal Services	-	-	-	-		-	-
Professional Services	-	-	-	-		-	-
Payment to Lakewood Hospital	-	-	-	-		-	-
Other Operations	70,135	3,457	28,000	3,702	13%	3,457	70,135
Health	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Planning & Development	190,658	102,761	5,641,500	669,970	12%	102,761	190,658
Other Operations	190,658	102,761	5,641,500	669,970	12%	102,761	190,658
Total Disbursements	260,793	106,218	5,669,500	673,672	12%	106,218	260,793
Cash Balance	7,151,067	7,053,551		6,510,135		7,053,551	7,151,067
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	7,151,067	7,053,551		6,510,135		7,053,551	7,151,067
Help to Others Fund #277							
Balance - January 1st	11,569	12,049		11,569		12,049	11,569
Revenues	51,000	95,920	104,544	93,746	90%	95,920	51,000
Intergovernmental	-	-	-	-		-	-
Charges for Services	-	95,920	53,544	43,746	82%	95,920	-
Donations	51,000	-	-	-		-	51,000
Advance In	-	-	51,000	50,000		-	-
Total Receipts and Balance	62,569	107,969	104,544	105,315	101%	107,969	62,569
Expenditures	50,521	96,399	56,044	52,854	94%	96,399	50,521
Personal Services	47,061	42,265	49,644	49,231	99%	42,265	47,061
Other Operations	3,460	3,134	6,400	3,624	57%	3,134	3,460
Advance Out	-	51,000	-	-		51,000	-
Total Disbursements	50,521	96,399	56,044	52,854	94%	96,399	50,521
Cash Balance	12,049	11,570		52,461		11,570	12,049
Less: Encumbrances	-	-		-		-	0
Adjustments							
Unencumbered Balance	12,049	11,570		52,461		11,570	12,049
Juvenile Diversion Program Fund #279							
Balance - January 1st	11,960	15,684		16,744		15,684	11,960
Revenues	42,655	31,060	30,000	30,000	100%	31,060	42,655
State Grants	9,200	1,000	-	-		1,000	9,200
Donations/Advance In	33,455	30,060	30,000	30,000	100%	30,060	33,455
Total Receipts and Balance	54,615	46,744	30,000	46,744		46,744	54,615
Expenditures	38,931	30,000	30,000	30,000	100%	30,000	38,931
Personal Services	13,854	-	-	-		-	13,854
Other Operations	25,077	30,000	30,000	30,000	100%	30,000	25,077
Total Disbursements	38,931	30,000	30,000	30,000	100%	30,000	38,931
Cash Balance	15,684	16,744		16,744		16,744	15,684
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	15,684	16,744		16,744		16,744	15,684
FEMA Fund #280							
Balance - January 1st	20,664	2,868		16,561		2,868	20,664
Revenues	163,341	29,692	-	-		29,692	163,341
Intergovernmental	147,341	29,692	-	-		29,692	147,341
Advance In	16,000	-	-	-		-	16,000
Total Receipts and Balance	184,004	32,560	-	16,561		32,560	184,004
Expenditures	181,136	16,000	-	-		16,000	181,136
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Capital Outlay	19,061	-	-	-		-	19,061
Total Disbursements	181,136	16,000	-	-		16,000	181,136
Cash Balance	2,868	16,560		16,561		16,560	2,868
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	2,868	16,560		16,561		16,560	2,868

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Family to Family Fund #281							
Balance - January 1st	114,933	116,880		230,884		116,880	114,933
Revenues	851,310	957,457	960,000	818,282	85%	957,457	851,310
Intergovernmental	566,310	692,457	700,000	698,282	100%	692,457	566,310
Miscellaneous /Transfers In	285,000	265,000	260,000	120,000	46%	265,000	285,000
Total Receipts and Balance	966,243	1,074,337	960,000	1,049,166		1,074,337	966,243
Expenditures	849,363	843,454	827,406	760,822	92%	843,454	849,363
Personal Services	375,506	430,859	443,627	399,323	90%	430,859	375,506
Other Operations	473,857	412,594	383,779	361,499	94%	412,594	473,857
Total Disbursements	849,363	843,454	827,406	760,822	92%	843,454	849,363
Cash Balance	116,880	230,884		288,345		230,884	116,880
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	116,880	230,884		288,345		230,884	116,880
Opioid Settlement Fund #283							
Balance - January 1st	8,713	40,295		105,955		40,295	8,713
Revenues	39,083	80,360	30,000	47,815	159%	80,360	39,083
Intergovernmental	39,083	80,360	30,000	47,815	159%	80,360	39,083
Advance In	-	-	-	-	-	-	-
Total Receipts and Balance	47,795	120,655	30,000	153,770		120,655	47,795
Expenditures	7,500	14,700	50,000	14,400	29%	14,700	7,500
Personal Services	-	-	-	-	-	-	-
Other Operations	7,500	14,700	50,000	14,400	29%	14,700	7,500
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	7,500	14,700	50,000	14,400	29%	14,700	7,500
Cash Balance	40,295	105,955		139,370		105,955	40,295
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	40,295	105,955		139,370		105,955	40,295
Local Coronavirus Relief Fund #285							
Balance - January 1st	-	-		-		-	-
Revenues	-	-	-	-		-	-
Intergovernmental	-	-	-	-		-	-
Miscellaneous /Transfers In	-	-	-	-		-	-
Total Receipts and Balance	-	-	-	-		-	-
Expenditures	-	-	-	-		-	-
Police	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Fire	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
General Administration	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
CDBG - CV	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
ESG - CV	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	-	-		-		-	-
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	-	-		-		-	-

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
ARP Local Fiscal Recovery Fund #286							
Balance - January 1st	38,146,292	29,696,783		5,050,520		29,696,783	38,146,292
Revenues	(6,328,452)	(24,256,304)	-	(5,340,479)		(24,256,304)	(6,328,452)
Intergovernmental	(6,328,452)	(24,256,304)	-	(5,340,479)		(24,256,304)	(6,328,452)
Total Receipts and Balance	31,817,840	5,440,479	-	(289,959)		5,440,479	31,817,840
Expenditures	2,121,057	389,959	5,050,520	(289,959)	-6%	389,959	2,121,057
Personal Services	135,381	-	-	-		-	135,381
Other Operations	235,568	389,959	-	(289,959)		389,959	235,568
Capital Outlay	1,750,108	-	5,050,520	-	0%	-	1,750,108
Total Disbursements	2,121,057	389,959	5,050,520	(289,959)	-6%	389,959	2,121,057
Cash Balance	29,696,783	5,050,520		-		5,050,520	29,696,783
Less: Encumbrances	-						-
Unencumbered Balance	29,696,783	5,050,520		-		5,050,520	29,696,783

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
General Bond Retirement Fund #301							
Balance - January 1st	6,244,029	7,744,582		8,365,984		7,744,582	6,244,029
Revenues	5,192,994	5,628,826	6,748,587	6,922,283	103%	5,628,826	5,192,994
Real Estate & Public Utility Tangible Personal Property	4,265,391	4,272,472	5,495,286	5,399,017	98%	4,272,472	4,265,391
Homestead	47,607	49,389	51,858	55,175	106%	49,389	47,607
Rollback	468,482	470,898	494,443	621,411	126%	470,898	468,482
CAT Tax	-	-	-	-	-	-	-
Special Assessments							
Street	-	-	-	-	-	-	-
Sidewalk	63,892	155,676	70,000	184,837	264%	155,676	63,892
Sidewalk-Direct Billing	123,488	402,774	270,000	241,217	89%	402,774	123,488
Miscellaneous	12,439	12,579	62,000	78,777	127%	12,579	12,439
Interest	211,696	265,038	305,000	341,850	112%	265,038	211,696
Other Financing Sources	13,778,731	31,454,672	8,420,000	8,436,319	100%	31,454,672	13,778,731
Bond Proceeds	-	26,358,713	-	-	-	26,358,713	-
Note Proceeds	11,735,000	-	6,320,000	6,320,000	100%	-	11,735,000
Premium on Sale of Debt	243,731	3,295,959	100,000	116,319	116%	3,295,959	243,731
Transfer (WWIF)	1,800,000	1,800,000	2,000,000	2,000,000	100%	1,800,000	1,800,000
Transfer (HB 300 Lease)	-	-	-	-	-	-	-
Total Receipts and Balance	25,215,753	44,828,079	15,168,587	23,724,586		44,828,079	25,215,753
Expenditures	17,471,172	36,462,096	14,483,600	14,436,440	100%	36,462,096	17,471,172
County Government Charges	70,931	63,415	80,000	75,876	95%	63,415	70,931
Professional Services	-	-	-	-	-	-	-
Note Principal	11,735,000	28,145,000	6,320,000	6,320,000	100%	28,145,000	11,735,000
Note Interest	204,792	1,263,007	260,000	259,976	100%	1,263,007	204,792
Bond Principal	2,423,466	2,497,520	2,756,000	2,746,227	100%	2,497,520	2,423,466
Bond Interest	1,196,089	2,059,407	2,331,000	2,330,768	100%	2,059,407	1,196,089
Capital Lease Principal	1,615,215	2,042,420	2,463,030	2,462,959	100%	2,042,420	1,615,215
Capital Lease Interest	136,606	106,240	203,570	173,231	85%	106,240	136,606
Debt Issuance Costs	89,074	285,088	70,000	67,404	96%	285,088	89,074
Total Disbursements	17,471,172	36,462,096	14,483,600	14,436,440	100%	36,462,096	17,471,172
Cash Balance	7,744,582	8,365,984		9,288,146		8,365,984	7,744,582
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	7,744,582	8,365,984		9,288,146		8,365,984	7,744,582

