

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	Actual as of December 31, 2022	Actual as of December 31, 2021
GENERAL FUND #101							
Balance - January 1st	9,165,856	9,225,464		9,993,655		9,225,464	9,165,856
Property Tax Revenue	8,371,573	10,407,662	9,976,426	10,632,800	107%	10,407,662	8,371,573
Real Estate & Public Utility	8,371,573	10,407,662	9,976,426	10,632,800	107%	10,407,662	8,371,573
Municipal Income Tax	27,433,222	31,257,539	31,556,100	32,128,465	102%	31,257,539	27,433,222
Individual	14,306,343	14,721,969	14,671,500	14,708,739	100%	14,721,969	14,306,343
Net Profit	1,707,573	2,252,724	1,932,500	1,944,997	101%	2,252,724	1,707,573
Withholding	11,419,305	14,282,845	14,952,100	15,474,729	103%	14,282,845	11,419,305
Other Local Taxes	4,070	16,114	14,000	14,201	101%	16,114	4,070
Hotel Taxes	4,070	16,114	14,000	14,201	101%	16,114	4,070
Licenses-Permits & Inspections	1,516,974	1,665,770	1,480,000	1,646,080	111%	1,665,770	1,516,974
Building Permits	592,234	581,493	575,000	702,315	122%	581,493	592,234
Contractor Licenses	120,933	117,865	122,000	130,355	107%	117,865	120,933
Housing License-Residential	253,210	251,180	250,000	254,380	102%	251,180	253,210
Housing License-Commercial	454,735	438,455	450,000	428,200	95%	438,455	454,735
Other	95,862	276,777	83,000	130,830	158%	276,777	95,862
Intergovernmental	10,074,530	4,076,595	4,683,514	5,040,026	108%	4,076,595	10,074,530
Grants	187,191	94,310	532,000	828,337	156%	94,310	187,191
Homestead	129,107	124,863	125,000	118,674	95%	124,863	129,107
Rollback	915,667	1,166,883	1,167,000	1,167,834	100%	1,166,883	915,667
Local Gov't Fund - State	229,613	251,307	267,026	261,284	98%	251,307	229,613
Local Gov't Fund - County	2,194,851	2,354,647	2,511,088	2,507,621	100%	2,354,647	2,194,851
Cigarette Tax - Ohio	1,346	-	1,400	1,377	98%	-	1,346
Liquor & Beer Permits	125,281	57,200	60,000	129,656	216%	57,200	125,281
Other	6,291,474	27,386	20,000	25,241	126%	27,386	6,291,474
Charges for Services	3,338,091	3,165,916	3,372,000	3,312,303	98%	3,165,916	3,338,091
External Service Charges	2,068,646	2,213,832	2,102,000	2,042,858	97%	2,213,832	2,068,646
Title Searches	9,850	9,025	9,000	6,330	70%	9,025	9,850
Civil Service Charges	1,875	2,490	-	-	-	2,490	1,875
Towing Fees	40,075	51,700	42,000	43,674	104%	51,700	40,075
Fees - Cable TV (Cox)	469,203	426,333	380,000	382,583	101%	426,333	469,203
Refuse and Recycling	17,732	17,732	16,000	17,732	111%	17,732	17,732
Womens Club Pavilion	(240)	31,910	25,000	18,183	73%	31,910	(240)
Parking Fees	262,647	229,035	265,000	243,759	92%	229,035	262,647
Other	120,721	70,206	90,000	71,932	80%	70,206	120,721
EMS Transport, Vital Stats	1,146,783	1,372,209	1,275,000	1,236,339	97%	1,372,209	1,146,783
Internal Service/Cost Reimb	1,269,445	952,084	1,270,000	1,269,445	100%	952,084	1,269,445
Indirect Cost Reimbursement	1,269,445	952,084	1,270,000	1,269,445	100%	952,084	1,269,445
Interest	458,597	1,207,305	3,325,000	3,718,230	112%	1,207,305	458,597
Interest Earnings	458,597	1,207,305	3,325,000	3,718,230	112%	1,207,305	458,597
Municipal Court	921,373	920,663	946,299	1,236,238	131%	920,663	921,373
Court Fines	383,530	378,751	410,000	493,678	120%	378,751	383,530
Court Costs	532,622	536,373	530,000	732,880	138%	536,373	532,622
Witness Fees	1,054	478	1,000	186	19%	478	1,054
Special Fees	4,167	5,061	5,000	9,495	190%	5,061	4,167
All Other Revenue	195,367	223,419	137,000	122,560	89%	223,419	195,367
Special Assessments - Direct	24,751	21,335	17,000	15,630	92%	21,335	24,751
Donations & Contributions	9,302	8,830	5,000	7,297	146%	8,830	9,302
Asset Sales	143,123	171,633	100,000	91,106	91%	171,633	143,123
Recyclable & Scrap Mat Sales	18,177	21,621	15,000	8,526	57%	21,621	18,177
Operating Transfers - In	427,000	362,000	750,000	787,075	54%	362,000	427,000
Advances In	427,000	362,000	750,000	787,075	105%	362,000	427,000
Miscellaneous	256,882	462,998	394,648	187,405	47%	462,998	256,882
Miscellaneous Revenue	99,058	47,533	55,000	38,243	70%	47,533	99,058
Reimbursements	-	-	74	136,502	184462%	-	-
Registrar's Reimbursement	455	805	1,000	1,750	175%	805	455
Other	157,370	414,660	338,574	10,910	3%	414,660	157,370
Economic Development	-	-	-	-	-	-	-
Total Receipts	52,997,679	53,765,982	56,634,987	58,825,383	104%	53,765,982	52,997,679
Total Receipts and Balance	62,163,536	62,991,446	56,634,987	68,819,039		62,991,446	62,163,536

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	Actual as of December 31, 2022	Actual as of December 31, 2021
GENERAL FUND EXPENDITURES							
<u>General Government</u>							
Council	222,437	233,294	263,015	231,745	88%	233,294	222,437
Personal Services	205,895	208,846	232,115	213,529	92%	208,846	205,895
Other Operations	16,542	24,448	30,900	18,216	59%	24,448	16,542
Encumbrances	-	-	-	-	-	-	-
Municipal Court	1,130,744	1,409,120	2,049,941	1,895,703	92%	1,409,120	1,130,744
Personal Services	1,038,064	1,254,690	1,780,241	1,679,731	94%	1,254,690	1,038,064
Other Operations	92,680	154,430	269,700	215,972	80%	154,430	92,680
Encumbrances	-	-	-	-	-	-	-
Civil Service	127,053	118,377	166,963	146,099	88%	118,377	127,053
Personal Services	91,450	86,455	95,038	93,050	98%	86,455	91,450
Other Operations	35,603	31,921	71,925	53,048	74%	31,921	35,603
Encumbrances	-	-	-	-	-	-	-
Mayor	329,970	333,761	358,727	349,328	97%	333,761	329,970
Personal Services	310,522	303,055	330,462	328,901	100%	303,055	310,522
Other Operations	19,448	30,706	28,265	20,427	72%	30,706	19,448
Encumbrances	-	-	-	-	-	-	-
Human Resources	312,181	307,757	351,787	273,341	78%	307,757	312,181
Personal Services	267,078	264,288	285,037	241,801	85%	264,288	267,078
Other Operations	45,103	43,469	66,750	31,540	47%	43,469	45,103
Encumbrances	-	-	-	-	-	-	-
Finance	704,341	660,836	754,376	702,112	93%	660,836	704,341
Personal Services	623,463	577,529	655,026	618,133	94%	577,529	623,463
Other Operations	80,878	83,307	99,350	83,979	85%	83,307	80,878
Encumbrances	-	-	-	-	-	-	-
Income Tax	1,491,238	1,726,333	2,008,860	1,978,735	99%	1,726,333	1,491,238
Personal Services	530,840	570,214	635,110	615,466	97%	570,214	530,840
Other Operations	287,679	305,397	311,215	306,050	98%	305,397	287,679
Refunds	672,719	850,722	1,062,535	1,057,219	99%	850,722	672,719
Encumbrances	-	-	-	-	-	-	-
Information Technology	1,864,034	1,917,116	2,589,378	2,163,199	84%	1,917,116	1,864,034
Personal Services	451,841	424,259	534,500	526,440	98%	424,259	451,841
Other Operations	1,412,193	1,492,857	2,054,878	1,636,758	80%	1,492,857	1,412,193
Encumbrances	-	-	-	2,059,150	-	-	-
General Administration	10,312,579	5,669,649	9,194,000	8,575,625	93%	5,669,649	10,312,579
Personal Services	136,666	141,107	199,000	171,964	86%	141,107	136,666
Other Operations	864,983	1,082,731	2,995,000	1,670,788	56%	1,082,731	864,983
Hospitalization	6,206,151	398,581	-	-	-	398,581	6,206,151
Workers Comp	242,544	29,533	-	-	-	29,533	242,544
Transfer Out	2,037,883	2,390,676	5,450,000	5,450,000	100%	2,390,676	2,037,883
Advance Out	362,000	787,075	550,000	462,000	84%	787,075	362,000
Reserve Balances							
Separation Pay	751,000	839,946	-	820,872	-	839,946	462,352
27th Pay	200,000	-	-	-	-	-	-
Budget Stabilization	94,914	-	-	-	-	-	-
Encumbrances	4,190,478	5,714,709	-	6,177,450	-	5,714,709	4,190,478
Law	628,486	741,524	769,904	749,323	97%	741,524	628,486
Personal Services	554,326	593,729	695,604	684,509	98%	593,729	554,326
Other Operations	74,160	147,795	74,300	64,814	87%	147,795	74,160
Encumbrances	-	-	-	-	-	-	-
Planning & Development	977,533	672,629	779,038	949,886	122%	672,629	977,533
Personal Services	380,053	427,281	430,938	416,884	97%	427,281	380,053
Other Operations	39,539	24,480	348,100	18,439	5%	24,480	39,539
Economic Development	557,941	220,868	-	514,563	-	220,868	557,941
Encumbrances	1,234,018	1,611,645	-	1,419,000	-	1,611,645	1,234,018
Community Relations	110,439	120,942	162,082	159,849	99%	120,942	110,439
Personal Services	86,057	95,789	107,777	107,062	99%	95,789	86,057
Other Operations	24,382	25,152	54,305	52,787	97%	25,152	24,382
Encumbrances	-	-	-	-	-	-	-
Vital Statistics	407,572	412,782	468,730	458,383	98%	412,782	407,572
Personal Services	113,616	99,637	118,530	115,614	98%	99,637	113,616
Other Operations	293,956	313,145	350,200	342,769	98%	313,145	293,956
Encumbrances	-	-	-	-	-	-	-
General Government Total	18,618,608	14,324,117	19,916,801	18,633,327	94%	14,324,117	18,618,608

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	Actual as of December 31, 2022	Actual as of December 31, 2021
Public Safety							
Police	10,936,480	11,077,244	12,753,584	12,367,802	97%	11,077,244	10,936,480
Personal Services	10,322,043	10,416,012	11,841,659	11,510,328	97%	10,416,012	10,322,043
Other Operations	614,437	661,232	911,925	857,474	94%	661,232	614,437
Encumbrances	-	-	-	24,000		-	-
Dispatch	912,182	983,309	1,131,502	1,125,655	99%	983,309	912,182
Personal Services	899,008	970,967	1,118,302	1,113,110	100%	970,967	899,008
Other Operations	13,174	12,342	13,200	12,545	95%	12,342	13,174
Encumbrances	-	-	-	-		-	-
Support of Prisoners	334,403	377,224	443,580	284,236	64%	377,224	334,403
Personal Services	161,517	134,115	211,580	162,112	77%	134,115	161,517
Other Operations	172,886	243,109	232,000	122,124	53%	243,109	172,886
Encumbrances	-	90,000	-	55,400		90,000	-
School Guards	201,025	232,494	237,132	235,114	99%	232,494	201,025
Personal Services	201,025	231,608	236,132	235,114	100%	231,608	201,025
Other Operations	-	886	1,000	-	0%	886	-
Encumbrances	-	-	-	-		-	-
Animal Control	232,092	240,765	272,696	256,933	94%	240,765	232,092
Personal Services	214,334	219,179	231,196	222,024	96%	219,179	214,334
Other Operations	17,758	21,586	41,500	34,909	84%	21,586	17,758
Encumbrances	-	-	-	-		-	-
Fire	9,981,957	11,085,247	11,755,553	11,630,888	99%	11,085,247	9,981,957
Personal Services	9,507,679	10,180,495	11,124,103	11,076,874	100%	10,180,495	9,507,679
Other Operations	474,278	904,752	631,450	554,014	88%	904,752	474,278
Encumbrances	-	32,000	-	97,000		32,000	-
Housing and Building	1,328,563	1,372,943	1,600,083	1,524,279	95%	1,372,943	1,328,563
Personal Services	1,153,666	1,202,692	1,370,983	1,352,013	99%	1,202,692	1,153,666
Other Operations	174,897	170,251	229,100	172,266	75%	170,251	174,897
Encumbrances	-	-	-	-		-	-
Total Public Safety	23,926,701	25,369,226	28,194,130	27,424,906	97%	25,369,226	23,926,701

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	Actual as of December 31, 2022	Actual as of December 31, 2021
Public Works							
Public Works Administration	79,776	83,090	147,407	144,414	98%	83,090	79,776
Personal Services	76,439	79,002	140,707	139,139	99%	79,002	76,439
Other Operations	3,337	4,088	6,700	5,275	79%	4,088	3,337
Encumbrances	-	-	-	-	-	-	-
Security	142,041	171,907	188,358	184,503	98%	171,907	142,041
Personal Services	142,041	171,907	188,358	184,503	98%	171,907	142,041
Parks	2,231,755	2,612,380	2,817,513	2,707,916	96%	2,612,380	2,231,755
Personal Services	1,499,558	1,529,177	1,730,963	1,730,745	100%	1,529,177	1,499,558
Other Operations	732,197	1,083,203	1,086,550	977,171	90%	1,083,203	732,197
Encumbrances	-	40,000	-	136,500	-	40,000	-
Band Concerts	7,500	12,400	14,000	13,700	98%	12,400	7,500
Personal Services	-	-	-	-	-	-	-
Other Operations	7,500	12,400	14,000	13,700	98%	12,400	7,500
Encumbrances	-	-	-	-	-	-	-
Museums	9,111	4,087	10,800	8,971	83%	4,087	9,111
Other Operations	9,111	4,087	10,800	8,971	83%	4,087	9,111
Encumbrances	-	-	-	-	-	-	-
July 4th Program	62,236	72,264	90,740	86,951	96%	72,264	62,236
Personal Services	13,764	20,449	23,090	21,366	93%	20,449	13,764
Other Operations	48,472	51,815	67,650	65,585	97%	51,815	48,472
Encumbrances	-	-	-	-	-	-	-
Tennis Courts	10,703	431	700	421	60%	431	10,703
Other Operations	10,703	431	700	421	60%	431	10,703
Encumbrances	-	-	-	-	-	-	-
Forestry	511,678	551,998	697,972	627,059	90%	551,998	511,678
Personal Services	288,888	290,299	392,946	386,428	98%	290,299	288,888
Other Operations	222,790	261,699	305,026	240,631	79%	261,699	222,790
Encumbrances	-	-	-	55,000	-	-	-
Refuse and Recycling	4,067,895	3,811,072	4,411,455	3,970,656	90%	3,811,072	4,067,895
Personal Services	2,158,957	2,284,528	2,564,695	2,540,594	99%	2,284,528	2,158,957
Other Operations	1,908,938	1,526,544	1,846,760	1,430,062	77%	1,526,544	1,908,938
Encumbrances	150,000	300,000	-	381,987	-	300,000	150,000
Fleet Management	1,480,185	1,606,278	1,998,293	1,803,363	90%	1,606,278	1,480,185
Personal Services	875,324	867,667	1,002,273	916,273	91%	867,667	875,324
Other Operations	604,861	738,612	996,020	887,090	89%	738,612	604,861
Encumbrances	-	72,700	-	154,700	-	72,700	-
Engineering	106,134	162,587	196,775	169,086	86%	162,587	106,134
Personal Services	94,148	147,982	177,800	154,018	87%	147,982	94,148
Other Operations	11,986	14,604	18,975	15,069	79%	14,604	11,986
Encumbrances	-	-	-	-	-	-	-
Street Lighting	553,132	559,972	600,000	564,444	94%	559,972	553,132
Other Operations	553,132	559,972	600,000	564,444	94%	559,972	553,132
Encumbrances	-	-	-	-	-	-	-
Total Public Works	9,262,146	9,648,466	11,174,013	10,281,484	92%	9,648,466	9,262,146

