

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
GENERAL FUND #101							
Balance - January 1st	7,931,125	9,165,856		9,225,464		9,165,856	7,931,125
Property Tax Revenue	8,290,285	8,371,573	10,162,679	10,407,662	102%	8,371,573	8,290,285
Real Estate & Public Utility	8,290,285	8,371,573	10,162,679	10,407,662	102%	8,371,573	8,290,285
Municipal Income Tax	25,285,735	27,433,222	26,566,540	31,257,539	118%	27,433,222	25,285,735
Individual	13,951,314	14,306,343	15,085,100	14,721,969	98%	14,306,343	13,951,314
Net Profit	1,287,589	1,707,573	1,231,600	2,252,724	183%	1,707,573	1,287,589
Withholding	10,046,831	11,419,305	10,249,840	14,282,845	139%	11,419,305	10,046,831
Other Local Taxes	7,193	4,070	1,000	16,114	1611%	4,070	7,193
Hotel Taxes	7,193	4,070	1,000	16,114	1611%	4,070	7,193
Licenses-Permits & Inspections	1,251,444	1,516,974	1,477,000	1,665,770	113%	1,516,974	1,251,444
Building Permits	480,422	592,234	600,000	581,493	97%	592,234	480,422
Contractor Licenses	101,775	120,933	122,000	117,865	97%	120,933	101,775
Housing License-Residential	211,115	253,210	251,000	251,180	100%	253,210	211,115
Housing License-Commercial	368,535	454,735	375,000	438,455	117%	454,735	368,535
Other	89,597	95,862	129,000	276,777	215%	95,862	89,597
Intergovernmental	3,469,112	10,074,530	3,779,653	4,076,595	108%	10,074,530	3,469,112
Grants	224,810	187,191	182,000	94,310	52%	187,191	244,809
Homestead	134,600	129,107	140,100	124,863	89%	129,107	134,600
Rollback	910,635	915,667	1,066,140	1,166,883	109%	915,667	910,635
Local Gov't Fund - State	193,050	229,613	213,914	251,307	117%	229,613	193,050
Local Gov't Fund - County	1,963,336	2,194,851	2,095,999	2,354,647	112%	2,194,851	1,963,336
Cigarette Tax - Ohio	1,515	1,346	1,500	-	0%	1,346	1,515
Liquor & Beer Permits	21,166	125,281	60,000	57,200	95%	125,281	21,166
Other	-	6,291,474	20,000	27,386	137%	6,291,474	-
Charges for Services	3,407,218	3,338,091	3,316,320	3,165,916	95%	3,338,091	3,407,218
External Service Charges	2,083,504	2,068,646	2,046,875	2,213,832	108%	2,068,646	2,083,504
Title Searches	9,220	9,850	9,000	9,025	100%	9,850	9,220
Civil Service Charges	-	1,875	1,875	2,490	133%	1,875	-
Towing Fees	23,725	40,075	35,000	51,700	148%	40,075	23,725
Fees - Cable TV (Cox)	538,058	469,203	440,000	426,333	97%	469,203	538,058
Refuse and Recycling	18,284	17,732	16,000	17,732	111%	17,732	18,284
Womens Club Pavilion	(4,163)	(240)	20,000	31,910	160%	(240)	(4,163)
Parking Fees	222,173	262,647	275,000	229,035	83%	262,647	222,173
Other	98,378	120,721	90,000	70,206	78%	120,721	98,378
EMS Transport, Vital Stats	1,177,829	1,146,783	1,160,000	1,372,209	118%	1,146,783	1,177,829
Internal Service/Cost Reimb	1,323,714	1,269,445	1,269,445	952,084	75%	1,269,445	1,323,714
Interest	768,437	458,597	315,000	1,207,305	383%	458,597	768,437
Interest Earnings	768,437	458,597	315,000	1,207,305	383%	458,597	768,437
Municipal Court	854,583	921,373	931,000	920,663	99%	921,373	854,583
Court Fines	377,981	383,530	400,000	378,751	95%	383,530	377,981
Court Costs	470,127	532,622	525,000	536,373	102%	532,622	470,127
Witness Fees	997	1,054	1,000	478	48%	1,054	997
Special Fees	5,478	4,167	5,000	5,061	101%	4,167	5,478
All Other Revenue	308,640	195,367	179,000	223,419	125%	195,367	308,640
Special Assessments - Direct	20,142	24,751	15,000	21,335	142%	24,751	20,142