TIF Bond Retirement Fund #302							
Balance - January 1st	1,284,071	1,724,994		2,184,944		1,724,994	1,284,071
Revenues	1,815,481	1,880,713	44,600	69,242	155%	1,880,713	1,815,481
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	1,700,765	1,766,215	40,600	69,242	171%	1,766,215	1,700,765
Homestead & Rollbacks	114,716	114,498	4,000	-	0%	114,498	114,716
Total Receipts and Balance	3,099,552	3,605,707	44,600	2,254,185		3,605,707	3,099,552
Expenditures	1,374,558	1,420,763	43,000	33,596	78%	1,420,763	1,374,558
Revenue Reimbursement	975,001	1,022,228	20,000	10,637	53%	1,022,228	975,001
Bond Principal	375,424	385,665	21,900	21,866	100%	385,665	375,424
Bond Interest	24,133	12,870	1,100	1,093	99%	12,870	24,133
Total Disbursements	1,374,558	1,420,763	43,000	33,596	78%	1,420,763	1,374,558
Cash Balance	1,724,994	2,184,944		2,220,589		2,184,944	1,724,994
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,724,994	2,184,944		2,220,589		2,184,944	1,724,994

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Capital Projects Fund #401							
Balance - January 1st	7,401,945	12,079,478		8,230,132		12,079,478	7,401,945
Revenues	19,989,983	11,620,386	7,254,000	7,196,769	99%	11,620,386	19,989,983
OPWC	928,402	-	-	-		-	928,402
Federal	-	1,704,925	250,000	139,769	56%	1,704,925	-
County	101,581	77,549	20,000	-	0%	77,549	101,581
Transfer (General Fund)	2,550,000	1,964,100	475,000	475,000	100%	1,964,100	2,550,000
Bond/Note Proceeds	16,410,000	6,320,000	6,450,000	6,550,000	102%	6,320,000	16,410,000
Premium on Sale of Debt	-	34,950	34,000	-	0%	34,950	-
Other	-	1,518,863	25,000	32,000	128%	1,518,863	-
Total Receipts and Balance	27,391,927	23,699,864	7,254,000	15,426,901		23,699,864	27,391,927
Expenditures	15,312,449	15,469,732	11,832,700	8,136,753	69%	15,469,732	15,312,449
Capital Outlay							
Parks	6,949,583	3,976,349	712,000	699,779	98%	3,976,349	6,949,583
Building and Facilities	387,654	547,832	4,041,000	975,168		547,832	387,654
Police	209,177	180,563	90,200	89,441	99%	180,563	209,177
Fire	200,498	1,918,292	361,500	360,893	100%	1,918,292	200,498
Streets & Sidewalks	2,316,109	2,601,591	4,074,000	3,476,390	85%	2,601,591	2,316,109
Refuse and Recycling	5,262,997	5,884,982	2,095,000	2,093,191	100%	5,884,982	5,262,997
Fleet Management	63,075	241,704	50,000	38,321		241,704	63,075
Engineering	147,180	88,369	15,000	9,743	65%	88,369	147,180
Aging	(223,823)	30,050	394,000	393,827		30,050	(223,823)
Total Disbursements	15,312,449	15,469,732	11,832,700	8,136,753	69%	15,469,732	15,312,449
Cash Balance	12,079,478	8,230,132		7,290,148		8,230,132	12,079,478
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	12,079,478	8,230,132		7,290,148		8,230,132	12,079,478
Land Acquisition Fund #404							
Balance - January 1st	1,001,776	1,001,777		1,524,309		1,001,777	1,001,776
Revenues	-	522,532	300,000	317,380	106%	522,532	-
Total Receipts and Balance	1,001,776	1,524,309	300,000	1,841,689		1,524,309	1,001,776
Expenditures	-	-	-	-		-	-
Reimbursements/Refunds	-	-	-	-		-	-
Transfers Out	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	1,001,776	1,524,309		1,841,689		1,524,309	1,001,776
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,001,776	1,524,309		1,841,689		1,524,309	1,001,776
City Park Improvement Fund #405							
Balance - January 1st	54,844	67,129		73,885		67,129	54,844
Revenues	12,285	6,756	6,000	6,022	100%	6,756	12,285
Other Rents	-	-	-	-		-	-
Royalties	12,285	6,756	6,000	6,022	100%	6,756	12,285
Dana' s Legacy	-	-	-	-		-	-
Total Receipts and Balance	67,129	73,885	6,000	79,907		73,885	67,129
Expenditures	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	67,129	73,885		79,907		73,885	67,129
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	67,129	73,885		79,907		73,885	67,129

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Water #501							
Balance - January 1st	19,960,456	19,913,542		16,452,947		19,913,542	19,960,456
Revenues	22,895,155	25,520,271	25,756,720	25,706,771	100%	25,520,271	22,895,155
Intergovernmental / ARPA	4,294,857	5,900,760	2,500,000	1,967,549	79%	5,900,760	4,294,857
Charges for Services	12,174,455	12,888,616	13,226,720	13,180,281	100%	12,888,616	12,174,455
Special Assessments	211,652	226,425	325,000	278,022	86%	226,425	211,652
Interest	560,944	597,146	350,000	787,736	225%	597,146	560,944
Other	4,750	4,988	5,000	87,055	1741%	4,988	4,750
Bond Proceeds	-	5,246,323	-	-	-	5,246,323	-
Note Proceeds	5,600,000	-	9,325,000	9,325,000	100%	-	5,600,000
Loan Proceeds	-	-	-	-	-	-	-
Premium on Sale of Debt	48,497	656,013	25,000	81,128	325%	656,013	48,497
Total Receipts and Balance	42,855,611	45,433,813	25,756,720	42,159,717		45,433,813	42,855,611
Expenditures							
Water Administration	8,581,094	8,922,566	3,438,545	3,221,518	94%	8,922,566	8,581,094
Personal Services	256,981	282,426	339,606	329,341	97%	282,426	256,981
Other Operations & Maintenance	764,516	734,503	893,639	717,714	80%	734,503	764,516
Bond Principal	6,372,128	6,616,426	847,000	842,695	99%	6,616,426	6,372,128
Bond Interest	474,456	638,902	682,000	680,731	100%	638,902	474,456
Issue 2 Loan Payments	560,254	483,452	534,000	533,164	100%	483,452	560,254
Capital Lease Principal	135,530	103,130	125,000	105,469	84%	103,130	135,530
Capital Lease Interest	17,229	14,743	17,300	12,404	72%	14,743	17,229
Debt Issuance Costs	-	48,984	-	-	-	48,984	-
Transfer Out	-	-	-	-	-	-	-
Water Distribution	13,762,662	19,089,927	23,683,840	9,708,949	41%	19,089,927	13,762,662
Personal Services	748,795	837,793	956,040	920,757	96%	837,793	748,795
Water - Cleveland	5,354,895	6,112,417	6,300,000	5,483,075	87%	6,112,417	5,354,895
Other Operations & Maintenance	642,643	979,538	1,367,800	662,387	48%	979,538	642,643
Capital Outlay	7,016,328	11,160,179	15,060,000	2,642,729	18%	11,160,179	7,016,328
Water Metering	598,313	968,374	1,098,933	1,037,042	94%	968,374	598,313
Personal Services	491,168	566,437	527,133	520,824	99%	566,437	491,168
Other Operations & Maintenance	107,146	401,937	571,800	516,217	90%	401,937	107,146
Total Disbursements	22,942,069	28,980,867	28,221,318	13,967,509	49%	28,980,867	22,942,069
Cash Balance	19,913,542	16,452,946		28,192,209		16,452,946	19,913,542
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	19,913,542	16,452,946		28,192,209		16,452,946	19,913,542
Wastewater Collection Fund #510							
Balance - January 1st	17,371,714	17,191,174		18,811,462		17,191,174	17,371,714
Revenues	14,272,687	27,031,146	15,460,158	12,466,125	81%	27,031,146	14,272,687
Charges for Services	6,004,424	6,407,104	7,720,158	6,518,227	84%	6,407,104	6,004,424
Interest	-	-	-	-	-	-	-
Reimbursements	15,566	955,190	300,000	(34,037)	-11%	955,190	15,566
Special Assessments	92,171	101,261	165,000	117,525	71%	101,261	92,171
Bond Proceeds	2,200,000	2,061,812	250,000	250,000	100%	2,061,812	2,200,000
Note Proceeds / ARPA	5,941,467	17,247,965	7,000,000	5,612,643	80%	17,247,965	5,941,467
Premium on Sale of Debt	19,060	257,814	25,000	1,767	7%	257,814	19,060
Total Receipts and Balance	31,644,401	44,222,320	15,460,158	31,277,586		44,222,320	31,644,401
Expenditures	14,453,227	25,410,858	25,532,636	18,153,514	71%	25,410,858	14,453,227
Personal Services	1,388,483	1,581,200	1,734,490	1,716,832	99%	1,581,200	1,388,483
Other Operations & Maintenance	1,573,256	2,203,414	2,967,146	2,289,147	77%	2,203,414	1,573,256
Capital Outlay	7,583,441	17,376,406	18,665,000	12,007,630	64%	17,376,406	7,583,441
Bond Principal	911,863	967,623	1,030,000	1,025,682	100%	967,623	911,863
Bond Interest	562,335	606,185	600,000	595,443	99%	606,185	562,335
Note Principal	2,200,000	2,200,000	-	-	-	2,200,000	2,200,000
Note Interest	38,393	98,725	-	-	-	98,725	38,393
Issue 2 Loan Payments	30,481	102,272	35,000	30,481	87%	102,272	30,481
Capital Lease Principal	156,027	249,109	471,000	470,134	100%	249,109	156,027
Capital Lease Interest	8,948	6,674	25,000	18,165	73%	6,674	8,948
Debt Issuance Costs	-	19,251	5,000	-	0%	19,251	-
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	14,453,227	25,410,858	25,532,636	18,153,514	71%	25,410,858	14,453,227
Cash Balance	17,190,719	18,811,007		13,123,617		18,811,007	17,190,719
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	17,190,719	18,811,007		13,123,617		18,811,007	17,190,719