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	Actual as of December 31, 2022	Actual as of December 31, 2021
Human Services							
Human Services Administration	315,615	297,118	430,008	354,948	83%	297,118	315,615
Personal Services	314,356	295,816	402,108	333,065	83%	295,816	314,356
Other Operations	1,259	1,302	27,900	21,883	78%	1,302	1,259
Encumbrances	-	-	-	-	-	-	-
Early Childhood	50,496	68,558	76,196	74,998	98%	68,558	50,496
Personal Services	50,334	67,651	75,096	74,085	99%	67,651	50,334
Other Operations	162	907	1,100	913	83%	907	162
Encumbrances	-	-	-	-	-	-	-
Youth Services	219,081	249,416	341,031	334,222	98%	249,416	219,081
Personal Services	210,051	242,166	338,031	332,082	98%	242,166	210,051
Other Operations	9,030	7,250	3,000	2,139	71%	7,250	9,030
Encumbrances	-	-	-	-	-	-	-
Total Human Services	585,192	615,091	847,235	764,168	90%	615,091	585,192
Total General Fund Expenditures							
Total Disbursements	52,392,647	49,956,900	60,132,176	57,103,885	95%	49,956,900	52,392,647
Cash Balance	9,770,889	13,034,546		11,715,153		13,034,546	9,770,889
Less: Encumbrances	6,468,712	9,509,604		10,560,187		9,509,604	6,468,712
Adjustments	5,923,287	6,468,712		9,509,604		6,468,712	5,923,287
Unencumbered Balance	9,225,465	9,993,655		10,664,570		9,993,655	9,225,465

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
State Highway Improvement Fund #201							
Balance - January 1st	57,237	92,404		158,828		92,404	57,237
Revenues	204,249	236,181	197,000	198,489	101%	236,181	204,249
Gasoline Excise Tax	160,106	195,125	155,000	158,545	102%	195,125	160,106
Motor Vehicle License Tax	44,142	41,055	42,000	39,945	95%	41,055	44,142
Total Receipts and Balance	261,486	328,585	197,000	357,317		328,585	261,486
Expenditures	169,082	169,757	220,000	210,207	96%	169,757	169,082
Other Operations (ROAD SALT)	169,082	169,757	220,000	210,207	96%	169,757	169,082
Total Disbursements	169,082	169,757	220,000	210,207	96%	169,757	169,082
Cash Balance	92,404	158,828		147,111		158,828	92,404
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	92,404	158,828		147,111		158,828	92,404
SCMR Fund #211							
Balance - January 1st	607,300	1,218,217		1,202,178		1,218,217	607,300
Revenues	2,777,757	2,452,661	2,645,000	2,778,935	105%	2,452,661	2,777,757
Gasoline Excise Tax	1,974,646	1,911,123	1,950,000	1,955,386	100%	1,911,123	1,974,646
State Motor Vehicle License Tax	544,422	506,348	535,000	492,649	92%	506,348	544,422
Sidewalk Repairs	9,881	9,689	10,000	9,790	98%	9,689	9,881
Other	248,807	25,500	150,000	321,109	214%	25,500	248,807
Other Financing Sources	-	-	-	-	0%	-	-
Total Receipts and Balance	3,385,057	3,670,878	2,645,000	3,981,112		3,670,878	3,385,057
Expenditures	2,166,840	2,468,701	3,364,893	3,013,892	90%	2,468,701	2,166,840
Personal Services	1,513,273	1,634,736	1,857,218	1,831,557	99%	1,634,736	1,513,273
Other Operations	653,566	833,964	1,507,675	1,182,334	78%	833,964	653,566
Total Disbursements	2,166,840	2,468,701	3,364,893	3,013,892	90%	2,468,701	2,166,840
Cash Balance	1,218,217	1,202,178		967,221		1,202,178	1,218,217
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,218,217	1,202,178		967,221		1,202,178	1,218,217
Litter Control Grant Fund #212							
Balance - January 1st	8,996	14,996		19,899		14,996	8,996
Revenues	6,000	4,903	5,000	6,000	120%	4,903	6,000
Intergovernmental	6,000	4,903	5,000	6,000	120%	4,903	6,000
Total Receipts and Balance	14,996	19,899	5,000	25,899		19,899	14,996
Expenditures	-	-	-	-		0	-
Other Operations	-	-	-	-		0	-
Total Disbursements	-	-	-	-		0	-
Cash Balance	14,996	19,899		25,899		19,899	14,996
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	14,996	19,899		25,899		19,899	14,996
Community Festival Fund #213							
Balance - January 1st	1,314	1,570		292		1,570	1,314
Revenues	4,000	4,000	6,100	4,000	66%	4,000	4,000
Donations and Contributions	4,000	4,000	6,100	4,000	66%	4,000	4,000
Total Receipts and Balance	5,314	5,570	6,100	4,292		5,570	5,314
Expenditures	3,743	5,279	-	-		5,279	3,743
Personal Services	3,743	5,279	-	-		5,279	3,743
Total Disbursements	3,743	5,279	-	-		5,279	3,743
Cash Balance	1,570	292		4,292		292	1,570
Less: Encumbrances	-	-		0		-	-
Unencumbered Balance	1,570	292		4,292		292	1,570

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Police Pension Fund #220							
Balance - January 1st	628,920	675,262		1,178,459		675,262	628,920
Revenues	1,741,784	2,164,096	2,084,333	2,204,795	106%	2,164,096	1,741,784
Real Estate & Public Utility	1,548,526	1,925,156	1,846,333	1,966,804	107%	1,925,156	1,548,526
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	23,881	23,096	23,000	21,951	95%	23,096	23,881
Rollback	169,376	215,844	215,000	216,040	100%	215,844	169,376
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	2,370,704	2,839,357	2,084,333	3,383,254		2,839,357	2,370,704
Expenditures	1,695,442	1,660,899	2,014,958	1,786,965	89%	1,660,899	1,695,442
Employers Share	1,695,442	1,660,899	2,014,958	1,786,965	89%	1,660,899	1,695,442
Total Disbursements	1,695,442	1,660,899	2,014,958	1,786,965	89%	1,660,899	1,695,442
Cash Balance	675,262	1,178,459		1,596,288		1,178,459	675,262
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	675,262	1,178,459		1,596,288		1,178,459	675,262
Fire Pension Fund #221							
Balance - January 1st	1,296,404	1,312,169		1,650,129		1,312,169	1,296,404
Revenues	1,828,812	2,272,280	2,188,550	2,314,953	106%	2,272,280	1,828,812
Real Estate & Public Utility	1,625,900	2,021,394	1,938,550	2,065,088	107%	2,021,394	1,625,900
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	25,075	24,251	24,000	23,049	96%	24,251	25,075
Rollback	177,837	226,635	226,000	226,816	100%	226,635	177,837
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	3,125,216	3,584,449	2,188,550	3,965,082		3,584,449	3,125,216
Expenditures	1,813,048	1,934,319	2,239,312	2,015,931	90%	1,934,319	1,813,048
Employers Share	1,813,048	1,934,319	2,239,312	2,015,931	90%	1,934,319	1,813,048
Total Disbursements	1,813,048	1,934,319	2,239,312	2,015,931	90%	1,934,319	1,813,048
Cash Balance	1,312,169	1,650,129		1,949,151		1,650,129	1,312,169
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,312,169	1,650,129		1,949,151		1,650,129	1,312,169
Law Enforcement Trust Fund #222							
Balance - January 1st	56,837	78,623		24,554		78,623	56,837
Revenues	129,799	64,788	58,604	46,412	79%	64,788	129,799
Federal & State	-	6,104	6,104	-	0%	6,104	-
Special Fees	3,122	1,421	2,500	1,373	55%	1,421	3,122
Sale of Assets	2,875	1,799	10,000	80	1%	1,799	2,875
Other	123,802	55,464	40,000	44,959	112%	55,464	123,802
Total Receipts and Balance	186,636	143,411	58,604	70,966		143,411	186,636
Expenditures	108,013	118,856	57,950	51,271	88%	118,856	108,013
Personal Services	-	-	-	-	-	-	-
Other Operations	108,013	118,856	57,950	51,271	88%	118,856	108,013
Transfer (Bureau of Justice Grant Fund)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	108,013	118,856	57,950	51,271	88%	118,856	108,013
Cash Balance	78,623	24,554		19,695		24,554	78,623
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	78,623	24,554		19,695		24,554	78,623

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Drug Enforcement Fund #223							
Balance - January 1st	11,719	13,996		14,816		13,996	11,719
Revenues							
Fines & Forfeitures	2,277	820	2,000	4,098		820	2,277
Total Receipts and Balance	13,996	14,816	2,000	18,914		14,816	13,996
Expenditures							
Other Operations & Maintenance	-	-	3,000	2,636		-	-
Capital Outlay							
Transfers Out							
Total Disbursements	-	-	3,000	2,636		-	-
Cash Balance	13,996	14,816		16,278		14,816	13,996
Less: Encumbrances							
Unencumbered Balance	13,996	14,816		16,278		14,816	13,996
Federal Forfeiture Fund #225							
Balance - January 1st	94,308	32,028		72,265		32,028	94,308
Revenues	52,844	56,055	15,400	29,973	195%	56,055	52,844
Intergovernmental	52,278	40,515	15,000	27,681	185%	40,515	52,278
Special Fees / Advance In	-	-	-	-		-	-
Miscellaneous	566	15,540	400	2,292	573%	15,540	566
Total Receipts and Balance	147,152	88,083	15,400	102,238		88,083	147,152
Expenditures	115,124	15,818	30,000	3,561	12%	15,818	115,124
Capital Outlay	115,124	15,818	30,000	3,561	12%	15,818	115,124
Total Disbursements	115,124	15,818	30,000	3,561	12%	15,818	115,124
Cash Balance	32,028	72,265		98,677		72,265	32,028
Less: Encumbrances	-	-		-		-	0
Unencumbered Balance	32,028	72,265		98,677		72,265	32,028
D.A.R.E. Fund #226							
Balance - January 1st				32,715			
Revenues		39,185	4,000	4,855	121%	39,185	
Intergovernmental		990	4,000	4,855	121%	990	
Transfers In		38,195	-	-		38,195	
Total Receipts and Balance		39,185	4,000	37,570		39,185	
Expenditures		6,470	20,000	10,048	50%	6,470	
Other Operations		6,470	20,000	10,048	50%	6,470	
Total Disbursements		6,470	20,000	10,048	50%	6,470	
Cash Balance		32,715		27,522		32,715	
Less: Encumbrances		-		-		-	
Unencumbered Balance		32,715		27,522		32,715	
IDAT Fund #230							
Balance - January 1st	158,132	163,928		173,577		163,928	158,132
Revenues	52,844	10,499	10,000	10,945	109%	10,499	52,844
State	52,278	4,993	5,000	4,517	90%	4,993	52,278
Court Special Fees	-	5,506	5,000	6,428	129%	5,506	-
	566					566	566
Total Receipts and Balance	168,953	174,427	10,000	184,522		174,427	168,953
Expenditures	5,025	850	5,000	850	17%	850	5,025
Other Operations	5,025	850	5,000	850	17%	850	5,025
Total Disbursements	5,025	850	5,000	850	17%	850	5,025
Cash Balance	163,928	173,577		183,672		173,577	163,928
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	163,928	173,577		183,672		173,577	163,928

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Enforcement / Education Fund #231							
Balance - January 1st	32,928	35,861		37,766		35,861	32,928
Revenues	2,933	1,905	2,600	1,815	70%	1,905	2,933
Special Fees	2,733	1,705	2,400	1,815	76%	1,705	2,733
Reimbursements	200	200	200	-	0%	200	200
Total Receipts and Balance	35,861	37,766	2,600	39,581		37,766	35,861
Expenditures	-	-	5,500	4,735	86%	-	-
Other Operations	-	-	5,500	4,735	86%	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	-	-	5,500	4,735	86%	-	-
Cash Balance	35,861	37,766		34,846		37,766	35,861
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	35,861	37,766		34,846		37,766	35,861
Political Subdivision Fund #232							
Balance - January 1st	19,942	20,342		20,592		20,342	19,942
Revenues	400	250	450	250	56%	250	400
Special Fees	400	250	450	250	56%	250	400
Total Receipts and Balance	20,342	20,592	450	20,842		20,592	20,342
Expenditures	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	20,342	20,592		20,842		20,592	20,342
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	20,342	20,592		20,842		20,592	20,342
Computer Maintenance Fund #234							
Balance - January 1st	9,040	20,225		50,965		20,225	9,040
Revenues	41,872	50,437	80,500	82,929	103%	50,437	41,872
Court Special Fees	41,872	50,437	80,500	82,929	103%	50,437	41,872
Total Receipts and Balance	50,912	70,662	80,500	133,894		70,662	50,912
Expenditures	30,688	19,697	22,000	21,686	99%	19,697	30,688
Other Operations	30,688	19,697	22,000	21,686	99%	19,697	30,688
Total Disbursements	30,688	19,697	22,000	21,686	99%	19,697	30,688
Cash Balance	20,225	50,965		112,208		50,965	20,225
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	20,225	50,965		112,208		50,965	20,225

