

General Fund  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>GENERAL FUND #101</b>							
<b>Balance - January 1st</b>	<b>6,437,697</b>	<b>6,761,406</b>		<b>7,931,125</b>		<b>6,761,406</b>	<b>6,437,697</b>
<b>Property Tax Revenue</b>	<b>7,045,607</b>	<b>8,356,360</b>	<b>8,067,224</b>	<b>8,290,285</b>	<b>103%</b>	<b>8,356,360</b>	<b>7,045,607</b>
Real Estate & Public Utility Tangible Personal Property	7,045,607 -	8,356,360 -	8,067,224 -	8,290,285 -	103% -	8,356,360 -	7,045,607 -
<b>Municipal Income Tax</b>	<b>23,882,048</b>	<b>25,407,039</b>	<b>24,727,197</b>	<b>25,285,735</b>	<b>102%</b>	<b>25,407,039</b>	<b>23,882,048</b>
Individual Net Profit Withholding Interest Penalty Court Costs	12,337,217 1,390,831 9,166,864 211,328 725,969 49,839	13,355,237 1,402,522 9,749,529 163,305 689,966 46,479	12,414,372 1,450,731 9,942,296 162,775 709,393 47,630	13,177,968 1,275,491 10,033,917 157,253 600,029 41,077	106% 88% 101% 97% 85% 86%	13,355,237 1,402,522 9,749,529 163,305 689,966 46,479	12,337,217 1,390,831 9,166,864 211,328 725,969 49,839
<b>Other Local Taxes</b>	<b>15,285</b>	<b>15,782</b>	<b>15,637</b>	<b>7,193</b>	<b>46%</b>	<b>15,782</b>	<b>15,285</b>
Hotel Taxes	15,285	15,782	15,637	7,193	46%	15,782	15,285
<b>Licenses, Permits &amp; Inspections</b>	<b>1,467,475</b>	<b>1,539,035</b>	<b>1,499,164</b>	<b>1,251,444</b>	<b>83%</b>	<b>1,539,035</b>	<b>1,467,475</b>
Building Permits Contractor Licenses Housing License - Residential Housing License - Commercial Other	546,549 120,343 284,150 467,810 48,623	569,797 139,450 264,730 522,756 42,302	578,755 126,793 284,150 467,810 41,656	480,422 101,775 211,115 368,535 89,597	83% 80% 74% 79% 215%	569,797 139,450 264,730 522,756 42,302	546,549 120,343 284,150 467,810 48,623
<b>Intergovernmental</b>	<b>3,022,208</b>	<b>3,223,172</b>	<b>4,047,295</b>	<b>3,469,112</b>	<b>86%</b>	<b>3,223,172</b>	<b>3,022,208</b>
Grants Homestead Rollback Local Gov't Fund - State of Ohio Local Gov't Fund - County Cigarette Tax - Ohio Liquor & Beer Permits - Ohio Estate (Inheritance) Tax	171,012 140,486 752,217 - 1,857,871 1,611 97,584 1,426	31,155 140,793 912,847 - 2,043,027 - 95,349 -	692,300 163,175 921,975 196,000 1,971,488 - 102,357 -	244,809 134,600 910,635 193,050 1,963,336 1,515 21,166 -	35% 82% 99% 98% 100% - 21% -	31,155 140,793 912,847 - 2,043,027 - 95,349 -	171,012 140,486 752,217 - 1,857,871 1,611 97,584 1,426
<b>Charges for Services</b>	<b>2,571,565</b>	<b>2,546,954</b>	<b>3,476,662</b>	<b>3,407,218</b>	<b>98%</b>	<b>2,546,954</b>	<b>2,571,565</b>
External Service Charges Title Searches Civil Service Charges Towing Fees Fees - Cable TV (Cox) Refuse and Recycling Criminal Nuisance Womens Club Pavilion Parking Fees Other EMS Transport, Vital Stats Internal Service Charges Indirect Cost Reimbursement	1,155,589 9,150 3,750 51,020 639,615 34,083 48,567 37,123 311,904 20,378 - 1,415,976 1,415,976	1,044,074 9,120 - 39,605 585,558 27,290 - 27,118 308,736 46,648 - 1,502,880 1,502,880	2,152,950 9,380 - 39,578 570,000 23,019 - 27,974 289,635 44,785 1,148,579 1,323,712 1,323,714	2,083,504 9,220 - 23,725 538,058 18,284 - (4,163) 222,173 98,378 1,177,829 1,323,714 1,323,714	97% 98% - 60% 94% 79% - -15% 77% 220% 103% 100% 100%	1,044,074 9,120 - 39,605 585,558 27,290 - 27,118 308,736 46,648 - 1,502,880 1,502,880	1,155,589 9,150 3,750 51,020 639,615 34,083 48,567 37,123 311,904 20,378 - 1,415,976 1,415,976
<b>Interest</b>	<b>1,219,858</b>	<b>1,464,744</b>	<b>1,000,000</b>	<b>768,437</b>	<b>77%</b>	<b>1,464,744</b>	<b>1,219,858</b>
Interest Earnings	1,219,858	1,464,744	1,000,000	768,437	77%	1,464,744	1,219,858
<b>Municipal Court</b>	<b>1,132,595</b>	<b>1,089,607</b>	<b>1,098,573</b>	<b>854,583</b>	<b>78%</b>	<b>1,089,607</b>	<b>1,132,595</b>
Court Fines Court Costs Forfeiture Witness Fees Special Fees	510,872 616,252 - 1,529 3,942	443,608 639,217 - 1,651 5,130	445,782 645,906 - 1,692 5,193	377,981 470,127 - 997 5,478	85% 73% - 59% 105%	443,608 639,217 - 1,651 5,130	510,872 616,252 - 1,529 3,942
<b>All Other Revenue</b>	<b>156,118</b>	<b>154,191</b>	<b>147,086</b>	<b>308,640</b>	<b>210%</b>	<b>154,191</b>	<b>156,118</b>
Special Assessments - Direct Unclaimed Property July 4th Donations Donations and Contributions Asset Sales Recyclable and Scrap Material Sales	- - 275 1,200 137,660 16,983	- - 125 950 141,782 11,335	16,700 - 125 - 119,395 10,866	20,142 - - 4,216 274,337 9,944	- - 0% - 230% 92%	- - 125 950 141,782 11,335	- - 275 1,200 137,660 16,983
<b>Operating Transfers - In</b>	<b>626,700</b>	<b>363,500</b>	<b>390,000</b>	<b>492,000</b>	<b>33%</b>	<b>363,500</b>	<b>626,700</b>
Transfer In (Other) Advances In	- 626,700	- 363,500	- 390,000	- 492,000	- 126%	- 363,500	- 626,700
<b>Miscellaneous</b>	<b>244,334</b>	<b>412,934</b>	<b>651,795</b>	<b>263,634</b>	<b>40%</b>	<b>412,934</b>	<b>244,334</b>
Miscellaneous Revenue Registrar's Reimbursement Other Doubles Conversion Economic Development Property Reinvestment	11,614 1,430 227,890 - 3,400 -	85,550 1,155 322,479 - 3,750 -	- 945 647,700 - 3,150 -	59,378 455 203,129 - 672 -	- 48% 31% - 21% -	85,550 1,155 322,479 - 3,750 -	11,614 1,430 227,890 - 3,400 -
<b>Total Receipts</b>	<b>41,383,793</b>	<b>44,573,318</b>	<b>45,120,633</b>	<b>44,398,281</b>	<b>98%</b>	<b>44,573,318</b>	<b>41,383,793</b>
<b>Total Receipts and Balance</b>	<b>47,821,490</b>	<b>51,334,724</b>	<b>45,120,633</b>	<b>52,329,406</b>		<b>51,334,724</b>	<b>47,821,490</b>

**CITY OF LAKEWOOD**

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>General Fund Expenditures</b>							
<b>General Government</b>							
<b>Council</b>	<b>200,378</b>	<b>220,693</b>	<b>239,306</b>	<b>221,344</b>	<b>92%</b>	<b>220,693</b>	<b>200,378</b>
Personal Services	182,139	199,704	209,441	203,658	97%	199,704	182,139
Other Operations	18,239	20,989	29,865	17,686	59%	20,989	18,239
Encumbrances	-	-	-	-	-	-	-
<b>Municipal Court</b>	<b>1,173,204</b>	<b>1,165,644</b>	<b>1,280,399</b>	<b>1,144,365</b>	<b>89%</b>	<b>1,165,644</b>	<b>1,173,204</b>
Personal Services	1,057,555	1,037,680	1,122,949	1,056,028	94%	1,037,680	1,057,555
Other Operations	115,650	127,964	157,450	88,337	56%	127,964	115,650
Encumbrances	-	-	-	-	-	-	-
<b>Civil Service</b>	<b>119,973</b>	<b>104,088</b>	<b>120,106</b>	<b>112,083</b>	<b>93%</b>	<b>104,088</b>	<b>119,973</b>
Personal Services	82,639	84,558	87,936	81,109	92%	84,558	82,639
Other Operations	37,334	19,530	32,170	30,974	96%	19,530	37,334
Encumbrances	-	-	-	-	-	-	-
<b>Mayor</b>	<b>302,816</b>	<b>316,233</b>	<b>300,633</b>	<b>294,089</b>	<b>98%</b>	<b>316,233</b>	<b>302,816</b>
Personal Services	282,224	300,601	287,118	283,318	99%	300,601	282,224
Other Operations	20,592	15,632	13,515	10,771	80%	15,632	20,592
Encumbrances	-	-	-	-	-	-	-
<b>Human Resources</b>	<b>277,622</b>	<b>300,639</b>	<b>284,751</b>	<b>266,690</b>	<b>94%</b>	<b>300,639</b>	<b>277,622</b>
Personal Services	258,362	274,227	258,531	251,998	97%	274,227	258,362
Other Operations	19,260	26,411	26,220	14,692	56%	26,411	19,260
Encumbrances	-	-	-	-	-	-	-
<b>Finance</b>	<b>665,337</b>	<b>692,204</b>	<b>726,666</b>	<b>707,883</b>	<b>97%</b>	<b>692,204</b>	<b>665,337</b>
Personal Services	584,853	610,649	631,751	618,759	98%	610,649	584,853
Other Operations	80,484	81,554	94,915	89,124	94%	81,554	80,484
Encumbrances	-	-	-	-	-	-	-
<b>Income Tax</b>	<b>1,382,191</b>	<b>1,621,549</b>	<b>1,667,948</b>	<b>1,624,227</b>	<b>97%</b>	<b>1,621,549</b>	<b>1,382,191</b>
Personal Services	543,476	573,149	593,738	570,751	96%	573,149	543,476
Other Operations	343,415	325,973	324,210	311,692	96%	325,973	343,415
Refunds	495,300	722,427	750,000	741,784	99%	722,427	495,300
Encumbrances	-	-	-	-	-	-	-
<b>Information Technology</b>	<b>1,518,157</b>	<b>2,113,145</b>	<b>1,737,281</b>	<b>1,333,198</b>	<b>77%</b>	<b>2,113,145</b>	<b>1,518,157</b>
Personal Services	435,578	474,566	457,241	450,867	99%	474,566	435,578
Other Operations	1,082,579	1,638,580	1,280,040	882,331	69%	1,638,580	1,082,579
Encumbrances	(395,705)	-	-	-	-	-	(395,705)
<b>General Administration</b>	<b>2,858,746</b>	<b>3,634,628</b>	<b>6,338,867</b>	<b>5,645,696</b>	<b>89%</b>	<b>3,634,628</b>	<b>2,858,746</b>
Personal Services	110,903	173,282	209,650	209,409	100%	173,282	110,903
Other Operations	919,946	1,019,760	1,105,794	1,007,144	91%	1,019,760	919,946
Hospitalization - General Fund	285,164	873,837	2,290,101	2,290,101	100%	873,837	285,164
Workers Comp - General Fund	12,764	16,337	240,329	240,329	100%	16,337	12,764
Transfer Out	855,000	690,000	970,000	970,000	100%	690,000	855,000
Advance Out	363,500	492,000	427,993	427,000	100%	492,000	363,500
Reserve Balance - Sep Pay	311,470	369,411	816,000	501,714	-	369,411	311,470
Reserve Balance - 27th Pay	-	-	200,000	-	-	-	-
Reserve Balance - Budget Stab	-	-	79,000	-	-	-	-
Encumbrances	196,512	3,345,295	-	4,023,059	-	3,345,295	196,512
<b>Law</b>	<b>585,143</b>	<b>584,973</b>	<b>593,667</b>	<b>580,895</b>	<b>98%</b>	<b>584,973</b>	<b>585,143</b>
Personal Services	504,583	515,149	533,382	526,674	99%	515,149	504,583
Other Operations	80,561	69,824	60,285	54,222	90%	69,824	80,561
Encumbrances	-	-	-	-	-	-	-
<b>Planning &amp; Development</b>	<b>246,035</b>	<b>605,769</b>	<b>784,574</b>	<b>696,422</b>	<b>89%</b>	<b>605,769</b>	<b>246,035</b>
Personal Services	281,890	335,645	339,949	329,987	97%	335,645	281,890
Other Operations	16,265	34,198	47,200	44,681	95%	34,198	16,265
Economic Development	(52,120)	235,927	397,425	321,753	-	235,927	(52,120)
Encumbrances	1,103,934	1,000,220	-	1,075,339	-	1,000,220	1,103,934
<b>Community Relations</b>	<b>145,853</b>	<b>133,991</b>	<b>127,918</b>	<b>117,513</b>	<b>92%</b>	<b>133,991</b>	<b>145,853</b>
Personal Services	106,795	84,034	89,578	82,054	92%	84,034	106,795
Other Operations	39,059	49,957	38,340	35,459	92%	49,957	39,059
Encumbrances	-	-	-	-	-	-	-
<b>Vital Statistics</b>			<b>404,092</b>	<b>398,928</b>	<b>99%</b>		
Personal Services			106,933	105,846	99%		
Other Operations			297,159	293,082	99%		
Encumbrances			-	-	-		
<b>General Government Total</b>	<b>9,475,458</b>	<b>11,493,556</b>	<b>14,606,208</b>	<b>13,143,334</b>	<b>90%</b>	<b>11,493,556</b>	<b>9,475,458</b>

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	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Adopted BUDGET 2020</b>	<b>ACTUAL AS OF December 31, 2020</b>	<b>December 31, 2020 % Budget Used Benchmark 100%</b>	<b>ACTUAL AS OF December 31, 2019</b>	<b>ACTUAL AS OF December 31, 2018</b>
<b>Public Safety</b>							
<b>Police</b>	<b>10,644,021</b>	<b>10,893,846</b>	<b>9,347,150</b>	<b>8,886,107</b>	<b>95%</b>	<b>10,893,846</b>	<b>10,644,021</b>
Personal Services	10,056,086	10,122,799	8,856,430	8,347,077	94%	10,122,799	10,056,086
Other Operations	587,935	771,047	490,720	539,031	110%	771,047	587,935
Encumbrances	-	-	-	-	-	-	-
<b>Dispatch</b>	<b>933,469</b>	<b>895,006</b>	<b>925,083</b>	<b>918,816</b>	<b>99%</b>	<b>895,006</b>	<b>933,469</b>
Personal Services	915,340	880,194	907,433	902,760	99%	880,194	915,340
Other Operations	18,129	14,812	17,650	16,056	91%	14,812	18,129
Encumbrances	-	-	-	-	-	-	-
<b>Support of Prisoners</b>	<b>268,052</b>	<b>297,729</b>	<b>273,164</b>	<b>261,930</b>	<b>96%</b>	<b>297,729</b>	<b>268,052</b>
Personal Services	137,646	167,979	172,164	168,025	98%	167,979	137,646
Other Operations	130,406	129,750	101,000	93,905	93%	129,750	130,406
Encumbrances	-	-	-	-	-	-	-
<b>School Guards</b>	<b>179,128</b>	<b>192,401</b>	<b>130,042</b>	<b>124,067</b>	<b>95%</b>	<b>192,401</b>	<b>179,128</b>
Personal Services	176,623	191,643	130,042	124,067	95%	191,643	176,623
Other Operations	2,506	758	-	-	-	758	2,506
Encumbrances	-	-	-	-	-	-	-
<b>Animal Control</b>	<b>225,027</b>	<b>225,279</b>	<b>236,728</b>	<b>224,420</b>	<b>95%</b>	<b>225,279</b>	<b>225,027</b>
Personal Services	209,161	209,422	216,978	209,943	97%	209,422	209,161
Other Operations	15,865	15,857	19,750	14,477	73%	15,857	15,865
Encumbrances	-	-	-	-	-	-	-
<b>Fire</b>	<b>8,353,786</b>	<b>8,635,110</b>	<b>8,088,024</b>	<b>7,675,558</b>	<b>95%</b>	<b>8,635,110</b>	<b>8,353,786</b>
Personal Services	8,059,213	8,281,403	7,406,199	7,034,280	95%	8,281,403	8,059,213
Other Operations	294,573	353,707	681,825	641,278	94%	353,707	294,573
Encumbrances	-	-	-	-	-	-	-
<b>Housing and Building</b>	<b>1,344,838</b>	<b>1,375,715</b>	<b>1,359,788</b>	<b>1,311,115</b>	<b>96%</b>	<b>1,375,715</b>	<b>1,344,838</b>
Personal Services	1,154,498	1,159,768	1,195,738	1,166,464	98%	1,159,768	1,154,498
Other Operations	190,339	215,947	164,050	144,652	88%	215,947	190,339
Encumbrances	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>21,948,321</b>	<b>22,515,085</b>	<b>20,359,979</b>	<b>19,402,014</b>	<b>95%</b>	<b>22,515,085</b>	<b>21,948,321</b>