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Wastewater Treatment Fund #511							
Balance - January 1st	10,769,746	13,127,193		16,512,382		13,127,193	10,769,746
Revenues	11,329,515	12,355,418	20,998,248	20,310,589	97%	12,355,418	11,329,515
Charges for Services	8,137,926	8,695,445	9,433,248	8,999,069	95%	8,695,445	8,137,926
Special Assessments	138,256	151,891	165,000	176,287	107%	151,891	138,256
Other / ARPA	1,288,181	1,665,091	50,000	1,300,000	2600%	1,665,091	1,288,181
Transfer from 512	-	-	1,300,000	-	0%	-	-
Bond Proceeds	-	1,638,152	-	-	-	1,638,152	-
Note Proceeds	1,750,000	-	10,000,000	9,835,233	98%	-	1,750,000
Premium on Sale of Debt	15,152	204,839	50,000	-	0%	204,839	15,152
Total Receipts and Balance	22,099,261	25,482,611	20,998,248	36,822,971		25,482,611	22,099,261
Expenditures	8,972,069	8,970,229	20,913,523	9,735,150	47%	8,970,229	8,972,069
Personal Services	2,257,493	2,260,922	2,489,722	2,397,421	96%	2,260,922	2,257,493
Other Operations & Maintenance	1,701,024	1,506,640	2,235,851	1,638,813	73%	1,506,640	1,701,024
Capital Lease Principal	89,962	91,671	91,700	-	0%	91,671	89,962
Capital Lease Interest	3,452	1,742	1,750	-	0%	1,742	3,452
Bond Principal	714,848	474,067	505,500	505,500	100%	474,067	714,848
Bond Interest	354,600	392,094	396,000	395,678	100%	392,094	354,600
Capital Outlay	3,850,692	4,243,092	15,193,000	4,797,737	32%	4,243,092	3,850,692
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	8,972,069	8,970,229	20,913,523	9,735,150	47%	8,970,229	8,972,069
Cash Balance	13,127,193	16,512,381		27,087,821		16,512,381	13,127,193
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	13,127,193	16,512,381		27,087,821		16,512,381	13,127,193

Wastewater Improvement Fund #512							
Balance - January 1st	2,689,109	2,506,052		2,333,664		2,506,052	2,689,109
Revenues	2,755,955	2,762,491	3,482,183	3,501,820	101%	2,762,491	2,755,955
Real Estate & Public Utility	2,458,491	2,462,530	3,167,331	3,111,817	98%	2,462,530	2,458,491
Homestead	27,439	28,466	29,868	31,801	106%	28,466	27,439
Rollback	270,025	271,413	284,984	358,161	126%	271,413	270,025
Miscellaneous	-	81	-	41	-	81	-
Total Receipts and Balance	5,445,064	5,268,543	3,482,183	5,835,484		5,268,543	5,445,064
Expenditures	2,939,012	2,934,878	3,360,000	3,341,732	99%	2,934,878	2,939,012
Personal Services	-	-	-	-	-	-	-
Other Operations & Maintenance	39,012	34,878	60,000	41,732	70%	34,878	39,012
Transfer to Debt Service Fund	2,900,000	2,900,000	3,300,000	3,300,000	100%	2,900,000	2,900,000
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	2,939,012	2,934,878	3,360,000	3,341,732	99%	2,934,878	2,939,012
Cash Balance	2,506,052	2,333,664		2,493,752		2,333,664	2,506,052
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	2,506,052	2,333,664		2,493,752		2,333,664	2,506,052

Parking Facilities Fund #520							
Balance - January 1st	739,469	665,570		706,838		665,570	739,469
Revenues	481,526	475,467	457,000	435,809	95%	475,467	481,526
Parking Meters	459,627	435,621	420,000	395,634	94%	435,621	459,627
Other	21,899	39,845	37,000	40,175	109%	39,845	21,899
Advance In	-	-	-	-	-	-	-
Total Receipts and Balance	1,220,995	1,141,037	457,000	1,142,647		1,141,037	1,220,995
Expenditures	555,425	434,199	703,773	424,444	60%	434,199	555,425
Personal Services	159,408	180,610	229,593	214,527	93%	180,610	159,408
Property Taxes	38,876	30,005	28,000	26,772	96%	30,005	38,876
Other Operations & Maintenance	135,008	188,502	246,180	179,806	73%	188,502	135,008
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Capital Outlay	222,134	35,081	200,000	3,340	2%	35,081	222,134
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	555,425	434,199	703,773	424,444	60%	434,199	555,425
Cash Balance	665,570	706,838		718,203		706,838	665,570
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	665,570	706,838		718,203		706,838	665,570

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Winterhurst Ice Rink Fund #530							
Balance - January 1st	915,795	2,580,962		3,046,606		2,580,962	915,795
	2,671,346	3,740,457	1,823,000	1,817,727	100%	3,740,457	2,671,346
Intergovernmental/Grants	-	-	-	-	-	-	-
Advance In	-	-	-	-	-	-	-
Non Revenue / Reimbursements	-	220,000	190,000	190,000	100%	220,000	-
Transfer In	2,300,000	625,000	1,125,000	1,125,000	100%	625,000	2,300,000
Other	251,284	2,895,457	508,000	502,727	99%	2,895,457	251,284
Utility Reimbursement	120,062	-	-	-	-	-	120,062
Total Receipts and Balance	3,587,141	6,321,419	1,823,000	4,864,333		6,321,419	3,587,141
Expenditures	1,006,179	3,274,812	3,344,650	1,597,484	48%	3,274,812	1,006,179
Utilities	197,855	241,382	222,010	221,980	100%	241,382	197,855
Property Taxes	54,379	54,012	-	-	-	54,012	54,379
Other Operations & Maintenance	739,203	2,947,456	3,087,990	1,341,744	43%	2,947,456	739,203
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	1,006,179	3,274,812	3,344,650	1,597,484	48%	3,274,812	1,006,179
Cash Balance	2,580,962	3,046,607		3,266,850		3,046,607	2,580,962
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	2,580,962	3,046,607		3,266,850		3,046,607	2,580,962

	Actual 2023	Actual 2024	Adopted Budget 2025	Actual as of December 31, 2025	Budget Used Benchmark 100% December 31, 2025	Actual as of December 31, 2024	Actual as of December 31, 2023
Hospitalization Fund #600							
Balance - January 1st	4,370,972	5,221,754		5,431,173		5,221,754	4,370,972
Revenues	8,249,881	9,782,356	9,585,000	9,631,125	100%	9,782,356	8,249,881
Employee Contribution	804,781	840,074	835,000	897,667	108%	840,074	804,781
Other (COBRA & R/X)	489,308	728,912	480,000	431,982	90%	728,912	489,308
Transfer In	-	-	-	-	-	-	-
Charges to Departments	6,955,792	8,213,371	8,270,000	8,301,476	100%	8,213,371	6,955,792
Total Receipts and Balance	12,620,853	15,004,110	9,585,000	15,062,298		15,004,110	12,620,853
Expenditures	9,367,539	9,572,938	10,505,000	9,783,649	93%	9,572,938	9,367,539
Employee Hospitalization	8,696,482	8,817,597	9,596,000	9,007,853	94%	8,817,597	8,696,482
AFSCME Cares Premium	158,811	160,328	170,000	164,962	97%	160,328	158,811
Other	398,346	562,700	625,000	579,129	93%	562,700	398,346
Professional Services	113,900	32,313	114,000	31,705	28%	32,313	113,900
Total Disbursements	9,367,539	9,572,938	10,505,000	9,783,649	93%	9,572,938	9,367,539
Cash Balance	3,253,314	5,431,173		5,278,649		5,431,173	3,253,314
Less: Encumbrances	-	-		-		-	-
Adjustments	1,968,440	-		-		-	1,968,440
Unencumbered Balance	5,221,754	5,431,173		5,278,649		5,431,173	5,221,754

Worker's Compensation Fund #601

Balance - January 1st	716,756	813,324		844,930		813,324	716,756
Revenues	536,130	540,276	540,400	540,724	100%	540,276	536,130
Refunds	98	272	400	-	100%	272	98
Transfers In	-	-	-	-	-	-	-
Charges to Departments	536,032	540,004	540,000	540,724	100%	540,004	536,032
Total Receipts and Balance	1,252,886	1,353,600	540,400	1,385,654		1,353,600	1,252,886
Expenditures	439,562	508,670	595,500	546,115	92%	508,670	439,562
Workers Comp Premiums	121,236	119,347	125,000	112,828	90%	119,347	121,236
Workers Comp Claims	201,190	274,800	325,000	300,276	92%	274,800	201,190
Professional Services	28,496	28,231	40,400	28,000	69%	28,231	28,496
Insurance	88,640	86,292	105,100	105,011	100%	86,292	88,640
Total Disbursements	439,562	508,670	595,500	546,115	92%	508,670	439,562
Cash Balance	813,324	844,930		839,539		844,930	813,324
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	813,324	844,930		839,539		844,930	813,324