Donations & Contributions	4,216	9,302	3,000	8,830	294%	9,302	4,216
Asset Sales	274,337	143,123	150,000	171,633	114%	143,123	274,337
Recyclable & Scrap Mat Sales	9,945	18,177	11,000	21,621	197%	18,177	9,944
Operating Transfers - In	492,000	427,000	450,000	362,000	25%	427,000	492,000
Advances In	492,000	427,000	450,000	362,000	80%	427,000	492,000
Miscellaneous	263,634	256,882	230,385	462,998	201%	256,882	263,634
Miscellaneous Revenue	59,378	99,058	20,000	47,533	238%	99,058	59,378
Registrar's Reimbursement	455	455	385	805	209%	455	455
Other	203,129	157,370	210,000	414,660	197%	157,370	203,129
Economic Development	672	-	-	-	-	-	672
Total Receipts	44,398,281	52,997,679	47,408,577	53,765,982	113%	52,997,679	44,398,281
Total Receipts and Balance	52,329,406	62,163,536	47,408,577	62,991,446		62,163,536	52,329,406

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
GENERAL FUND EXPENDITURES							
<u>General Government</u>							
Council	221,344	222,437	256,428	233,294	91%	222,437	221,344
Personal Services	203,658	205,895	228,128	208,846	92%	205,895	203,658
Other Operations	17,686	16,542	28,300	24,448	86%	16,542	17,686
Encumbrances	-	-	-	-	-	-	-
Municipal Court	1,144,365	1,130,744	1,463,320	1,409,120	96%	1,130,744	1,144,365
Personal Services	1,056,028	1,038,064	1,278,670	1,254,690	98%	1,038,064	1,056,028
Other Operations	88,337	92,680	184,650	154,430	84%	92,680	88,337
Encumbrances	-	-	-	-	-	-	-
Civil Service	112,083	127,053	120,747	118,377	98%	127,053	112,083
Personal Services	81,109	91,450	86,976	86,455	99%	91,450	81,109
Other Operations	30,974	35,603	33,770	31,921	95%	35,603	30,974
Encumbrances	-	-	-	-	-	-	-
Mayor	294,089	329,970	341,280	333,761	98%	329,970	294,089
Personal Services	283,318	310,522	306,765	303,055	99%	310,522	283,318
Other Operations	10,771	19,448	34,515	30,706	89%	19,448	10,771
Encumbrances	-	-	-	-	-	-	-
Human Resources	266,690	312,181	327,404	307,757	94%	312,181	266,690
Personal Services	251,998	267,078	273,503	264,288	97%	267,078	251,998
Other Operations	14,692	45,103	53,900	43,469	81%	45,103	14,692
Encumbrances	-	-	-	-	-	-	-
Finance	707,883	704,341	689,287	660,836	96%	704,341	707,883
Personal Services	618,759	623,463	590,837	577,529	98%	623,463	618,759
Other Operations	89,124	80,878	98,450	83,307	85%	80,878	89,124
Encumbrances	-	-	-	-	-	-	-
Income Tax	1,624,227	1,491,238	1,852,015	1,726,333	93%	1,491,238	1,624,227
Personal Services	570,751	530,840	597,000	570,214	96%	530,840	570,751
Other Operations	311,692	287,679	365,015	305,397	84%	287,679	311,692
Refunds	741,784	672,719	890,000	850,722	96%	672,719	741,784
Encumbrances	-	-	-	-	-	-	-
Information Technology	1,333,198	1,864,034	2,686,259	1,917,116	71%	1,864,034	1,333,198
Personal Services	450,867	451,841	433,518	424,259	98%	451,841	450,867
Other Operations	882,331	1,412,193	2,252,740	1,492,857	66%	1,412,193	882,331
Encumbrances	-	-	-	-	-	-	-
General Administration	5,645,696	10,312,579	7,240,376	5,669,649	78%	10,312,579	5,645,696
Personal Services	209,408	136,666	153,550	141,107	92%	136,666	209,409
Other Operations	1,007,144	864,983	1,453,250	1,082,731	75%	864,983	1,007,144
Hospitalization	2,290,101	6,206,151	398,777	398,581	100%	6,206,151	2,290,101
Workers Comp	240,329	242,544	29,629	29,533	100%	242,544	240,329
Transfer Out	970,000	2,037,883	2,390,700	2,390,676	100%	2,037,883	970,000