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<b>Public Works</b>							
<b>Public Works Administration</b>	<b>113,869</b>	<b>147,840</b>	<b>97,615</b>	<b>92,829</b>	<b>95%</b>	<b>147,840</b>	<b>113,869</b>
Personal Services	110,409	145,450	94,180	89,850	95%	145,450	110,409
Other Operations	3,460	2,389	3,435	2,979	87%	2,389	3,460
Encumbrances	-	-	-	-	-	-	-
<b>Security</b>	<b>114,656</b>	<b>126,072</b>	<b>94,768</b>	<b>88,344</b>	<b>93%</b>	<b>126,072</b>	<b>114,656</b>
Personal Services	114,656	126,072	94,768	88,344	93%	126,072	114,656
<b>Parks</b>	<b>2,185,425</b>	<b>2,406,748</b>	<b>2,252,018</b>	<b>2,191,164</b>	<b>97%</b>	<b>2,406,748</b>	<b>2,185,425</b>
Personal Services	1,502,614	1,506,232	1,450,938	1,424,814	98%	1,506,232	1,502,614
Other Operations	682,811	900,516	801,080	766,350	96%	900,516	682,811
Encumbrances	-	-	-	-	-	-	-
<b>Band Concerts</b>	<b>10,950</b>	<b>12,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,900</b>	<b>10,950</b>
Personal Services	-	-	-	-	-	-	-
Other Operations	10,950	12,900	-	-	-	12,900	10,950
Encumbrances	-	-	-	-	-	-	-
<b>Museums</b>	<b>3,020</b>	<b>2,115</b>	<b>6,500</b>	<b>4,214</b>	<b>65%</b>	<b>2,115</b>	<b>3,020</b>
Other Operations	3,020	2,115	6,500	4,214	65%	2,115	3,020
Encumbrances	-	-	-	-	-	-	-
<b>July 4th Program</b>	<b>53,668</b>	<b>53,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,501</b>	<b>53,668</b>
Personal Services	12,355	12,634	-	-	-	12,634	12,355
Other Operations	41,314	40,867	-	-	-	40,867	41,314
Encumbrances	-	-	-	-	-	-	-
<b>Tennis Courts</b>	<b>9,756</b>	<b>11,466</b>	<b>11,600</b>	<b>11,278</b>	<b>97%</b>	<b>11,466</b>	<b>9,756</b>
Other Operations	9,756	11,466	11,600	11,278	97%	11,466	9,756
Encumbrances	-	-	-	-	-	-	-
<b>Forestry</b>	<b>550,728</b>	<b>700,025</b>	<b>670,890</b>	<b>642,317</b>	<b>96%</b>	<b>700,025</b>	<b>550,728</b>
Personal Services	339,045	339,710	325,090	305,905	94%	339,710	339,045
Other Operations	211,682	360,316	345,800	336,412	97%	360,316	211,682
Encumbrances	-	-	-	-	-	-	-
<b>Refuse and Recycling</b>	<b>3,405,415</b>	<b>3,402,439</b>	<b>3,556,788</b>	<b>3,168,757</b>	<b>89%</b>	<b>3,402,439</b>	<b>3,405,415</b>
Personal Services	2,278,785	2,204,134	2,206,888	2,155,241	98%	2,204,134	2,278,785
Other Operations	1,126,630	1,198,305	1,349,900	1,013,515	75%	1,198,305	1,126,630
Encumbrances	-	-	-	335,350	-	-	-
<b>Fleet Management</b>	<b>1,559,185</b>	<b>1,609,747</b>	<b>1,544,207</b>	<b>1,510,128</b>	<b>98%</b>	<b>1,609,747</b>	<b>1,559,185</b>
Personal Services	855,348	914,463	891,207	866,666	97%	914,463	855,348
Other Operations	703,837	695,284	653,000	643,462	99%	695,284	703,837
Encumbrances	-	-	-	-	-	-	-
<b>Engineering</b>	<b>120,844</b>	<b>267,270</b>	<b>173,017</b>	<b>162,246</b>	<b>94%</b>	<b>267,270</b>	<b>120,844</b>
Personal Services	100,971	91,299	159,101	151,702	95%	91,299	100,971
Other Operations	19,873	175,970	13,916	10,544	76%	175,970	19,873
Encumbrances	-	-	-	-	-	-	-
<b>Street Lighting</b>	<b>607,353</b>	<b>557,769</b>	<b>668,000</b>	<b>667,576</b>	<b>100%</b>	<b>557,769</b>	<b>607,353</b>
Other Operations	607,353	557,769	668,000	667,576	100%	557,769	607,353
Encumbrances	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>8,734,869</b>	<b>9,297,893</b>	<b>9,075,403</b>	<b>8,538,852</b>	<b>94%</b>	<b>9,297,893</b>	<b>8,734,869</b>

**CITY OF LAKEWOOD**

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Human Services</b>							
<b>Human Services Administration</b>	<b>212,065</b>	<b>313,595</b>	<b>324,638</b>	<b>320,414</b>	<b>99%</b>	<b>313,595</b>	<b>212,065</b>
Personal Services	210,987	312,197	323,153	319,453	99%	312,197	210,987
Other Operations	1,079	1,398	1,485	961	65%	1,398	1,079
Encumbrances	-	-	-	-	-	-	-
<b>Early Childhood</b>	<b>64,942</b>	<b>65,782</b>	<b>58,865</b>	<b>52,798</b>	<b>90%</b>	<b>65,782</b>	<b>64,942</b>
Personal Services	63,747	64,958	57,904	52,456	91%	64,958	63,747
Other Operations	1,195	824	961	342	36%	824	1,195
Encumbrances	-	-	-	-	-	-	-
<b>Youth Services</b>	<b>231,560</b>	<b>231,158</b>	<b>249,532</b>	<b>226,016</b>	<b>91%</b>	<b>231,158</b>	<b>231,560</b>
Personal Services	220,161	221,066	238,357	217,346	91%	221,066	220,161
Other Operations	11,399	10,092	11,175	8,670	78%	10,092	11,399
Encumbrances	-	-	-	-	-	-	-
<b>Total Human Services</b>	<b>508,568</b>	<b>610,535</b>	<b>633,035</b>	<b>599,227</b>	<b>95%</b>	<b>610,535</b>	<b>508,568</b>
<b>Total General Fund Expenditures</b>							
<b>Total Disbursements</b>	<b>40,667,216</b>	<b>43,917,068</b>	<b>44,674,625</b>	<b>41,683,428</b>	<b>93%</b>	<b>43,917,068</b>	<b>40,667,216</b>
<b>Cash Balance</b>	<b>7,154,274</b>	<b>7,417,656</b>		<b>10,645,978</b>		<b>7,417,656</b>	<b>7,154,274</b>
<b>Less: Encumbrances</b>	<b>4,956,484</b>	<b>4,443,015</b>		<b>5,923,287</b>		<b>4,443,015</b>	<b>4,956,484</b>
<b>Adjustments</b>	<b>4,563,616</b>	<b>4,956,484</b>	<b>4,956,484</b>	<b>4,443,165</b>		<b>4,956,484</b>	<b>4,563,616</b>
<b>Unencumbered Balance</b>	<b>6,761,406</b>	<b>7,931,125</b>		<b>9,165,856</b>		<b>7,931,125</b>	<b>6,761,406</b>

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>State Highway Improvement Fund #201</b>							
<b>Balance - January 1st</b>	<b>17,916</b>	<b>7,792</b>		<b>37,460</b>		<b>7,792</b>	<b>17,916</b>
<b>Revenues</b>	<b>148,148</b>	<b>169,664</b>	<b>165,479</b>	<b>195,476</b>	<b>118%</b>	<b>169,664</b>	<b>148,148</b>
Gasoline Excise Tax	106,127	127,870	123,139	155,308	126%	127,870	106,127
State Motor Vehicle License Tax	42,021	41,793	42,340	40,169	95%	41,793	42,021
<b>Total Receipts and Balance</b>	<b>166,064</b>	<b>177,455</b>	<b>165,479</b>	<b>232,937</b>		<b>177,455</b>	<b>166,064</b>
<b>Expenditures</b>	<b>158,272</b>	<b>139,995</b>	<b>180,000</b>	<b>175,700</b>	<b>98%</b>	<b>139,995</b>	<b>158,272</b>
Other Operations (ROAD SALT)	158,272	139,995	180,000	175,700	98%	139,995	158,272
<b>Total Disbursements</b>	<b>158,272</b>	<b>139,995</b>	<b>180,000</b>	<b>175,700</b>	<b>98%</b>	<b>139,995</b>	<b>158,272</b>
<b>Cash Balance</b>	<b>7,792</b>	<b>37,460</b>		<b>57,237</b>		<b>37,460</b>	<b>7,792</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>7,792</b>	<b>37,460</b>		<b>57,237</b>		<b>37,460</b>	<b>7,792</b>
<b>SCMR Fund #211</b>							
<b>Balance - January 1st</b>	<b>585,907</b>	<b>543,201</b>		<b>532,226</b>		<b>543,201</b>	<b>585,907</b>
<b>Revenues</b>	<b>1,999,267</b>	<b>2,213,456</b>	<b>2,717,482</b>	<b>2,487,192</b>	<b>92%</b>	<b>2,213,456</b>	<b>1,999,267</b>
Gasoline Excise Tax	1,308,901	1,577,066	2,100,000	1,915,460	91%	1,577,066	1,308,901
State Motor Vehicle License Tax	518,259	515,452	522,189	495,416	95%	515,452	518,259
Sidewalk Repairs	9,518	9,812	9,812	10,389	106%	9,812	9,518
Other	162,590	111,126	85,481	65,927	77%	111,126	162,590
<b>Total Receipts and Balance</b>	<b>2,585,174</b>	<b>2,756,657</b>	<b>2,717,482</b>	<b>3,019,418</b>		<b>2,756,657</b>	<b>2,585,174</b>
<b>Expenditures</b>	<b>2,041,973</b>	<b>2,224,431</b>	<b>2,884,215</b>	<b>2,412,118</b>	<b>84%</b>	<b>2,224,431</b>	<b>2,041,973</b>
Personal Services	1,513,518	1,567,375	1,475,215	1,445,758	98%	1,567,375	1,513,518
Other Operations	528,455	657,055	1,409,000	966,361	69%	657,055	528,455
<b>Total Disbursements</b>	<b>2,041,973</b>	<b>2,224,431</b>	<b>2,884,215</b>	<b>2,412,118</b>	<b>84%</b>	<b>2,224,431</b>	<b>2,041,973</b>
<b>Cash Balance</b>	<b>543,201</b>	<b>532,226</b>		<b>607,300</b>		<b>532,226</b>	<b>543,201</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>543,201</b>	<b>532,226</b>		<b>607,300</b>		<b>532,226</b>	<b>543,201</b>
<b>Litter Control Grant Fund #212</b>							
<b>Balance - January 1st</b>	<b>5,708</b>	<b>5,708</b>		<b>8,996</b>		<b>5,708</b>	<b>5,708</b>
<b>Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		<b>5,000</b>	<b>5,000</b>
Intergovernmental	5,000	5,000	0	0		5,000	5,000
<b>Total Receipts and Balance</b>	<b>10,708</b>	<b>10,708</b>	<b>0</b>	<b>8,996</b>		<b>10,708</b>	<b>10,708</b>
<b>Expenditures</b>	<b>5,000</b>	<b>1,713</b>	<b>0</b>	<b>0</b>		<b>1,713</b>	<b>5,000</b>
Other Operations	5,000	1,713	0	0		1,713	5,000
<b>Total Disbursements</b>	<b>5,000</b>	<b>1,713</b>	<b>0</b>	<b>0</b>		<b>1,713</b>	<b>5,000</b>
<b>Cash Balance</b>	<b>5,708</b>	<b>8,996</b>		<b>8,996</b>		<b>8,996</b>	<b>5,708</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>5,708</b>	<b>8,996</b>		<b>8,996</b>		<b>8,996</b>	<b>5,708</b>
<b>Community Festival Fund #213</b>							
<b>Balance - January 1st</b>	<b>2,396</b>	<b>1,372</b>		<b>1,314</b>		<b>1,372</b>	<b>2,396</b>
<b>Revenues</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>	<b>4,000</b>	<b>4,000</b>
Donations and Contributions	4,000	4,000	4,000	0	0%	4,000	4,000
<b>Total Receipts and Balance</b>	<b>6,396</b>	<b>5,372</b>	<b>4,000</b>	<b>1,314</b>		<b>5,372</b>	<b>6,396</b>
<b>Expenditures</b>	<b>5,024</b>	<b>4,058</b>	<b>0</b>	<b>0</b>		<b>4,058</b>	<b>5,024</b>
Personal Services	5,024	4,058	0	0		4,058	5,024
<b>Total Disbursements</b>	<b>5,024</b>	<b>4,058</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>4,058</b>	<b>5,024</b>
<b>Cash Balance</b>	<b>1,372</b>	<b>1,314</b>		<b>1,314</b>		<b>1,314</b>	<b>1,372</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>1,372</b>	<b>1,314</b>		<b>1,314</b>		<b>1,314</b>	<b>1,372</b>