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Court Special Projects Fund #235							
Balance - January 1st	356,486	310,033		205,184		310,033	356,486
Revenues	47,097	56,979	134,000	138,561	103%	56,979	47,097
Court Special Fees	47,097	56,979	134,000	138,561	103%	56,979	47,097
Total Receipts and Balance	403,583	367,012	134,000	343,745		367,012	403,583
Expenditures	93,550	161,828	178,863	145,954	82%	161,828	93,550
Personal Services	24,703	23,750	28,863	23,441	81%	23,750	24,703
Other Operations	68,847	138,078	150,000	122,513	82%	138,078	68,847
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	93,550	161,828	178,863	145,954	82%	161,828	93,550
Cash Balance	310,033	205,184		197,791		205,184	310,033
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	310,033	205,184		197,791		205,184	310,033
Court Probation Services #236							
Balance - January 1st	135,826	135,583		143,583		135,583	135,826
Revenues	23,000	14,143	18,500	20,713	112%	14,143	23,000
Court Special Fees	23,000	14,143	18,500	20,713	112%	14,143	23,000
Total Receipts and Balance	158,826	149,726	18,500	164,296		149,726	158,826
Expenditures	23,243	6,144	38,000	8,213	22%	6,144	23,243
Personal Services	-	-	-	-	-	-	-
Other Operations	23,243	6,144	38,000	8,213	22%	6,144	23,243
Total Disbursements	23,243	6,144	38,000	8,213	22%	6,144	23,243
Cash Balance	135,583	143,583		156,083		143,583	135,583
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	135,583	143,583		156,083		143,583	135,583
IDIAM #237							
Balance - January 1st	153,221	164,755		167,453		164,755	153,221
Revenues	11,833	9,966	9,000	9,230	100%	9,966	11,833
Court Special Fees	11,833	9,966	9,000	9,230	100%	9,966	11,833
Total Receipts and Balance	165,055	174,721	9,000	176,683		174,721	165,055
Expenditures	300	7,268	10,000	9,808	100%	7,268	300
Other Operations	300	7,268	10,000	9,808	100%	7,268	300
Total Disbursements	300	7,268	10,000	9,808	100%	7,268	300
Cash Balance	164,755	167,453		166,875		167,453	164,755
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	164,755	167,453		166,875		167,453	164,755

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
CDBG Fund #240							
Balance - January 1st	250,330	248,447		286,193		248,447	250,330
Revenues	2,368,851	2,093,895	3,005,000	2,721,441	91%	2,093,895	2,368,851
CDBG	1,886,990	1,789,920	2,750,000	2,531,461	92%	1,789,920	1,886,990
Program Income	85,661	153,975	85,000	189,981	224%	153,975	85,661
E.D. Fund Loan Repayment	-	-	-	-	-	-	-
PR Program Income	266,200	-	-	-	-	-	266,200
Advance In	130,000	150,000	170,000	-	0%	150,000	130,000
Total Receipts and Balance	2,619,181	2,342,342	3,005,000	3,007,634		2,342,342	2,619,181
Expenditures							
Housing and Building	96,641	74,251	91,034	82,008	90%	74,251	96,641
Personal Services	94,559	71,253	85,450	78,705	92%	71,253	94,559
Other Operations	2,082	2,998	5,584	3,303	59%	2,998	2,082
Capital Programs	378,012	742,846	1,257,624	1,231,974	98%	742,846	378,012
Capital Outlay	378,012	742,846	1,257,624	1,231,974	98%	742,846	378,012
Aging	43,616	52,191	28,837	27,987	97%	52,191	43,616
Personal Services	43,616	52,191	28,837	27,987	97%	52,191	43,616
Nuisance Rehab	10,893	156	2,928	2,015	69%	156	10,893
Personal Services	10,893	156	2,928	2,015	69%	156	10,893
Other Operations	-	-	-	-	-	-	-
Early Childhood	59,841	74,617	84,696	83,711	99%	74,617	59,841
Personal Services	23,619	14,144	23,090	23,090	100%	14,144	23,619
Other Operations	36,222	60,473	61,606	60,621	98%	60,473	36,222
Home Buyer Assistance	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Community Development	278,677	346,254	466,015	440,667	95%	346,254	278,677
Personal Services	217,448	257,629	297,351	294,929	99%	257,629	217,448
Other Operations	61,229	88,624	168,664	145,738	86%	88,624	61,229
LMI Housing Rehab Loans	115,472	111,653	83,970	73,235	87%	111,653	115,472
Personal Services	15,000	15,859	22,785	19,146	84%	15,859	15,000
Other Operations	100,473	95,793	61,185	54,089	88%	95,793	100,473
Store Front Renovation	69,487	126,713	210,437	207,019	98%	126,713	69,487
Personal Services	20,779	19,692	13,090	11,630	89%	19,692	20,779
Other Operations	48,708	107,020	197,347	195,389	99%	107,020	48,708
RAMP	80,437	45,920	52,510	44,548	85%	45,920	80,437
Personal Services	18,319	14,680	19,180	16,911	88%	14,680	18,319
Other Operations	62,118	31,239	33,330	27,637	83%	31,239	62,118
LCSC - Employment Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Home Improvement Grant	45,223	24,000	56,414	55,529	98%	24,000	45,223
Other Operations	45,223	24,000	56,414	55,529	98%	24,000	45,223
LCSC-LMI Case Management	15,067	24,204	29,255	29,204	100%	24,204	15,067
Other Operations	15,067	24,204	29,255	29,204	100%	24,204	15,067
Other Operations & Maintenance	-	-	-	-	-	-	-
NCH-Health Services	42,513	31,646	25,400	25,391	100%	31,646	42,513
Other Operations	42,513	31,646	25,400	25,391	100%	31,646	42,513
Economic Development	150,000	4,209	8,668	8,139	94%	4,209	150,000
Other Operations	150,000	-	-	-	-	-	150,000
Community Environment	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
YMCA-Section 108 Loan	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Purchase Revitalization	14,115	8,274	3,012	2,489	83%	8,274	14,115
Personal Services	12,115	8,274	3,012	2,489	83%	8,274	12,115
Other Operations	2,000	-	-	-	-	-	2,000
LkwdAlive-HousingOutreach	60,951	62,361	58,072	57,164	98%	62,361	60,951
Other Operations	60,951	62,361	58,072	57,164	98%	62,361	60,951
Weatherization	28,224	46,769	38,638	37,295	97%	46,769	28,224
Other Operations	28,224	33,864	21,003	20,385	97%	33,864	28,224
Park Improvements	745,432	19,563	18,004	17,470	97%	19,563	745,432
Capital Outlay	745,432	19,563	18,004	17,470	97%	19,563	745,432
LCSC - Food Pantry	19,418	48,750	125,464	124,473	99%	48,750	19,418
Other Operations	19,418	48,750	125,464	124,473	99%	48,750	19,418
DVC- Advocacy for Lkwd Victims	15,562	16,692	16,232	16,180	100%	16,692	15,562
Other Operations	15,562	16,692	16,232	16,180	100%	16,692	15,562
Demolition	7,505	24,792	-	-	-	24,792	7,505
Personal Services	6,855	278	-	-	-	278	6,855
Other Operations	650	24,514	-	-	-	24,514	650
HOME Administration	20,684	15,620	21,318	20,940	98%	15,620	20,684
Personal Services	14,931	13,720	21,318	20,940	98%	13,720	14,931
Other Operations	5,753	1,900	-	-	-	1,900	5,753
LkwdAlive-Paint Rebate	27,965	24,670	15,840	15,500	98%	24,670	27,965
Other Operations	27,965	24,670	15,840	15,500	98%	24,670	27,965
Transfer Out	45,000	130,000	150,000	150,000	100%	130,000	45,000
Total Disbursements	2,370,734	2,056,149	2,844,368	2,752,938	97%	2,056,149	2,370,734
Cash Balance	248,447	286,193		254,696		286,193	248,447
Less: Encumbrances	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-
Unencumbered Balance	248,447	286,193	-	254,696	-	286,193	248,447

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Emergency Shelter Grant #241							
Balance - January 1st	43,444	38,444		48,444		38,444	43,444
Revenues	222,578	269,183	244,000	249,142	102%	269,183	222,578
Grants	152,578	189,183	164,000	169,142	103%	189,183	152,578
Advance In	70,000	80,000	80,000	80,000	100%	80,000	70,000
Total Receipts and Balance	266,022	307,627	244,000	297,586		307,627	266,022
Expenditures	227,578	259,183	261,516	249,142	95%	259,183	227,578
Personal Services	4,322	4,373	6,454	4,599	71%	4,373	4,322
Advance Out	75,000	70,000	80,000	80,000	100%	70,000	75,000
LCSC-Homeless Prevention	125,697	156,975	150,030	142,030	95%	156,975	125,697
LCSC	22,559	27,835	25,032	22,513	90%	27,835	22,559
Total Disbursements	227,578	259,183	261,516	249,142	95%	259,183	227,578
Cash Balance	38,444	48,444		48,444		48,444	38,444
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	38,444	48,444		48,444		48,444	38,444
HOME Investment Program Fund #242							
Balance - January 1st	761,242	217,273		514,585		217,273	761,242
Revenues	177,442	477,575	230,000	52,500	23%	477,575	177,442
Program Income	177,442	477,575	230,000	52,500	23%	477,575	177,442
County Reimbursements	-	-	-	-	-	-	-
Total Receipts and Balance	938,684	694,849	230,000	567,085		694,849	938,684
Expenditures	721,411	180,263	500,100	174,850	35%	180,263	721,411
First Time Home Buyers	-	34,000	-	-	-	34,000	-
Senior Deferred Loan	708,253	113,494	300,000	37,338	12%	113,494	708,253
MURALS Program	-	-	-	-	-	-	-
New Home Construction	12,781	26,520	200,000	137,513	69%	26,520	12,781
Other Operations	377	6,249	100	-	0%	6,249	377
Advances Out	-	-	-	-	-	-	-
Total Disbursements	721,411	180,263	500,100	174,850	35%	180,263	721,411
Cash Balance	217,273	514,585		392,235		514,585	217,273
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	217,273	514,585		392,235		514,585	217,273
Neighborhood Stabilization Fund #245							
Balance - January 1st	307,438	41,238		41,238		41,238	307,438
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	307,438	41,238	-	41,238		41,238	307,438
Expenditures	266,200	-	-	-		-	266,200
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	266,200	-	-	-		-	266,200
Neighborhood Stabilization - NSP III	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	266,200	-	-	-		-	266,200
Cash Balance	41,238	41,238		41,238		41,238	41,238
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	41,238	41,238		41,238		41,238	41,238
Office on Aging IIIB Fund #250							
Balance - January 1st	296,181	515,348		867,258		515,348	296,181
Revenues	982,249	1,170,288	795,000	791,147	100%	1,170,288	982,249
Intergovernmental	46,743	56,608	60,000	63,282	105%	56,608	46,743
Charges for Services	78,506	70,587	110,000	107,501	98%	70,587	78,506
Donations and Contributions	62,000	43,093	25,000	20,365	81%	43,093	62,000
Transfer (General Fund)	795,000	1,000,000	-	600,000		1,000,000	795,000
Total Receipts and Balance	1,278,430	1,685,636	795,000	1,658,405		1,685,636	1,278,430
Expenditures	763,082	818,379	1,066,256	1,037,585	97%	818,379	763,082
Personal Services	634,933	656,080	870,256	862,263	99%	656,080	634,933
Other Operations	128,149	162,299	196,000	175,322	89%	162,299	128,149
Total Disbursements	763,082	818,379	1,066,256	1,037,585	97%	818,379	763,082
Cash Balance	515,348	867,258		620,820		867,258	515,348
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	515,348	867,258		620,820		867,258	515,348

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Lakewood Hospital Fund #260							
Balance - January 1st	10,118,580	8,099,482		7,399,372		8,099,482	10,118,580
Revenues	510,017	66,115	12,000	12,488	104%	66,115	510,017
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Transport Charges	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Vital Stats	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other	510,017	66,115	12,000	12,488	104%	66,115	510,017
Total Receipts and Balance	10,628,596	8,165,597	12,000	7,411,860		8,165,597	10,628,596
Expenditures							
EMS	-	4,081	72,572	70,135	97%	4,081	-
Personal Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Payment to Lakewood Hospital	-	-	-	-	-	-	-
Other Operations	-	4,081	72,572	70,135	97%	4,081	-
Health	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-
Planning & Development	2,529,115	762,143	1,335,000	190,658	14%	762,143	2,529,115
Other Operations	2,529,115	762,143	1,335,000	190,658	14%	762,143	2,529,115
Total Disbursements	2,529,115	766,224	1,407,572	260,793	19%	766,224	2,529,115
Cash Balance	8,099,482	7,399,372		7,151,067		7,399,372	8,099,482
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	8,099,482	7,399,372		7,151,067		7,399,372	8,099,482
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		11,569		11,569	11,569
Revenues	29,396	39,980	45,000	51,000	113%	39,980	29,396
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	8,568	13,443	-	-	-	13,443	8,568
Donations	20,828	26,538	45,000	51,000	113%	26,538	20,828
Total Receipts and Balance	40,965	51,550	45,000	62,569	139%	51,550	40,965
Expenditures	29,396	39,980	52,035	50,521	97%	39,980	29,396
Personal Services	27,386	37,445	47,335	47,061	99%	37,445	27,386
Other Operations	2,010	2,536	4,700	3,460	74%	2,536	2,010
Total Disbursements	29,396	39,980	52,035	50,521	97%	39,980	29,396
Cash Balance	11,569	11,569		12,049		11,569	11,569
Less: Encumbrances	-	-		-		-	0
Adjustments							
Unencumbered Balance	11,569	11,569		12,049		11,569	11,569
Juvenile Diversion Program Fund #279							
Balance - January 1st	6,864	7,513		11,960		7,513	6,864
Revenues	22,440	40,178	47,400	42,655	90%	40,178	22,440
State Grants	-	12,200	14,400	9,200	64%	12,200	-
Donations/Advance In	22,440	27,978	33,000	33,455	101%	27,978	22,440
Total Receipts and Balance	29,304	47,691	47,400	54,615		47,691	29,304
Expenditures	21,792	35,731	38,954	38,931	100%	35,731	21,792
Personal Services	21,792	13,731	13,854	13,854	100%	13,731	21,792
Other Operations	-	22,000	25,100	25,077	100%	22,000	-
Total Disbursements	21,792	35,731	38,954	38,931	100%	35,731	21,792
Cash Balance	7,513	11,960		15,684		11,960	7,513
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	7,513	11,960		15,684		11,960	7,513
FEMA Fund #280							
Balance - January 1st	2,781	20,664		20,664		20,664	2,781
Revenues	17,883	162,075	163,340	163,341	100%	162,075	17,883
Intergovernmental	-	162,075	147,340	147,341	100%	162,075	-
Advance In	17,883	-	16,000	16,000	100%	-	17,883
Total Receipts and Balance	20,664	182,739	163,340	184,004		182,739	20,664
Expenditures	-	162,075	181,137	181,136	100%	162,075	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Capital Outlay	-	162,075	19,062	19,061	100%	162,075	-
Total Disbursements	-	162,075	181,137	181,136	100%	162,075	-
Cash Balance	20,664	20,664		2,868		20,664	20,664
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	20,664	20,664		2,868		20,664	20,664