Advance Out	427,000	362,000	790,000	787,075	100%	362,000	427,000
Reserve Balances							
Separation Pay	816,000	751,000	1,294,503	839,946	65%	462,352	501,714
27th Pay	200,000	200,000	300,000	-	0%	-	-
Budget Stabilization	79,000	94,914	429,970	-	0%	-	-
Encumbrances	4,023,059	4,190,478	5,714,709	5,714,709	-	4,190,478	4,023,059
Law	580,895	628,486	763,611	741,524	97%	628,486	584,973
Personal Services	526,673	554,326	599,550	593,729	99%	554,326	515,149
Other Operations	54,222	74,160	164,060	147,795	90%	74,160	69,824
Encumbrances	-	-	-	-	-	-	-
Planning & Development	696,422	977,533	1,126,854	672,629	60%	977,533	696,422
Personal Services	329,988	380,053	449,754	427,281	95%	380,053	329,987
Other Operations	44,681	39,539	47,100	24,480	52%	39,539	44,681
Economic Development	321,753	557,941	630,000	220,868	-	557,941	321,753
Encumbrances	1,075,339	1,234,018	-	1,611,645	-	1,234,018	1,075,339
Community Relations	117,513	110,439	144,768	120,942	84%	110,439	117,513
Personal Services	82,054	86,057	96,463	95,789	99%	86,057	82,054
Other Operations	35,459	24,382	48,305	25,152	52%	24,382	35,459
Encumbrances	-	-	-	-	-	-	-
Vital Statistics	398,928	407,572	424,468	412,782	97%	407,572	398,928
Personal Services	105,846	113,616	105,865	99,637	94%	113,616	105,846
Other Operations	293,082	293,956	318,602	313,145	98%	293,956	293,082
Encumbrances	-	-	-	-	-	-	-
General Government Total	13,143,334	18,618,608	17,436,817	14,324,117	82%	18,618,608	13,143,334

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Public Safety							
Police	8,886,107	10,936,480	11,251,345	11,077,244	98%	10,936,480	8,886,107
Personal Services	8,347,076*	10,322,043	10,545,329	10,416,012	99%	10,322,043	8,347,077
Other Operations	539,031	614,437	706,016	661,232	94%	614,437	539,031
Encumbrances	-	-	-	-	-	-	-
Dispatch	918,816	912,182	1,001,507	983,309	98%	912,182	918,816
Personal Services	902,760	899,008	985,107	970,967	99%	899,008	902,760
Other Operations	16,056	13,174	16,400	12,342	75%	13,174	16,056
Encumbrances	-	-	-	-	-	-	-
Support of Prisoners	261,930	334,403	491,386	377,224	77%	334,403	261,930
Personal Services	168,025	161,517	156,886	134,115	85%	161,517	168,025
Other Operations	93,905	172,886	334,500	243,109	73%	172,886	93,905
Encumbrances	-	-	-	90,000	-	-	-
School Guards	124,067	201,025	233,042	232,494	100%	201,025	124,067
Personal Services	124,067	201,025	232,042	231,608	100%	201,025	124,067
Other Operations	-	-	1,000	886	89%	-	-
Encumbrances	-	-	-	-	-	-	-
Animal Control	224,420	232,092	257,335	240,765	94%	232,092	224,420
Personal Services	209,943	214,334	227,185	219,179	96%	214,334	209,943
Other Operations	14,477	17,758	30,150	21,586	72%	17,758	14,477
Encumbrances	-	-	-	-	-	-	-
Fire	7,675,558	9,981,957	11,219,455	11,085,247	99%	9,981,957	7,675,558
Personal Services	7,034,280*	9,507,679	10,253,855	10,180,495	99%	9,507,679	7,034,280
Other Operations	641,278	474,278	965,600	904,752	94%	474,278	641,278
Encumbrances	-	-	-	32,000	-	-	-
Housing and Building	1,311,115	1,328,563	1,432,594	1,372,943	96%	1,328,563	1,311,115
Personal Services	1,166,463	1,153,666	1,227,619	1,202,692	98%	1,153,666	1,166,464
Other Operations	144,652	174,897	204,975	170,251	83%	174,897	144,652
Encumbrances	-	-	-	-	-	-	-
Total Public Safety	19,402,014	23,926,701	25,886,665	25,369,226	98%	23,926,701	19,402,014

*Certain expenditures moved to the Local Coronavirus Relief Fund #285