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Police Pension Fund #220</b>							
<b>Balance - January 1st</b>	<b>55,592</b>	<b>19,168</b>		<b>115,358</b>		<b>19,168</b>	<b>55,592</b>
<b>Revenues</b>	<b>1,523,377</b>	<b>1,740,553</b>	<b>1,692,925</b>	<b>1,726,758</b>	<b>102%</b>	<b>1,740,553</b>	<b>1,523,377</b>
Real Estate & Public Utility	1,303,250	1,545,664	1,492,324	1,533,425	103%	1,545,664	1,303,250
Tangible Personal Property	0	0	0	0		0	0
Homestead	25,986	26,043	30,183	24,897	82%	26,043	25,986
Rollback	139,141	168,847	170,418	168,436	99%	168,847	139,141
CAT Tax	55,000	0	0	0		0	55,000
<b>Total Receipts and Balance</b>	<b>1,578,969</b>	<b>1,759,721</b>	<b>1,692,925</b>	<b>1,842,116</b>		<b>1,759,721</b>	<b>1,578,969</b>
<b>Expenditures</b>	<b>1,559,801</b>	<b>1,644,364</b>	<b>1,647,598</b>	<b>1,213,196</b>	<b>74%</b>	<b>1,644,364</b>	<b>1,559,801</b>
Employers Share	1,559,801	1,589,364	1,647,598	1,213,196	74%	1,589,364	1,559,801
<b>Total Disbursements</b>	<b>1,559,801</b>	<b>1,644,364</b>	<b>1,647,598</b>	<b>1,213,196</b>	<b>74%</b>	<b>1,644,364</b>	<b>1,559,801</b>
<b>Cash Balance</b>	19,168	115,358		628,920		115,358	19,168
<b>Less: Encumbrances</b>		0		0		0	0
<b>Unencumbered Balance</b>	<b>19,168</b>	<b>115,358</b>		<b>628,920</b>		<b>115,358</b>	<b>19,168</b>
<b>Fire Pension Fund #221</b>							
<b>Balance - January 1st</b>	<b>487,353</b>	<b>482,403</b>		<b>699,968</b>		<b>482,403</b>	<b>487,353</b>
<b>Revenues</b>	<b>1,541,757</b>	<b>1,827,588</b>	<b>1,796,072</b>	<b>1,813,132</b>	<b>101%</b>	<b>1,827,588</b>	<b>1,541,757</b>
Real Estate & Public Utility	1,368,379	1,622,952	1,566,816	1,610,129	103%	1,622,952	1,368,379
Tangible Personal Property	0	0	0	0		0	0
Homestead	27,285	27,345	31,692	26,142	82%	27,345	27,285
Rollback	146,093	177,291	179,064	176,861	99%	177,291	146,093
CAT Tax	0	0	18,500	0	0%	0	0
<b>Total Receipts and Balance</b>	<b>2,029,109</b>	<b>2,309,991</b>	<b>1,796,072</b>	<b>2,513,100</b>		<b>2,309,991</b>	<b>2,029,109</b>
<b>Expenditures</b>	<b>1,546,706</b>	<b>1,610,024</b>	<b>1,795,978</b>	<b>1,216,696</b>	<b>68%</b>	<b>1,610,024</b>	<b>1,546,706</b>
Employers Share	1,546,706	1,610,024	1,795,978	1,216,696	68%	1,610,024	1,546,706
<b>Total Disbursements</b>	<b>1,546,706</b>	<b>1,610,024</b>	<b>1,795,978</b>	<b>1,216,696</b>	<b>68%</b>	<b>1,610,024</b>	<b>1,546,706</b>
<b>Cash Balance</b>	482,403	699,968		1,296,404		699,968	482,403
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>482,403</b>	<b>699,968</b>		<b>1,296,404</b>		<b>699,968</b>	<b>482,403</b>
<b>Law Enforcement Trust Fund #222</b>							
<b>Balance - January 1st</b>	<b>153,237</b>	<b>136,052</b>		<b>84,873</b>		<b>136,052</b>	<b>153,237</b>
<b>Revenues</b>	<b>93,268</b>	<b>88,969</b>	<b>103,344</b>	<b>31,621</b>	<b>31%</b>	<b>88,969</b>	<b>93,268</b>
Federal & State	15,185	0	0	0		0	15,185
Special Fees	7,263	5,190	4,640	4,013	86%	5,190	7,263
Sale of Assets	2,275	22,443	21,442	310	1%	22,443	2,275
Other	68,545	61,336	77,262	27,297	35%	61,336	68,545
<b>Total Receipts and Balance</b>	<b>246,505</b>	<b>225,021</b>	<b>103,344</b>	<b>116,494</b>		<b>225,021</b>	<b>246,505</b>
<b>Expenditures</b>	<b>110,453</b>	<b>140,148</b>	<b>82,700</b>	<b>59,657</b>	<b>72%</b>	<b>140,148</b>	<b>110,453</b>
Personal Services	0	0	0	0		0	0
Other Operations	104,841	140,148	82,700	59,657	72%	140,148	104,841
Transfer (Bureau of Justice Grant Fund)							
Capital Outlay	5,612	0	0	0		0	5,612
<b>Total Disbursements</b>	<b>110,453</b>	<b>140,148</b>	<b>82,700</b>	<b>59,657</b>	<b>72%</b>	<b>140,148</b>	<b>110,453</b>
<b>Cash Balance</b>	136,052	84,873		56,837		84,873	136,052
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>136,052</b>	<b>84,873</b>		<b>56,837</b>		<b>84,873</b>	<b>136,052</b>

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Drug Enforcement Fund #223</b>							
<b>Balance - January 1st</b>	<b>1,423</b>	<b>1,828</b>		<b>11,487</b>		<b>1,828</b>	<b>1,423</b>
<b>Revenues</b>							
Fines & Forfeitures	405	9,659	5,621	231		9,659	405
<b>Total Receipts and Balance</b>	<b>1,828</b>	<b>11,487</b>	<b>5,621</b>	<b>11,719</b>		<b>11,487</b>	<b>1,828</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations & Maintenance							
Capital Outlay							
Transfers Out							
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Cash Balance</b>	1,828	11,487		11,719		11,487	1,828
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>1,828</b>	<b>11,487</b>		<b>11,719</b>		<b>11,487</b>	<b>1,828</b>
<b>Federal Forfeiture Fund #225</b>							
<b>Balance - January 1st</b>	<b>35,445</b>	<b>46,199</b>		<b>88,816</b>		<b>46,199</b>	<b>35,445</b>
<b>Revenues</b>	<b>10,754</b>	<b>45,304</b>	<b>3,391</b>	<b>13,654</b>	<b>403%</b>	<b>45,304</b>	<b>10,754</b>
Intergovernmental	0	18,743	2,327	12,571	540%	18,743	0
Special Fees / Advance In	0	0	1,064	0	0%	0	0
Miscellaneous	10,754	26,560	0	1,083		26,560	10,754
<b>Total Receipts and Balance</b>	<b>46,199</b>	<b>91,502</b>	<b>3,391</b>	<b>102,471</b>		<b>91,502</b>	<b>46,199</b>
<b>Expenditures</b>	<b>0</b>	<b>2,686</b>	<b>35,000</b>	<b>8,163</b>	<b>23%</b>	<b>2,686</b>	<b>0</b>
Capital Outlay	0	2,686	35,000	8,163	23%	2,686	0
<b>Total Disbursements</b>	<b>0</b>	<b>2,686</b>	<b>35,000</b>	<b>8,163</b>	<b>23%</b>	<b>2,686</b>	<b>0</b>
<b>Cash Balance</b>	46,199	88,816		94,308		88,816	46,199
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>46,199</b>	<b>88,816</b>		<b>94,308</b>		<b>88,816</b>	<b>46,199</b>
<b>IDAT Fund #230</b>							
<b>Balance - January 1st</b>	<b>161,496</b>	<b>155,832</b>		<b>157,115</b>		<b>155,832</b>	<b>161,496</b>
<b>Revenues</b>	<b>12,700</b>	<b>11,357</b>	<b>10,770</b>	<b>6,827</b>	<b>63%</b>	<b>11,357</b>	<b>12,700</b>
State	5,723	5,340	5,340	2,001	37%	5,340	5,723
Court Special Fees	6,977	6,017	5,430	4,826	89%	6,017	6,977
<b>Total Receipts and Balance</b>	<b>174,196</b>	<b>167,188</b>	<b>10,770</b>	<b>163,942</b>		<b>167,188</b>	<b>174,196</b>
<b>Expenditures</b>	<b>18,365</b>	<b>10,073</b>	<b>120,000</b>	<b>5,810</b>	<b>5%</b>	<b>10,073</b>	<b>18,365</b>
Other Operations	18,365	10,073	120,000	5,810	5%	10,073	18,365
<b>Total Disbursements</b>	<b>18,365</b>	<b>10,073</b>	<b>120,000</b>	<b>5,810</b>	<b>5%</b>	<b>10,073</b>	<b>18,365</b>
<b>Cash Balance</b>	155,831	157,115		158,132		157,115	155,831
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>155,831</b>	<b>157,115</b>		<b>158,132</b>		<b>157,115</b>	<b>155,831</b>
<b>Enforcement / Education Fund #231</b>							
<b>Balance - January 1st</b>	<b>27,586</b>	<b>26,724</b>		<b>29,709</b>		<b>26,724</b>	<b>27,586</b>
<b>Revenues</b>	<b>3,816</b>	<b>2,985</b>	<b>2,665</b>	<b>3,219</b>	<b>121%</b>	<b>2,985</b>	<b>3,816</b>
Special Fees	3,116	2,585	2,265	2,619	116%	2,585	3,116
Reimbursements	700	400	400	600	150%	400	700
<b>Total Receipts and Balance</b>	<b>31,402</b>	<b>29,709</b>	<b>2,665</b>	<b>32,928</b>		<b>29,709</b>	<b>31,402</b>
<b>Expenditures</b>	<b>4,678</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>4,678</b>
Other Operations	4,678	0	7,000	0	0%	0	4,678
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>4,678</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>4,678</b>
<b>Cash Balance</b>	26,724	29,709		32,928		29,709	26,724
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>26,724</b>	<b>29,709</b>		<b>32,928</b>		<b>29,709</b>	<b>26,724</b>

**CITY OF LAKEWOOD**  
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	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Political Subdivision Fund #232</b>							
<b>Balance - January 1st</b>	<b>18,610</b>	<b>19,238</b>		<b>19,465</b>		<b>19,238</b>	<b>18,610</b>
<b>Revenues</b>	<b>628</b>	<b>227</b>	<b>127</b>	<b>477</b>	<b>376%</b>	<b>227</b>	<b>628</b>
Special Fees	628	227	127	477	376%	227	628
<b>Total Receipts and Balance</b>	<b>19,238</b>	<b>19,465</b>	<b>127</b>	<b>19,942</b>		<b>19,465</b>	<b>19,238</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	18,000	0	0%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	19,238	19,465		19,942		19,465	19,238
<b>Less: Encumbrances</b>		0		0		0	
<b>Unencumbered Balance</b>	<b>19,238</b>	<b>19,465</b>		<b>19,942</b>		<b>19,465</b>	<b>19,238</b>
<b>Computer Maintenance Fund #234</b>							
<b>Balance - January 1st</b>	<b>43,352</b>	<b>1,172</b>		<b>10,628</b>		<b>1,172</b>	<b>43,352</b>
<b>Revenues</b>	<b>23,740</b>	<b>45,262</b>	<b>41,273</b>	<b>39,477</b>	<b>96%</b>	<b>45,262</b>	<b>23,740</b>
Court Special Fees	23,740	45,262	41,273	39,477	96%	45,262	23,740
<b>Total Receipts and Balance</b>	<b>67,092</b>	<b>46,434</b>	<b>41,273</b>	<b>50,105</b>		<b>46,434</b>	<b>67,092</b>
<b>Expenditures</b>	<b>65,920</b>	<b>35,805</b>	<b>42,900</b>	<b>41,065</b>	<b>96%</b>	<b>35,805</b>	<b>65,920</b>
Other Operations	65,920	35,805	42,900	41,065	96%	35,805	65,920
<b>Total Disbursements</b>	<b>65,920</b>	<b>35,805</b>	<b>42,900</b>	<b>41,065</b>	<b>96%</b>	<b>35,805</b>	<b>65,920</b>
<b>Cash Balance</b>	1,172	10,628		9,040		10,628	1,172
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>1,172</b>	<b>10,628</b>		<b>9,040</b>		<b>10,628</b>	<b>1,172</b>
<b>Court Special Projects Fund #235</b>							
<b>Balance - January 1st</b>	<b>410,345</b>	<b>456,741</b>		<b>461,237</b>		<b>456,741</b>	<b>410,345</b>
<b>Revenues</b>	<b>93,950</b>	<b>60,082</b>	<b>55,658</b>	<b>44,784</b>	<b>80%</b>	<b>60,082</b>	<b>93,950</b>
Court Special Fees	93,950	60,082	55,658	44,784	80%	60,082	93,950
<b>Total Receipts and Balance</b>	<b>504,295</b>	<b>516,824</b>	<b>55,658</b>	<b>506,020</b>		<b>516,824</b>	<b>504,295</b>
<b>Expenditures</b>	<b>47,553</b>	<b>55,587</b>	<b>154,863</b>	<b>149,534</b>	<b>97%</b>	<b>55,587</b>	<b>47,553</b>
Personal Services	24,075	25,527	22,863	20,179	88%	25,527	24,075
Other Operations	23,478	30,060	132,000	129,355	98%	30,060	23,478
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>47,553</b>	<b>55,587</b>	<b>154,863</b>	<b>149,534</b>	<b>97%</b>	<b>55,587</b>	<b>47,553</b>
<b>Cash Balance</b>	456,741	461,237		356,486		461,237	456,741
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>456,741</b>	<b>461,237</b>		<b>356,486</b>		<b>461,237</b>	<b>456,741</b>
<b>Court Probation Services #236</b>							
<b>Balance - January 1st</b>	<b>83,810</b>	<b>103,253</b>		<b>120,536</b>		<b>103,253</b>	<b>83,810</b>
<b>Revenues</b>	<b>25,858</b>	<b>23,257</b>	<b>21,360</b>	<b>18,118</b>	<b>85%</b>	<b>23,257</b>	<b>25,858</b>
Court Special Fees	25,858	23,257	21,360	18,118	85%	23,257	25,858
<b>Total Receipts and Balance</b>	<b>109,667</b>	<b>126,510</b>	<b>21,360</b>	<b>138,654</b>		<b>126,510</b>	<b>109,667</b>
<b>Expenditures</b>	<b>6,414</b>	<b>5,974</b>	<b>25,291</b>	<b>2,828</b>	<b>11%</b>	<b>5,974</b>	<b>6,414</b>
Personal Services	0	0	0	0		0	0
Other Operations	6,414	5,974	25,291	2,828	11%	5,974	6,414
<b>Total Disbursements</b>	<b>6,414</b>	<b>5,974</b>	<b>25,291</b>	<b>2,828</b>	<b>11%</b>	<b>5,974</b>	<b>6,414</b>
<b>Cash Balance</b>	103,253	120,536		135,826		120,536	103,253
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>103,253</b>	<b>120,536</b>		<b>135,826</b>		<b>120,536</b>	<b>103,253</b>

**CITY OF LAKEWOOD**  
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	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>IDIAM #237</b>							
<b>Balance - January 1st</b>	<b>117,130</b>	<b>128,935</b>		<b>140,829</b>		<b>128,935</b>	<b>117,130</b>
<b>Revenues</b>	<b>12,805</b>	<b>11,894</b>	<b>10,756</b>	<b>12,392</b>	<b>115%</b>	<b>11,894</b>	<b>12,805</b>
Court Special Fees	12,805	11,894	10,756	12,392	115%	11,894	12,805
<b>Total Receipts and Balance</b>	<b>129,935</b>	<b>140,829</b>	<b>10,756</b>	<b>153,221</b>		<b>140,829</b>	<b>129,935</b>
<b>Expenditures</b>	<b>1,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,000</b>
Other Operations	1,000	0	15,000	0	0%	0	1,000
<b>Total Disbursements</b>	<b>1,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,000</b>
<b>Cash Balance</b>	<b>128,935</b>	<b>140,829</b>		<b>153,221</b>		<b>140,829</b>	<b>128,935</b>
<b>Less: Encumbrances</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unencumbered Balance</b>	<b>128,935</b>	<b>140,829</b>		<b>153,221</b>		<b>140,829</b>	<b>128,935</b>
<b>CDBG Fund #240</b>							
<b>Balance - January 1st</b>	<b>93,315</b>	<b>93,766</b>		<b>205,221</b>		<b>93,766</b>	<b>93,315</b>
<b>Revenues</b>	<b>2,855,606</b>	<b>2,073,760</b>	<b>3,096,062</b>	<b>1,827,122</b>	<b>59%</b>	<b>2,073,760</b>	<b>2,855,606</b>
CDBG	2,588,020	1,695,184	3,000,000	1,466,191	49%	1,695,184	2,588,020
Program Income	135,586	142,485	96,062	360,931	376%	142,485	135,586
E.D. Fund Loan Repayment	4,000	0	0	0		0	4,000
PR Program Income	0	96,091	0	0		96,091	0
Advance In	128,000	140,000	0	0		140,000	128,000
<b>Total Receipts and Balance</b>	<b>2,948,921</b>	<b>2,167,526</b>	<b>3,096,062</b>	<b>2,032,342</b>		<b>2,167,526</b>	<b>2,948,921</b>
<b>Expenditures</b>							
<b>Housing and Building</b>	<b>109,232</b>	<b>107,368</b>	<b>110,563</b>	<b>96,695</b>	<b>87%</b>	<b>107,368</b>	<b>109,232</b>
Personal Services	107,592	105,509	108,913	95,244	87%	105,509	107,592
Other Operations	1,640	1,859	1,650	1,451	88%	1,859	1,640
<b>Capital Programs</b>	<b>704,378</b>	<b>710,037</b>	<b>550,000</b>	<b>599,257</b>	<b>109%</b>	<b>710,037</b>	<b>704,378</b>
Capital Outlay	704,378	710,037	550,000	599,257	109%	710,037	704,378
<b>Aging</b>	<b>29,437</b>	<b>27,461</b>	<b>44,236</b>	<b>27,726</b>	<b>63%</b>	<b>27,461</b>	<b>29,437</b>
Personal Services	29,437	27,461	44,236	27,726	63%	27,461	29,437
<b>Nuisance Rehab</b>	<b>21,710</b>	<b>24,629</b>	<b>10,795</b>	<b>10,235</b>	<b>95%</b>	<b>24,629</b>	<b>21,710</b>
Personal Services	10,315	10,707	10,795	10,235	95%	10,707	10,315
Other Operations	11,395	13,922	0	0		13,922	11,395
<b>Early Childhood</b>	<b>67,958</b>	<b>54,389</b>	<b>48,818</b>	<b>46,702</b>	<b>96%</b>	<b>54,389</b>	<b>67,958</b>
Personal Services	15,465	14,338	17,318	15,246	88%	14,338	15,465
Other Operations	52,493	40,052	31,500	31,456	100%	40,052	52,493
<b>Home Buyer Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations	0	0	0	0		0	0
<b>Community Development</b>	<b>310,211</b>	<b>320,962</b>	<b>302,132</b>	<b>296,249</b>	<b>98%</b>	<b>320,962</b>	<b>310,211</b>
Personal Services	220,728	225,709	233,133	230,113	99%	225,709	220,728
Other Operations	89,483	95,254	68,999	66,136	96%	95,254	89,483
<b>LMI Housing Rehab Loans</b>	<b>94,358</b>	<b>110,789</b>	<b>84,366</b>	<b>65,698</b>	<b>78%</b>	<b>110,789</b>	<b>94,358</b>
Personal Services	14,877	14,768	15,451	13,750	89%	14,768	14,877
Other Operations	79,481	96,021	68,915	51,948	75%	96,021	79,481
<b>Store Front Renovation</b>	<b>231,648</b>	<b>73,214</b>	<b>194,306</b>	<b>132,048</b>	<b>68%</b>	<b>73,214</b>	<b>231,648</b>
Personal Services	18,951	19,049	20,781	18,769	90%	19,049	18,951
Other Operations	212,698	54,165	173,525	113,279	65%	54,165	212,698
<b>RAMP</b>	<b>24,088</b>	<b>27,978</b>	<b>54,464</b>	<b>52,561</b>	<b>97%</b>	<b>27,978</b>	<b>24,088</b>
Personal Services	17,354	17,979	19,050	17,148	90%	17,979	17,354
Other Operations	6,735	9,999	35,414	35,413	100%	9,999	6,735
<b>LCSC - Employment Services</b>	<b>20,972</b>	<b>28,321</b>	<b>0</b>	<b>0</b>		<b>28,321</b>	<b>20,972</b>
Other Operations	20,972	28,321	0	0		28,321	20,972
<b>Home Improvement Grant</b>	<b>26,493</b>	<b>31,283</b>	<b>39,675</b>	<b>34,186</b>	<b>86%</b>	<b>31,283</b>	<b>26,493</b>
Other Operations	26,493	31,283	39,675	34,186	86%	31,283	26,493
<b>LCSC-LMI Case Management</b>	<b>25,345</b>	<b>21,473</b>	<b>26,619</b>	<b>25,805</b>	<b>97%</b>	<b>21,473</b>	<b>25,345</b>
Other Operations	25,345	21,473	26,619	25,805	97%	21,473	25,345
<b>NCH-Health Services</b>	<b>52,115</b>	<b>41,546</b>	<b>49,791</b>	<b>31,635</b>	<b>64%</b>	<b>41,546</b>	<b>52,115</b>
Other Operations	52,115	41,546	49,791	31,635	64%	41,546	52,115
<b>Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations	0	0	0	0		0	0
<b>YMCA-Section 108 Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Debt Service	0	0	0	0		0	0