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Family to Family Fund #281							
Balance - January 1st	105,740	21,587		114,933		21,587	105,740
Revenues	555,227	710,018	830,000	851,310	103%	710,018	555,227
Intergovernmental	415,227	340,018	570,000	566,310	99%	340,018	415,227
Miscellaneous /Transfers In	140,000	370,000	260,000	285,000	110%	370,000	140,000
Total Receipts and Balance	660,967	731,605	830,000	966,243		731,605	660,967
Expenditures	639,380	616,672	868,645	849,363	98%	616,672	639,380
Personal Services	344,168	394,887	385,733	375,506	97%	394,887	344,168
Other Operations	295,212	221,785	482,912	473,857	98%	221,785	295,212
Total Disbursements	639,380	616,672	868,645	849,363	98%	616,672	639,380
Cash Balance	21,587	114,933		116,880		114,933	21,587
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	21,587	114,933		116,880		114,933	21,587
Opioid Settlement Fund #283							
Balance - January 1st		-		8,713		-	-
Revenues		8,713	38,000	39,083	103%	8,713	-
Intergovernmental		8,713	38,000	39,083	103%	8,713	-
Advance In		-	-	-		-	-
Total Receipts and Balance		8,713	38,000	47,795		8,713	-
Expenditures		-	15,000	7,500	50%	-	-
Personal Services		-	-	-		-	-
Other Operations		-	15,000	7,500	50%	-	-
Capital Outlay		-	-	-		-	-
Total Disbursements		-	15,000	7,500	50%	-	-
Cash Balance		8,713		40,295		8,713	-
Less: Encumbrances		-		-		-	-
Adjustments							-
Unencumbered Balance		8,713		40,295		8,713	-
Local Coronavirus Relief Fund #285							
Balance - January 1st	2,034	16,264		-		16,264	2,034
Revenues	1,328,849	75,837	-	-		75,837	1,328,849
Intergovernmental	1,328,849	75,837	-	-		75,837	1,328,849
Miscellaneous /Transfers In							
Total Receipts and Balance	1,330,883	92,100	-	-		92,100	1,330,883
Expenditures	1,314,620	92,100	-	-		92,100	1,314,620
Police							
Personal Services	-	-	-	-		-	-
Other Operations							
Fire							
Personal Services	-	-	-	-		-	-
Other Operations							
General Administration							
Other Operations	17,000	-	-	-		-	17,000
CDBG - CV							
Other Operations	859,353	71,247	-	-		71,247	859,353
ESG - CV							
Other Operations	438,267	20,853	-	-		20,853	438,267
Total Disbursements	1,314,620	92,100	-	-		92,100	1,314,620
Cash Balance	16,264	-		-		-	16,264
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	16,264	-		-		-	16,264

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
ARP Local Fiscal Recovery Fund #286							
Balance - January 1st	-	16,514,035		38,146,292		16,514,035	-
Revenues	23,609,788	23,417,444	1,102,000	(6,328,452)	-574%	23,417,444	23,609,788
Intergovernmental	23,609,788	23,417,444	1,102,000	(6,328,452)	-574%	23,417,444	23,609,788
Total Receipts and Balance	23,609,788	39,931,478	1,102,000	31,817,840		39,931,478	23,609,788
Expenditures	7,095,753	1,785,186	31,248,095	2,121,057	7%	1,785,186	7,095,753
Personal Services	-	-	300,000	135,381	45%	-	-
Other Operations	804,279	1,785,186	235,570	235,568	100%	1,785,186	804,279
Capital Outlay	6,291,474	-	30,712,525	1,750,108	6%	-	6,291,474
Total Disbursements	7,095,753	1,785,186	31,248,095	2,121,057	7%	1,785,186	7,095,753
Cash Balance	16,514,035	38,146,292		29,696,783		38,146,292	16,514,035
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	16,514,035	38,146,292		29,696,783		38,146,292	16,514,035

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
General Bond Retirement Fund #301							
Balance - January 1st	4,769,396	4,753,007		6,244,029		4,753,007	4,769,396
Revenues	4,358,145	5,327,795	4,805,398	5,192,994	108%	5,327,795	4,358,145
Real Estate & Public Utility	3,358,345	4,175,110	4,002,295	4,265,391	107%	4,175,110	3,358,345
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	51,792	50,089	50,000	47,607	95%	50,089	51,792
Rollback	367,330	468,103	468,103	468,482	100%	468,103	367,330
CAT Tax	-	-	-	-	-	-	-
Special Assessments							
Street	-	-	-	-	-	-	-
Sidewalk	94,216	37,015	100,000	63,892	64%	37,015	94,216
Sidewalk-Direct Billing	455,372	382,992	120,000	123,488	103%	382,992	455,372
Miscellaneous	-	145,294	15,000	12,439	83%	145,294	-
Interest	31,090	69,191	50,000	211,696	423%	69,191	31,090
Other Financing Sources	17,717,176	5,852,382	13,585,000	13,778,731	101%	5,852,382	17,717,176
Bond Proceeds	12,427,045	-	-	-	-	-	12,427,045
Note Proceeds	1,510,000	3,975,000	11,735,000	11,735,000	100%	3,975,000	1,510,000
Premium on Sale of Debt	1,980,131	77,382	50,000	243,731	487%	77,382	1,980,131
Transfer (WWIF)	1,800,000	1,800,000	1,800,000	1,800,000	100%	1,800,000	1,800,000
Transfer (HB 300 Lease)	-	-	-	-	-	-	-
Total Receipts and Balance	26,844,718	15,933,184	18,390,398	25,215,753		15,933,184	26,844,718
Expenditures	22,091,710	9,689,156	17,764,700	17,471,172	98%	9,689,156	22,091,710
County Government Charges	-	63,642	71,000	70,931	100%	63,642	-
Professional Services	-	-	-	-	-	-	-
Note Principal	9,675,000	3,975,000	11,735,000	11,735,000	100%	3,975,000	9,675,000
Note Interest	192,961	29,829	234,700	204,792	87%	29,829	192,961
Bond Principal	8,885,767	2,336,526	2,425,000	2,423,466	100%	2,336,526	8,885,767
Capital Lease Principal	1,699,607	1,835,655	1,869,000	1,615,215	86%	1,835,655	1,699,607
Capital Lease Interest	160,209	141,361	140,000	136,606	98%	141,361	160,209
Debt Issuance Costs	145,621	42,262	90,000	89,074	99%	42,262	145,621
Total Disbursements	22,091,710	9,689,156	17,764,700	17,471,172	98%	9,689,156	22,091,710
Cash Balance	4,753,007	6,244,029		7,744,582		6,244,029	4,753,007
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	4,753,007	6,244,029		7,744,582		6,244,029	4,753,007
TIF Bond Retirement Fund #302							
Balance - January 1st	839,011	911,347		1,284,071		911,347	839,011
Revenues	1,250,668	1,613,818	1,610,000	1,815,481	113%	1,613,818	1,250,668
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	1,166,030	1,498,522	1,495,000	1,700,765	114%	1,498,522	1,166,030
Homestead & Rollbacks	84,638	115,296	115,000	114,716	100%	115,296	84,638
Total Receipts and Balance	2,089,678	2,525,165	1,610,000	3,099,552		2,525,165	2,089,678
Expenditures	1,178,331	1,241,095	1,374,660	1,374,558	100%	1,241,095	1,178,331
Revenue Reimbursement	783,595	846,499	975,010	975,001	100%	846,499	783,595
Bond Principal	349,223	359,944	375,500	375,424	100%	359,944	349,223
Bond Interest	45,513	34,652	24,150	24,133	100%	34,652	45,513
Total Disbursements	1,178,331	1,241,095	1,374,660	1,374,558	100%	1,241,095	1,178,331
Cash Balance	911,347	1,284,071		1,724,994		1,284,071	911,347
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	911,347	1,284,071		1,724,994		1,284,071	911,347

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Capital Projects Fund #401							
Balance - January 1st	3,046,337	5,054,560		7,401,945		5,054,560	3,046,337
Revenues	9,371,825	9,974,665	19,010,593	19,989,983	105%	9,974,665	9,371,825
OPWC	731,825	94,072	-	928,402		94,072	731,825
County	-	1,570,000	50,000	101,581	203%	1,570,000	-
Transfer (General Fund)	6,175,000	550,000	2,550,000	2,550,000	100%	550,000	6,175,000
Bond/Note Proceeds	2,465,000	7,760,000	16,410,000	16,410,000	100%	7,760,000	2,465,000
Other	-	593	593	-	0%	593	-
Total Receipts and Balance	12,418,161	15,029,225	19,010,593	27,391,927		15,029,225	12,418,161
Expenditures	7,363,601	7,627,281	19,470,000	15,312,449	79%	7,627,281	7,363,601
Capital Outlay							
Parks	795,838	1,810,609	7,070,000	6,949,583	98%	1,810,609	795,838
Building and Facilities	249,421	-	400,000	387,654		-	249,421
Police	240,104	4,685	210,000	209,177	100%	-	240,104
Fire	1,228,512	290,221	204,000	200,498	98%	290,221	1,228,512
Streets & Sidewalks	1,705,345	2,502,502	3,075,000	2,316,109	75%	2,502,502	1,705,345
Traffic Signs and Signals	32,105	12,572	-	-		12,572	32,105
Refuse and Recycling	292,031	398,289	8,299,000	5,262,997	63%	398,289	292,031
Fleet Management	-	-	64,000	63,075		-	-
Engineering	-	-	148,000	147,180	99%	-	-
Aging	2,820,248	2,608,403	-	(223,823)		2,608,403	2,820,248
Transfer (Bond Retirement Fund)							
Total Disbursements	7,363,601	7,627,281	19,470,000	15,312,449	79%	7,627,281	7,363,601
Cash Balance	5,054,560	7,401,945		12,079,478		7,401,945	5,054,560
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	5,054,560	7,401,945		12,079,478		7,401,945	5,054,560
Land Acquisition Fund #404							
Balance - January 1st	3,791,330	1,270,703		1,001,776		1,270,703	3,791,330
Revenues	929,373	400	-	-		400	929,373
Total Receipts and Balance	4,720,703	1,271,103	-	1,001,776		1,271,103	4,720,703
Expenditures	3,450,000	269,327	-	-		269,327	3,450,000
Reimbursements/Refunds	50,000	269,327	-	-		269,327	50,000
Transfers Out	3,400,000	-	-	-		-	3,400,000
Total Disbursements	3,450,000	269,327	-	-		269,327	3,450,000
Cash Balance	1,270,703	1,001,776		1,001,776		1,001,776	1,270,703
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,270,703	1,001,776		1,001,776		1,001,776	1,270,703
City Park Improvement Fund #405							
Balance - January 1st	30,139	37,796		54,844		37,796	30,139
Revenues	7,657	17,048	10,000	12,285	123%	17,048	7,657
Other Rents	-	-	-	-		-	-
Royalties	7,657	17,048	10,000	12,285	123%	17,048	7,657
Dana's Legacy	-	-	-	-		-	-
Total Receipts and Balance	37,796	54,844	10,000	67,129	671%	54,844	37,796
Expenditures	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	37,796	54,844		67,129		54,844	37,796
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	37,796	54,844		67,129		54,844	37,796

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Water #501							
Balance - January 1st	13,613,833	16,687,274		19,960,456		16,687,274	13,613,833
Revenues	22,496,886	18,696,296	23,168,690	22,895,155	99%	18,696,296	22,496,886
Intergovernmental	1,563,009	638,629	4,000,000	4,294,857	107%	638,629	1,563,009
Charges for Services	12,291,282	12,100,982	12,790,000	12,174,455	95%	12,100,982	12,291,282
Special Assessments	121,756	106,452	197,000	211,652	107%	106,452	121,756
Interest	89,998	211,463	550,000	560,944	102%	211,463	89,998
Other	5,420	2,190	6,690	4,750	71%	2,190	5,420
Bond Proceeds	4,594,660	-	-	-	-	-	4,594,660
Note Proceeds	3,100,000	5,600,000	5,600,000	5,600,000	100%	5,600,000	3,100,000
Loan Proceeds	-	-	-	-	-	-	-
Premium on Sale of Debt	730,761	36,580	25,000	48,497	194%	36,580	730,761
Total Receipts and Balance	36,110,719	35,383,570	23,168,690	42,855,611		35,383,570	36,110,719
Expenditures							
Water Administration	8,250,163	5,997,241	8,932,616	8,581,094	96%	5,997,241	8,250,163
Personal Services	230,386	238,713	268,177	256,981	96%	238,713	230,386
Other Operations & Maintenance	807,524	692,527	897,539	764,516	85%	692,527	807,524
Bond Principal	5,961,879	3,777,273	6,373,000	6,372,128	100%	3,777,273	5,961,879
Bond Interest	468,148	491,085	475,000	474,456	100%	491,085	468,148
Issue 2 Loan Payments	512,015	596,045	750,000	560,254	75%	596,045	512,015
Capital Lease Principal	201,532	180,518	136,100	135,530	100%	180,518	201,532
Capital Lease Interest	25,370	21,081	17,800	17,229	97%	21,081	25,370
Debt Issuance Costs	43,310	-	15,000	-	0%	-	43,310
Transfer Out	-	-	-	-	-	-	-
Water Distribution	10,682,722	8,899,990	18,036,803	13,762,662	76%	8,899,990	10,682,722
Personal Services	533,457	616,722	756,703	748,795	99%	616,722	533,457
Water - Cleveland	5,802,642	5,574,028	6,300,000	5,354,895	85%	5,574,028	5,802,642
Other Operations & Maintenance	333,663	352,569	732,300	642,643	88%	352,569	333,663
Capital Outlay	4,012,960	2,356,671	10,247,800	7,016,328	68%	2,356,671	4,012,960
Water Metering	490,561	525,883	665,300	598,313	90%	525,883	490,561
Personal Services	446,683	440,933	514,800	491,168	95%	440,933	446,683
Other Operations & Maintenance	43,878	84,949	150,500	107,146	71%	84,949	43,878
Total Disbursements	19,423,445	15,423,114	27,634,719	22,942,069	83%	15,423,114	19,423,445
Cash Balance	16,687,274	19,960,456		19,913,542		19,960,456	16,687,274
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	16,687,274	19,960,456		19,913,542		19,960,456	16,687,274
Wastewater Collection Fund #510							
Balance - January 1st	13,678,447	16,594,998		17,371,714		16,594,998	13,678,447
Revenues	14,170,819	9,847,066	15,069,400	14,272,687	95%	9,847,066	14,170,819
Charges for Services	7,344,342	6,372,907	6,843,400	6,004,424	88%	6,372,907	7,344,342
Interest	-	-	-	-	-	-	-
Reimbursements	7,445	300	8,000	15,566	195%	300	7,445
Special Assessments	54,578	45,096	83,000	92,171	111%	45,096	54,578
Bond Proceeds	5,670,388	2,200,000	2,200,000	2,200,000	100%	2,200,000	5,670,388
Note Proceeds	542,621	1,213,793	5,925,000	5,941,467	100%	1,213,793	542,621
Premium on Sale of Debt	551,447	14,970	10,000	19,060	191%	14,970	551,447
Total Receipts and Balance	27,849,266	26,442,064	15,069,400	31,644,401		26,442,064	27,849,266
Expenditures							
Personal Services	11,254,268	9,070,349	17,463,638	14,453,227	83%	9,070,349	11,254,268
Personal Services	1,143,321	1,130,723	1,402,842	1,388,483	99%	1,130,723	1,143,321
Other Operations & Maintenance	1,244,487	1,793,451	2,302,296	1,573,256	68%	1,793,451	1,244,487
Capital Outlay	1,742,422	2,234,826	9,848,000	7,583,441	77%	2,234,826	1,742,422
Bond Principal	827,582	895,567	912,000	911,863	100%	895,567	827,582
Bond Interest	583,298	581,597	563,000	562,335	100%	581,597	583,298
Note Principal	5,275,000	2,200,000	2,200,000	2,200,000	100%	2,200,000	5,275,000
Note Interest	105,231	16,649	39,000	38,393	98%	16,649	105,231
Issue 2 Loan Payments	60,694	30,481	30,500	30,481	100%	30,481	60,694
Capital Lease Principal	229,795	175,785	157,000	156,027	99%	175,785	229,795
Capital Lease Interest	9,727	11,271	9,000	8,948	99%	11,271	9,727
Debt Issuance Costs	32,712	-	-	-	-	-	32,712
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	11,254,268	9,070,349	17,463,638	14,453,227	83%	9,070,349	11,254,268
Cash Balance	16,594,543	17,371,259		17,190,719		17,371,259	16,594,543
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	16,594,998	17,371,714		17,191,174		17,371,714	16,594,998