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Public Works							
Public Works Administration	92,829	79,776	97,074	83,090	86%	79,776	92,829
Personal Services	89,850	76,439	91,324	79,002	87%	76,439	89,850
Other Operations	2,979	3,337	5,750	4,088	71%	3,337	2,979
Encumbrances	-	-	-	-	-	-	-
Security	88,344	142,041	175,368	171,907	98%	142,041	88,344
Personal Services	88,344	142,041	175,368	171,907	98%	142,041	88,344
Parks	2,191,164	2,231,755	2,686,093	2,612,380	97%	2,231,755	2,191,164
Personal Services	1,424,814	1,499,558	1,557,563	1,529,177	98%	1,499,558	1,424,814
Other Operations	766,350	732,197	1,128,530	1,083,203	96%	732,197	766,350
Encumbrances	-	-	-	40,000	-	-	-
Band Concerts	-	7,500	14,000	12,400	89%	7,500	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	7,500	14,000	12,400	89%	7,500	-
Encumbrances	-	-	-	-	-	-	-
Museums	4,214	9,111	7,800	4,087	52%	9,111	4,214
Other Operations	4,214	9,111	7,800	4,087	52%	9,111	4,214
Encumbrances	-	-	-	-	-	-	-
July 4th Program	-	62,236	72,277	72,264	100%	62,236	-
Personal Services	-	13,764	20,452	20,449	100%	13,764	-
Other Operations	-	48,472	51,825	51,815	100%	48,472	-
Encumbrances	-	-	-	-	-	-	-
Tennis Courts	11,278	10,703	700	431	62%	10,703	11,278
Other Operations	11,278	10,703	700	431	62%	10,703	11,278
Encumbrances	-	-	-	-	-	-	-
Forestry	642,317	511,678	594,738	551,998	93%	511,678	642,317
Personal Services	305,905	288,888	321,838	290,299	90%	288,888	305,905
Other Operations	336,412	222,790	272,900	261,699	96%	222,790	336,412
Encumbrances	-	-	-	-	-	-	-
Refuse and Recycling	3,168,757	4,067,895	4,033,857	3,811,072	94%	4,067,895	3,168,757
Personal Services	2,155,242	2,158,957	2,328,607	2,284,528	98%	2,158,957	2,155,241
Other Operations	1,013,515	1,908,938	1,705,250	1,526,544	90%	1,908,938	1,013,515
Encumbrances	335,350	150,000	-	300,000	-	150,000	335,350
Fleet Management	1,510,128	1,480,185	1,739,088	1,606,278	92%	1,480,185	1,510,128
Personal Services	866,666	875,324	927,543	867,667	94%	875,324	866,666
Other Operations	643,462	604,861	811,545	738,612	91%	604,861	643,462
Encumbrances	-	-	-	72,700	-	-	-
Engineering	162,246	106,134	167,894	162,587	97%	106,134	162,246
Personal Services	151,702	94,148	151,619	147,982	98%	94,148	151,702
Other Operations	10,544	11,986	16,275	14,604	90%	11,986	10,544
Encumbrances	-	-	-	-	-	-	-
Street Lighting	667,576	553,132	600,000	559,972	93%	553,132	667,576
Other Operations	667,576	553,132	600,000	559,972	93%	553,132	667,576
Encumbrances	-	-	-	-	-	-	-
Total Public Works	8,538,852	9,262,146	10,188,889	9,648,466	95%	9,262,146	8,538,852

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Human Services							
Human Services Administration	320,414	315,615	313,790	297,118	95%	315,615	320,414
Personal Services	319,453	314,356	311,930	295,816	95%	314,356	319,453
Other Operations	961	1,259	1,860	1,302	70%	1,259	961
Encumbrances	-	-	-	-	-	-	-
Early Childhood	52,798	50,496	69,626	68,558	98%	50,496	52,798
Personal Services	52,456	50,334	68,126	67,651	99%	50,334	52,456
Other Operations	342	162	1,500	907	60%	162	342
Encumbrances	-	-	-	-	-	-	-
Youth Services	226,016	219,081	265,681	249,416	94%	219,081	226,016
Personal Services	217,346	210,051	254,606	242,166	95%	210,051	217,346
Other Operations	8,670	9,030	11,075	7,250	65%	9,030	8,670
Encumbrances	-	-	-	-	-	-	-