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<b>Senior Center Reconstruction</b>			<b>120,205</b>		0%		
Other Operations			120,205		0%		
<b>Purchase Revitalization</b>	<b>146,943</b>	<b>103,925</b>	<b>12,056</b>	<b>12,017</b>	<b>100%</b>	<b>103,925</b>	<b>146,943</b>
Personal Services	11,284	11,513	12,056	12,017	100%	11,513	11,284
Other Operations	135,659	92,412	0	0		92,412	135,659
<b>LkwdAlive-HousingOutreach</b>	<b>46,296</b>	<b>45,907</b>	<b>52,270</b>	<b>52,271</b>	<b>100%</b>	<b>45,907</b>	<b>46,296</b>
Other Operations	46,296	45,907	52,270	52,271	100%	45,907	46,296
<b>Weatherization</b>	<b>5,900</b>	<b>11,419</b>	<b>20,317</b>	<b>14,876</b>	<b>73%</b>	<b>11,419</b>	<b>5,900</b>
Other Operations	5,900	11,419	20,317	14,876	73%	11,419	5,900
<b>Park Improvements</b>	<b>644,146</b>	<b>(17,785)</b>	<b>0</b>	<b>0</b>		<b>(17,785)</b>	<b>644,146</b>
Capital Outlay	644,146	(17,785)	0	0		(17,785)	644,146
<b>LCSC - Food Pantry</b>	<b>19,721</b>	<b>38,462</b>	<b>52,114</b>	<b>53,238</b>	<b>102%</b>	<b>38,462</b>	<b>19,721</b>
Other Operations	19,721	38,462	52,114	53,238	102%	38,462	19,721
<b>DVC- Advocacy for Lkwd Victims</b>	<b>12,887</b>	<b>14,327</b>	<b>16,889</b>	<b>16,889</b>	<b>100%</b>	<b>14,327</b>	<b>12,887</b>
Other Operations	12,887	14,327	16,889	16,889	100%	14,327	12,887
<b>Demolition</b>	<b>36,720</b>	<b>15,060</b>	<b>10,534</b>	<b>10,516</b>	<b>100%</b>	<b>15,060</b>	<b>36,720</b>
Personal Services	6,554	6,869	6,133	6,116	100%	6,869	6,554
Other Operations	30,166	8,191	4,401	4,400	100%	8,191	30,166
<b>HOME Administration</b>	<b>14,077</b>	<b>17,800</b>	<b>52,234</b>	<b>24,439</b>	<b>47%</b>	<b>17,800</b>	<b>14,077</b>
Personal Services	14,077	14,545	45,117	17,322	38%	14,545	14,077
Other Operations	0	3,256	7,117	7,117	100%	3,256	0
<b>LkwdAlive-Paint Rebate</b>	<b>38,318</b>	<b>25,740</b>	<b>38,969</b>	<b>38,968</b>	<b>100%</b>	<b>25,740</b>	<b>38,318</b>
Other Operations	38,318	25,740	38,969	38,968	100%	25,740	38,318
<b>Transfer Out</b>	<b>172,200</b>	<b>128,000</b>	<b>140,000</b>	<b>140,000</b>	<b>100%</b>	<b>128,000</b>	<b>172,200</b>
<b>Total Disbursements</b>	<b>2,855,155</b>	<b>1,962,306</b>	<b>2,031,353</b>	<b>1,782,012</b>	<b>72%</b>	<b>1,962,306</b>	<b>2,855,155</b>
<b>Cash Balance</b>	93,766	205,221		250,330		205,221	93,766
Less: Encumbrances	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>93,766</b>	<b>205,221</b>		<b>250,330</b>		<b>205,221</b>	<b>93,766</b>
<b>Emergency Shelter Grant #241</b>							
<b>Balance - January 1st</b>	<b>9,644</b>	<b>9,944</b>		<b>63,444</b>		<b>9,944</b>	<b>9,644</b>
<b>Revenues</b>	<b>223,574</b>	<b>291,488</b>	<b>314,000</b>	<b>216,674</b>	<b>69%</b>	<b>291,488</b>	<b>223,574</b>
Grants	212,074	226,488	164,000	171,674	45%	226,488	212,074
Advance In	11,500	65,000	150,000	45,000	54%	65,000	11,500
<b>Total Receipts and Balance</b>	<b>233,218</b>	<b>301,432</b>	<b>314,000</b>	<b>280,118</b>		<b>301,432</b>	<b>233,218</b>
<b>Expenditures</b>	<b>223,274</b>	<b>237,988</b>	<b>241,061</b>	<b>236,674</b>	<b>98%</b>	<b>237,988</b>	<b>223,274</b>
Personal Services	5,172	5,275	6,061	5,308	88%	5,275	5,172
Advance Out	11,200	11,500	65,000	65,000	100%	11,500	11,200
LCSC-Homeless Prevention	181,271	197,696	155,000	154,362	100%	197,696	181,271
LCSC	25,632	23,517	15,000	12,004	80%	23,517	25,632
<b>Total Disbursements</b>	<b>223,274</b>	<b>237,988</b>	<b>241,061</b>	<b>236,674</b>	<b>159%</b>	<b>237,988</b>	<b>223,274</b>
<b>Cash Balance</b>	9,944	63,444		43,444		63,444	9,944
Less: Encumbrances	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>9,944</b>	<b>63,444</b>		<b>43,444</b>		<b>63,444</b>	<b>9,944</b>

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	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>HOME Investment Program Fund #242</b>							
<b>Balance - January 1st</b>	<b>109,254</b>	<b>325,696</b>		<b>563,924</b>		<b>325,696</b>	<b>109,254</b>
<b>Revenues</b>	<b>324,383</b>	<b>383,731</b>	<b>461,251</b>	<b>442,738</b>	<b>96%</b>	<b>383,731</b>	<b>324,383</b>
Program Income	241,785	383,731	378,653	442,688	117%	383,731	241,785
County Reimbursements	82,598	0	82,598	50	0%	0	82,598
<b>Total Receipts and Balance</b>	<b>433,637</b>	<b>709,426</b>	<b>461,251</b>	<b>1,006,663</b>		<b>709,426</b>	<b>433,637</b>
<b>Expenditures</b>	<b>107,941</b>	<b>145,502</b>	<b>675,000</b>	<b>245,421</b>	<b>36%</b>	<b>145,502</b>	<b>107,941</b>
First Time Home Buyers	28,000	59,410	50,000	20,000	40%	59,410	28,000
Senior Deferred Loan	26,352	32,448	75,000	107,878	144%	32,448	26,352
New Home Construction	53,366	34,802	394,000	655	0%	34,802	53,366
Other Operations	224	18,842	156,000	116,888	75%	18,842	224
<b>Total Disbursements</b>	<b>107,941</b>	<b>145,502</b>	<b>675,000</b>	<b>245,421</b>	<b>36%</b>	<b>145,502</b>	<b>107,941</b>
<b>Cash Balance</b>	<b>325,695</b>	<b>563,924</b>		<b>761,242</b>		<b>563,924</b>	<b>325,695</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>325,695</b>	<b>563,924</b>		<b>761,242</b>		<b>563,924</b>	<b>325,695</b>
<b>Neighborhood Stabilization Fund #245</b>							
<b>Balance - January 1st</b>	<b>307,466</b>	<b>307,466</b>		<b>307,438</b>		<b>307,466</b>	<b>307,466</b>
<b>Revenues</b>	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
<b>Total Receipts and Balance</b>	<b>307,466</b>	<b>307,466</b>	-	<b>307,438</b>		<b>307,466</b>	<b>307,466</b>
<b>Expenditures</b>							
Neighborhood Stabilization - NSP III	-	28	-	-		28	-
Other Operations	-	28	-	-		28	-
<b>Total Disbursements</b>	-	<b>28</b>	-	-		<b>28</b>	-
<b>Cash Balance</b>	<b>307,466</b>	<b>307,438</b>		<b>307,438</b>		<b>307,438</b>	<b>307,466</b>
<b>Less: Encumbrances</b>	-	-		-		-	-
<b>Unencumbered Balance</b>	<b>307,466</b>	<b>307,438</b>		<b>307,438</b>		<b>307,438</b>	<b>307,466</b>

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	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Office on Aging IIIB Fund #250</b>							
<b>Balance - January 1st</b>	<b>74,735</b>	<b>42,534</b>		<b>93,036</b>		<b>42,534</b>	<b>74,735</b>
<b>Revenues</b>	<b>920,229</b>	<b>960,378</b>	<b>1,166,337</b>	<b>1,048,447</b>	<b>90%</b>	<b>960,378</b>	<b>920,229</b>
Intergovernmental	98,008	56,893	56,280	48,978	87%	56,893	98,008
Charges for Services	71,635	153,486	154,602	67,986	44%	153,486	71,635
Donations and Contributions	60,586	60,000	65,455	41,483	63%	60,000	60,586
Transfer (General Fund)	690,000	690,000	-	890,000		690,000	690,000
<b>Total Receipts and Balance</b>	<b>994,964</b>	<b>1,002,912</b>	<b>1,166,337</b>	<b>1,141,483</b>		<b>1,002,912</b>	<b>994,964</b>
<b>Expenditures</b>	<b>952,430</b>	<b>909,876</b>	<b>978,308</b>	<b>845,302</b>	<b>86%</b>	<b>909,876</b>	<b>952,430</b>
Personal Services	788,929	737,915	797,863	717,792	90%	737,915	788,929
Other Operations	163,501	171,961	180,445	127,510	71%	171,961	163,501
<b>Total Disbursements</b>	<b>952,430</b>	<b>909,876</b>	<b>978,308</b>	<b>845,302</b>	<b>86%</b>	<b>909,876</b>	<b>952,430</b>
<b>Cash Balance</b>	<b>42,534</b>	<b>93,036</b>		<b>296,181</b>		<b>93,036</b>	<b>42,534</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>42,534</b>	<b>93,036</b>		<b>296,181</b>		<b>93,036</b>	<b>42,534</b>
<b>Lakewood Hospital Fund #260</b>							
<b>Balance - January 1st</b>	<b>10,217,985</b>	<b>17,913,549</b>		<b>12,706,803</b>		<b>17,913,549</b>	<b>10,217,985</b>
<b>Revenues</b>	<b>10,107,929</b>	<b>2,906,278</b>	<b>0</b>	<b>0</b>		<b>2,906,278</b>	<b>10,107,929</b>
Licenses and Permits	1,700	1,150	0	0		1,150	1,700
Intergovernmental	725	606,050	0	0		606,050	725
Transport Charges	1,129,139	1,085,533	0	0		1,085,533	1,129,139
Vital Stats	41,934	54,845	0	0		54,845	41,934
Rent	8,487,500	1,142,000	0	0		1,142,000	8,487,500
Other	446,931	16,700	0	0		16,700	446,931
<b>Total Receipts and Balance</b>	<b>20,325,914</b>	<b>20,819,827</b>	<b>0</b>	<b>12,706,803</b>		<b>20,819,827</b>	<b>20,325,914</b>
<b>Expenditures</b>							
<b>EMS</b>	<b>1,482,457</b>	<b>1,762,312</b>	<b>0</b>	<b>0</b>		<b>1,762,312</b>	<b>1,482,457</b>
Personal Services	838,920	867,464	0	0		867,464	838,920
Other Operations	643,536	894,848	0	0		894,848	643,536
<b>Health</b>	<b>352,673</b>	<b>373,713</b>	<b>0</b>	<b>0</b>		<b>373,713</b>	<b>352,673</b>
Personal Services	120,536	113,016	0	0		113,016	120,536
Other Operations	232,137	260,697	0	0		260,697	232,137
<b>Planning &amp; Development</b>	<b>577,235</b>	<b>5,976,999</b>	<b>4,560,000</b>	<b>2,588,074</b>	<b>57%</b>	<b>5,976,999</b>	<b>577,235</b>
Other Operations	577,235	5,976,999	4,560,000	2,588,074	57%	5,976,999	577,235
<b>Total Disbursements</b>	<b>2,412,365</b>	<b>8,113,023</b>	<b>4,560,000</b>	<b>2,588,074</b>	<b>57%</b>	<b>8,113,023</b>	<b>2,412,365</b>
<b>Cash Balance</b>	<b>17,913,549</b>	<b>12,706,803</b>		<b>10,118,730</b>		<b>12,706,803</b>	<b>17,913,549</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Adjustments</b>				<b>(150)</b>			
<b>Unencumbered Balance</b>	<b>17,913,549</b>	<b>12,706,803</b>		<b>10,118,580</b>		<b>12,706,803</b>	<b>17,913,549</b>
<b>Help to Others Fund #277</b>							
<b>Balance - January 1st</b>	<b>11,569</b>	<b>11,569</b>		<b>11,569</b>		<b>11,569</b>	<b>11,569</b>
<b>Revenues</b>	<b>38,381</b>	<b>37,561</b>	<b>39,607</b>	<b>15,485</b>	<b>39%</b>	<b>37,561</b>	<b>38,381</b>
Charges for Services	14,415	14,273	15,925	3,060	19%	14,273	14,415
Donations	23,966	23,288	23,682	12,425	52%	23,288	23,966
<b>Total Receipts and Balance</b>	<b>49,950</b>	<b>49,131</b>	<b>39,607</b>	<b>27,054</b>	<b>68%</b>	<b>49,131</b>	<b>49,950</b>
<b>Expenditures</b>	<b>38,381</b>	<b>37,561</b>	<b>19,469</b>	<b>15,485</b>	<b>80%</b>	<b>37,561</b>	<b>38,381</b>
Personal Services	36,012	35,814	16,944	15,012	89%	35,814	36,012
Other Operations	2,368	1,747	2,525	473	19%	1,747	2,368
<b>Total Disbursements</b>	<b>38,381</b>	<b>37,561</b>	<b>19,469</b>	<b>15,485</b>	<b>80%</b>	<b>37,561</b>	<b>38,381</b>
<b>Cash Balance</b>	<b>11,569</b>	<b>11,569</b>		<b>11,569</b>		<b>11,569</b>	<b>11,569</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>11,569</b>	<b>11,569</b>		<b>11,569</b>		<b>11,569</b>	<b>11,569</b>