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Wastewater Treatment Fund #511							
Balance - January 1st	4,841,114	6,289,739		10,769,746		6,289,739	4,841,114
Revenues	18,476,851	11,967,007	11,747,600	11,329,515	96%	11,967,007	18,476,851
Charges for Services	6,383,834	7,752,079	8,272,600	8,137,926	98%	7,752,079	6,383,834
Special Assessments	81,865	67,645	125,000	138,256	111%	67,645	81,865
Other	3,944,948	2,385,522	485,000	1,288,181	266%	2,385,522	3,944,948
Transfer from 512	-	-	1,100,000	-	0%	-	-
Bond Proceeds	6,982,908	-	-	-	-	-	6,982,908
Note Proceeds	-	1,750,000	1,750,000	1,750,000	100%	1,750,000	-
Premium on Sale of Debt	1,083,296	11,762	15,000	15,152	101%	11,762	1,083,296
Total Receipts and Balance	23,317,966	18,256,746	11,747,600	22,099,261		18,256,746	23,317,966
Expenditures	17,028,227	7,487,000	10,702,980	8,972,069	84%	7,487,000	17,028,227
Personal Services	1,994,889	2,074,347	2,397,354	2,257,493	94%	2,074,347	1,994,889
Other Operations & Maintenance	1,589,075	1,365,016	1,946,126	1,701,024	87%	1,365,016	1,589,075
Capital Lease Principal	114,897	88,284	90,000	89,962	100%	88,284	114,897
Capital Lease Interest	7,057	5,130	3,500	3,452	99%	5,130	7,057
Bond Principal	625,555	698,582	716,000	714,848	100%	698,582	625,555
Bond Interest	315,630	372,207	356,000	354,600	100%	372,207	315,630
Capital Outlay	12,381,123	2,883,434	5,194,000	3,850,692	74%	2,883,434	12,381,123
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	17,028,227	7,487,000	10,702,980	8,972,069	84%	7,487,000	17,028,227
Cash Balance	6,289,739	10,769,746		13,127,193		10,769,746	6,289,739
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	6,289,739	10,769,746		13,127,193		10,769,746	6,289,739
Wastewater Improvement Fund #512							
Balance - January 1st	2,052,345	2,219,021		2,689,109		2,219,021	2,052,345
Revenues	2,177,176	2,705,091	2,605,416	2,755,955	106%	2,705,091	2,177,176
Real Estate & Public Utility	1,935,613	2,406,419	2,363,916	2,458,491	104%	2,406,419	1,935,613
Homestead	29,851	28,870	31,000	27,439	89%	28,870	29,851
Rollback	211,712	269,802	210,500	270,025	128%	269,802	211,712
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	4,229,521	4,924,112	2,605,416	5,445,064		4,924,112	4,229,521
Expenditures	2,010,500	2,235,003	2,939,025	2,939,012	100%	2,235,003	2,010,500
Personal Services	-	-	-	-	-	-	-
Other Operations & Maintenance	-	35,003	39,025	39,012	100%	35,003	-
Transfer to Debt Service Fund	2,010,500	2,200,000	2,900,000	2,900,000	100%	2,200,000	2,010,500
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	2,010,500	2,235,003	2,939,025	2,939,012	100%	2,235,003	2,010,500
Cash Balance	2,219,021	2,689,109		2,506,052		2,689,109	2,219,021
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	2,219,021	2,689,109		2,506,052		2,689,109	2,219,021
Parking Facilities Fund #520							
Balance - January 1st	741,620	686,567		739,469		686,567	741,620
Revenues	327,628	494,776	320,000	481,526	150%	494,776	327,628
Parking Meters	327,628	357,871	300,000	459,627	153%	357,871	327,628
Other	-	16,155	20,000	21,899	109%	16,155	-
Advance In	-	120,750	-	-	-	120,750	-
Total Receipts and Balance	1,069,248	1,181,343	320,000	1,220,995		1,181,343	1,069,248
Expenditures	382,681	441,874	584,897	555,425	95%	441,874	382,681
Personal Services	163,292	154,763	179,037	159,408	89%	154,763	163,292
Property Taxes	41,635	33,767	38,900	38,876	100%	33,767	41,635
Other Operations & Maintenance	107,084	102,046	135,960	135,008	99%	102,046	107,084
Debt Principal	30,000	-	-	-	-	-	30,000
Debt Interest	1,395	-	-	-	-	-	1,395
Capital Outlay	39,275	151,299	231,000	222,134	96%	151,299	39,275
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	382,681	441,874	584,897	555,425	95%	441,874	382,681
Cash Balance	686,567	739,469		665,570		739,469	686,567
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	686,567	739,469		665,570		739,469	686,567

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Winterhurst Ice Rink Fund #530							
Balance - January 1st	58,848	297,465		915,795		297,465	58,848
	571,435	987,606	2,675,000	2,671,346	100%	987,606	571,435
Advance In	-	-	-	-		-	-
Lease Payment	-	-	-	-		-	-
Transfer In	225,000	700,000	2,300,000	2,300,000	100%	700,000	225,000
Other	98,000	99,000	245,000	251,284	103%	99,000	98,000
Utility Reimbursement	248,435	188,606	130,000	120,062	92%	188,606	248,435
Total Receipts and Balance	630,283	1,285,070	2,675,000	3,587,141		1,285,070	630,283
Expenditures	332,818	369,276	1,035,025	1,006,179	97%	369,276	332,818
Utilities	211,126	194,258	200,000	197,855	99%	194,258	211,126
Property Taxes	58,456	54,300	55,000	54,379	99%	54,300	58,456
Other Operations & Maintenance	23,236	120,717	765,000	739,203	97%	120,717	23,236
Transfer to Debt Service Fund	40,000	-	-	-		-	40,000
Total Disbursements	332,818	369,276	1,035,025	1,006,179	97%	369,276	332,818
Cash Balance	297,465	915,795		2,580,962		915,795	297,465
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	297,465	915,795		2,580,962		915,795	297,465

	Actual 2021	Actual 2022	Adopted Budget 2023	Actual as of December 31, 2023	Budget Used Benchmark 100% December 31, 2023	ACTUAL AS OF December 31, 2022	ACTUAL AS OF December 31, 2021
Hospitalization Fund #600							
Balance - January 1st	2,449,238	6,253,168		4,370,972		6,253,168	2,449,238
Revenues	11,534,019	6,410,220	8,317,324	8,249,881	99%	6,410,220	11,534,019
Employee Contribution	969,831	969,478	1,020,000	804,781	79%	969,478	969,831
Other (COBRA & R/X)	4,315	304,826	438,500	489,308	112%	304,826	4,315
Transfer In	6,206,151	398,581	-	-		398,581	6,206,151
Charges to Departments	4,353,722	4,737,335	6,858,824	6,955,792	101%	4,737,335	4,353,722
Total Receipts and Balance	13,983,257	12,663,388	8,317,324	12,620,853		12,663,388	13,983,257
Expenditures	7,730,088	8,292,415	9,872,000	9,367,539	95%	8,292,415	7,730,088
Employee Hospitalization	7,541,009	7,944,933	9,174,500	8,696,482	95%	7,944,933	7,541,009
AFSCME Cares Premium	82,260	80,356	162,000	158,811	98%	80,356	82,260
Other	45,615	78,589	411,500	398,346	97%	78,589	45,615
Professional Services	61,204	188,537	124,000	113,900	92%	188,537	61,204
Total Disbursements	7,730,088	8,292,415	9,872,000	9,367,539	95%	8,292,415	7,730,088
Cash Balance	6,253,168	4,370,972		3,253,314		4,370,972	6,253,168
Less: Encumbrances	-	-		-		-	-
Adjustments				1,968,440			
Unencumbered Balance	6,253,168	4,370,972		5,221,754		4,370,972	6,253,168

Worker's Compensation Fund #601

Balance - January 1st	654,277	845,159		716,756		845,159	654,277
Revenues	597,719	357,892	542,000	536,130	99%	357,892	597,719
Refunds	54,094	27,992	2,000	98	100%	27,992	54,094
Transfers In	242,544	29,533	-	-		29,533	242,544
Charges to Departments	301,081	300,368	540,000	536,032	99%	300,368	301,081
Total Receipts and Balance	1,251,996	1,203,051	542,000	1,252,886		1,203,051	1,251,996
Expenditures	406,837	486,295	525,400	439,562	84%	486,295	406,837
Workers Comp Premiums	60,299	102,472	121,250	121,236	100%	102,472	60,299
Workers Comp Claims	238,394	274,795	278,750	201,190	72%	274,795	238,394
Professional Services	27,582	28,467	35,400	28,496	80%	28,467	27,582
Insurance	80,562	80,562	90,000	88,640	98%	80,562	80,562
Total Disbursements	406,837	486,295	525,400	439,562	84%	486,295	406,837
Cash Balance	84,159	716,756		813,324		716,756	84,159
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	84,159	716,756		813,324		716,756	84,159

	Actual as of December 31, 2023
Burial Permits State Fee #705	
Balance - January 1st	159
Revenues	1,110
Total Receipts and Balance	1,269
Disbursements	1,093
Cash Balance	176
Less: Encumbrances	-
Unencumbered Balance	176
Building Permit - Commercial #710	
Balance - January 1st	1,774
Revenues	-
Total Receipts and Balance	1,774
Disbursements	968
Cash Balance	806
Less: Encumbrances	-
Unencumbered Balance	806
Evidence Trust #736	
Balance - January 1st	265,701
Revenues	70,158
Total Receipts and Balance	335,859
Disbursements	54,955
Cash Balance	280,904
Less: Encumbrances	-
Unencumbered Balance	280,904
Birth Certificate State Fee #750	
Balance - January 1st	3,619
Revenues	11,342
Total Receipts and Balance	14,961
Disbursements	11,236
Cash Balance	3,725
Less: Encumbrances	-
Unencumbered Balance	3,725
Pavilion Deposit #755	
Balance - January 1st	12,818
Revenues	11,600
Total Receipts and Balance	24,418
Disbursements	13,774
Cash Balance	10,644
Less: Encumbrances	-
Unencumbered Balance	10,644

Actual
as of
December 31, 2023

Death Certificate State Fee #760	
Balance - January 1st	3,560
Revenues	2,052
Total Receipts and Balance	5,612
Disbursements	2,057
Cash Balance	3,555
Less: Encumbrances	-
Unencumbered Balance	3,555
Vital Stats - State Fee #767	
Balance - January 1st	8,627
Revenues	41,172
Total Receipts and Balance	49,799
Disbursements	41,112
Cash Balance	8,687
Less: Encumbrances	-
Unencumbered Balance	8,687
Family Violence Shelters #768	
Balance - January 1st	1,357
Revenues	6,619
Total Receipts and Balance	7,977
Disbursements	6,624
Cash Balance	1,353
Less: Encumbrances	-
Unencumbered Balance	1,353
Keep America Beautiful #795	
Balance - January 1st	12,458
Revenues	7,797
Total Receipts and Balance	20,255
Disbursements	5,231
Cash Balance	15,024
Less: Encumbrances	-
Unencumbered Balance	15,024