	Actual as of December 31, 2025
Burial Permits State Fee #705	
Balance - January 1st	186
Revenues	1,636
Total Receipts and Balance	1,822
Disbursements	1,341
Cash Balance	481
Less: Encumbrances	-
Unencumbered Balance	481
Building Permit - Commercial #710	
Balance - January 1st	1,758
Revenues	-
Total Receipts and Balance	1,758
Disbursements	1,451
Cash Balance	308
Less: Encumbrances	-
Unencumbered Balance	308
Evidence Trust #736	
Balance - January 1st	303,668
Revenues	22,057
Total Receipts and Balance	325,725
Disbursements	42,214
Cash Balance	283,510
Less: Encumbrances	-
Unencumbered Balance	283,510
Birth Certificate State Fee #750	
Balance - January 1st	4,092
Revenues	18,793
Total Receipts and Balance	22,884
Disbursements	17,824
Cash Balance	5,061
Less: Encumbrances	-
Unencumbered Balance	5,061
Pavilion Deposit #755	
Balance - January 1st	13,344
Revenues	3,800
Total Receipts and Balance	17,144
Disbursements	6,015
Cash Balance	11,129
Less: Encumbrances	-
Unencumbered Balance	11,129

Actual
as of
December 31, 2025

Death Certificate State Fee #760	
Balance - January 1st	3,505
Revenues	8,279
Total Receipts and Balance	11,784
Disbursements	2,063
Cash Balance	9,721
Less: Encumbrances	-
Unencumbered Balance	9,721

Vital Stats - State Fee #767	
Balance - January 1st	9,559
Revenues	83,709
Total Receipts and Balance	93,268
Disbursements	61,506
Cash Balance	31,762
Less: Encumbrances	-
Unencumbered Balance	31,762

Family Violence Shelters #768	
Balance - January 1st	1,420
Revenues	13,430
Total Receipts and Balance	14,850
Disbursements	9,909
Cash Balance	4,940
Less: Encumbrances	-
Unencumbered Balance	4,940

Dog License Fee #772	
Balance - January 1st	100
Revenues	470
Total Receipts and Balance	570
Disbursements	480
Cash Balance	90
Less: Encumbrances	-
Unencumbered Balance	90

Keep America Beautiful #795	
Balance - January 1st	16,696
Revenues	9,851
Total Receipts and Balance	26,547
Disbursements	3,504
Cash Balance	23,043
Less: Encumbrances	-
Unencumbered Balance	23,043