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	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Juvenile Diversion Program Fund #279</b>							
<b>Balance - January 1st</b>	<b>19,250</b>	<b>11,961</b>		<b>10,581</b>		<b>11,961</b>	<b>19,250</b>
<b>Revenues</b>	<b>12,845</b>	<b>15,990</b>	<b>17,400</b>	<b>16,693</b>	<b>96%</b>	<b>15,990</b>	<b>12,845</b>
State Grants	10,800	14,400	14,400	15,713	109%	14,400	10,800
Donations	2,045	1,590	3,000	980	33%	1,590	2,045
<b>Total Receipts and Balance</b>	<b>32,095</b>	<b>27,951</b>	<b>17,400</b>	<b>27,274</b>		<b>27,951</b>	<b>32,095</b>
<b>Expenditures</b>	<b>20,134</b>	<b>17,370</b>	<b>21,936</b>	<b>20,410</b>	<b>93%</b>	<b>17,370</b>	<b>20,134</b>
Personal Services	20,134	17,370	21,936	20,410	93%	17,370	20,134
<b>Total Disbursements</b>	<b>20,134</b>	<b>17,370</b>	<b>21,936</b>	<b>20,410</b>	<b>93%</b>	<b>17,370</b>	<b>20,134</b>
<b>Cash Balance</b>	<b>11,961</b>	<b>10,581</b>		<b>6,864</b>		<b>10,581</b>	<b>11,961</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>11,961</b>	<b>10,581</b>		<b>6,864</b>		<b>10,581</b>	<b>11,961</b>
<b>FEMA Fund #280</b>							
<b>Balance - January 1st</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Intergovernmental	0	0	0	0		0	0
Advance In	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>2,781</b>	<b>2,781</b>	<b>0</b>	<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Family to Family Fund #281</b>							
<b>Balance - January 1st</b>	<b>24,663</b>	<b>25,788</b>		<b>124,757</b>		<b>25,788</b>	<b>24,663</b>
<b>Revenues</b>	<b>467,328</b>	<b>647,721</b>	<b>667,268</b>	<b>585,656</b>	<b>88%</b>	<b>647,721</b>	<b>467,328</b>
Intergovernmental	341,328	460,721	317,268	335,656	106%	460,721	341,328
Miscellaneous /Transfers In	126,000	187,000	350,000	250,000	71%	187,000	126,000
<b>Total Receipts and Balance</b>	<b>491,991</b>	<b>673,510</b>	<b>667,268</b>	<b>710,412</b>		<b>673,510</b>	<b>491,991</b>
<b>Expenditures</b>	<b>466,203</b>	<b>548,753</b>	<b>619,877</b>	<b>604,672</b>	<b>98%</b>	<b>548,753</b>	<b>466,203</b>
Personal Services	337,391	359,968	370,736	365,551	99%	359,968	337,391
Other Operations	128,812	188,785	249,141	239,121	96%	188,785	128,812
<b>Total Disbursements</b>	<b>466,203</b>	<b>548,753</b>	<b>619,877</b>	<b>604,672</b>	<b>98%</b>	<b>548,753</b>	<b>466,203</b>
<b>Cash Balance</b>	<b>25,788</b>	<b>124,757</b>		<b>105,740</b>		<b>124,757</b>	<b>25,788</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>25,788</b>	<b>124,757</b>		<b>105,740</b>		<b>124,757</b>	<b>25,788</b>
<b>Local Coronavirus Relief Fund #285</b>							
<b>Balance - January 1st</b>							
<b>Revenues</b>			<b>6,665,561</b>	<b>6,649,074</b>	<b>100%</b>		
Intergovernmental			6,648,561	6,632,074	100%		
Miscellaneous /Transfers In			17,000	17,000			
<b>Total Receipts and Balance</b>			<b>6,665,561</b>	<b>6,649,074</b>			
<b>Expenditures</b>			<b>6,648,542</b>	<b>6,647,039</b>	<b>100%</b>		
<b>Police</b>							
Personal Services			2,426,338	2,426,337	100%		
Other Operations							
<b>Fire</b>							
Personal Services			3,017,431	3,017,430	100%		
Other Operations							
<b>General Administration</b>							
Other Operations			27,000	27,000			
<b>CDBG - CV</b>							
Other Operations			561,531	560,031			
<b>ESG - CV</b>							
Other Operations			616,242	616,241			
<b>Total Disbursements</b>			<b>6,648,542</b>	<b>6,647,039</b>	<b>100%</b>		
<b>Cash Balance</b>			<b>17,019</b>	<b>2,034</b>			
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>			<b>17,019</b>	<b>2,034</b>			

**CITY OF LAKEWOOD**

**Debt Service Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>General Bond Retirement Fund #301</b>							
<b>Balance - January 1st</b>	<b>2,872,797</b>	<b>3,419,648</b>		<b>3,793,212</b>		<b>3,419,648</b>	<b>2,872,797</b>
<b>Revenues</b>	<b>3,928,230</b>	<b>4,594,135</b>	<b>4,390,997</b>	<b>4,436,642</b>	<b>101%</b>	<b>4,594,135</b>	<b>3,928,230</b>
Real Estate & Public Utility	2,826,371	3,352,222	3,236,213	3,325,663	103%	3,352,222	2,826,371
Tangible Personal Property							
Homestead	56,357	56,480	65,458	53,995	82%	56,480	56,357
Rollback	301,754	366,197	369,859	365,301	99%	366,197	301,754
CAT Tax	-	-	-	-	-	-	-
Special Assessments-Street	-	-	-	-	-	-	-
Special Assessments-Sidewalk	85,751	100,058	100,058	119,721	120%	100,058	85,751
Special Assessments-Sidewalk-Direct Billing	557,054	553,780	482,398	390,938	81%	553,780	557,054
Miscellaneous	7,443	68,389	48,151	121,414	252%	68,389	7,443
Interest	93,499	97,009	88,860	59,611	67%	97,009	93,499
<b>Other Financing Sources</b>	<b>10,776,546</b>	<b>14,168,748</b>	<b>12,165,000</b>	<b>8,880,391</b>	<b>73%</b>	<b>14,168,748</b>	<b>10,776,546</b>
Bond Proceeds	-	8,861,498	-	-	-	8,861,498	-
Note Proceeds	8,577,000	2,335,000	9,865,000	6,415,000	65%	2,335,000	8,577,000
Premium on Sale of Debt	81,432	972,251	300,000	114,841	38%	972,251	81,432
Transfer (WWJF)	1,800,000	2,000,000	2,000,000	2,350,550	118%	2,000,000	1,800,000
Transfer (HB 300 Lease)	318,114	-	-	-	-	-	318,114
<b>Total Receipts and Balance</b>	<b>17,577,573</b>	<b>22,182,531</b>	<b>16,555,997</b>	<b>17,110,246</b>		<b>22,182,531</b>	<b>17,577,573</b>
<b>Expenditures</b>	<b>14,157,925</b>	<b>18,389,319</b>	<b>12,344,088</b>	<b>12,340,850</b>	<b>100%</b>	<b>18,389,319</b>	<b>14,157,925</b>
County Government Charges	-	-	-	-	-	-	-
Professional Services	-	163,589	-	-	-	163,589	-
Note Principal	8,749,000	11,987,000	6,415,000	6,415,000	100%	11,987,000	8,749,000
Note Interest	174,485	298,872	191,900	191,890	100%	298,872	174,485
Bond Principal	2,333,019	2,549,977	2,715,853	2,715,425	100%	2,549,977	2,333,019
Bond Interest	1,017,014	1,215,122	1,261,349	1,261,349	100%	1,215,122	1,017,014
Issue 2 Loan Payments	30,800	-	-	-	-	-	30,800
Capital Lease Principal	1,665,290	1,886,228	1,554,629	1,554,628	100%	1,886,228	1,665,290
Capital Lease Interest	137,843	144,914	155,357	153,195	99%	144,914	137,843
Debt Issuance Costs	50,475	143,617	50,000	49,363	99%	143,617	50,475
<b>Total Disbursements</b>	<b>14,157,925</b>	<b>18,389,319</b>	<b>12,344,088</b>	<b>12,340,850</b>	<b>100%</b>	<b>18,389,319</b>	<b>14,157,925</b>
<b>Cash Balance</b>	<b>3,419,648</b>	<b>3,793,212</b>		<b>4,769,396</b>		<b>3,793,212</b>	<b>3,419,648</b>
<b>Less: Encumbrances</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Unencumbered Balance</b>	<b>3,419,648</b>	<b>3,793,212</b>		<b>4,769,396</b>		<b>3,793,212</b>	<b>3,419,648</b>
<b>TIF Bond Retirement Fund #302</b>							
<b>Balance - January 1st</b>	<b>597,977</b>	<b>293,841</b>		<b>596,336</b>		<b>293,841</b>	<b>597,977</b>
<b>Revenues</b>	<b>959,361</b>	<b>1,284,187</b>	<b>1,284,187</b>	<b>1,195,564</b>	<b>93%</b>	<b>1,284,187</b>	<b>959,361</b>
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	920,786	1,197,327	1,197,327	1,110,677	93%	1,197,327	920,786
Homestead & Rollbacks	38,575	86,860	86,860	84,887	98%	86,860	38,575
Transfer (TIF Capital Improvement Fund)	-	-	-	-	-	-	-
<b>Total Receipts and Balance</b>	<b>1,557,338</b>	<b>1,578,027</b>	<b>1,284,187</b>	<b>1,791,900</b>		<b>1,578,027</b>	<b>1,557,338</b>
<b>Expenditures</b>	<b>1,263,498</b>	<b>981,691</b>	<b>1,005,509</b>	<b>952,889</b>	<b>95%</b>	<b>981,691</b>	<b>1,263,498</b>
Revenue Reimbursement	857,394	578,563	600,000	547,382	91%	578,563	857,394
Bond Principal	333,308	338,548	349,510	349,509	100%	338,548	333,308
Bond Interest	72,796	64,580	55,999	55,998	100%	64,580	72,796
<b>Total Disbursements</b>	<b>1,263,498</b>	<b>981,691</b>	<b>1,005,509</b>	<b>952,889</b>	<b>95%</b>	<b>981,691</b>	<b>1,263,498</b>
<b>Cash Balance</b>	<b>293,841</b>	<b>596,336</b>		<b>839,011</b>		<b>596,336</b>	<b>293,841</b>
<b>Less: Encumbrances</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>
<b>Unencumbered Balance</b>	<b>293,841</b>	<b>596,336</b>		<b>839,011</b>		<b>596,336</b>	<b>293,841</b>

**CITY OF LAKEWOOD**

**Capital Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Capital Projects Fund #401</b>							
<b>Balance - January 1st</b>	<b>1,411,163</b>	<b>2,051,872</b>		<b>3,796,788</b>		<b>2,051,872</b>	<b>1,411,163</b>
<b>Revenues</b>	<b>3,410,000</b>	<b>5,560,163</b>	<b>3,819,827</b>	<b>3,413,381</b>	<b>89%</b>	<b>5,560,163</b>	<b>3,410,000</b>
OPWC	0	1,149,750	193,003	153,381	79%	1,149,750	0
County	0	166,824	166,824	0	0%	166,824	0
Transfer (General Fund)	0	163,589	0	0		163,589	0
Bond/Note Proceeds	3,410,000	4,080,000	3,460,000	3,260,000	94%	4,080,000	3,410,000
<b>Total Receipts and Balance</b>	<b>4,821,163</b>	<b>7,612,035</b>	<b>3,819,827</b>	<b>7,210,169</b>		<b>7,612,035</b>	<b>4,821,163</b>
<b>Expenditures</b>	<b>2,769,291</b>	<b>3,815,247</b>	<b>5,228,000</b>	<b>4,163,832</b>	<b>80%</b>	<b>3,815,247</b>	<b>2,769,291</b>
Capital Outlay							
Parks	325,664	119,596	1,965,000	1,902,559	97%	119,596	325,664
Building and Facilities	393,851	101,651	250,000	219,588	88%	101,651	393,851
Police			250,000	48,290	19%		
Streets & Sidewalks	1,976,777	3,590,990	2,153,000	1,801,181	84%	3,590,990	1,976,777
Traffic Signs and Signals	72,999	3,010	0	0		3,010	72,999
Refuse and Recycling	0	0	610,000	192,214	32%	0	0
<b>Total Disbursements</b>	<b>2,769,291</b>	<b>3,815,247</b>	<b>5,228,000</b>	<b>4,163,832</b>	<b>80%</b>	<b>3,815,247</b>	<b>2,769,291</b>
<b>Cash Balance</b>	<b>2,051,872</b>	<b>3,796,788</b>		<b>3,046,337</b>		<b>3,796,788</b>	<b>2,051,872</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>2,051,872</b>	<b>3,796,788</b>		<b>3,046,337</b>		<b>3,796,788</b>	<b>2,051,872</b>
<b>Land Acquisition Fund #404</b>							
<b>Balance - January 1st</b>	<b>5,000,000</b>	<b>4,386,659</b>		<b>3,466,330</b>		<b>4,386,659</b>	<b>5,000,000</b>
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>		<b>0</b>	<b>0</b>
<b>Total Receipts and Balance</b>	<b>5,000,000</b>	<b>4,386,659</b>		<b>3,791,330</b>		<b>4,386,659</b>	<b>5,000,000</b>
<b>Expenditures</b>	<b>613,341</b>	<b>920,328</b>	<b>0</b>	<b>0</b>		<b>920,328</b>	<b>613,341</b>
Transfers Out	613,341	920,328	0	0		920,328	613,341
<b>Total Disbursements</b>	<b>613,341</b>	<b>920,328</b>	<b>0</b>	<b>0</b>		<b>920,328</b>	<b>613,341</b>
<b>Cash Balance</b>	<b>4,386,659</b>	<b>3,466,330</b>		<b>3,791,330</b>		<b>3,466,330</b>	<b>4,386,659</b>
<b>Less: Encumbrances</b>	<b>0</b>			<b>0</b>			<b>0</b>
<b>Unencumbered Balance</b>	<b>4,386,659</b>	<b>3,466,330</b>		<b>3,791,330</b>		<b>3,466,330</b>	<b>4,386,659</b>
<b>City Park Improvement Fund #405</b>							
<b>Balance - January 1st</b>	<b>24,221</b>	<b>28,720</b>		<b>25,807</b>		<b>28,720</b>	<b>24,221</b>
<b>Revenues</b>	<b>6,939</b>	<b>6,962</b>	<b>6,756</b>	<b>4,332</b>	<b>64%</b>	<b>6,962</b>	<b>6,939</b>
Other Rents	0	0	0	0		0	0
Royalties	6,939	6,962	6,756	4,332	64%	6,962	6,939
Dana' s Legacy	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>31,160</b>	<b>35,682</b>	<b>6,756</b>	<b>30,139</b>	<b>446%</b>	<b>35,682</b>	<b>31,160</b>
<b>Expenditures</b>	<b>2,440</b>	<b>9,875</b>	<b>0</b>	<b>0</b>		<b>9,875</b>	<b>2,440</b>
Capital Outlay	2,440	9,875	0	0		9,875	2,440
<b>Total Disbursements</b>	<b>2,440</b>	<b>9,875</b>	<b>0</b>	<b>0</b>		<b>9,875</b>	<b>2,440</b>
<b>Cash Balance</b>	<b>28,720</b>	<b>25,807</b>		<b>30,139</b>		<b>25,807</b>	<b>28,720</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>28,720</b>	<b>25,807</b>		<b>30,139</b>		<b>25,807</b>	<b>28,720</b>