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
214004	Engineering	Hilliard RD Resurfacing project	Capital Project Fund	\$ 330,000	\$ 421,609	\$ (91,609)	BC-21-036 January 19, 2021 BOC request to award a contract to DLZ Ohio Inc in an amount not to exceed \$285,000 to perform professional services for the Hilliard Rd resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement corin, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Contract award is base proposal of \$261,945 plus contingences. Per City's agreement with Cuyahoga County, 60% of these professional services costs will be reimbursed by the County. DLZ Ohio inc was awarded this contract based on their submission to an RFP issued for these professional services. BC-22-022 January 18, 2022 BOC request to amend a contract with DLZ Ohio Inc in the amount of \$25,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Prof services will include design, engineering, surveying pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per city's agreement with Cuyahoga county, 60% of these prof services costs will be reimbursed by the County. Contract award to DLZ Ohio Inc now totals \$310,000. BC-23-283 December 18, 2023 BOC request to amend a contract with DLZ Ohio, Inc. in the amount of \$20,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per the City's agreement with Cuyahoga County, 60% of these costs will be reimbursed by the City. DLZ Ohio, Inc was awarded this contract based on their submission to an RFP.
224007	Engineering	2022 CDBG Asphalt Pavement Resurfacing Project	CDBG Fund	\$ 1,075,000	\$ 834,522	\$ 240,478	BC-22-167 June 21, 2022 BOC request to award a contract to The Shelly Company Northeast in an amount not to exceed \$1,075,000 to perform 2022 CDBG Asphalt Pavement Resurfacing Project, to include resurfacing of Cohasset, Ferndale, and the intersection at Detroit and W. 117th St.. Contract award is base bid of \$1,438,356 plus contingencies. The Division of Engineering and The Shelly Company Northeast have agreed to reduce the scope of work to accommodate the City's budget for this project. Unfortunately, Bramley Ave will again not be repaired this year due to the volatile nature of the cost of labor and materials. The Shelly Company Northeast submitted the sole bid for the 2022 CDBG Apshalt Resurfacing Project as outlined in Bid No. 22-014.
224008	Engineering	Lewis Drive Sewer & Resurfacing Project	Enterprise Fund	\$ 3,750,000	\$ 350,078	\$ 3,399,922	BC-22-080 February 22, 2022 BOC request to award a contract with CT Consultants Inc in an amount not to exceed \$165,000 for the preliminary Engineering Services of the Lewis Dr Sewer and Resurfacing Project, to include flow monitoring, CCTV of sewer mains, surveying and design. CT Consultants Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-061 February 6, 2023 BOC request to award a contract with CT Consultants, Inc in an amount not to exceed \$150,000 for continuing the final design engineering services for the Lewis Drive Sewer and Resurfacing Project, to include contingency funding for unforeseen conditions. CT Consultants, Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-238 October 6, 2023 BOC request to award a contract with the Ohio Environmental Protection Agency in an amount not to exceed \$25,000 for a Permit to Install (PTI). The necessary permits are needed for the sewer improvements associated with the Lewis Drive Sewer and Resurfacing project. BC-23-239 October 6, 2023 BOC request to award a contract with First Energy in an amount not to exceed \$20,000 for utility pole and street light removals for the Lewis Drive sewer and resurfacing project. First Energy is the owner of the utility network and as such is the sole source.
234001	Engineering	2023 Sidewalk Replacement Program	Capital Project Fund	\$ 650,000	\$ 522,367	\$ 127,633	BC-23-117 April 17, 2023 BOC request to award a requirement contract with F.P. Allega Concrete Construction Corp. in an amount not to exceed \$625,000 to perform the 2023 Sidewalk Replacement Program. F.P. Allega Concrete Construction Corp. submitted the sole bid for the Sidewalk Replacement Program as outlined in Bid No. 23-002. BC-23-136 May 15, 2023 BOC request to award a requirement contract to We Fix Sidewalks in an amount not to exceed \$25,000 to perform the Sidewalk Grinding Program. We Fix Sidewalks submitted the lowest and best responsive and responsible bid for the Sidewalk Grinding Program as outlined in Bid No. 23-003. BC-23-264 November 6, 2023 BOC to amend a contract with FP Allega Concrete Construction Corp in an amount not to exceed \$100,000 to cover the cost of additional work performed within the 2023 Sidewalk Replacement Program. FP Allega Concrete Construction Corp submitted hte sole bid for the Sidewalk Replacement program as outlined in Bid No. 23-002
234006	Engineering	Accessible Pedestrian Signals- Warren Intersections	Enterprise Fund / ARPA Fund	\$ 50,000	\$ 30,000	\$ 20,000	BC- 23-175 July 20, 2023 BOC request to award a contract to Traffic Control Products in an amount not to exceed \$20,000 for the purchase of 2 Accessible Pedestrian Signals (APS) for intersections Warren at Detroit and Warren at Franklin. APS signals will be purchased from Traffic Contril Products as they are the sole source for compatible equipment for the current signalization. BC-23-176 July 20, 2023 request to award a professional services contract to Iteris, Inc in an amount not exceed \$30,000 for professional design services and cost estimate for a HAWK on Madison avenue east of Arthur Avenue.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements (Cont.)							
234008	Engineering	2023 Capital/CDBG Capital Improvement Projects- Arthur Avenue	Capital Project Fund & CDBG	\$ 387,950	\$ 392,423	\$ (4,473)	BC-23-150 June 15, 2023 BOC request to award a contract to DLZ Ohio, Inc in the amount of \$105,900 to perform construction administration services for the 2023 Capital/CDBG Capital Improvement Projects, to include street resurfacing, lot improvements, guardrail installation, ADA improvements, solar light pole installation and striping. DLZ was selected through the Quality Based Selection process and ranked the best qualified consultant to perform the required professional services. BC-23-151 June 15, 2023 BOC to request award a contract to Perk Company, Inc in an amount not to exceed \$2,272,100 to complete the 2023 Capital Improvement Project, to include include street resurfacing, lot improvements, guardrail installation, ADA improvements, solar light pole installation and striping. Contract award is the base bid plus contingencies. The Perk Company, Inc. submitted the lowest and best responsive and responsible bid for the 2023 Capital Improvement Project as outlined in Bid No. 23-013.
234009		Esther Ave		\$ 184,200	\$ 184,200	\$ -	
234010		Nicholson Ave		\$ 170,000	\$ 170,000	\$ -	
234011		Olivewood Ave		\$ 224,200	\$ 224,200	\$ -	
234012		Roycroft Ave		\$ 323,500	\$ 323,500	\$ -	
234013		Victoria Court		\$ 66,800	\$ 33,719	\$ 33,082	
234014		Whippoorwill ave		\$ 96,300	\$ 96,300	\$ -	
234015		Wyandotte Ave		\$ 170,200	\$ 170,200	\$ -	
234016		Clarence Ave		\$ 42,000	\$ 42,000	\$ -	
234017		Fire Station #1		\$ 212,000	\$ 222,135	\$ (10,135)	
234018		City-wide striping		\$ 310,100	\$ 318,795	\$ (8,695)	
234019	ADA Improvements	\$ 150,000	\$ 150,001	\$ (1)			
234021	Engineering	2023 CDBG Capital Improvement Rproject	CDBG Fund	\$ 1,198,000	\$ 2,220,502	\$ (1,022,502)	BC-23-152 June 15, 2023 BOC request to award a contract to Perk Company, Inc in an amount not to exceed \$1,198,000 to complete the 2023 CDBG Capital Improvement Project, to include street resurfacing, concrete removal, and streetscape improvements. Contract award is the base bid plus contingencies. ThePerk Company, Inc submitted the lowest and best responsive and responsible bid for the 2023 Capital Improvement Project as outline in Bid No. 23-014.
234022	Engineering	Bunts Improvement Project-Engineering Design Services	Enterprise Fund	\$ 15,000	\$ -	\$ 15,000	BC-23-167 July 3, 2023 BOC request to award a professional services contract with Osborn Engineering in an amount not to exceed \$15,000 to provide engineering design services for the Bunts Improvement Project. Osborn Engineering will be evaluation Cleveland Water Department request to abandon their transmission main along Bunts Road. Osborn Engineering ranked high in Watermain for providing these services (RFQ 21-009).
Project Number Primary Dept. Project Name / Description Funding Source Budgeted Amount * Expenditures to Date** Project Remainder Board of Control Summary							
Vehicles, Equipment & Computer Systems							
213014	Fleet	1-Ton Stake Body Truck w/ liftgate	Capital Lease Program	\$ 47,447	\$ 47,447	\$ -	BC-21-219 September 20,2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$47,447 for the purchase of a 2022 Ford F-350 One-Tone Regular cab Stake Body Truck with liftgate for use by the Division of Refuse. Replaces unit that was delivered with incorrect specifications by Middletown Ford In. Will be purchased through the 2021 Capital Lease Program. Truck will be purchased through Sourcwell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213016	Fleet	1-Ton Dump Truck with plow/hopper-spreader	Capital Lease Program	\$ 95,589	\$ 95,027	\$ 562	BC-21-091 April 5, 2021 BOC request to award a contract to Middletown Ford, Inc in the amount fo \$36,524 for the purchase of a 2022 Ford F350 One-Ton Extended Cab 4x4 Cab & Chassis for use by the Division of Streets. Cab & Chassis will be paid for through the 2021 Capital Lease Program. One-tone truck Cab & Chassis to be purchased through the rules established by the State of Ohio Coop Purchasing program GDC093, Contract No. RS900621. BC-21-092 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$58,078 for the purchase of a Dump Body with snow plow, toolbox and salt hopper/spreader to be mounted on 2022 Ford F350 for the use by the Division of Streets. Dump body will be paid for through the 2021 Capital Lease Program. Dump Body with snow plwo, toolbox, and slat hopper/spreader to be purchased through the rules established by the State of Ohio Coop Purchasin Program STS515, Contract No. 800860. RESCIND BC-21-091: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-118 April 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$37,511 for the purchased of a 2022 Ford Super Duty F350 DRW XL 4WD Regular Cab & Chassis for use by the Division of Streets. To be paid for through the 2021 Capital Lease Program. 2022 Ford F350 will be purchased through Sourcwell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213017	Fleet	5-Ton Dump Truck with Hooklift hoist, snow plow & salt hopper/spreader	Capital Lease Program	\$ 212,742	\$ -	\$ 212,742	BC-21-124 April 19, 2021 BOC request to award a contract to Rush Truck Centers of Ohio Inc in the amount of \$95,340 for the purchase of a 2022 International HV507 SFA 4x2 Single & Tandem Axle Cab & Chassis. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis will be purchased through the rules established by the ODOT Coop Putchasing program Invitation No. 023-21. BC-21-125 April 19, 2021 BOC request to award a contract to Concord Road Equipment Mfg, Inc. in the amount of \$117,402 for the purchase of a Swaploader Severs Duty Hooklift Hoist, Wausau 10 ft Snowplow and Buyers Municipal Series Salt Hopper/Spreader to be mounted on 2022 International Cab & Chassis. All will be paid for through the 2021 Capital Lease program. All will be purchased through the rules established by the State of Ohio Coop purchasing program STS515, Schedule 800860.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
213021	Fleet	1-Ton Dump Truck with toolbox	Capital Lease Program	\$ 64,921	\$ 64,479	\$ 442	BC-21-095 April 5, 2021 BOC request to award a contract to Middleleotwn Ford Inc in the amount of \$33,044 for the purchase of a 2022 Ford F350 1-ton Extended Cab 4x2 Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the State of Ohio Coop purchasing program, GDC093, Contract RS900621. BC-21-096 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$31,011 for the purchase of a dump body with toolbox to be mounted on 2022 Ford F350 for use by the Division of Sewer. Dump body with toolbox will be paid for through the 2021 Capital Lease program. Dump Body to be purchased through the rules established by the State of Ohio Coop purchasing Program STS515, Contract No. 800860. RESCIND BC-21-095: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-122 April 19, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$33910 for the purchase of a 2022 Ford Super Duty F350 DRW XL 2WD Regular Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease program. F350 will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
223003	Fleet	Emergency Generator - Fire Station No. 3	Capital Lease Program	\$ 55,000	\$ -	\$ 55,000	BC-22-114 March 21, 2022 BOC request to award a contract to Buckeye Power Sales Co in an amount not to exceed \$55,000 for the purchase and installation of emergency generator at Fire Station No. 3. Generator to be paid for through the city's 2022 Capital Lease Program. Contract award is base bid of \$53,077 plus contingencies. Generator will be purchased through Sourcewell Contract #120617-KOH as authorized by Lakewood Codified Ordinance allowing the city to purchase from agencies without the necessity of bidding.
223012	Fleet	Rear Load Refuse Truck	Capital Lease Program	\$ 320,921	\$ 320,921	\$ -	BC-22-092 March 7, 2022 BOC request to award a contract to Best Equipment Company in the amount of \$320,921 for the purchase of a 2021 Crane Carrier LET-2 Crew Cab & Chassis with 29 cubic yard rear load packer body. Truck will be paid for through the 2022 Capital Lease Program. Truck will be purchased through Sourcewell contract #091219-LEG as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
223013	Fleet	Side-Load Packer Truck Cab & Chassis (2)	Capital Lease Program	\$ 670,430	\$ 670,430	\$ -	BC-22-093 March 7, 2022 BOC request to award a contract to Cleveland Freightliner Inc in the amount of \$221,082 for the purchase of 2 2023 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Cab & Chassis will be paid for through the 2022 Capital Lease Program. The cab & chassis will be purchased through the rules established by ODOT Cooperative Purchasing program, contract #023-22. BC-22-134 May 2, 2022 BOC request to amend a contract with Cleveland Freightliner, Inc in the amount of \$7,600 to cover the cost increase from the manufacturer for the purchase of 2 2023 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Cab & Chassis will be paid for through the 2022 Capital Lease Program. Contract award to Cleveland Freightliner Inc now totals \$228,682. The 2023 Freightliner Cab & Chassis to be purchased through the rules established by ODOT Coop Purchasing Program. ODOT has approved an amendment with manufacturer authorizing this increase.
223021	Fleet	Street Saw	Enterprise Fund	\$ 50,000	\$ 6,969	\$ 43,031	BC-23-148 May 22, 2023 BOC request to award a contract to The Lakewood Supply Company in an amount not to exceed \$50,000 for the purchase of a Husqvarna FS7000D Flat saw. The purchase is authorized by Lakewood City Council Resolution No. 2023-08 allowing the City to purchase from agencies without the necessity of bidding for certain vehicles and equipment.
233010	IT	2023 Police Camera Project	General Fund	\$ 128,500	\$ -	\$ 128,500	BC-23-048 February 6, 2023 BOC request to renew a contract with Flock Group, Inc in the amount of \$128,500 for our Citywide Surveillance Camera Program. The contract includes a one-year \$100,000 renewal subscription for the existing 40 Flock Safety ALPR cameras effective January 1, 2023 through January 9, 2024. The remaining \$28,500 is for the installation and licensing of an additional 10 Flock Safety ALPR cameras. The contract period for the new cameras is from the date of final installation for a period of one year. due to the unique technology offered by Flock Group, Inc this purchase is considered sole source.
233011	Fleet	Rear-Load Packer Body & Chassis Refuse Trucks - 2	Capital Lease Program	\$ 704,218	\$ -	\$ 704,218	BC-23-107 April 17, 2023 BOC request to award a contract to Best Equipment Company in the amount of \$268,110 and to Valley Ford Trucks in the amount of \$436,108 for the purchase of 2 Leach 29 Cubic Yard rear-load bodies and 2 Crane Carrier Chasses. The rear-load bodies to be purchased through Sourcewell contract #091219-LEG. The Crane Carrier chasses to be purchased through Sourcewell contract #060920-CRN. Refuse bodies and chasses to be paid for through the 2023 Capital Lease Program. The replacement refuse trucks to be purchased through Sourcewell consortium contracts as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
233001, 233002, 233003	Fleet	Public Safety Vehicles	Capital Lease Program	\$ 450,000	\$ -	\$ 450,000	BC-23-087 March 20, 2023 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc in an amount not to exceed \$450,000 for the purchase of 7 2023 Ford Utility Interceptor Vehicles with Hybrid Engines for use by the Department of Public Safety. Public safety vehicles to be purchased through the 2023 Capital Lease Program and grant funds. Vehicles to be purchased through Statewide Ford Lincoln Mercury who has agreed to match the pricing from Bob Chapman Ford, the State of Ohio Bid vendor. BC-23-177 August 8, 2023 BOC request to award a contract with Kustom Signlas, Inc in an amount not to exceed \$8,000 for the purchase of 3 Golden Eagle II Radar Units to be installed in our 2023 Ford Utility Interceptor vehicles for use by the Division of Police. Radar Units to be purchased through the 2023 Capital Lease Program. Radar Units for Law Enforcement Vehicles to be purchased through the rules established by the State of Ohio Department of Administrative Services contract 800345. BC-23-177 August 7, 2023 BOC request to award a contract with Kustom Signals, Inc in an amount not to exceed \$8,000 for the purchase of 3 Golden Eagle II Radar Units to be installed in our 2023 Ford Utility Interceptor Vehicles with Hybrid Engines for use by the Division of Police. Radar Units to be purchased through the 2023 Capital Lease Program. Units to be purchased through the rules established by the State of Ohio Dept of Administrative Services contract 800345. BC-23-178 August 7, 2023 BOC request to award a contract to CDW Government, Inc in an amount not to exceed \$34,000 for the purchase of computers for Police vehicles. Panasonic Toughbook computers will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS 033, Contract #534605.