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements							
217008	Engineering	Design and Contrsuction services for Foster Pool Renovations Project	Capital Project Fund	\$ 10,315,000	\$ 9,860,056	\$ 454,944	<p>BC-21-155 May 17, 2021 BOC request to award a contract to Sixmo Inc in an amount not to exceed \$240,000 for Professional engineering & design services for the Foster Pool Renovations Project. Sixmo, Inc submitted the best responsive and responsible proposal as outlined in RFP 21-004. BC-22-196 August 18, 2022 BOC request to award a construction services contract to Dunlop and Johnston, Inc an amount not to exceed \$6,250,000 to renovate Foster Pool in Lakewood Park. Dunlop & Johnston Inc submitted the lowest and best responsive and responsible bid to City of Lakewood Bid 22-018 opened on August 8, 2022. BC-22-197 August 18, 2022 BOC request to award a professional services contract to Sixmo Architects & Engineers in an amount not to exceed \$300,000 to provide construction administration services for the renovation of Foster Pool in Lakewood Park. Sixmo Architects & Engineers submitted the best responsive and responsible RFP to the City o flakewood's request for proposal. BC-23-089 March 20, 2023 BOC request to amend a construction administration services contract with Sixmo, Inc in an amount not to exceed \$135,000 to renovate Foster Pool in Lakewood Park. Sixmo, Inc submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-102 April 3, 2023 BOC request to amend a professional design contract with Sixmo in an amount not to exceed \$50,000 for Lakewood Park Foster Pool and Parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP 21-004.</p> <p>BC-23-166 July 3, 2023 BOC request to amend a construction services contract with Dunlop and Johnston Inc in an amount not to exceed \$440,000 for water and sewer work performed as part of the Foster Pool Renovation in Lakewood Park. During construction of Foster Pool the watermain traversing underneath the pool was encountered in several areas and found to be distressed. The decision was made to relocate the main outside of the pool area and improve the concession stand water and sewer connections. The water and sewer work and related ancillary restoration related work was performed on a time and material basis. BC-23-191 August 21, 2023 BOC request to award a professional services contract for construction administration with Sixmo in an amount not to exceed \$260,000 for Lakewood Park Phase 2 parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-192 August 21, 2023 BOC request to award a contract for construction services with Karvo Companies, Inc in an amount not to exceed \$2,300,000 for Lakewood Park Phase 2 parking lot improvements. Karvo Companies, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood's Bid No. 23-017. BC-23-219 September 18, 2023 BOC request to amend a contract with Sixmo for construction administration. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$260,000 of ARPA funding. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-220 September 18, 2023 BOC request to amend a contract with Karvo Companies, Inc for construction services. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$2,000,000 of ARPA funding with the remainder \$300,000 from the Sewer Fund. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-269 November 20, 2023 BOC request to amend a contract with Sixmo for construction administration in an amount not to exceed \$80,000. The city has requested additional design and has increased the scope of work for the Foster Pool Renovations project. The city is reclassifying the authorized expense currently for Construction with Dunlop and Johnston to pay for the additional construction administration services by Sixmo Architects & Engineers.</p>
227004	Planning & Development	Lakewood Park Pier	General Fund / Economic Development Fund	\$ 185,000	\$ 141,574	\$ 43,427	BC-22-216 October 3, 2022 BOC request to award a professional services contract with Smith Group in an amount not to exceed \$185,000 for professional services relater to land and water surveys, coastal conditions analysis, preliminary geo technical exploration, regulatory consultation, discussion with landowners, public meetings, final concept, and implementation strategy.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
237015	Parks & Public Property/Planning & Development	Winterhurst - Maintenance/Upgrades	Capital Project Fund/Enterprise Fund	\$ 2,386,000	\$ 3,372,013	\$ (986,013)	BC-23-08 April 3, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed \$152,000 for replacement of Winterhurst Roofs B&G. The project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-23-206 September 5, 2023 BOC request to award a contract to Grainger in an amount not to exceed \$12,000 for the purchase of cleaning equipment for Winterhurst Ice Arena. The cleaning equipment will be purchased through Sourcewell contract #MRO 0914022-WWG as authorized by Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding. BC-23-207 September 5, 2023 BOC request to award a contract to Rodgers Incorporated, in an amount not to exceed \$2,000,000 for replacement of the ice plant equipment at Winterhurst Ice Arena. The equipment required for this ice plant replacement project requires a long lead time. While the project installation is planned for the April-June 2024 timeframe, a down payment of 10% of the project costs is required now to secure a production slot for the required equipment. Rodgers Incorporated was selected as a partner of Lakewood Community Ice and thoroughly reviewed and vetted during the Winterhurst Operator RFP selection process. BC-23-213 September 18, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc., in an amount not to exceed \$52,000 for replacement of a sealing metal roof to the wall transition and adding a metal coping cap on the Winterhurst Ice Arena Roof. The Winterhurst roof & coping cap replacement project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-24-046 March 4, 2024 BOC request to amend the contract with Rodgers Incorporated, in an amount not to exceed \$800,000 for additional work needed to complete the replacement of the ice plant equipment at Winterhurst Ice Arena. The additional work to be completed is as follows: Concrete removal, central ice melt pit install, electrical equipment modifications, plant room layout modifications and new mechanical room entry/exit door, condenser unit roof stand modifications and engineering stamped drawings. Rodgers Incorporated was selected as a partner of Lakewood Community Ice and thoroughly reviewed and vetted during the Winterhurst Operator RFP/RFQ selection process. BC-24-117 October 28, 2024 BOC request to award a contract to Gameday.Pro, in an amount not to exceed \$120,000 for the replacement of two scoreboards at Winterhurst Ice Arena. The scoreboards purchase is funded through a grant from NOPEC of which \$100,000 was allocated. The remaining balance is funded by the remaining contingency of the Ice Plant Replacement project. Gameday.Pro was selected as the vendor for this project due to their pricing below national consortium levels.
247002	Parks & Public Property	Merl Park Improvements	Capital Project Fund	\$ 320,000	\$ 173,038	\$ 146,962	BC-24-026 February 5, 2024 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$150,000 to perform the Merl Park Tennis/Pickleball improvements. Base quote is \$124,757 plus contingencies. Vasco Sports Contractors to perform the improvements under National Cooperative Purchasing Alliance (NCPA) contract #08-43 Region 14 ESC, as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances. BC-24-116 October 28, 2024 BOC request to award a contract to Snider Recreation, Inc in an amount not to exceed \$135,000 to perform the Merl Bunts Park Playground Renovation. Base quote is \$129,641 plus contingencies. Snider Recreation, Inc to perform the Merl Bunts Park Playground improvements under the State of Ohio Co-Operative Purchasing Program contract #011008, as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the lakewood Codified Ordinances. BC-25-082 September 15, 2025 BOC request to amend a contract with Snider Recreation, Inc in an amount not to exceed \$35,000 to perform the Merl Bunts Park Playground Renovation. Base quote is \$129,641 plus contingencies. The additional funds will be used to pay for the increased cost of the contract due to the addition of a shelter and picnic tables. Snider Recreation Inc to perform the Merl Bunts Park Playground improvements under the State of Ohio Co-Operative Purchasing Program contract #011008, as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
247012	Engineering	City Hall Exterior Building Repairs	Capital Project Fund	\$ 371,000	\$ 359,143	\$ 11,857	BC-24-091 July 15, 2024 BOC request to award a contract to RAM Construction Services of Cleveland, LLC, in an amount not to exceed \$371,000 for City Hall Exterior Building Repairs. RAM Construction Services of Cleveland, LLC submitted the sole bid to Lakewood BID No.24-012, publicly advertised and opened on July 8, 2024. RAM has worked on commercial facade restoration projects within the City of Lakewood and the Building Department is familiar with their work and cofirmed their work to be satisfactory.
247017	Engineering	11900 Madison Ave Parking Lot Paving	Capital Project Fund	\$ 249,500	\$ 217,994	\$ 31,506	BC-24-095 August 5, 2024 BOC request to award a contract to Ohio Paving & Construction Co, Inc. in an amount not to exceed \$212,000 to provide construction services for the 11900 Madison Avenue Parking Lot. Contract award is the base bid plus contingencies. Ohio Paving & Construction Co., Inc submitted the lowest and best responsive and responsible bid for the project as outlined in bid No. 24-013. BC-24-096 BOC request to award a professional service contract Euthenics in an amount not to exceed \$37,500 to provide construction administration services for the 11900 Madison Avenue Parking Lot. Euthenics, the design engineer of record submitted the lowest and best responsive and responsible proposal for the project as outlined in the City's RFP.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
247018	Engineering	Service Garage Storage Building	Capital Project Fund	\$ 3,278,000	\$ 1,099,037	\$ 2,178,963	BC-24-112 October 7, 2024 BOC request to award a Design Services Contract to +Detail for an amount not to exceed \$175,000 for a new Pole Barn at the City Hall Service Garage. +Detail submitted the best responsive and responsible proposal to the City's RFP. In addition, +Detail is a full-service women-owned architecture and design firm located in Willoughby, Ohio. the scope of the services includes sureveying, subservice investigation, slope stability analysis, plans, estimates, structural engineering, mechanical/electrical/plumbing engineering, civil engineering, estimating, schematic design, design development with hydraulic and hydrology report per LCO 1339, ABP submittal, construction documents, and bid support. BC-25-074 July 7, 2025 BOC request to award a contract to S.E.T. Inc in an amount not to exceed \$2,928,000 for construction of the City Hall Service Garage Storage Building. S.E.T. Inc submitted the lowest and best responsive and responsible bid to the city of Lakewood Bid No. 25-013, publicly advertised and opened on June 24, 2025. BC-25-075 July 7, 2025 BOC request to award a contract to +Detail in an amount not to exceed \$175,000 for Construction Administration Inspection and materials testing for the City Hall Service Garage Storage Building. According to The Ohio Building Code the City of Lakewood must provide inspection and materials testing services for this project. The Division of Engineering requested proposals and +Detail was chosed based upon their unit rate submission for these services.
247019	Engineering	Niagara Park Playground Renovation	Capital Project Fund	\$ 75,000	\$ 71,520	\$ 3,480	BC-24-115 October 28, 2024 BOC request to award a contract to Snider Recreation, Inc in an amount not to exceed \$75,000 to perform the Niagara Park Playground Renovation. Base quote is \$71,520 plus contingencies. Snider Recreation, Inc. to perform the Niagara Park Playground improvements under the State of Ohio Co-Operative Purchasing Program contract #011008, as authorized by Ordinance 15-11, allowing the City to purchase from agencies wihtout the necessity of bidding as required in the Lakewood Codified Ordinances.
247020	Planning & Development	Winterhurst Locker Room/Rink Renovation	Enterprise Fund	\$ 3,100,000	\$ 949,159	\$ 2,150,841	BC-24-120 December 2, 2024 BOC request to award a design build contract with Rodgers Incorporated, in an amount not to exceed \$3,100,000 for the Winterhurst locker room/rink renovation. Per Rodgers proposal, this project will span two primary budget year (2025,2026) starting with schematic design upon execution through finished construction (completion estimated in late February 2026). The State of Ohio to fund \$75,000 through a capital improvement project award earlier this year. Rodgers Incorporated was selected, thoroughly reviewed and vetted through and RFP/RFQ selection process.
257010	Engineering	Madison Park Birdtown Connector Trail	General Fund / Economic Development Fund	\$ 132,000	\$ 132,479	\$ (479)	BC-25-056 May 5, 2025 BOC request to award a contract to Protect-A-Cote in an amount not to exceed \$132,000 to complete the Madison Park Birdtown Connector Trail project. Base quote is \$119,176 plus contingencies. Protect-a-Cote submitted the lowest and best responsive and responsible bid to Lakewood bid 25-009. Protect-A-Cote has no OSHA violations and no unresolved findings for recovery. We have received postiive feedback when checking references.