**CITY OF LAKEWOOD**

**Enterprise Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Water #501</b>							
<b>Balance - January 1st</b>	<b>8,340,350</b>	<b>10,827,753</b>		<b>10,662,209</b>		<b>10,827,753</b>	<b>8,340,350</b>
<b>Revenues</b>	<b>17,514,079</b>	<b>26,772,096</b>	<b>19,795,717</b>	<b>20,300,160</b>	<b>103%</b>	<b>26,772,096</b>	<b>17,514,079</b>
Intergovernmental	662,314	6,495,151	2,150,000	2,132,291	99%	6,495,151	662,314
Charges for Services	10,555,847	11,949,347	12,183,799	12,655,224	104%	11,949,347	10,555,847
Special Assessments	61,919	47,967	47,967	28,855	60%	47,967	61,919
Interest	198,716	248,890	228,006	144,482	63%	248,890	198,716
Other	6,035,284	8,030,741	10,945	5,339,308	48783%	8,030,741	6,035,284
Bond Proceeds	0	0	0	0		0	0
Note Proceeds	0	0	5,075,000	0	0%	0	0
Loan Proceeds	0	0	0	0		0	0
Premium on Sale of Debt	0	0	100,000	0	0%	0	0
<b>Total Receipts and Balance</b>	<b>25,854,429</b>	<b>37,599,848</b>	<b>19,795,717</b>	<b>30,962,369</b>		<b>37,599,848</b>	<b>25,854,429</b>
<b>Expenditures</b>							
<b>Water Administration</b>	<b>6,087,279</b>	<b>9,748,231</b>	<b>16,534,158</b>	<b>7,155,843</b>	<b>43%</b>	<b>9,748,231</b>	<b>6,087,279</b>
Personal Services	242,124	231,448	231,150	221,205	96%	231,448	242,124
Other Operations & Maintenance	634,989	799,674	873,273	797,836	91%	799,674	634,989
Bond Principal	4,093,471	6,556,198	14,189,333	4,956,472	35%	6,556,198	4,093,471
Bond Interest	252,335	340,371	370,723	370,718	100%	340,371	252,335
Issue 2 Loan Payments	446,904	384,480	316,204	532,102	168%	384,480	446,904
Capital Lease Principal	331,551	1,338,328	471,878	246,011	52%	1,338,328	331,551
Capital Lease Interest	74,466	59,215	31,597	31,498	100%	59,215	74,466
Debt Issuance Costs	0	38,516	50,000	0	0%	38,516	0
Transfer Out	11,439	0	0	0		0	11,439
<b>Water Distribution</b>	<b>8,404,689</b>	<b>16,692,668</b>	<b>11,309,224</b>	<b>9,693,460</b>	<b>86%</b>	<b>16,692,668</b>	<b>8,404,689</b>
Personal Services	604,638	615,311	642,374	470,940	73%	615,311	604,638
Water - Cleveland	5,466,742	5,578,856	5,929,000	5,834,617	98%	5,578,856	5,466,742
Other Operations & Maintenance	754,187	772,487	596,850	414,471	69%	772,487	754,187
Capital Outlay	1,579,122	9,726,013	4,141,000	2,973,433	72%	9,726,013	1,579,122
<b>Water Metering</b>	<b>534,709</b>	<b>496,741</b>	<b>570,114</b>	<b>499,233</b>	<b>88%</b>	<b>496,741</b>	<b>534,709</b>
Personal Services	432,301	439,771	463,264	432,363	93%	439,771	432,301
Postage	0	0	0	0		0	0
Other Operations & Maintenance	102,408	56,970	106,850	66,870	63%	56,970	102,408
<b>Total Disbursements</b>	<b>15,026,677</b>	<b>26,937,640</b>	<b>28,413,496</b>	<b>17,348,536</b>	<b>61%</b>	<b>26,937,640</b>	<b>15,026,677</b>
<b>Cash Balance</b>	<b>10,827,752</b>	<b>10,662,209</b>		<b>13,613,833</b>		<b>10,662,209</b>	<b>10,827,752</b>
<b>Less: Encumbrances</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unencumbered Balance</b>	<b>10,827,752</b>	<b>10,662,209</b>		<b>13,613,833</b>		<b>10,662,209</b>	<b>10,827,752</b>
<b>Wastewater Collection Fund #510</b>							
<b>Balance - January 1st</b>	<b>7,320,642</b>	<b>8,872,440</b>		<b>10,414,495</b>		<b>8,872,440</b>	<b>7,320,642</b>
<b>Revenues</b>	<b>14,064,035</b>	<b>14,225,309</b>	<b>13,096,266</b>	<b>12,386,845</b>	<b>95%</b>	<b>14,225,309</b>	<b>14,064,035</b>
Charges for Services	6,306,705	7,100,740	7,727,420	7,041,274	91%	7,100,740	6,306,705
Interest	0	0	0	0		0	0
Reimbursements	21,822	22,711	22,686	8,889	39%	22,711	21,822
Special Assessments	26,425	21,160	21,160	14,493	68%	21,160	26,425
Bond Proceeds	7,000,000	6,752,630	5,275,000	5,275,000	100%	6,752,630	7,000,000
Note Proceeds	652,357	228	0	0		228	652,357
Premium on Sale of Debt	56,726	327,842	50,000	47,189	94%	327,842	56,726
<b>Total Receipts and Balance</b>	<b>21,384,677</b>	<b>23,097,748</b>	<b>13,096,266</b>	<b>22,801,341</b>		<b>23,097,748</b>	<b>21,384,677</b>
<b>Expenditures</b>	<b>12,512,237</b>	<b>12,683,253</b>	<b>10,068,475</b>	<b>9,122,894</b>	<b>91%</b>	<b>12,683,253</b>	<b>12,512,237</b>
Personal Services	1,154,423	1,187,602	1,255,172	1,092,651	87%	1,187,602	1,154,423
Other Operations & Maintenance	1,990,769	2,449,172	2,024,377	1,559,135	77%	2,449,172	1,990,769
Capital Outlay	2,877,066	240,139	240,000	151,267	63%	240,139	2,877,066
Bond Principal	668,495	727,495	898,799	780,923	87%	727,495	668,495
Bond Interest	439,708	494,878	521,692	521,675	100%	494,878	439,708
Note Principal	5,010,000	7,000,000	3,975,000	3,975,000	100%	7,000,000	5,010,000
Note Interest	99,909	174,509	119,000	118,870	100%	174,509	99,909
Issue 2 Loan Payments	55,906	60,436	60,694	60,694	100%	60,436	55,906
Capital Lease Principal	189,590	297,549	174,892	173,290	99%	297,549	189,590
Capital Lease Interest	23,974	19,324	13,849	13,840	100%	19,324	23,974
Debt Issuance Costs	0	32,148	35,000	0	0%	32,148	0
Transfers Out	2,400	0	750,000	675,550	90%	0	2,400
<b>Total Disbursements</b>	<b>12,512,237</b>	<b>12,683,253</b>	<b>10,068,475</b>	<b>9,122,894</b>	<b>91%</b>	<b>12,683,253</b>	<b>12,512,237</b>
<b>Cash Balance</b>	<b>8,871,985</b>	<b>10,414,040</b>		<b>13,677,992</b>		<b>10,414,040</b>	<b>8,871,985</b>
<b>Less: Encumbrances</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unencumbered Balance</b>	<b>8,871,985</b>	<b>10,414,040</b>		<b>13,677,992</b>		<b>10,414,040</b>	<b>8,871,985</b>

**CITY OF LAKEWOOD**

**Enterprise Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Wastewater Treatment Fund #511</b>							
<b>Balance - January 1st</b>	<b>5,532,611</b>	<b>5,950,184</b>		<b>5,485,636</b>		<b>5,950,184</b>	<b>5,532,611</b>
<b>Revenues</b>	<b>11,625,599</b>	<b>20,989,302</b>	<b>23,878,799</b>	<b>25,121,334</b>	<b>105%</b>	<b>20,989,302</b>	<b>11,625,599</b>
Charges for Services	4,179,735	4,839,079	5,257,739	5,918,672	113%	4,839,079	4,179,735
Special Assessments	26,175	21,060	21,060	14,493	69%	21,060	26,175
Other	0	6,660,252	10,500,000	11,077,781	106%	6,660,252	0
Interest	0	0	0	0		0	0
Bond Proceeds	0	1,248,555	0	0		1,248,555	0
Note Proceeds	7,360,000	8,000,000	8,000,000	8,000,000	100%	8,000,000	7,360,000
Premium on Sale of Debt	59,688	220,356	100,000	110,387	110%	220,356	59,688
<b>Total Receipts and Balance</b>	<b>17,158,210</b>	<b>26,939,486</b>	<b>23,878,799</b>	<b>30,606,969</b>		<b>26,939,486</b>	<b>17,158,210</b>
<b>Expenditures</b>	<b>11,208,026</b>	<b>21,453,850</b>	<b>26,846,452</b>	<b>25,765,855</b>	<b>96%</b>	<b>21,453,850</b>	<b>11,208,026</b>
Personal Services	1,978,490	1,974,022	2,151,750	2,002,259	93%	1,974,022	1,978,490
Other Operations & Maintenance	1,958,188	1,574,206	1,561,411	1,282,756	82%	1,574,206	1,958,188
Capital Lease Principal	90,643	170,195	176,297	176,296	100%	170,195	90,643
Capital Lease Interest	10,036	6,172	2,739	2,738	100%	6,172	10,036
Bond Principal	5,339,021	510,890	536,744	536,730	100%	510,890	5,339,021
Bond Interest	222,098	163,157	155,511	155,506	100%	163,157	222,098
Capital Outlay	1,553,299	17,055,208	22,262,000	21,609,569	97%	17,055,208	1,553,299
Transfers Out	56,250	-	-	-		-	56,250
<b>Total Disbursements</b>	<b>11,208,026</b>	<b>21,453,850</b>	<b>26,846,452</b>	<b>25,765,855</b>	<b>96%</b>	<b>21,453,850</b>	<b>11,208,026</b>
<b>Cash Balance</b>	<b>5,950,184</b>	<b>5,485,636</b>		<b>4,841,114</b>		<b>5,485,636</b>	<b>5,950,184</b>
<b>Less: Encumbrances</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unencumbered Balance</b>	<b>5,950,184</b>	<b>5,485,636</b>		<b>4,841,114</b>		<b>5,485,636</b>	<b>5,950,184</b>
<b>Wastewater Improvement Fund #512</b>							
<b>Balance - January 1st</b>	<b>1,682,714</b>	<b>1,718,159</b>		<b>1,893,846</b>		<b>1,718,159</b>	<b>1,682,714</b>
<b>Revenues</b>	<b>1,835,445</b>	<b>2,175,687</b>	<b>2,116,156</b>	<b>2,158,499</b>	<b>102%</b>	<b>2,175,687</b>	<b>1,835,445</b>
Real Estate & Public Utility	1,629,038	1,932,075	1,865,258	1,916,826	103%	1,932,075	1,629,038
Homestead	32,482	32,554	37,729	31,121	82%	32,554	32,482
Rollback	173,924	211,059	213,169	210,552	99%	211,059	173,924
CAT Tax	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>3,518,159</b>	<b>3,893,846</b>	<b>2,116,156</b>	<b>4,052,345</b>		<b>3,893,846</b>	<b>3,518,159</b>
<b>Expenditures</b>	<b>1,800,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>100%</b>	<b>2,000,000</b>	<b>1,800,000</b>
Transfer to Debt Service Fund	1,800,000	2,000,000	2,000,000	2,000,000	100%	2,000,000	1,800,000
<b>Total Disbursements</b>	<b>1,800,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>100%</b>	<b>2,000,000</b>	<b>1,800,000</b>
<b>Cash Balance</b>	<b>1,718,159</b>	<b>1,893,846</b>		<b>2,052,345</b>		<b>1,893,846</b>	<b>1,718,159</b>
<b>Less: Encumbrances</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unencumbered Balance</b>	<b>1,718,159</b>	<b>1,893,846</b>		<b>2,052,345</b>		<b>1,893,846</b>	<b>1,718,159</b>
<b>Parking Facilities Fund #520</b>							
<b>Balance - January 1st</b>	<b>657,668</b>	<b>781,446</b>		<b>782,380</b>		<b>781,446</b>	<b>657,668</b>
<b>Revenues</b>	<b>487,207</b>	<b>484,528</b>	<b>454,629</b>	<b>308,106</b>	<b>68%</b>	<b>484,528</b>	<b>487,207</b>
Parking Meters	487,107	484,518	454,620	307,297	68%	484,518	487,107
Other	100	9	9	809	8993%	9	100
<b>Total Receipts and Balance</b>	<b>1,144,875</b>	<b>1,265,974</b>	<b>454,629</b>	<b>1,090,486</b>		<b>1,265,974</b>	<b>1,144,875</b>
<b>Expenditures</b>	<b>363,429</b>	<b>483,594</b>	<b>395,565</b>	<b>348,865</b>	<b>88%</b>	<b>483,594</b>	<b>363,429</b>
Personal Services	175,214	188,329	199,851	179,860	90%	188,329	175,214
Property Taxes	46,878	40,857	45,000	40,883	91%	40,857	46,878
Other Operations & Maintenance	105,096	116,801	118,314	96,221	81%	116,801	105,096
Debt Principal	30,000	30,000	30,000	30,000	100%	30,000	30,000
Debt Interest	2,866	2,393	2,400	1,901	79%	2,393	2,866
Capital Outlay	0	105,213	0	0		105,213	0
Transfer to Debt Service Fund	3,375	0	0	0		0	3,375
<b>Total Disbursements</b>	<b>363,429</b>	<b>483,594</b>	<b>395,565</b>	<b>348,865</b>	<b>88%</b>	<b>483,594</b>	<b>363,429</b>
<b>Cash Balance</b>	<b>781,446</b>	<b>782,380</b>		<b>741,620</b>		<b>782,380</b>	<b>781,446</b>
<b>Less: Encumbrances</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unencumbered Balance</b>	<b>781,446</b>	<b>782,380</b>		<b>741,620</b>		<b>782,380</b>	<b>781,446</b>

**CITY OF LAKEWOOD**

**Enterprise Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Winterhurst Ice Rink Fund #530</b>							
<b>Balance - January 1st</b>	<b>42,289</b>	<b>42,636</b>		<b>55,179</b>		<b>42,636</b>	<b>42,289</b>
<b>Revenues</b>	<b>747,388</b>	<b>386,400</b>	<b>483,153</b>	<b>475,322</b>	<b>98%</b>	<b>386,400</b>	<b>747,388</b>
Advance In	43,000	100,000	190,000	120,000	63%	100,000	43,000
Lease Payment	443,687	56,000	83,500	30,000	36%	56,000	443,687
Utility Reimbursement	260,702	230,400	209,653	325,322	155%	230,400	260,702
<b>Total Receipts and Balance</b>	<b>789,678</b>	<b>429,036</b>	<b>483,153</b>	<b>530,502</b>		<b>429,036</b>	<b>789,678</b>
<b>Expenditures</b>	<b>747,042</b>	<b>373,856</b>	<b>477,000</b>	<b>471,654</b>	<b>99%</b>	<b>373,856</b>	<b>747,042</b>
Utilities	275,084	267,692	237,000	234,651	99%	267,692	275,084
Property Taxes	58,868	57,364	59,000	57,400	97%	57,364	58,868
Other Operations & Maintenance	3,089	5,800	81,000	79,603	98%	5,800	3,089
Transfer to Debt Service Fund	410,000	43,000	100,000	100,000	100%	43,000	410,000
<b>Total Disbursements</b>	<b>747,042</b>	<b>373,856</b>	<b>477,000</b>	<b>471,654</b>	<b>99%</b>	<b>373,856</b>	<b>747,042</b>
<b>Cash Balance</b>	42,636	55,179		58,848		55,179	42,636
<b>Less: Encumbrances</b>		0		0		0	
<b>Unencumbered Balance</b>	<b>42,636</b>	<b>55,179</b>		<b>58,848</b>		<b>55,179</b>	<b>42,636</b>

**CITY OF LAKEWOOD**  
**Internal Service Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF December 31, 2020	December 31, 2020 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2019	ACTUAL AS OF December 31, 2018
<b>Hospitalization Fund #600</b>							
<b>Balance - January 1st</b>	<b>532,510</b>	<b>986,994</b>		<b>726,498</b>		<b>986,994</b>	<b>532,510</b>
<b>Revenues</b>	<b>7,148,000</b>	<b>7,187,074</b>	<b>7,231,097</b>	<b>9,349,695</b>	<b>129%</b>	<b>7,187,074</b>	<b>7,148,000</b>
Employee Contribution	912,367	926,636	930,000	966,908	104%	926,636	912,367
Other (COBRA & R/X)	28,565	10,604	35,000	795	2%	10,604	28,565
Transfer In	285,164	873,837	290,097	2,290,101	789%	873,837	285,164
Charges to Departments	5,921,904	5,375,997	5,976,000	6,091,891	102%	5,375,997	5,921,904
<b>Total Receipts and Balance</b>	<b>7,680,510</b>	<b>8,174,068</b>	<b>7,231,097</b>	<b>10,076,193</b>		<b>8,174,068</b>	<b>7,680,510</b>
<b>Expenditures</b>	<b>6,693,515</b>	<b>7,447,570</b>	<b>7,849,000</b>	<b>7,626,955</b>	<b>97%</b>	<b>7,447,570</b>	<b>6,693,515</b>
Employee Hospitalization	6,503,971	7,254,567	7,650,000	7,463,404	98%	7,254,567	6,503,971
AFSCME Cares Premium	112,724	113,093	114,000	87,926	77%	113,093	112,724
Other	6,270	3,964	0	5,615		3,964	6,270
Professional Services	70,550	75,946	85,000	70,010	82%	75,946	70,550
<b>Total Disbursements</b>	<b>6,693,515</b>	<b>7,447,570</b>	<b>7,849,000</b>	<b>7,626,955</b>	<b>97%</b>	<b>7,447,570</b>	<b>6,693,515</b>
<b>Cash Balance</b>	986,994	726,498		2,449,238		726,498	986,994
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>986,994</b>	<b>726,498</b>		<b>2,449,238</b>		<b>726,498</b>	<b>986,994</b>
<b>Worker's Compensation Fund #601</b>							
<b>Balance - January 1st</b>	<b>658,292</b>	<b>590,231</b>		<b>582,169</b>		<b>590,231</b>	<b>658,292</b>
<b>Revenues</b>	<b>275,811</b>	<b>374,093</b>	<b>346,324</b>	<b>556,025</b>	<b>161%</b>	<b>374,093</b>	<b>275,811</b>
Refunds	103	0	0	0	100%	0	103
Transfers In	12,764	16,337	15,324	240,329	1568%	16,337	12,764
Charges to Departments	262,944	357,756	331,000	315,696	95%	357,756	262,944
<b>Total Receipts and Balance</b>	<b>934,103</b>	<b>964,324</b>	<b>346,324</b>	<b>1,138,194</b>		<b>964,324</b>	<b>934,103</b>
<b>Expenditures</b>	<b>343,872</b>	<b>382,155</b>	<b>507,250</b>	<b>483,917</b>	<b>95%</b>	<b>382,155</b>	<b>343,872</b>
Workers Comp Premiums	72,112	49,834	73,000	52,924	72%	49,834	72,112
Workers Comp Claims	179,033	238,686	330,000	337,346	102%	238,686	179,033
Professional Services	21,938	21,190	30,250	19,671	65%	21,190	21,938
Insurance	70,789	72,444	74,000	73,976	100%	72,444	70,789
<b>Total Disbursements</b>	<b>343,872</b>	<b>382,155</b>	<b>507,250</b>	<b>483,917</b>	<b>95%</b>	<b>382,155</b>	<b>343,872</b>
<b>Cash Balance</b>	590,231	582,169		654,277		582,169	590,231
<b>Less: Encumbrances</b>	0	0		0		0	0
<b>Unencumbered Balance</b>	<b>590,231</b>	<b>582,169</b>		<b>654,277</b>		<b>582,169</b>	<b>590,231</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