233004	Fleet	Four Post Vehicle Lift	General Fund	\$ 45,000	\$ -	\$ 45,000	BC-23-164 July 3, 2023 BOC request to award a contract with Ben Pearson Fabrication, LLC in an amount not to exceed \$16,500 for a four post vehicle lift. Ben Eparson Fabrication LLC is a sole source vendor for this type of multi-vehicle lift. BC-23-258 November 6, 2023 BOC request to award a contract with NAPA Auto Parts in an amount not to exceed \$35,000 for a vehicle lift for the Division of Fleet. The vehicle lift will be purchased using Sourcewell Contract #013020-GPC as authorized by Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding.
233005	Fleet	Ford Tranist 15 Passenger Van	Capital Lease Program	\$ 63,550	\$ -	\$ 63,550	BC-23-223 BOC request to award a contract with Valley Ford Truck in an amount not to exceed \$63,550 for the purchase of 1 Ford Transit 15 passenger van for use as a pool vehicle by several city departments. The pool vehicle will be purchased through the 2023 Capital Lease Program using Ohio State Term Contract #RS901514.
233006	Fleet	Two Post Vehicle Lift	Capital Fund	\$ 13,000	\$ -	\$ 13,000	BC-23-224 BOC request to award a contract with NAPA Auto Parts in an amount not to exceed \$13,000 for a two post vehicle lift for the Fire Department. The lift will be purchased using Sourcewell Contract #013020-GPC.
233007	Fleet	Tire Machine	General Fund	\$ 25,000	\$ 17,285	\$ 7,715	BC-23-260 November 6, 2023 BOC request to award a contract with NAPA Auto Parts in an amount not to exceed \$25,000 for a tire machine for the Division of Fleet. The tire machine will be purchased using Sourcewell Contract #013020-GPC as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
233012	Fleet	Replacement Riding Mower	General Fund	\$ 60,000	\$ 55,565	\$ 4,435	BC-23-108 April 17, 2023 BOC request to award a contract to Baker Vehicle Systems, Inc in the amount of \$19,113 for the purchase of a Hustler Super Z hyperdriver mower with a 72" deck. The Hustler mower will be purchased through Sourcewell contract #031121 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-23-201 September 5, 2023 BOC request to award a contract to Baker Vehicle Systems, Inc in an amount not to exceed \$16,000 for the purchase of a Hustler Super Z hyperdriver mower with a 72" deck. The Hustler mower will be purchased through Sourcewell contract #031121-HTE as authorized by Lakewood Codified Ordinance, allowing the city to purchase from agencies without the necessity of bidding. BC-23-244 October 16, 2023 BOC request to award a contract with Grafton Mower Service, Inc in an amount not to exceed \$25,000 for the purchase of a Toro Multi-Force Grandstand with plow for use by the Division of Parks and Public Property. Toro mower and accessories will be purchased through Sourcewell Contract No. 031121-TTC as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
233014	Fleet	Kubota Utility Vehicle	General Fund	\$ 28,000	\$ -	\$ 28,000	BC-23-243 October 16, 2023 BOC request to award a contract with ABC Equipment Rental & Sales in an amount not to exceed \$28,000 for the purchase of a Kubota RTV1100 Utility Vehicle with hopper refurbishment for use by the Division of Refuse. Vehicle will be purchased through Sourcewell Contract No 062117-KBA as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
233015	Fire	Ambulance and Equipment	Capital Fund	\$ 386,710	\$ -	\$ 386,710	BC-23-270 November 20, 2023 BOC request to award a contract to Penn Care, Inc. in an amount not to exceed \$334,772 for the purchase of a 2024 Braun Chief XL Ford F550 4x4 Diesel Ambulance for use by the Division of Fire. The ambulance will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. The ambulance will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS233; Contract 009362. BC-23-271 November 20, 2023 BOC request to award a contract to Stryker Medical in an amount not to exceed \$51,938 for the purchase of a new stretcher and stretcher loading system for the new ambulance for use by the Division of Fire. The stretcher and loading system will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. Stryker Medical is part of the General Services Administration purchasing consortium working from GSA Contract number 36F79721D0021 as authorized by Lakewood Codified Ordinances 111.04, allowing the city to purchase from agencies without the necessity of bidding.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
233016	Fire	Rescue Boat	Capital Fund	\$ 363,774	\$ 146,710	\$ 217,064	BC- 23-272 November 20, 2023 BOC request to award a contract to Safe Boats International, LLC in an amount not to exceed \$363,774 for the purchase of a 25' rescue boat for use by the Division of Fire. The rescue boat will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. Safe Boats International, LLC is part of the General Services Administration purchasing consortium working from GSA contract number 47QSWA18D005J as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
233030	IT/Public Safety	Public Safety Radio System Upgrade	ARPA Fund	\$ 1,450,000	\$ -	\$ 1,450,000	BC-23-159 June 22, 2023 BOC request to award a contract to Motorola Solutions in an amount not to exceed \$1,450,000 for the purchase of public safety radios for the Divisions of Police and Fire. The public safety radios will be purchased through the State of Ohio Contract #21336 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
234005	Planning & Development	Traffic Calming Equipment Program	SCMR Fund & ARPA Fund	\$ 162,000	\$ 160,042	\$ 1,958	BC-23-138 May 22, 2023 BOC request to award a contract to Traffic Logix Corporation in an amount not to exceed \$13,500 for the purchase of 2 Speed Tables, for use in support of the 2023 Neighborhood Traffic Calming Program. Speed tables will be purchased through Sourcewell contract #070821-LGX as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-23-186 August 7, 2023 BOC request to award a contract to Traffic Logix Corporation in an amount not to exceed \$135,000 for the purchase of Speed Tables and Radar Signs, for use in support of the 2023 Neighborhood Traffic Calming Program. Speed tables and Radar signs will be purchased through Sourcewell contract #070821-LGX as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding. BC-23-210 September 5, 2023 BOC request to award a contract to Traffic Logix Corporation in an amount not to exceed \$13,500 for the purchase of Speed Tables in support of the 2023 Neighborhood Traffic Calming Program. Speed tables will be purchased through Sourcewell contract #070821-LGX as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
237005	Planning & Development	Replacement Parking Meters	Parking Fund	\$ 10,000	\$ -	\$ 10,000	BC -23-276 December 4, 2023 BOC request to award a contract with MacKay Meters, Inc in an amount not to exceed \$10,000 for the purchase of replacement parking meters along the Detroit and Madison corridors. Parking meters will be purchased through OMNIA Partners purchasing consortium contract no. 05-37 as authorized by the Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
237006	Planning & Development	Electric Vehicle Charging Station - Kauffman Park	SCMR Fund	\$ 68,384	\$ -	\$ 68,384	BC-23-149 May 22, 2023 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,384 for the purchase of 1 Electric Vehicle Charging Station. The station will be situated at Kauffman Park. NOPEC will reimburse the City from an awarded grant as authorized by Lakewood City Council Resolution No. 2023-11. The station will be purchased through Sourcewell Contract #051017-CPI as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements							
207009	Planning & Development	Cove Community Center Project	Capital Project Fund	\$ 5,165,000	\$ 5,374,781	\$ (209,781)	<p>BC-19-057: February 13, 2019 BOC request to award a professional service contract with City Architecture Inc in an amount not to exceed \$18,000 to perform a facility assessment for the community center at the former Cove Church located at 12502 Lake Ave as part of our due diligence prior to purchase of the property. BC-19-184: July 1, 2019 BOC request to amend a professional services contract with Electro-Analytical dba EA Group in the amount of \$3,000 to provide abatement specifications and bidding support of the former Cove Church. Contract with EA Group now totals \$7800. Infinity Construction Co, Inc is performing the Lakewood Intergeneration Community Center Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 9097-19 on November 4, 2019. BC-21-249 November 21, 2021 BOC request to award a contract to National Office Services, Inc. in an amount not to exceed \$70,000 for the purchase, delivery and installation of Work Stations and Furniture for the Cove Community Center. Furniture & Furnishings to be paid for through the Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Work Stations & Furniture will be purchased through Omnia Partners Contracts 2019.001896 & R191811 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-21-250 November 21, 2021 BOC request to award a contract to Contract Source Inc in an amount not to exceed \$140,000 for the purchase, delivery and installation of Furniture for the Cove Community Center. Furniture & Furnishings to be paid for through Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Contract Source Inc to provide the furniture for Cove Community Center through the rules established by the State of Ohio Coop Purchasing Program STS714. BC-22-062 February 10, 2022 BOC request to award a contract to Dubick Fixture & Supply Inc in an amount not to exceed \$30,830 for the purchase, delivery and installation of Commercial Kitchen Equipment to include Ice Maker, Ice-O-Matic, Gas Convection Ovens, Hot Food Serving Counter/Table and 36" 6-burner range for the Cove Community Center. Equipment to be paid for through the Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Dubick Fixture & Supply Inc provided the best responsive and responsible quote for the purchase of Commercial Kitchen Equipment with immediate delivery. BC-23-229 October 2, 2023 BOC request to award a contract to Cleveland Lumber Company in an amount not to exceed \$15,000 for the purchase of building materials to construct a storage garage at the Cove Community Center. This project is considered sole source as the construction service is being managed and executed by West Shore Career Technical School carpentry students. BC-23-266 November 20, 2023 BOC request to award a contract to FP Allega Concrete Construction Company in an amount not to exceed \$13,500 for concrete slab work for the storage garage at Cove Community Center. FP Allega Concrete Construction Company to provide work using OAKS Contract #236308 under the Ohio Buys Purchasing Consortium.</p>
217001	Engineering	Refuse/Recycling Facility Assessments and Repairs	Capital Project Fund	\$ 10,353,160	\$ 9,698,020	\$ 655,140	<p>BC-21-044 February 8, 2021 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$300,000 to perform professional final design and engineering services for the refuse site improvements project. Contract award to Osborn Engineering Co based on their RFP submittal for the project. BC-22-021 January 18, 2022 BOC request to amend a contract with Osborn Engineering Company in the amount of \$50,000 to perform additional Professional Final Design and engineering services for the Refuse Site Improvements Project. Contract award with Osborn Engineering Co now totals \$350,000. BC-22-168 June 21, 2022 BOC request to award a contract to Millstone Management Group, Inc in an amount not to exceed \$8,415,000 to perform site development and construct a new facility for the Division of Refuse and Recycling. The contract award is the base bid of \$7,650,000 plus contingencies. Millstone Management Group, Inc submitted the best responsive and responsible bid for the re-bid Bid 22-009R. BC-22-169 June 21, 2022 BOC request to award a contract with Osborn Engineering Company in the amount of \$1,588,160 to perform Construction Administration Services for the Refuse Site Improvements Project. Contract award to Osborn Engineering based on their RFP submittal for the project.</p>
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
217008	Engineering	Design and Contrsuction services for Foster Pool Renovations Project	Capital Project Fund	\$ 7,695,000	\$ 10,828,618	\$ (3,133,618)	<p>BC-21-155 May 17, 2021 BOC request to award a contract to Sixmo Inc in an amount not to exceed \$240,000 for Professional engineering & design services for the Foster Pool Renovations Project. Sixmo, Inc submitted the best responsive and responsible proposal as outlined in RFP 21-004. BC-22-196 August 18, 2022 BOC request to award a construction services contract to Dunlop and Johnston, Inc an amount not to exceed \$6,250,000 to renovate Foster Pool in Lakewood Park. Dunlop & Johnston Inc submitted the lowest and best responsive and responsible bid to City of Lakewood Bid 22-018 opened on August 8, 2022. BC-22-197 August 18, 2022 BOC request to award a professional services contract to Sixmo Architects & Engineers in an amount not to exceed \$300,000 to provide construction administration services for the renovation of Foster Pool in Lakewood Park. Sixmo Architects & Engineers submitted the best responsive and responsible RFP to the City o fLakewood's request for proposal. BC-23-089 March 20, 2023 BOC request to amend a construction administration services contract with Sixmo, Inc in an amount not to exceed \$135,000 to renovate Foster Pool in Lakewood Park. Sixmo, Inc submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-102 April 3, 2023 BOC request to amend a professional design contract with Sixmo in an amount not to exceed \$50,000 for Lakewood Park Foster Pool and Parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP 21-004.</p> <p>BC-23-166 July 3, 2023 BOC request to amend a construction services contract with Dunlop and Johnston Inc in an amount not to exceed \$440,000 for water and sewer work performed as part of the Foster Pool Renovation in Lakewood Park. During construction of Foster Pool the watermain traversing underneath the pool was encountered in several areas and found to be distressed. The decision was made to relocate the main outside of the pool area and improve the concession stand water and sewer connections. The water and sewer work and related ancillary restoration related work was performed on a time and material basis. BC-23-191 August 21, 2023 BOC request to award a professional services contract for construction administration with Sixmo in an amount not to exceed \$260,000 for Lakewood Park Phase 2 parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-192 August 21, 2023 BOC request to award a contract for construction services with Karvo Companies, Inc in an amount not to exceed \$2,300,000 for Lakewood Park Phase 2 parking lot improvements. Karvo Companies, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood's Bid No. 23-017. BC-23-219 September 18, 2023 BOC request to amend a contract with Sixmo for construction administration. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$260,000 of ARPA funding. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-220 September 18, 2023 BOC request to amend a contract with Karvo Companies, Inc for construction services. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$2,000,000 of ARPA funding with the remainder \$300,000 from the Sewer Fund. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-269 November 20, 2023 BOC request to amend a contract with Sixmo for construction administration in an amount not to exceed \$80,000. The city has requested additional design and has increased the scope of work for the Foster Pool Renovations project. The city is reclassifying the authorized expense currently for Construction with Dunlop and Johnston to pay for the additional construction administration services by Sixmo Architects & Engineers.</p>
217009	Planning & Development	ADA Self-Assessment and Transition Plan Services (SETP)	CDBG Fund	\$ 222,010	\$ 174,599	\$ 47,411	<p>BC-21-214 September 7, 2021 BOC request to award a professional services contract to DLZ Ohio, Inc in the amount of \$98,300 to perform American with Disabilities Act Self-Assessment and Transition Plan Services (SETP). Professional services are required by Title II of ADA (28 CFR Part 35 Sec. 35.105 and Sec. 35.150); The City must conduct self-evaluation of its services, programs, activities, and facilities on public property and within public rights-of-way by conducting self-assessment & developing a transition plna detailing methods to be used to ensure compliance with ADA accessibility requirements. DLZ Ohio, Inc submitted the best responsive and responsible proposal for these services as outlined in RFP No. 21-008. BC-22-202 September 6, 2022 BOC request to award a Professional Service Contract with DLZ Ohio, Inc in the amount of \$123,710 for professional services related to compliance with Title II of the Americans with Disabilities Act. Services to include the following alternates: Right of Way (ROW) sidewalk inventory and analysis, ROW curb ramp inventory and analysis, ROW on-street parking inventory and analysis and ROW pedestrian signal inventory and analysis.</p>
227004	Planning & Development	Lakewood Park Pier	General Fund / Economic Development Fund	\$ 185,000	\$ 159,224	\$ 25,777	<p>BC-22-216 October 3, 2022 BOC request to award a professional services contract with Smith Group in an amount not to exceed \$185,000 for professional services relater to land and water surveys, coastal conditions analysis, preliminary geo technical exploration, regulatory consultation, discussion wiht landowners, public meetings, final concept, and implementation strategy.</p>
227005	Engineering	Lakewood Park Skate Park Phase II	Capital Project Fund	\$ 500,000	\$ 500,000	\$ -	<p>BC-23-141 May 22, 2023 BOC request to award a design build contract with California Skateparks in an amount not to exceed \$500,000 for Lakewood Park Skate Park Phase II. California Skateparks submitted the lowest and best responsive and responsible proposal to the City's RFQ 23-002.</p>