Total Human Services	599,227	585,192	649,097	615,091	95%	585,192	599,227
Total General Fund Expenditures							
Total Disbursements	41,683,428	52,392,647	54,161,462	49,956,900	92%	52,392,647	41,683,428
Cash Balance	10,645,978	9,770,889		13,034,546		9,770,889	10,645,978
Less: Encumbrances	5,923,287	6,468,712		9,509,604		6,468,712	5,923,287
Adjustments	4,443,165	5,923,287	5,923,287	6,468,712		5,923,287	4,443,165
Unencumbered Balance	9,165,856	9,225,465		9,993,655		9,225,465	9,165,856

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
State Highway Improvement Fund #201							
Balance - January 1st	37,460	57,237		92,404		57,237	37,460
Revenues	195,476	204,249	197,000	236,181	120%	204,249	195,476
Gasoline Excise Tax	155,308	160,106	155,000	195,125	126%	160,106	155,308
Motor Vehicle License Tax	40,169	44,142	42,000	41,055	98%	44,142	40,169
Total Receipts and Balance	232,937	261,486	197,000	328,585		261,486	232,937
Expenditures	175,700	169,082	170,000	169,757	100%	169,082	175,700
Other Operations (ROAD SALT)	175,700	169,082	170,000	169,757	100%	169,082	175,700
Total Disbursements	175,700	169,082	170,000	169,757	100%	169,082	175,700
Cash Balance	57,237	92,404		158,828		92,404	57,237
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	57,237	92,404		158,828		92,404	57,237
SCMR Fund #211							
Balance - January 1st	532,226	607,300		1,218,217		607,300	532,226
Revenues	2,487,192	2,777,757	2,505,000	2,452,661	98%	2,777,757	2,487,192
Gasoline Excise Tax	1,915,460	1,974,646	1,950,000	1,911,123	98%	1,974,646	1,915,460
State Motor Vehicle License Tax	495,416	544,422	535,000	506,348	95%	544,422	495,416
Sidewalk Repairs	10,389	9,881	10,000	9,689	97%	9,881	10,389
Other	65,927	248,807	10,000	25,500	255%	248,807	65,927
Other Financing Sources	-	-	-	-	0%	-	-
Total Receipts and Balance	3,019,418	3,385,057	2,505,000	3,670,878		3,385,057	3,019,418
Expenditures	2,412,118	2,166,840	2,725,483	2,468,701	91%	2,166,840	2,412,118
Personal Services	1,445,757	1,513,273	1,685,808	1,634,736	97%	1,513,273	1,445,757
Other Operations	966,361	653,566	1,039,675	833,964	80%	653,566	966,361
Total Disbursements	2,412,118	2,166,840	2,725,483	2,468,701	91%	2,166,840	2,412,118
Cash Balance	607,300	1,218,217		1,202,178		1,218,217	607,300
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	607,300	1,218,217		1,202,178		1,218,217	607,300
Litter Control Grant Fund #212							
Balance - January 1st	8,996	8,996		14,996		8,996	8,996
Revenues	-	6,000	5,000	4,903	98%	6,000	-
Intergovernmental	-	6,000	5,000	4,903	98%	6,000	-
Total Receipts and Balance	8,996	14,996	5,000	19,899		14,996	8,996
Expenditures	-	-	-	-		0	-
Other Operations	-	-	-	-		0	-
Total Disbursements	-	-	-	-		0	-
Cash Balance	8,996	14,996		19,899		14,996	8,996
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	8,996	14,996		19,899		14,996	8,996
Community Festival Fund #213							
Balance - January 1st	1,314	1,314		1,570		1,314	1,314
Revenues	-	4,000	5,000	4,000	80%	4,000	-
Donations and Contributions	-	4,000	5,000	4,000	80%	4,000	-
Total Receipts and Balance	1,314	5,314	5,000	5,570		5,314	1,314
Expenditures	-	3,743	5,450	5,279	97%	3,743	-
Personal Services	-	3,743	5,450	5,279	97%	3,743	-
Total Disbursements	-	3,743	5,450	5,279	97%	3,743	-
Cash Balance	1,314	1,570		292		1,570	1,314
Less: Encumbrances	-	-		0		-	-
Unencumbered Balance	1,314	1,570		292		1,570	1,314