**ACTUAL  
 AS OF  
 December 31, 2020**

<b>Burial Permits State Fee #705</b>	
<b>Balance - January 1st</b>	201
<b>Revenues</b>	<b>1,398</b>
<b>Total Receipts and Balance</b>	1,599
<b>Disbursements</b>	<b>1,325</b>
<b>Cash Balance</b>	274
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	274
<b>Building Permit - Commercial #710</b>	
<b>Balance - January 1st</b>	1,420
<b>Revenues</b>	-
<b>Total Receipts and Balance</b>	1,420
<b>Disbursements</b>	<b>(134)</b>
<b>Cash Balance</b>	1,553
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	1,553

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)

AS OF  
 DECEMBER 31, 2020

**ACTUAL**  
**AS OF**  
**December 31, 2020**

<b>Evidence Trust #736</b>	
<b>Balance - January 1st</b>	155,548
<b>Revenues</b>	<b>109,862</b>
<b>Total Receipts and Balance</b>	265,410
<b>Disbursements</b>	<b>26,320</b>
<b>Cash Balance</b>	239,090
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	239,090
<b>Birth Certificate State Fee #750</b>	
<b>Balance - January 1st</b>	3,928
<b>Revenues</b>	<b>10,613</b>
<b>Total Receipts and Balance</b>	14,540
<b>Disbursements</b>	<b>10,523</b>
<b>Cash Balance</b>	4,018
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	4,018

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)

AS OF  
 DECEMBER 31, 2020

**ACTUAL**  
**AS OF**  
**December 31, 2020**

<b>Pavilion Deposit #755</b>	
<b>Balance - January 1st</b>	12,400
<b>Revenues</b>	<b>3,150</b>
<b>Total Receipts and Balance</b>	15,550
<b>Disbursements</b>	<b>7,780</b>
<b>Cash Balance</b>	7,770
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	7,770
<b>Death Certificate State Fee #760</b>	
<b>Balance - January 1st</b>	3,622
<b>Revenues</b>	<b>2,700</b>
<b>Total Receipts and Balance</b>	6,322
<b>Disbursements</b>	<b>2,668</b>
<b>Cash Balance</b>	3,654
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	3,654

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)

AS OF  
 DECEMBER 31, 2020

**ACTUAL**  
**AS OF**  
**December 31, 2020**

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**Vital Stats - State Fee #767**

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<b>Balance - January 1st</b>	9,788
<b>Revenues</b>	<b>41,175</b>
<hr/>	
<b>Total Receipts and Balance</b>	50,963
<hr/>	
<b>Disbursements</b>	<b>40,797</b>
<b>Cash Balance</b>	10,166
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	10,166

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**Family Violence Shelters #768**

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<b>Balance - January 1st</b>	1,550
<b>Revenues</b>	<b>6,634</b>
<hr/>	
<b>Total Receipts and Balance</b>	8,184
<hr/>	
<b>Disbursements</b>	<b>6,573</b>
<b>Cash Balance</b>	1,611
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	1,611

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**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 DECEMBER 31, 2020

**ACTUAL**  
**AS OF**  
**December 31, 2020**

<b>Keep America Beautiful #795</b>	
<b>Balance - January 1st</b>	15,483
<b>Revenues</b>	<b>800</b>
<b>Total Receipts and Balance</b>	16,283
<b>Disbursements</b>	<b>2,698</b>
<b>Cash Balance</b>	13,585
<b>Less: Encumbrances</b>	-
<b>Unencumbered Balance</b>	13,585

**CITY OF LAKEWOOD**  
**Capital Projects as of 12/31/2020**

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Sidewalk, Street and Traffic Signal Improvements</b>							
194003	Engineering	Detroit Sloane Intersection Improvements Project	General Fund & CDBG	\$ 200,000	\$ 200,600	\$ (600)	BC-19-259 November 4, 2019 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$200,00 to provide Professional Design Services for Detroit-Sloane Intersection Improvement Project, to improve pedestrian and bicycle safety, pavement improvements, streetscape in the corridor, watermain replacement, sewer improvements, traffic signal adjustments, and other appurtenances. Osborn Engineering Co. was selected to perform these Professional Services based on their response to an RFP issued for the project.
200100	Engineering	2020 Sidewalk Replacement Program	Capital Project Fund	\$ 650,000	\$ 650,130	\$ (130)	BC-20-061 February 18, 2020 BOC request to award a contract to F.P. Allega Concrete Construcion Co. in an amount not to exceed \$600,00 to perform the 2020 sidewalk replacement program. F.P. Allega submitted the sole bid for the Sidewalk replacement program as outlined in Bid no. 20-002
204003	Engineering	2020 Asphalt Pavement resurfacing, signing and pavement marking project/ Lake Ave Striping	SCMR, CDBG & Capital Project Funds	\$ 371,500	\$ 371,500	\$ -	BC-20-149 June 15, 2020 BOC request to award a contract to The Shelly Company Northeast in an amount not to exceed \$2,084,000 to perform 2020 asphalt pavement resurfacing, signing and pavement marking project. The following streets included in this project are: Athens, Bayes, Ridgewood, Daleview, Delaware, Forest Cliff, McKinley, Parkside & Wagar. Guardrail removal and replacement will be performed on Donald, French, Lakewood and Victoria. Project will include the Lake ave bicycle lanes and city-wide stop bar, crosswalk and roadways epoxy striping. Contract award is the base bid of \$1,710,335 plus contingencies. The Shelly Company Northeast submitted the lowest and best responsive and responsible bid for the 2020 Asphalt pavement resurfacing, signing and pavement marking project as outlined in Bid No. 20-012. Amend contract BC20-199 October 5, 2020: amend a contract to Shelly Company in the amount of \$50,000 for additional work required at the Lake and Cove intersection not originally contemplated in design.
204004		Athens resurfacing		\$ 102,500	\$ 102,500	\$ -	
204005		Bayes resurfacing		\$ 309,000	\$ 309,000	\$ -	
204006		Daleview resurfacing		\$ 137,500	\$ 137,500	\$ -	
204007		Delaware resurfacing		\$ 157,500	\$ 157,500	\$ -	
204008		Forest Cliff resurfacing		\$ 116,500	\$ 116,500	\$ -	
204009		McKinley resurfacing		\$ 106,000	\$ 106,000	\$ -	
204010		Parkside resurfacing		\$ 202,000	\$ 202,000	\$ -	
204011		Ridgewood resurfacing		\$ 155,000	\$ 155,000	\$ -	
204012		Wagar resurfacing		\$ 476,500	\$ 476,500	\$ -	
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
<b>Vehicles, Equipment &amp; Computer Systems</b>							
183032	Public Works Admin	Electric Charging Stations	NOPEC Grant	\$ 70,000	\$ 69,915	\$ 85	BC-18-233: October 1, 2018 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,494 for the purchase of (2) Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Winterhurst Ice Rink and our downtown Lakewood City Center Park. Electric Vehicle Charging Stations will be paid for by NOPEC NEC Community grant as authorized by Resolution 8986-18 adopted March 5, 2018. Electric Vehicle Charging Stations will be purchased through Sourcewell (formerly National Joint Powers Alliance (NJPA)) Contract #051017-CPI as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
193013	Fleet	Platform Truck	General Fund	\$ 44,000	\$ 43,252	\$ 748	BC-19-177: July 1, 2019 BOC request to award a contract to Middlerown Ford, Inc in the amount of \$43,253 for a 2020 Ford F350XL Regular Cab & Chassis with a Zoresco Upfit Platform Body for use by the Division of Traffic Signs & Signals. Platform Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193017	Fire/EMS	Lucas Compression System	Special Revenue Fund-Lakewood Hospital	\$ 15,000	\$ 13,526	\$ 1,474	BC-19-202: August 7, 2019 BOC to request award a contract to Stryker Medical Care in an amount not to exceed \$15,000 for the purchase of a Lucas Compression System to be utilized on Ambulance Medic 4 to provide CPR to patients in cardiac arrest. Stryker Medical Care is the sole-soure provider in Hospital, Emergency Response Services & Emergency Response Training markets in the U.S. for Lucas Chest Compression Systems.
193020	Fleet	One Ton Dump Truck w/ Plow, Cab & Chassis	General Fund	\$ 94,000	\$ 93,749	\$ 251	BC-19-179: July 1, 2019 BOC request to award a contract to Cincy Autos, Inc. dba Lebanon Ford in the amount of \$38,915 for a 2020 Ford F550 4x4 One Ton Regular Cab & Chassis for use by Division of Streets. Cab & Chassis to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193021	Information Technology	Docuware Premise System & Police Historical Records Digitization	General Fund	\$ 95,000	\$ 50,788	\$ 44,212	BC-19-174: June 17, 2019 BOC request to award a contract to ComDoc in an amount not to exceed \$95,000 for the purchase of DocuWare Server Software, Back-File Scanning Services & Application Xtender (AX) conversion services. The document system includes 12 software user licenses that will allow the Division of Police and Human Resources to archive and look up historical documents and records. Comdoc is considered sole source for this purchase, because the system is already in use by Human Resources. This system will grow upon the existing system versus introducing a new one.
193024	Public Works	GIS Asset Management Software	Enterprise Fund	\$ 115,600	\$ 115,000	\$ 600	BC-19-224: August 19, 2019 BOC request to award a contract to Central Square Technologies in an amount not to exceed \$115,000 for the purchase and implementation of a Geographic Information system (GIS) Based Asset Management Software System by CentralSquare's Asset Management (powered by Lucity) for use by our Dept of Public Works. Central Square Technologies (Lucity) submitted the best responsive and responsible proposal for the GIS Asset Management Software System as outlined in RFP No. 19-004.
193025	Fleet	Aerial Bucket Truck	2019 Capital Lease Program	\$ 119,000		\$ 119,000	BC-19-141: May 6, 2019 BOC request to award a contract to Utility Truck Equipment, Inc. in the amount of \$118,905 for the purchase of a Versalift 37 ft. Aerial Bucket mounted on a 2019 Ford F550 Cab & Chassis for use by the Division of Parks. Aerial Bucket Truck to be paid for through the City's 2019 Capital Lease Program. Aerial Bucket Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program ST5515, Schedule 800463.
193029	Public Works	Automated Side-Loader Refuse Truck	2019 Capital Lease Program	\$ 314,000		\$ 314,000	BC-19-090: March 18, 2019 BOC request to award a contract with Southeastern Equipment Co. Inc, in the amount of \$313,478 for the purchase of (1) 27-yard Rotopack Side Loader to be mounted on 2020 Freightliner M2 StandUp Cab & Chassis for the use by the Division of Refuse & Recycling. Automated Side Loader Refuse Truck to be purchased through the 2019 Capital Lease Program. Automated Side Loader Refuse Truck will be purchased through Sourcewell contract 112014-NWY as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.

**CITY OF LAKEWOOD**  
**Capital Projects as of 12/31/2020**

Vehicles, Equipment & Computer Systems (Cont.)						
Line Item	Department	Project Description	Fund	Original Estimate	Actual	Balance
193031	Police	Law Enforcement Vehicles	2019 Capital Lease Program	\$ 250,000		\$ 250,000
193035	Fire/EMS	Replacement Life Paks for Division of Fire/EMS	Lakewood Hospital Special Revenue Fund	\$ 100,000	\$ 96,375	\$ 3,625
203001	Fire/EMS	Fire Medical Squad	2020 Capital Lease program	\$ 260,000	\$ -	\$ 260,000
203006	Police/IT	Police Surveillance Camera Project - Phase 4	2020 Capital Lease program	\$ 150,000	\$ 20,028	\$ 129,972
203007	Fleet	2 Rear load packer trucks	2020 Capital Lease program	\$ 285,120	\$ -	\$ 285,120
203008	Fleet	Automated Side-Load Refuse Truck	2020 Capital Lease program	\$ 315,000	\$ -	\$ 315,000
203013	Fleet	Skid Steer Loader	SCMR Fund	\$ 49,121	\$ 49,121	\$ 0
203014	Fleet	Pickup truck with Plow and Toolbox V#172	SCMR Fund	\$ 39,277	\$ 39,202	\$ 75
203015	Fleet	Hooklift Collector Body	SCMR Fund	\$ 98,789	\$ 98,778	\$ 11
203016	Fleet	Arborist Truck	2020 Capital Lease program	\$ 120,969		\$ 120,969
203017	Fleet	Tow-Behind Portabe Air Compressor	Sewer Fund	\$ 26,266	\$ 26,166	\$ 100
203018	Fleet	Pickup truck with Toolbox V#302	Water Fund	\$ 31,285	\$ 31,620	\$ (335)
203019	Fleet	Pickup truck with Toolbox V#801	Enterprise Fund	\$ 39,051	\$ 39,386	\$ (335)
203022	Fleet	Manhole Inspection Camera	Enterprise Fund	\$ 87,500	\$ 82,830	\$ 4,670