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
227006	Engineering	Edwards Ballfield Improvements	General Fund	\$ 240,000	\$ 236,921	\$ 3,079	BC-23-237 October 6, 2023 BOC request to award a contract to Stephen Hovancesek & Associates, Inc in an amount not to exceed \$15,000 to provide professional surveying and design services to prepare plans, specifications and estimate (PS&E) for the Edwards Ballfield Impeovments. Stephen Hovancesek& Associates Inc has performed similar services for other City projects and responded to the request for proposal
237002	Parks & Public Property	Tennis Court upgrades/conversions	Capital Project Fund	\$ 436,000	\$ 364,338	\$ 71,662	BC-23-073 February 21, 2023 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$225,000 to perform Lakewood Park Tennis Court Upgrades, to include coating, filling cracks and painting court for pickle ball use. Base quote is \$160,000 plus unforeseen contingencies. Vasco Sports Contractors to perform the upgrades under National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC, as authorized by Ordinance 15-11, allowing the city to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances. BC-23-083 March 6, 2023 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$211,000 to rebuild the Kaufman Park court to tennis and volleyball. Base quote is \$192,457 plus unforeseen contingencies. Vasco Sports Contractors to perform the upgrades under National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC, as authorized by Ordinance 15-11, allowing the city to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances
237010	Parks & Public Property	City facility roof repairs/replacements	Capital Project Fund	\$ 351,150	\$ 268,059	\$ 83,091	BC-23-080 March 6, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed \$233,150 for replacement of the Municipal Utilities Garage roof. The MUG roof replacement project will be purchased through OMNI Partners contract #R180903-318233 as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding. BC-23-081 March 6, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed \$58,000 for replacement of the Old Stone House roof. The Old Stone House roof replacement project will be purchased through OMNI Partners contract #R180903-318233 as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding. BC-23-097 April 3, 2023 BOC request to award a contract to Westherproofing Technologies, Inc in an amount not to exceed \$60,000 for the replacement of Station One Training Tower Roof. The project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
237013	Parks & Public Property	Ballfield Maintenance	Capital Project Fund	\$ 25,000	\$ 18,625	\$ 6,375	BC-23-208 September 5, 2023 BOC request to award a contract for construction services with Lance Hauserman in an amount not to exceed \$25,000 for Lakefront Field construction. This project was publicly bid with no bids received. After consulting with the Law Department, we requested formal bids from five ballfield contractors. Lance Hauserman provided the City with an alternative quote to reconfigure the ballfield as required by the plans without the need to remove/replace the existing infield soil for \$18,625.00
237015	Parks & Public Property/Planning & Development	Winterhurst - Maintenance/Upgrades	Capital Project Fund/Enterprise Fund	\$ 386,000	\$ 1,972,079	\$ (1,586,079)	BC-23-08 April 3, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed \$152,000 for replacement of Winterhurst Roofs B&G. The project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-23-206 September 5, 2023 BOC request to award a contract to Grainger in an amount not to exceed \$12,000 for the purchase of cleaning equipment for Winterhurst Ice Arena. The cleaning equipment will be purchased through Sourcewell contract #MRO 0914022-WWG as authorized by Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding. BC-23-207 September 5, 2023 BOC request to award a contract to Rodgers Incorporated, in an amount not to exceed \$170,000 for replacement of the ice plant equipment at Winterhurst Ice Arena. The equipment required for this ice plant replacement project requires a long lead time. While the project installation is planned for the April-June 2024 timeframe, a down payment of 10% of the project costs is required now to secure a production slot for the required equipment. Rodgers Incorporated was selected as a partner of Lakewood Community Ice and thoroughly reviewed and vetted during the Winterhurst Operator RFP selection process. BC-23-213 September 18, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc., in an amount not to exceed \$52,000 for replacement of a sealing metal roof to the wall transition and adding a metal coping cap on the Winterhurst Ice Arena Roof. The Winterhurst roof & coping cap replacement project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
237016	Parks & Public Property	Lakewood Park Western Fence Replacement	Capital Project Fund	\$ 115,000	\$ -	\$ 115,000	BC-23-249 October 16, 2023 BOC request to award a contract to American Fence Company in an amount not to exceed \$115,000 for replacement of the Lakewood Park western fence. The Lakewood Park western fence project was quoted by American Fence Company below Sourcwell contract #OHGCAGCOME-020618-REG.
Water, WWC & WWTP Improvements							
179013	Engineering	IWWIP 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.
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 22,840,717	\$ 159,283	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.
218001	Engineering	CSO-52 Storage Tanks-Engineering Design Services	WWTP	\$ 2,790,400	\$ 2,723,471	\$ 66,929	BC-21-069 March 1, 2021 BOC request to award a Professional Services Contract to CT Consultants Inc in the amount of \$100,000 to perform Flow Monitoring Pollutant Sampling & Laboratory Testing Services that are require to begin the preliminary engineering and design for the IWWIP Bundle 2 project. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-22-020 January 18, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of \$550,000 to begin the Engineering and design work for the IWWIP CSO-052 Storage Facility project to include topographic survey, hydraulic analyses, conceptual plans, geotechnical work, Phase I Environmental review, determining required permitting, engaging with potential site stakeholders, construction schedule and opinions of probable construction costs. Contract award to CT Consultants now totals \$650,000. BC-22-175 June 28, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of \$140,400 to begin sewer cleaning and CCTV to better understand the connectivity along Riverside from Hogsback to Archdale. Contract award to CT Consultants now totals \$790,400. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-23-228 October 2, 2023 BOC request to award a professional services contract with CT Consultants, Inc in an amount not to exceed \$2,000,000 for final engineering design services. The final design phase includes field services, design, control strategy/operations, regulatory, contract management, and engineering services through the bidding phase. CT Consultants, Inc was chosen to perform these professional services based on their involvement with many City projects and their proposal submission.
218006	Engineering	2022 Watermain Replacement Project	Capital Project Fund	\$ 6,074,417	\$ 7,387,421	\$ (1,313,004)	BC-21-068 March 1, 2021 BOC request to award a Professional Services Contract to Osborn Engineering in an amount not to exceed \$325,000 to provide design services for the 2022 Watermain replacement project, to include Andrews (Detroit to Clifton) & Gladys (Detroit to Clifton). Contract award is the base proposal of \$318,400 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these professional services. BC-22-139 May 2, 2022 BOC request to award a contract with Terrace Construction Company Inc in an amount not to exceed \$5,650,000 for the 2022 Watermain Replacement Project that will include Andrews(Detroit to Clifton) and Gladys (Detroit to Clifton). Contract award is the base bid of \$5,122,977 plus contingencies. OPWC will pay 26.8% (\$1,514,200) of the project directly to the contractor and Ohio Dept of Development Water & Wastewater Infrastructure Program will reimburse the city \$3,280,000. Terrace Construction Company Inc submitted the lowest and best responsive and responsible bid for this project outlined in Bid No. 22-010. BC-22-140 May 2, 2022 BOC request to award a professional services contract to Quality Control Inspection Inc (QCI) in an amount not to exceed \$424,417 to provide professional construction admin services for the 2022 Watermain Replacement Project that will include Andrews and Gladys. OPWC will reimburse the city 26.8% of this professional services contract. QCI Inc was awarded this professional construction administration contract based on their response to an RFP issued for their services. BC-23-250 October 16, 2023 BOC request to amend a contract with Terrace Construction Company, Inc in an amount not to exceed \$1,000,000 for the 2022 Watermain Replacement Project that will include Andrews and Gladys. Contract award is the base bid of \$5,122,977 plus contingencies. OPWC will pay 26.8% o the project directly to the contractor and Ohio Dept of Development Water & Wastewater Infrastructure Program will reimburse the City \$3,280,000. Terrace Construction Company Inc submitted the lowest and best responsive bid for this project as outlined in Bid No. 22-010.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
228001	Engineering	Interceptor Tunnel Rehabilitation Project Design	Wastewater Treatment Fund	\$ 1,500,000	\$ 1,160,303	\$ 339,697	BC-22-015 January 3, 2022 BOC request to award a Professional services contract to AECOM Technical Services Inc in an amount not to exceed \$1,500,000 to perform Professional Design & Engineering Services as required for the project. AECOM has been selected to perform these professional services based on their expertise and ranking on the city's qualification list.
228003	Engineering	2023 Watermain Replacement Project	Water Fund	\$ 7,230,000	\$ 5,217,090	\$ 2,012,910	BC-22-081 February 22, 2022 BOC request to award a contract with Osborn Engineering Company in an amount not to exceed \$350,000 for Professional Engineering Design Services of the 2023 Watermain Replacement Project that will include Elmwood (Madison-Athens), Parkwood (Detroit-Madison), & Reveley (Madison-Athens). Osborn was awarded this contract based on their experience in the field and response to the RFP issued for these services. BC-23-139 May 22, 2023 BOC request to award a professional services contract to DLZ Ohio, Inc in an amount not to exceed \$470,000 to provide professional construction administration services for the 2023 Watermain Replacement Project that will include Parkwood, Reveley, and Elmwood. OPWC will reimburse the City \$60,000 for this contract. DLZ Ohio, Inc was awarded this contract based upon a quality based selection process and has previously performed similar services for past watermain projects. BC-23-142 May 22, 2023 BOC request to award a contract to DiGioia Suburban Excavating LLC in an amount not to exceed \$6,41,000 to provide watermain replacement construction for the 2023 Watermain Replacement Project that will include Parkwood, Reveley, and Elmwood. OPWC will directly pay \$1,218,800 and OWDA will directly pay \$749,250 for this contract. The remaining \$4,441,950 will come from the Water Fund. DiGioia Suburban Excavating LLC submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 23-006 advertised for opening on May 5, 2023.
228004	WWTP	Head Chamber Gates Control Upgrades	Enterprise Fund	\$ 60,000	\$ 50,503	\$ 9,498	BC-22-111 March 21, 2022 BOC request to award a contract to Rexel USA Inc in an amount not to exceed \$25,000 for provision of Head Chamber control upgrades to the High Rate Treatment Facility to control the water (sewage) flow in the WWTP and chemically enhanced High-rate treatment plant. If the gates are not controlled correctly, the WWTP and/or CEHRT could get flooded. Contract award is a base bid of \$19,600 plus unforeseen contingencies. Rexel USA Inc in conjunction with Rockwell Automation is considered sole source for the provision and installation of the upgrades due to their expertise already provided on the project. BC-22-233 November 21, 2022 BOC request to award a contract to Rexel USA, Inc in an amount not to exceed \$33,600 for incorporating the CEHRT system into the Wastewater Treatment Plan SCADA system. Rexel USA, Inc., in conjunction with Rockwell Automation is considered sole source for incorporatin the CEHRT into the SCADA system due to their expertise already provided on the project.
237003	Engineering	Lake-Clifton Connector Watermain Design	Enterprise Fund	\$ 50,000	\$ 24,536	\$ 25,464	BC-23-154 June 15, 2023 BOC request to award a contract with OHM Advisors in an amount not to exceed \$32,000 for professional engineering design services of the Lake-Clifton Connector Watermain Design. The project is being managed bby Cuyahoga County Department of Public Works and includes roadway improvements and a shared-use path along Clifton Boulevard from West Clifton to Lake Road and the city limits. OHM Advisors was awarded the contract based on a Quality Based Selection process by the Cuyahoga County Department of Public Works and ranked the best qualified consultant to perform the required professional services.
238002	Engineering	Outfall Repairs Design (Cliff Dr/Nicholson Ave)	Enterprise Fund	\$ 50,000	\$ -	\$ 50,000	BC-23-071 February 21, 2023 BOC request to award a professional services contract with KS Associates in an amount not to exceed \$50,000 to provide engineering design services to protect Nicholson Avenue outfalls. The City has applied for Ohio's BRIC (OEMA) design services grant funding for this project.
238003	Engineering	2024 Watermain Replacement Project Design	Enterprise Fund	\$ 213,000	\$ 193,188	\$ 19,812	BC-23-090 March 20, 2023 BOC request to award a contract with Euthenics, Inc in an amount not to exceed \$213,000 for professiona engineering design services of the 2024 Watermain Replacement Project. Euthenics, Inc. was awarded this contract based on their experience in the field and response to the RFQ issued for these services.
238005	Engineering	2023 Interceptor Rehabilitation Project	Enterprise Fund/ARPA/OP WC	\$ 29,600,000	\$ 19,023,898	\$ 10,576,102	BC-23-091 March 20, 2023 BOC request to award a construction contract to Nerone & Sons, Inc in an amount not to exceed \$28,000,000 for the rehabilitation of the sewer interceptor tunnel and the elimination of shaft 13. Nerone & Sons, Inc submitted the lowest and best bid package in response to publicly Bid Number 23-001. In addition, Nerone & Sons, Inc has successfully completed construction projects for the City of Lakewood, most notably the West End CSO Elimination project. BC-23-101 April 3, 2023 BOC request to award a professional services contract to AECOM in an amount not to exceed \$1,600,000 to perform construction administration and materials testing services for the Interceptor Tunnel Rehabilitation project. AECOM was chosen to perform construction administration and materials testing services based on a proposal submission for these services. OPWC will be funding a portion of these professional services costs via reimbursement in the amount of \$100,100.
238006	Engineering	2022 WWTP Aeration Tank Blowers Replacement Project	Enterprise Fund	\$ 1,361,000	\$ 1,308,348	\$ 52,652	BC-23-092 March 20, 2023 BOC request to award a contract to North Bay Construction, Inc in an amount not to exceed \$1,361,000 for the replacement of aeration tank blowers at the Wastewater Treatment Plant. North Bay Construction, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in the Bid NO. 22-021

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