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Police Pension Fund #220							
Balance - January 1st	115,358	628,920		675,262		628,920	115,358
Revenues	1,726,758	1,741,784	2,102,921	2,164,096	103%	1,741,784	1,726,758
Real Estate & Public Utility	1,533,425	1,548,526	1,909,821	1,925,156	101%	1,548,526	1,533,425
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	24,897	23,881	23,700	23,096	97%	23,881	24,897
Rollback	168,436	169,376	169,400	215,844	127%	169,376	168,436
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	1,842,116	2,370,704	2,102,921	2,839,357		2,370,704	1,842,116
Expenditures	1,213,196	1,695,442	1,816,458	1,660,899	91%	1,695,442	1,213,196
Employers Share	1,213,196*	1,695,442	1,816,458	1,660,899	91%	1,695,442	1,213,196*
Total Disbursements	1,213,196	1,695,442	1,816,458	1,660,899	91%	1,695,442	1,213,196
Cash Balance	628,920	675,262		1,178,459		675,262	628,920
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	628,920	675,262		1,178,459		675,262	628,920
*Certain expenditures moved to the Local Coronavirus Relief Fund #285							
Fire Pension Fund #221							
Balance - January 1st	699,968	1,296,404		1,312,169		1,296,404	699,968
Revenues	1,813,132	1,828,812	2,208,067	2,272,280	103%	1,828,812	1,813,132
Real Estate & Public Utility	1,610,129	1,625,900	2,004,167	2,021,394	101%	1,625,900	1,610,129
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	26,142	25,075	25,900	24,251	94%	25,075	26,142
Rollback	176,861	177,837	178,000	226,635	127%	177,837	176,861
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	2,513,100	3,125,216	2,208,067	3,584,449		3,125,216	2,513,100
Expenditures	1,216,696	1,813,048	2,014,904	1,934,319	96%	1,813,048	1,216,696
Employers Share	1,216,696*	1,813,048	2,014,904	1,934,319	96%	1,813,048	1,216,696*
Total Disbursements	1,216,696	1,813,048	2,014,904	1,934,319	96%	1,813,048	1,216,696
Cash Balance	1,296,404	1,312,169		1,650,129		1,312,169	1,296,404
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,296,404	1,312,169		1,650,129		1,312,169	1,296,404
*Certain expenditures moved to the Local Coronavirus Relief Fund #285							
Law Enforcement Trust Fund #222							
Balance - January 1st	84,873	56,837		78,623		56,837	84,873
Revenues	31,621	129,799	153,402	64,788	42%	129,799	31,621
Federal & State	-	-	-	6,104	-	-	-
Special Fees	4,013	3,122	4,600	1,421	31%	3,122	4,013
Sale of Assets	310	2,875	25,000	1,799	7%	2,875	310
Other	27,298	123,802	123,802	55,464	45%	123,802	27,298
Total Receipts and Balance	116,494	186,636	153,402	143,411		186,636	116,494
Expenditures	59,657	108,013	119,050	118,856	100%	108,013	59,657
Personal Services	-	-	-	-	-	-	-
Other Operations	59,657	108,013	119,050	118,856	100%	108,013	59,657
Transfer (Bureau of Justice Grant Fund)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	59,657	108,013	119,050	118,856	100%	108,013	59,657
Cash Balance	56,837	78,623		24,554		78,623	56,837
Less: Encumbrances	-	-		0		0	-
Unencumbered Balance	56,837	78,623		24,554		78,623	56,837

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Drug Enforcement Fund #223							
Balance - January 1st	11,487	11,719		13,996		11,719	11,487
Revenues							
Fines & Forfeitures	231	2,277	2,000	820		2,277	231
Total Receipts and Balance	11,719	13,996	2,000	14,816		13,996	11,719
Expenditures							