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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
214004	Engineering	Hilliard RD Resurfacing project	Capital Project Fund	\$ 330,000	\$ 411,784	\$ (81,784)	BC-21-036 January 19, 2021 BOC request to award a contract to DLZ Ohio Inc in an amount not to exceed \$285,000 to perform professional services for the Hilliard Rd resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Contract award is base proposal of \$261,945 plus contingencies. Per City's agreement with Cuyahoga County, 60% of these professional services costs will be reimbursed by the County. DLZ Ohio inc was awarded this contract based on their submission to an RFP issued for these professional services. BC-22-022 January 18, 2022 BOC request to amend a contract with DLZ Ohio Inc in the amount of \$25,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Prof services will include design, engineering, surveying pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per city's agreement with Cuyahoga county, 60% of these prof services costs will be reimbursed by the County. Contract award to DLZ Ohio Inc now totals \$310,000. BC-23-283 December 18, 2023 BOC request to amend a contract with DLZ Ohio, Inc. in the amount of \$20,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per the City's agreement with Cuyahoga County, 60% of these costs will be reimbursed by the City. DLZ Ohio, Inc was awarded this contract based on their submission to an RFP.
224008	Engineering	Lewis Drive Sewer & Resurfacing Project	Enterprise Fund	\$ 8,724,750	\$ 4,629,113	\$ 4,095,637	BC-22-080 February 22, 2022 BOC request to award a contract with CT Consultants Inc in an amount not to exceed \$165,000 for the preliminary Engineering Services of the Lewis Dr Sewer and Resurfacing Project, to include flow monitoring, CCTV of sewer mains, surveying and design. CT Consultants Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-061 February 6, 2023 BOC request to award a contract with CT Consultants, Inc in an amount not to exceed \$150,000 for continuing the final design engineering services for the Lewis Drive Sewer and Resurfacing Project, to include contingency funding for unforeseen conditions. CT Consultants, Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-238 October 6, 2023 BOC request to award a contract with the Ohio Environmental Protection Agency in an amount not to exceed \$25,000 for a Permit to Install (PTI). The necessary permits are needed for the sewer improvements associated with the Lewis Drive Sewer and Resurfacing project. BC-23-239 October 6, 2023 BOC request to award a contract with First Energy in an amount not to exceed \$20,000 for utility pole and street light removals for the Lewis Drive sewer and resurfacing project. First Energy is the owner of the utility network and as such is the sole source. BC-24-034 February 5, 2024 BOC request to award a contract to Fabrizi Trucking and Paving Company, Inc in an amount not to exceed \$4,656,500 to provide construction services for the Lewis Drive Sewer improvements and resurfacing. Contract award is the base bid plus contingencies. Fabrizi Trucking and Paving Company, Inc submitted the lowest and best responsive and responsible bid for the project as outlined in Bid No. 23-022. BC-24-035 February 5, 2024 BOC request to award a professional services contract to Greenman-Pedersen, Inc in an amount not to exceed \$318,250 to provide construction administration services for the Lewis Drive Sewer Improvements and Resurfacing project. Greenman-Pedersen, Inc submitted the lowest and best responsive and responsible proposal for the project based upon the City's request for qualification.
234006	Engineering	Accessible Pedestrian Signals- Warren Intersections and Madison HAWK	Enterprise Fund / ARPA Fund	\$ 278,650	\$ 227,816	\$ 50,834	BC- 23-175 July 20, 2023 BOC request to award a contract to Traffic Control Products in an amount not to exceed \$20,000 for the purchase of 2 Accessible Pedestrian Signals (APS) for intersections Warren at Detroit and Warren at Franklin. APS signals will be purchased from Traffic Control Products as they are the sole source for compatible equipment for the current signalization. BC-23-176 July 20, 2023 request to award a professional services contract to Iteris, Inc in an amount not exceed \$30,000 for professional design services and cost estimate for a HAWK on Madison avenue east of Arthur Avenue. BC-24-113 October 28, 2028 BOC request to award a contract to The Ruhlin Company in an amount not to exceed \$185,000 for the installation of a HAWK signal on Madison Avenue east of Arthur Avenue. The Ruhlin Company submitted the lowest and best responsive and responsible bid to Lakewood Bid No. 24-015 Madison & Arthur HAWK pedestrian signal. BC-24-114 October 28, 2024 BOC request to award a professional services contract to Greenman-Pedersen, Inc. in an amount not to exceed \$43,650 for construction administration services for the installation of a HAWK signal on Madison Avenue east of Arthur Avenue. Greenman-Pedersen submitted the lowest and best responsive and responsible proposal to the City's request for proposal.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements (Cont.)							
234022	Engineering	Bunts Road Improvements Project	Capital Fund, Water Distribution Fund, Wastewater Collection Fund	\$ 2,505,000	\$ 1,993,584	\$ 511,416	BC-23-167 July 3, 2023 BOC request to award a professional services contract with Osborn Engineering in an amount not to exceed \$15,000 to provide engineering design services for the Bunts Improvement Project. Osborn Engineering will be evaluating Cleveland Water Department (CWD) request to abandon their transmission main along Bunts Road. Osborn Engineering ranked high in Watermain for providing these services (RFQ 21-009). BC-24-012 January 2, 2024 BOC request to award a professional services contract with Osborn Engineering in an amount not to exceed \$2,490,000 to provide engineering design services for the Bunts Road Improvements Project. Osborn Engineering will design full depth pavement reconstruction, traffic improvements, watermain replacement, IWWIP sewer improvements, street light improvements, streetscape improvements, and bicycle lanes if feasible along with other appurtenances. Osborn Engineering submitted the most responsive and responsible proposal to the City's RFP.
244021	Engineering	2024 CDBG Streets Improvement Project	CDBG Fund	\$ 1,276,835	\$ 712,890	\$ 563,945	BC-24-063 May 6, 2024 BOC request to award a contract to Tri Mor Corporation in an amount not to exceed \$1,176,835 to complete the 2024 CDBG Streets Improvements Project, to include full depth concrete pavement removal and replacement for Bramley Avenue and Lakewood Hieghts Blvd in the cities of Lakewood and Cleveland. The contract award is the base bid plus contingencies. Tri Mor Corporation submitted the lowest and best responsive and responsible bid for the 2024 CDBG Streets Improvement Project as outlined in Bid 24-007. BC-24-064 May 6, 2024 BOC request to award a contract to Quality Control Inspection, Inc in an amount not to exceed \$100,000 for construction administration services to complete the 2024 CDBG Streets Improvements Project. QCI, Inc was chosen through the Quality Based Selection process and ranked best qualified to perform these services.
254020	Engineering	2025 City-wide Concrete Program	Capital Fund	\$ 300,000	\$ 304,124	\$ (4,124)	BC-25-030 March 3, 2025 BOC request to award a requirement contract to FP Allega Concrete Construction Corp in an amount not to exceed \$300,000 to perform the 2025 Sidewalk Replacement Program. FP Allega Concrete Construction Corp submitted the lowest and best responsive and responsible bid for the Sidewalk Replacement Program as outlined in bid No. 25-008.
254022	Engineering	2025 Capital Street Resurfacing - Edgewater Dr	Capital Fund	\$ 875,000	\$ 710,401	\$ 164,599	BC-25-054 May 5, 2025 BOC request to award a contract to Perk Company Inc in an amount not to exceed \$1,540,000 to complete the 2025 Capital Street Improvement Project, to include street resurfacing, ADA improvements, and striping. Contract award is the base bid plus contingency. The Perk Company Inc submitted the lowest and best responsive and responsible bid for the 2025 Capital Street Improvement Project as outlined in bid No. 25-002.
254023		2025 Capital Street Resurfacing - Summit Ave		\$ 255,000	\$ 214,175	\$ 40,825	
254024		2025 Capital Street Resurfacing - Webb Rd		\$ 50,000	\$ 50,000	\$ -	
254025		2025 City-Wide Striping		\$ 175,000	\$ 154,673	\$ 20,327	
254026		2025 ADA Curb Ramp Improvements		\$ 185,000	\$ 150,688	\$ 34,312	
254027	Engineering	2025 CDBG Streets Improvement Program - Cannon Ave/Const Admin	CDBG Fund	\$ 220,400	\$ 115,565	\$ 104,835	BC-25-053 May 5, 2025 BOC request to award a contract to Perk Company, Inc in an amount not to exceed \$860,000 to complete the 2025 CDBG Streets Improvement Project, to include Cannon, Cannon Alley, Jackson, Rosalie, and Waterbury. The contract award is the base bid plus contingencies. Perk Company, Inc submitted the lowest and best responsive and responsible bid for the 2025 CDBG Streets Improvement Project as outlined in bid No. 25-001.
254028		2025 CDBG Streets Improvement Program - Cannon Alley		\$ 30,000	\$ 39,277	\$ (9,277)	
254029		2025 CDBG Streets Improvement Program - Jackson Ave		\$ 310,000	\$ 216,773	\$ 93,227	
254030		2025 CDBG Streets Improvement Program - Rosalie Ave		\$ 120,000	\$ 160,354	\$ (40,354)	
254031		2025 CDBG Streets Improvement Program - Waterbury Rd		\$ 230,000	\$ 206,853	\$ 23,147	
254032	Engineering	Signal Timing Optimization Project (STOP) Madison Ave	SCMR Fund	\$ 100,000	\$ 63,956	\$ 36,044	BC-25-078 August 4, 2025 BOC request to award a professional services contract to Iteris, Inc in an amount not to exceed \$100,000 for professional services regarding traffic control and air pollution minimization.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems							
243001	Fleet	Police Animal Control Truck	Capital Lease Program	\$ 92,500	\$ 87,274	\$ 5,226	BC-24-030 February 5, 2024 BOC request to award a contract to Valley Ford Truck Company in an amount not to exceed \$92,500 for a Ford F250 chassis with a SWAB animal control body. Police Animal Control truck to be paid for through the 2024 Capital Lease Program and purchased through State of Ohio Department of Administrative Services contract #RSI018692 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without necessity of bidding as required in the Lakewood Codified Ordinances.
243005	Fleet	Police Public Safety Vehicles	Capital Lease Program	\$ 360,000	\$ 52,449	\$ 307,551	BC-24-050 March 18, 2024 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in an amount not to exceed \$360,000 for the purchase of 5 2024 Ford Utility Interceptor Vehicles for use by the Department of Public Safety. Public Safety vehicles to be purchased through the 2024 Capital Lease Program. Vehicles to be purchased through Statewide Ford Lincoln Mercury who has agreed to match the pricing from Bob Chapman Ford, the State of Ohio Bid vendor.
243012	Fleet	Side Load Packer Refuse Truck	Capital Lease Program	\$ 400,000	\$ -	\$ 400,000	BC-24-059 April 15, 2024 BOC request to award contracts to Cleveland Freightliner and Best Equipment Company in an amount not to exceed \$400,000 for a 2025 Freightliner M2 106 chassis with a Labrie automated drop frame body. Refuse chassis and body to be paid for through the 2024 Capital Lease program. The refuse truck will be purchased through ODOT Contract 118-23 Light Duty Chassis and Sourcwell Contract #110223-LEG as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243015	Fleet	Streets Truck #105	Capital Lease Program	\$ 277,000	\$ 266,603	\$ 10,397	BC-24-098 August 19, 2024 BOC request to award a contract to Rush Truck Centers and Concord Road Equipment in an amount not to exceed \$277,000 for a 2025 International HV507 SFA 4x2 chassis, hook lift hoist, snow plow, and stainless steel skid mounted hopper spreader. The Streets Truck will be purchased through Ohio Buys Contract #CTR018300, State Contract #DOT023424-9 and Ohio Department of Administrative Services Index #STS 515 Schedule #800925 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243023	Fleet	Sewer Truck #806	Capital Lease Program	\$ 100,000	\$ 60,652	\$ 39,348	BC-24-085 July 1, 2024 BOC request to award a contract to Valley Ford Truck and Concord Road Equipment in an amount not to exceed \$100,000 for a 2024 Ford F550 4X2 chassis and a dump body with toolbox. The Sewer Truck will be purchased through State of Ohio Department of Administrative Services contracts #RSI018692 and #800925 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakeeod Codified Ordinances.
243025	Fleet	Sewer Truck #810	Capital Lease Program	\$ 245,000	\$ 234,047	\$ 10,953	BC-24-099 August 19, 2024 BOC request to award a contract to Rush Truck Centers and Concord Road Equipment in an amount not to exceed \$245,000 for a 2025 International HV507 SFA 4x2 chassis, and low side dump body equipment package with plow. The Sewer Truck will be purchased through Ohio Buys Contract #CTR018300, State contract #DOT02324-9 and Ohio Department of Administrative Services Index #STS 515 Scheudle #800925 as authorized by Ordinance 15-11, allowing the City to purchse from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243028	Fleet	Sewer Jet Truck #815	Capital Lease Program	\$ 570,000	\$ 559,356	\$ 10,644	BC-24-105 September 16, 2024 BOC request to award a contract to Jack Doheny Companies in an amount not to exceed \$570,000 for a Vactor 2100I sewer jet truck. The Sewer truck will be purchased through Sourcwell contract #101221-VTR as authorized by Ordinance 15-11, allowing the City to purchase from agencies without necessity of bidding as required in the Lakewood Codified Ordinances.