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

**CITY OF LAKEWOOD**  
**Capital Projects as of 12/31/2020**

Parks and Municipal Building Improvements							
203023	Fleet	2 Tow-behind Air Compressors	SCMR & Enterprise Fund	\$ 52,332	\$ 52,332	\$ -	BC-20-202: October 12, 2020: Request to award a contract to APO Pumps & Compressors LLC in the amount of \$52,332 for the purchase of 2 Doosan tow-behind air compressors for use by the Division of Streets and Water. Compressors will be purchased through Sourcewell Contract #041719-CEC.
203024	Fleet	Kubota Utility Vehicle	General Fund	\$ 15,823	\$ 15,822	\$ 1	BC-20-201: October 12, 2020 BOC request to award a contract to ABC Equipment Rental and Sales in the amount of \$15,823 for the purchase of a Kubota Utility Vehicle with Diesel Engine for use by the Division of Parks. Vehicle will be purchased through Sourcewell contract #062117-KBA.
203025	Fleet	Zero turn riding lawn mower	General Fund	\$ 15,315	\$ 15,314	\$ 1	BC-20-200: October 12, 2020 BOC request to award a contract to Baker Vehicle Systems, Inc in the amount of \$15,315 for the purchase of a Hustler Super Z Hyper drive Zero turn riding lawn mower iwht 60 inch mosing deck for use by the Division of Parks. Mower will be purchased through the rules established by the State of Ohio Coop Purchasing program STS515, contract 800604
203026	Fleet	Hydraulic hose crimp machine	General Fund	\$ 14,106	\$ -	\$ 14,106	BC-20-206: October 19, 2020 BOC request to award a contract to local NAPA dealer, West Park Automotive, in the amount of \$14,106 for the purchase of a hydraulic hose crimp package for use by the Division of Fleet. Machine will be purchased through Sourcewell contract #062916-GPC
186004	Public Works Admin	Police Shooting Range Construction	2018 BANS	\$ 610,000	\$ 646,411	\$ (36,411)	BC-19-032: Jan. 22, 2019 BOC request to award a contract to Feghali Brothers, LLC in the amount of \$610,000 to perform the rehabilitation of the Lakewood Police Dept. Indoor Firing Range. Feghali Brothers, LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-018. BC-19-112: April 1, 2019 BOC request to amend a contract with Feghali Brothers, LLC in the amount of \$60,000 for additional work required on the Police Dept Indoor Firing Range Project as a result of steel plate ceiling removal. Contract with Feghali Brothers, LLC now totals \$670,000. Feghali Brothers, LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-018.
196002	Engineering	Refuse Facility Evaluation	General Fund	\$ 40,000	\$ 15,500	\$ 24,500	BC-19-081: March 11, 2109 BOC request to award a Proffssional Services Contract to ADA Architects, Inc. in the amount of \$18,000 to perform an assessment of the Refuse Building for structural, architectural mechanical and electrical elements and concrete testing of the existing structural floor due to concerns of the building. ADA Architects, Inc was awarded this contract based on their submission to an RFP issued for these Professional Services.
196003	Public Works	Women's Locker Room Remodel Project	General Fund	\$ 125,000	\$ 134,645	\$ (9,645)	BC-19-150: May 6, 2019 BOC request to amend a contract with Regency Construction Services, Inc. in the amount of \$121,683 to perform the Women's Locker Room Remodel in the Police Department. Women's Loker Room Remodel Project will be purchased through Sourcewell EZIQC Contract No. OHGCACOME-020618-REG, as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
196004	Public Works	Police Training Rm HVAC	General Fund	\$ 25,000	\$ 20,205	\$ 4,795	BC-19-236: Septmber 24, 2019 request to award a contract to Gardiner Service Company LLC in an amount not to exceed \$25,000 to replace the Rooftop HVAC Unit for the Police Training Room and Basement Area, including installation of required duct insulation. HVAC Replacement will be purchased through National IPA as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
196008	Planning & Development	Lakewood Park Skate House	GO BANS - 401	\$ 250,000	\$ 64,960	\$ 185,040	BC-19-247: October 8, 2019 request to award a professional services contract to Beegan Architectural Design LLC in the amount of \$17,000 to provide Architectural and Engineering Design Services for construction of Lakewood Park Skate House Replacement Building. Beegan Architectural Design LLC was chosen to perform these professional services based on their submittal to an RFP.
197002	Public Works	St. Charles Green Park Improvements Project	Capital Project Fund	\$ 12,000	\$ 10,262	\$ 1,738	BC-19-228: September 24, 2019 BOC request to award a contract to Service Supply Ltd., Inc. in an amount not to exceed \$12,000 to provide 8 six foot park benches to be located at St. Charles Gree. In order to maintain consistency throughout the city's park, the purchase of benches from Service Supply Ltd., Inc. is considered sole source, as this style/model is unavailable from any other dealer.
197004	Public Works	Edwards Park Field Improvements	Capital Project Fund	\$ 150,000	\$ 136,871	\$ 13,129	BC-19-082: March 11, 2019 BOC request to award a contract to Vasco Sports Contractors in the amount of \$15,000 to perform rehabilitation work on the infield area at Edwards Park. Rehabilitation work at Edwards Park will be purchased through NCPA contract #08-20 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase without the necessity of bidding.
197005	Planning & Development	Wagar Park Project	Capital Project Fund	\$ 1,080,000	\$ 1,207,884	\$ (127,884)	BC-19-254: November 4, 2019 BOC request to award a contract to MKSK, Inc in an amount not to excee \$51,700 to provide professional design and oversight services for the completion of a public art project at Wagar Park. MKSK, Inc will oversee the fabrication and installation of the public art piece upon acceptance of the identified design Contract award is the base bid of \$47,000 plus contingencies. MKSK, Inc was chosen to perform the Professional Services based on their proposal submission. ; BC-20-194: September 21, 2020 BOC request to amend the contract to Marra Services, Inc in the amount of \$50,000 to complete Wagar Park Improvements Project as outlined in Bid No. 20-001. The City anticipates reimbursement in the amount of \$381,113 for eligible items from ODNr Land & Water Conservation Fund. BC-20-195 September 21, 2020 BOC request to amend contract with DLZ, Ohio Inc in the amount of \$30,000 to perform Professional Construcion Admin Services to compelle the Wagar Park Improvements Project. BC-20-214 November 2, 2020 BOC request to award a contract to Ryan Jaenke in the amount of \$30,800 to complete a Public Art Asphalt Mural within Wagar Park.
203002	Fleet	Diesel Exhaust Fuel Dispenser Project	Capital Lease Program	\$ 120,232	\$ -	\$ 120,232	BC-20-099: April 20, 2020 BOC request to award a contract to Collins Equipment in the amount of \$120,232 for the purchase and installation of (3) 500-gallon Diesel Exhaust Fuel Tanks Storage and Dispensers at the Public Works Garage, Division of Refuse, and Fire Station No. 1 Purchase and installation of (3) 500-gallon DEF Tank Storage Enclosure Systems will e purchased through the 2020 Capital Lease PProgram. Purchase and Installaion of DEF Dispenser Project will be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC119; Contract #RS900120.
203003	Fleet	Natural Gas Generator- City Hall Facility	Capital Lease Program	\$ 161,407	\$ -	\$ 161,407	BC-20-104: April 20, 2020 BOC request to award a contract to Generator Systems, Inc. in the amount of \$161,407 for the purchase, installation and start up of a Natural Gas Generator including Transfer Switches to replace existing 1987 Diesel powered Kohler unit. City Hall Generator to be paid for through the City's 2020 Capital Lease Program. Generator to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS589, Schedule No. 800438.

**CITY OF LAKEWOOD**  
**Capital Projects as of 12/31/2020**

Parks and Municipal Building Improvements (Cont.)							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
204001	Engineering	Asphalt Pavement Sealcoating Project	SCMR & Winterhurst Funds	\$ 42,500	\$ 45,806	\$ (3,306)	BC-20-094: April 1, 2020 BOC request to award a contract to B&B Sealing LLC dba DuraSeal in an amount not to exceed \$42,400 to perform Asphalt Pavement Sealcoating to Lakewood Park and Winterhurst Parking lots. Contract award if the base bid of \$38,610 plus 10% for contingencies. B&B Sealing LLC dba DuraSeal submitted the lowest and best responsive bid and responsible bid for the project as outlined in Bid No. 20-006.
207001							
207003	Engineering	Recycling Facility Assessment & Repairs	Capital Project Fund	\$ 525,000	\$ 403,174	\$ 121,826	BC-20-125: May 4, 2020 BOC to request to award a professional services contract to Osborn Engineering Company in the amount of \$85,000 to perform field study/survey, Phase I Environmental Assessments, soil borings, developing layout concepts to best fit improvements to the site, and cursory demolition/construction costs to assist the City with future planning & budgeting for the Recycling Facility site and prepare details for the recommended repairs. Osborn Engineering Co. submitted the best responsive RFP for these professional services as outlined in an RFP.
207004	Engineering	Architectural Design Services for Police Dept Jail Improvements Project	Capital Project Fund	\$ 35,000	\$ -	\$ 35,000	BC-20-116: April 20, 2020 BOC request to award a contract to Domokur Architects in an amount not to exceed \$35,000 to provide Architectural Design Services for the Police Dept Jail Improvements project. Contract award is a base bid of \$31,760 plus 10% contingencies. Domokur Architects submitted the best responsive RFP for these professional services as outlined in RFP.
207005	PW Admin	Fire alarm upgrades to MUG and WWTP	Enterprise Fund	\$ 309,181	\$ 309,181	\$ -	BC-20-093: April 1, 2020 BOC request to award a contract to Herbst Electric Company in an amount not to exceed \$350,000 to perform fire alarm upgrades to the MUG, WWTP HRT and the Animal Shleter. Contract award is base bid of \$309,181 plus contingencies. Herbst Electric Company submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 20-008.
207007	Public Works	Roof Restoration Project	Capital Project Fund	\$ 250,000	\$ 219,588	\$ 30,412	BC-20-084: March 16, 2020 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed \$250,000 to restore City Hall Roofs A2, A6 and A7 using Alpha Guard Coating prior to solar installation and provide complete preventative maintenance service to most metal roofs at Winterhurst. Contract award is a base proposal of \$219,588 plus contingencies for additional unexpected repairs and maintenance. Weatherproofing Technilgies Inc to provide labor & materials for the Roof Restoration project through Omnia Partners Contract #180903-30559 as authorized by Lakewood Codified Ordinances 111.04, allowing the city to purchase from agencies without necessity of bidding
207008	Engineering	Fire Station No. 2 Building Addition	Lakewood Hospital Special Revenue Fund	\$ 85,000	\$ 85,000	\$ -	BC-20-131: May 18, 2020 BOC request to award a professional services contract to DS Architecture in an amount of \$85,000 to provide architectural, design and engineering services for the Fire Station No. 2 Building Addition. DS Architecture submitted the best responsive RFP for these professional services as outlined in RFP.
207010	Planning & Development	Kauffman Park Improvements Project	Capital Project Fund	\$ 23,000	\$ 24,750	\$ (1,750)	BC-20-076: March 9, 2020 BOC request to award a contract to CT Consultants Inc in an amount not to exceed \$23,000 to provide Professional Landscape Architecture Services for the Kauffman Park Improvements Project to include conceptual design for the west portion of the park, including detailed design and construction documents. CT Consultants Inc was chosen to perform these services based on an RFP issued for their services and their ranking on city's RFQ list specific to Landscape Design.
207013	Information Technology	City-Wide Touchless Doors	General Fund	\$ 130,000	\$ -	\$ 130,000	BC-20-216: November 24, 2020 BOC to request to award a contract to Securitec One, Inc in an amount not to exceed \$130,000 to provide touchless doors, associated hardware and installation for various high-traffic city entryways. Project award is quoted value of \$124,635 plus contingencies. CARES Act funds will be utilized to pay for this expenditure. The touchless doors need to interface with our existing DSX access control system and Securitec One, Inc is considered a sole-source provider of DSX security readers, equipment, including installation.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
<b>Water, WWC &amp; WWTP Improvements</b>							
159018	Engineering	Clean Water Pilot Study Project - Private Property	WWC Fund / 2016 GO BANS - 510	\$ 800,000	\$ 744,058	\$ 55,942	BC-15-167: July 9, 2015 BOC award a contract with Underground Connections in an amount not to exceed \$800,000 to perform the Clean Water Pilot Study Project. City responsible for 90% of private property work and property owners will be responsible for 10%. City Council authorized entering into pilot project without the necessity of competitive bidding against Resolution No. 8800-15 adopted April 20, 2015.
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	\$ 8,000,000	\$ 8,171,850	\$ (171,850)	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. Ob 7/24/17 BC 17-165 awarded Professional Design-Build Services contract to Kokosing Industrial in an amount not to exceed \$1,300,000 for the Waste Water Treatment Plant Digester and Energy Generation Project. BC-18-114: March 19, 2018 BOC to amend Professional Engineering Services contract with CT Consultants, Inc. in the amount of \$80,000 to provide continued principal engineering, work on and review the WWTP Digester and Energy Generation Project through its completion in 2019. Contract award to CT Consultants now totals \$130,000. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-18-210: August 20, 2018 BOC request to amend the Design-Build contract with Kokosing Industrial in the amount of \$6,679,400 for the Waste Water Treatment Plant Digester and Energy Generation Project. Contract award to Kokosing Industrial now totals \$7,979,400. Kokosing Industrial is performing the Waste Water Treatment Plant Digester Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 8937-17 on July 17, 2017 and Resolution 9010-18 adopted July 17, 2018.
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 2,234,361	\$ (424,761)	BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

**CITY OF LAKEWOOD**  
**Capital Projects as of 12/31/2020**

Water, WWC & WWTP Improvements (Cont.)						
Project ID	Category	Project Description	Fund Source	Original Budget	Actual to Date	Remaining Budget
189001	Engineering	Pump Station Generator	WWTP Fund	\$ 26,000	\$ 23,558	\$ 2,442
BC-18-203: August 2, 2018 BOC request to award a Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$26,000 to provide survey work, site planning, research and stake existing easement area to determine the placement of a generator, gas meter and electric meter at our pump station in the Clifton Lagoons. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services						
189004	Engineering	Rehab of 8 Manholes	WWC BANs	\$ 1,000,000	\$ 457,895	\$ 542,105
BC-18-214: August 21, 2018 BOC request to award Professional Services Contract with CT Consultants, Inc. in the amount of \$12,500 to provide design & engineering services, and prepare bid documents to rehabilitate manholes at (8) locations where existing regulators can be modified provided the hydraulic grade line does not affect properties (ie; no basement flooding). CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services						
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 16,380,996	\$ 6,619,004
BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,201,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.						
198001	Engineering	2020 Watermain Design Project	Enterprise Fund	\$ 63,000	\$ 62,250	\$ 750
BC-19-078: March 11, 2019 BOC to request award a Professional Engineering Services Contract to Osborn Engineering in the amount of \$62,250 to provide Design Services for the 2020 Watermain Replacement Project, to include Idlewood, Lakeland & Morrison. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these Professional Services.						
198003	Engineering	HRT Watermain	Enterprise Fund	\$ 385,000	\$ 358,871	\$ 26,129
BC-19-199 July 15, 2019 BOC request to award a contract to Terrace Construction Company, Inc. in an amount not to exceed \$335,000 to perform the HRT Watermain Service Connection Project. Contract award is for the base bid of \$304,401 plus contingencies. Terrace Construction Co., Inc submitted the sole bid for this project as outlined in Bid No. 19-012. BC-19-200 July 15, 2019 BOC request to award a Professional Services Contract to CT Consultants, Inc in the amount of \$49,900 to perform Contract Administration and Construction Observation for the Watermain Service Connection Project at the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc was chosen to perform these Professional Services based on their involvement with the project from its inception as the HRT design engineer of record.						
199002	WWTP	Thickener Tank Feedwell (Deflector Ring) Assembly	Enterprise Fund	\$ 34,500	\$ 34,122	\$ 378
BC-19-162: June 17, 2019 BOC request to award a contract to Rebuild-it Services Group in the amount of \$34,122 to manufacture (2) Thickened Sludge Tank Feedwells for installation to be performed in-house. Rebuild-it Services Group is a sole source provider for manufacturing Thickened Sludge Tank Feedwells, as contracted by FLSmidth, previously owned by EIMCO, the original manufacturer of Thickened Sludge Tank mechanisms, including feedwells for the municipal market.						
207005	Engineering	Fire Alarm Upgrade Project	Capital Project Fund	\$ 350,000	\$ 309,181	\$ 40,819
BC-20-093: April 1, 2020 BOC request to award a contract to Herbst Electric Company in an amount not to exceed \$350,000 to perform Fire Alarm Upgrades to the MUG, WWTP, HRT and Animal Shelter. Contract award is the base bid of \$309,181 plus contingencies. Herbst Electric Company submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 20-008.						
208002	Engineering	2021 Watermain Replacement Project	Water Fund	\$ 110,000	\$ 110,000	\$ -
BC-20-62: February 18, 2020 BOC request to award a Professional Engineering Services contract to Osborn Engineering in an amount not to exceed \$110,000 to provide design services for the 2021 Watermain Replacement Project to include Lauderdale, Leedale & Elbur. Contract award is the base proposal of \$99,500 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for Professional services						
208003	Engineering	2020 Watermain Replacement Project	Water Fund	\$ 2,055,120	\$ 2,047,003	\$ 8,117
BC-20-123: May 4, 2020 BOC request to award a contract to Terrace Construction Company, Inc in the amount of \$430,000 to perform the 2020 Watermain replacement project which will only include Idlewood at this time. Contract award is the base bid for this street of #388,629 plus contingencies. It is the city's intention to award both Lakeland and Morrison upon confirmation from the OPWC to approve the re-appropriation bill which provides the continuation of 2020 OPWC funding. Terrace Construction Company, Inc submitted the lowest and best responsive and responsible bid as outlined in Bid No. 20-007; Amend contract- BOC-20-154: Contract award to Terrace Construction Co, Inc now totals \$1,900,120. BOC-20-155: Contract award to DLZ Ohio for professional services.						
209004	WWTP	PLC and SCADA system upgrade project	2020 Capital Lease program	\$ 450,000	\$ 657	\$ 449,343
BC-20-097: April 20, 2020 BOC request to award a contract to Rexel USA, Inc in the amount of \$391,436 to provide hardware and software upgrades to the Programmable Logic Controller (PLC) and Supervisory Control and Data Acquisition (SCADA) system. PLC & SCADA project to be paid for through the city's 2020 capital lease program. Rexel USA, Inc is considered a sole source for these products as they are appointed Allen Bradley distributor authorized to sell Allen Bradley hardware and Rockwell software.						

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