Other Operations & Maintenance	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Transfers Out	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	11,719	13,996		14,816		13,996	11,719
Less: Encumbrances							
Unencumbered Balance	11,719	13,996		14,816		13,996	11,719
Federal Forfeiture Fund #225							
Balance - January 1st	88,816	94,308		32,028		94,308	88,816
Revenues	13,654	52,844	15,566	56,055	360%	52,844	13,654
Intergovernmental	12,571	52,278	15,000	40,515	270%	52,278	12,571
Special Fees / Advance In	-	-	-	-		-	-
Miscellaneous	1,083	566	566	15,540	2743%	566	1,083
Total Receipts and Balance	102,471	147,152	15,566	88,083		147,152	102,471
Expenditures	8,163	115,124	45,000	15,818	35%	115,124	8,163
Capital Outlay	8,163	115,124	45,000	15,818	35%	115,124	8,163
Total Disbursements	8,163	115,124	45,000	15,818	35%	115,124	8,163
Cash Balance	94,308	32,028		72,265		32,028	94,308
Less: Encumbrances							
Unencumbered Balance	94,308	32,028		72,265		32,028	94,308
D.A.R.E. Fund #226							
Balance - January 1st							
Revenues			38,194	39,185	103%		
Intergovernmental			-	990			
Transfers In			38,194	38,195	100%		
Total Receipts and Balance			38,194	39,185			
Expenditures			15,000	6,470	43%		
Other Operations			15,000	6,470	43%		
Total Disbursements			15,000	6,470	43%		
Cash Balance				32,715			
Less: Encumbrances							
Unencumbered Balance				32,715			
IDAT Fund #230							
Balance - January 1st	157,115	158,132		163,928		158,132	157,115
Revenues	6,827	52,844	10,000	10,499	105%	52,844	6,827
State	2,001	52,278	5,000	4,993	100%	52,278	2,001
Court Special Fees	4,826	-	5,000	5,506	110%	-	4,826
		566				566	
Total Receipts and Balance	163,942	168,953	10,000	174,427		168,953	163,942
Expenditures	5,810	5,025	40,000	850	2%	5,025	5,810
Other Operations	5,810	5,025	40,000	850	2%	5,025	5,810
Total Disbursements	5,810	5,025	40,000	850	2%	5,025	5,810
Cash Balance	158,132	163,928		173,577		163,928	158,132
Less: Encumbrances							
Unencumbered Balance	158,132	163,928		173,577		163,928	158,132

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Enforcement / Education Fund #231							
Balance - January 1st	29,709	32,928		35,861		32,928	29,709
Revenues	3,219	2,933	2,600	1,905	73%	2,933	3,219
Special Fees	2,619	2,733	2,400	1,705	71%	2,733	2,619
Reimbursements	600	200	200	200	100%	200	600
Total Receipts and Balance	32,928	35,861	2,600	37,766		35,861	32,928
Expenditures	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	32,928	35,861		37,766		35,861	32,928
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	32,928	35,861		37,766		35,861	32,928
Political Subdivision Fund #232							
Balance - January 1st	19,465	19,942		20,342		19,942	19,465
Revenues	477	400	450	250	56%	400	477
Special Fees	477	400	450	250	56%	400	477
Total Receipts and Balance	19,942	20,342	450	20,592		20,342	19,942
Expenditures	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	19,942	20,342		20,592		20,342	19,942
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	19,942	20,342		20,592		20,342	19,942
Computer Maintenance Fund #234							
Balance - January 1st	10,628	9,040		20,225		9,040	10,628
Revenues	39,477	41,872	34,500	50,437	146%	41,872	39,477
Court Special Fees	39,477	41,872	34,500	50,437	146%	41,872	39,477
Total Receipts and Balance	50,105	50,912	34,500	70,662		50,912	50,105
Expenditures	41,065	30,688	21,400	19,697	92%	30,688	41,065