253010	Information Technology	City-Wide Surveillance Cameras	General Fund	\$ 100,000	\$ 99,999	\$ 1	BC-25-012 January 21, 2025 BOC request to award a requirement contract to U.S. Protective Services in an amount not to exceed \$100,000 for the replacement of thirty five (35) surveillance cameras. U.S. Protective Services camera pricing is per the US Communities purchasing consortium.
253020	Fleet	Public Works Garage Emergency Backup Generator	Capital Fund	\$ 225,000	\$ 130,563	\$ 94,437	BC-25-018 February 3, 2025 BOC request to award a contract to Buckeye Power Sales in an amount not to exceed \$225,000 for emergency backup power generator for the Public Works Garage. Buckeye Power Sales to provide the emergency backup generator under Sourcwell Contract #09222-KOH as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances.
253021	Fleet	Forestry Bucket Truck	Capital Lease Program	\$ 335,000	\$ 327,520	\$ 7,480	BC-25-017 February 3, 2025 BOC request to award a contract to Rush Truck Centers and Utility Truck Equipment, Inc in an amount not to exceed \$335,000 for the purchase of an aerial tower bucket and accessoires. The aerial tower will be mounted on a 2025 Internation MV607 SBA cab & chassis for use by the Division of Forestry. The Forestry Bucket Truck will be paid for through the City's 2025 Capital Lease Program. The International cab and chassis to be purchased through Ohio Buys State Contract# DOT04425-8. The aerial tower bucket and accessories to be purchased through the rules established by the Ohio State Contract number STS023895 Index STS515 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
253022	Fleet	Streets Utility Truck #170	Capital Lease Program	\$ 110,000	\$ 105,837	\$ 4,163	BC-25-019 February 3, 2025 BOC request to award a contract to Valley Ford Truck in an amount not to exceed \$110,000 for a 2025 Ford F550 4x4. The Streets Utility Truck will be purchased through Ohio Buys Contract #RS1025486 Index GDC093 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253023	Fleet	Sewers Utilitiy Van #804	Capital Lease Program	\$ 88,000	\$ 86,264	\$ 1,736	BC-25-025 February 18, 2025 BOC request to award a contract to Valley Ford Truck in an amount not to exceed \$88,000 for a 2025 Ford Transit 350. The Sewers Utility Van will be purchased through Ohio Buys Contract #RS1025486 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253027	Fleet	Rear Load Packer Truck	Capital Lease Program	\$ 355,000	\$ -	\$ 355,000	BC-25-032 March 18, 2025 BOC request to award contracts to Battle Motore and Best Equipment Company in an amount not to exceed \$355,000 for a Raider (LET2)chassis with a Leach 29 cubic yard rear load packer body. Refuse body and chassis to be paid for through the 2025 Capital Lease Program. The Refuse truck will be purchased through Sourcewell contracts #032824-CRN and 110223-LEG as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253028	Fleet	Side Load Packer Truck	Capital Lease Program	\$ 423,000	\$ -	\$ 423,000	BC-25-037 March 18, 2025 BOC request to award contracts to Cleveland Freightline and Best Equipment Company in an amount not to exceed \$432,000 for a Freightliner M2 106 chassis with a Labrie Drop Frame packer body. Refuse body and chassis to be paid for through the 2025 Capital Lease Program. The chassis will be purchased through ODOT Contract 118-24. The Labrie packer body will be purchased through Sourcewell contract #110223-LEG as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253029	Fleet	Police Public Safety Vehicles	Capital Lease Program	\$ 372,000	\$ -	\$ 372,000	BC-25-033 March 18, 2025 BOC request to award a cocntract with Statewide Ford Lincoln Mercury, Inc in an amount not to exceed \$372,000 for the purchase of 5 2025 Ford Utility Interceptor Vehicles for use by the Department of Public Safety. Police vehicles to be purchased through the 2025 Capital Lease Program. Public Safety vehicles to be purchased through Statewide Ford Lincoln Mercury who has agreed to match the pricing from Montrose Ford the State of Ohio bid vendor.
253030	Fleet	Sewer Utility Van #803	Capital Lease Program	\$ 122,000	\$ -	\$ 122,000	BC-25-049 April 21, 2025 BOC request to award a contract to Valley Ford Truck in an amount not to exceed \$122,000 for a 2025 Ford Transit 350 Cutaway. The Sewer Utility Van will be purchased through Ohio Buys Contract #RS1025486 as authorized by Ordiance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253031	Fleet	Parking Enforcement Vehicles	General Fund/EECBG Grant	\$ 118,000	\$ 114,766	\$ 3,234	BC-25-050 April 21, 2025 BOC request to award a contract to Statewide Ford Lincoln Mercury in an amount not to exceed \$118,000 for two parking enforcement vehicles for the Division of Police. The Parking Enforcement Vehicles will be purchased through a price match with Montrose Ford, the State of Ohio Contract holder, authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253033	Fleet	Streets Truck #119	Capital Lease Program	\$ 256,000	\$ -	\$ 256,000	BC-25-059 June 2, 2025 BOC request to award a contract to Rush Truck Centers and Concord Road Equipment in an amount not to exceed \$256,000 for the purchase of a salt truck and accessories. The salt truck will be a 2026 International HV507 SFA single and double axel cab & chassis for use by the Division of Streets. The Streets Truck will be paid for through the City's 2025 Capital Lease Program. The International cab and chassis to be purchased through Ohio Buys Contract ID# CTR027332. The snow plow and stainless steel hopper spreader to be purchased through the rules established by the Ohio Department of Administrative Services State Term Schedule Index number STS515 schedule #800925 as authorized by Ordinance 15-11, allowing the City to purchase from agencies iwthout the necessity of bidding as required in the Lakewood Codified Ordinances.
253034	Fleet	Sewer Truck #824	Capital Lease Program	\$ 253,000	\$ -	\$ 253,000	BC-25-060 BOC request to award a contract to Rush Truck Centers and Concord Road Equipment in an amount not to exceed \$253,000 for the purchase of a dump truck and accessories. The sewer truck will be a 2026 International HV507 SFA single and double axel cab & Chassis for use by Division of Water/Wastewater Collection. The sewer truck will be paid for through the City's 2025 Capital Lease Program. The International cab and chassis to be purchased through Ohio Buys Contract ID# CTR027332. The snow plow and stainless steel dump body to be purchased through the rules established by the Ohio Department of Administrative Services State Term Schedule Index number STS515 schedule #800925 as auhORIZED by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253036	Finance	Integrated Financial and Enterprise Resource Planning System Software	General Fund	\$ 550,000	\$ -	\$ 550,000	BC-25-092 November 3, 2025 BOC request to award a contract with Tyler Technologies, Inc in an amount not to exceed \$550,000 to provide an enterprise software solution for the City's financial, utility billing, general ledger, accounts receivable, payroll, budgeting, fixed assets cash reconciliation, project accounting, and human resources. The system conversion to being January 1, 2026 until completion. Tyler Technologies, Inc was selected based upon their submitted proposal to Lakewood RFP 25-003 Integrated Financial System.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
159002	Engineering	IWWIP Phase 2 Sewer & Wastewater Treatment Plant Improvements- Overflow Monitoring & Reporting Services	Enterprise Fund	\$ 450,000	\$ -	\$ 450,000	BC-25-014 January 21, 2025 BOC request to renew a Professional Services Contract to Verdantas LLC in an amount not to exceed \$450,000 for the annual operation, maintenance, data collection and reporting of over 61 overflow monitors and 3 rain gauges within the city. Verdantas LLC has performed this work over the past 9 years, which is required in the City's Ohio EPA Wastewater Treatment Plant permit.
159003	Engineering	IWWIP Phase 2 Sewer & Wastewater Treatment Plant Improvements- Professional Services contract	Enterprise Fund	\$ 300,000	\$ -	\$ 300,000	BC-25-013 January 21, 2025 BOC request to renew a Professional Services Contract with Verdantas LLC (formerly CT Consultants, Inc) in an amount not to exceed \$300,000 to provide continued Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 - support through Fiscal Year 2025. This continuation of work is required of the City as it continues meeting the consent decree requirements with the EPA and the Department of Justice. Verdantas LLC has been performing this work since its inception, including the hydraulic model of the City's sewer system.
218001	Engineering	CSO-52 Storage Tanks- Engineering Design Services, Construction, Construction Administration	WWTP	\$ 41,264,850	\$ 2,038,956	\$ 39,225,894	BC-21-069 March 1, 2021 BOC request to award a Professional Services Contract to CT Consultants Inc in the amount of \$100,000 to perform Flow Monitoring Pollutant Sampling & Laboratory Testing Services that are require to begin the preliminary engineering and design for the IWWIP Bundle 2 project. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-22-020 January 18, 2022 BOC request to amend a professional sevices contract with CT Consultants Inc in the amount of \$550,000 to begin the Engineering and design work for the IWWIP CSO-052 Storage Facility project to include topographic survey, hydraulic analyses, conceptual plans, geotechnical work, Phase I Environmental review, determining required permitting, engaging with potential site stakeholders, construction schedule and opinions of probable construction costs. Contract award to CT Consultants now totals \$650,000. BC-22-175 June 28, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of \$140,400 to begin sewer cleaning and CCTV to better understand the connectivity along Riverside from Hogsback to Archdale. Contract award to CT Consultants now totals \$790,400. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-23-228 October 2, 2023 BOC request to award a professional services contract with CT Consultants, Inc in an amount not to exceed \$2,000,000 for final engineering design services. The final design phase includes field services, design, control strategy/operations, regulatory, contract management, and engineering services through the bidding phase. CT Consultants, Inc was chosen to perform these professional services based on their involvement with many City projects and their proposal submission. BC-25-085 September 24, 2025 BOC request to award a contract to Kenmore Construction Company, Inc in the amount of \$33,755,700 for the construction of the CSO-052 Storage facility. The project is contingent upon loan approval from the Ohio EPA Division of Environmental and Financial Assistance (DEFA) under the water pollution control loan fund program (Ohio EPA Project ID CS390503-0023 & AIMS No. 10955). Kenmore Construction Company will need approval by DEFA to commence and loan approval is expected in October 2025. Kenmore Construction Company, Inc submitted the lowest and best responsive and responsible bid in reply to Lakewood Bid No. 25-014 CSO-052 Storage Facility. BC-25-086 September 24, 2025 BOC request to award a professional service contract to Verdantas LLC in the amount of \$3,278,350 for the construction administration of the CSO-052 Storage Facility project. The project is contingent upon loan approval from the Ohio EPA Division of Environmental and Financial Assistance (DEFA) under the water pollution control loan fund program (Ohio EPA Project ID CS390503-0023 & AIMS No. 10955). Verdantas LLC will need approval by OPWC and DEFA to commence and loan approval is expected in October 2025. Verdantas LLC is the design engineer of record and has been intimately involved with the project since inception and was chosen to provide these services based upon their submitted proposal.
237003	Engineering	Lake-Clifton Connector Watermain Design and Connector	Enterprise Fund and Capital Fund	\$ 50,000	\$ 24,500	\$ 25,500	BC-23-154 June 15, 2023 BOC request to award a contract with OHM Advisors in an amount not to exceed \$32,000 for professional engineering design services of the Lake-Clifton Connector Watermain Design. The project is being managed bby Cuyahoga County Department of Public Works and includes roadway improvements and a shared-use path along Clifton Boulevard from West Clifton to Lake Road and the city limits. OHM Advisors was awarded the contract based on a Quality Based Selection process by the Cuyahoga County Department of Public Works and ranked the best qualified consultant to perform the required professional services.
238002	Engineering	Outfall Repairs Design (Cliff Dr/Nicholson Ave)	Enterprise Fund	\$ 384,000	\$ -	\$ 384,000	BC-23-071 February 21, 2023 BOC request to award a professional services contract with KS Associates in an amount not to exceed \$50,000 to provide engineering design services to protect Nicholson Avenue outfalls. The City has applied for Ohio's BRIC (OEMA) design services grant funding for this project. Original contract rescinded- BC-24-019 January 16, 2024 BOC request to award a professional services contract with KS Associates in an amount not to exceed \$383,725 to provide engineering design services to protect Nicholson and Wilbert Road outfalls. The city has applied for and obtained Ohio's BRIC (OEMA) design services grant funding for this project.

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Water, WWC & WWTP Improvements (Cont.)							
238003	Engineering	2024 Watermain Replacement Project Design	Enterprise Fund	\$ 5,433,000	\$ 4,164,564	\$ 1,268,436	BC-23-090 March 20, 2023 BOC request to award a contract with Euthenics, Inc in an amount not to exceed \$213,000 for professional engineering design services of the 2024 Watermain Replacement Project. Euthenics, Inc. was awarded this contract based on their experience in the field and response to the RFQ issued for these services. BC-24-077 June 3, 2024 BOC request to award a contract to Fabrizi Trucking and Paving Company, Inc in an amount not to exceed \$5,000,000 to provide watermain replacement construction for the 2024 Watermain Replacement Project including Glenbury, Marlowe, and Mars Avenues. OPWC will directly pay \$438,584.30 and OWDA will directly pay \$582,406.50 for this contract with 54% Grant/47% Loan. The remaining \$3,979,009.20 will come from the ARPA Fund. Fabrizi Truck and Paving Company, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 24-010 as advertised on May 15, 2024. BD-24-078 June 3, 2024 BOC request to award a professional services contract to Quality Control Inspection, Inc. in an amount not to exceed \$200,000 to provide professional construction administration services for the 2024 Watermain Replacement Project that will include Glenbury, Marlowe, and Mars Avenues. OPWC will reimburse the City \$19,600 for this professional services contract. The remaining \$180,400 will come from ARPA funds. Quality Control Inspection, Inc was awarded this professional construction administration contract based upon a quality based selection process and has previously performed similar services for Lakewood projects. BC-25-058 May 19, 2025 BOC request to amend a professional services contract for the 2024 Watermain Replacement Project that will include Glenbury, Marlowe, and Mars avenues. OPWC will reimburse the City \$1,960 for this professional services contract. The remaining \$18,040 will come from ARPA funds. Quality Control Inspection, Inc was awarded this professional construction administration contract based upon a quality based selection process and has previously performed similar services for Lakewood projects.
238005	Engineering	2023 Interceptor Rehabilitation Project	Enterprise Fund/ARPA/OPWC	\$ 29,600,000	\$ 27,129,182	\$ 2,470,818	BC-23-091 March 20, 2023 BOC request to award a construction contract to Nerone & Sons, Inc in an amount not to exceed \$28,000,000 for the rehabilitation of the sewer interceptor tunnel and the elimination of shaft 13. Nerone & Sons, Inc submitted the lowest and best bid package in response to publicly Bid Number 23-001. In addition, Nerone & Sons, Inc has successfully completed construction projects for the City of Lakewood, most notably the West End CSO Elimination project. BC-23-101 April 3, 2023 BOC request to award a professional services contract to AECOM in an amount not to exceed \$1,600,000 to perform construction administration and materials testing services for the Interceptor Tunnel Rehabilitation project. AECOM was chosen to perform construction administration and materials testing services based on a proposal submission for these services. OPWC will be funding a portion of these professional services costs via reimbursement in the amount of \$100,100.
248001	Engineering	WWTP Solids Storage Tank & Concrete Repairs	Enterprise Fund	\$ 8,572,000	\$ 3,535,902	\$ 5,036,098	BC-24-008 January 2, 2024 BOC request to award a design build construction contract to Nerone & Sons Inc in an amount not to exceed \$242,000 for the WWTP solid storage tank & concrete repairs. Nerone & Sons Inc submitted the best responsive and responsible proposal. In addition, Nerone & Sons' proposal was reviewed by the City Engineer, the WWTP Division Manager and the WWTP project manager. BC-24-110 October 7, 2024 BOC request to amend a Design Build Contract with Nerone & Sons, Inc in an amount not to exceed \$80,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone & Sons Inc submitted the best responsive and responsible proposal. In addition, Nerone & Sons proposal was reviewed by the City Engineer, the WWTP Division Manager and the WWTP project manager. BC-24-119 November 18, 2024 BOC to amend a Design Build Contract with Nerone & Sons, Inc in an amount not to exceed \$1,750,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone & Sons, Inc., submitted the best responsive and responsible proposal. In addition, Nerone & Sons proposal was reviewed by the City Engineer, The WWTP Division Manager and the WWTP project manager. BC-25-051 April 21, 2025 BOC request to amend a Design Build contract with Nerone & Sons, Inc in an amount not to exceed \$6,500,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone & Sons, Inc, submitted the best responsive and responsible proposal. In addition, Nerone & Sons proposal was reviewed by the City Engineer, The WWTP Division Manager and the WWTP Project Manager.
248002	Engineering	2025 Watermain Replacement Project Design	Enterprise Fund	\$ 11,876,000	\$ 3,314,841	\$ 8,561,159	BC-24-039 February 20, 2024 BOC request to award a contract with Euthenics, Inc in an amount not to exceed \$900,000 for Professional Engineering Design Services of the 2025 Watermain Replacement Project. Euthenics, Inc was awarded this contract based on their experience in the field and response to the RFQ issued for these services. BC-25-068 June 16, 2025 BOC request to award a contract to Fabrizi Trucking and Paving Company, Inc and amount not to exceed \$10,326,000 to provide construction services for the 2025 Watermain Replacement Program that will include Norton and Northland Avenues. Fabrizi Trucking and Paving Company, Inc submitted the lowest and best bid for Bid No. 25-010 2025 Watermain Replacement Program and has previously performed similar services for Lakewood projects. BC-25-069 June 16, 2025 BOC request to award a professional services contract for the 2025 Watermain Replacement Project that will include Norton and Northland Avenues. DLZ Ohio, Inc was awarded this professional service contract based upon a quality based selection process and has previously performed similar services for Lakewood projects.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
257007	Engineering	MUG Garage Floor Improvements	Enterprise Fund	\$ 482,000	\$ 313,638	\$ 168,362	BC-25-073 July 7, 2025 BOC request to award a contract to JADCO Construction Services, Inc in an amount not to exceed \$482,000 for the MUG garage flooring improvements. JADCO Construction Services, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid No. 25-012, publicly advertised and opened on June 23, 2025 and has successfully performed similar services on prio City of Lakewood projects.
258000	Engineering	Lead Service Line Replacement and Construction Administration	Enterprise Funds, CDBG Funds	\$ 819,000	\$ 484,659	\$ 334,341	BC-25-021 February 3, 2025 BOC request to award a contract to Terrace Construction Company, Inc in an amount not exceed \$724,000 to provide lead service line replacement construction for the 2025 Lead Service Line Replacement Proejct including Cannon, Jackson, and Waterbury avenues. OWDA-WSRLA will directly pay \$657,299 (with 53% grant/47% loan 0%interest - 30yr) and the Water Distribution Fund will pay \$66,708 for this contract. Terrace Construction Company, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 25-003 advertised for opening on January 23, 2025. BC-25-020 February 3, 2025 BOC request to award a professional services contract to DLZ Ohio, Inc. in an amount not to exceed \$95,000 to provide construction administration services for the 2025 Lead Service Line Replacement (Cannon, Jacksonm Waterbury). DLZ Ohio, Inc was chosen to provide the construction administration services based upon a Quality Based Selection process and was ranked best qualified.
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