Other Operations	41,065	30,688	21,400	19,697	92%	30,688	41,065
Total Disbursements	41,065	30,688	21,400	19,697	92%	30,688	41,065
Cash Balance	9,040	20,225		50,965		20,225	9,040
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	9,040	20,225		50,965		20,225	9,040

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Court Special Projects Fund #235							
Balance - January 1st	461,237	356,486		310,033		356,486	461,237
Revenues	44,784	47,097	44,000	56,979	129%	47,097	44,784
Court Special Fees	44,784	47,097	44,000	56,979	129%	47,097	44,784
Total Receipts and Balance	506,020	403,583	44,000	367,012		403,583	506,020
Expenditures	149,534	93,550	211,613	161,828	76%	93,550	149,534
Personal Services	20,179	24,703	28,863	23,750	82%	24,703	20,179
Other Operations	129,355	68,847	182,750	138,078	76%	68,847	129,355
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	149,534	93,550	211,613	161,828	76%	93,550	149,534
Cash Balance	356,486	310,033		205,184		310,033	356,486
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	356,486	310,033		205,184		310,033	356,486
Court Probation Services #236							
Balance - January 1st	120,536	135,826		135,583		135,826	120,536
Revenues	18,118	23,000	18,500	14,143	76%	23,000	18,118
Court Special Fees	18,118	23,000	18,500	14,143	76%	23,000	18,118
Total Receipts and Balance	138,654	158,826	18,500	149,726		158,826	138,654
Expenditures	2,828	23,243	41,000	6,144	15%	23,243	2,828
Personal Services	-	-	-	-	-	-	-
Other Operations	2,828	23,243	41,000	6,144	15%	23,243	2,828
Total Disbursements	2,828	23,243	41,000	6,144	15%	23,243	2,828
Cash Balance	135,826	135,583		143,583		135,583	135,826
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	135,826	135,583		143,583		135,583	135,826
IDIAM #237							
Balance - January 1st	140,829	153,221		164,755		153,221	140,829
Revenues	12,392	11,833	13,000	9,966	100%	11,833	12,392
Court Special Fees	12,392	11,833	13,000	9,966	100%	11,833	12,392
Total Receipts and Balance	153,221	165,055	13,000	174,721		165,055	153,221
Expenditures	-	300	60,000	7,268	100%	300	-
Other Operations	-	300	60,000	7,268	100%	300	-
Total Disbursements	-	300	60,000	7,268	100%	300	-
Cash Balance	153,221	164,755		167,453		164,755	153,221
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	153,221	164,755		167,453		164,755	153,221

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
CDBG Fund #240							
Balance - January 1st	205,221	250,330		248,447		250,330	205,221
Revenues	1,827,122	2,368,851	2,997,930	2,093,895	70%	2,368,851	1,827,122
CDBG	1,466,191	1,886,990	2,750,000	1,789,920	65%	1,886,990	1,466,191
Program Income	360,931	85,661	82,930	153,975	186%	85,661	360,931
E.D. Fund Loan Repayment	-	-	-	-	-	-	-
PR Program Income	-	266,200	-	-	-	266,200	-
Advance In	-	130,000	165,000	150,000	91%	130,000	-
Total Receipts and Balance	2,032,342	2,619,181	2,997,930	2,342,342		2,619,181	2,032,342
Expenditures							
Housing and Building	96,695	96,641	84,360	74,251	88%	96,641	96,695
Personal Services	95,244	94,559	80,330	71,253	89%	94,559	95,244
Other Operations	1,451	2,082	4,030	2,998	74%	2,082	1,451
Capital Programs	599,257	378,012	817,392	742,846	91%	378,012	599,257
Capital Outlay	599,257	378,012	817,392	742,846	91%	378,012	599,257
Aging	27,726	43,616	60,003	52,191	87%	43,616	27,726
Personal Services	27,726	43,616	60,003	52,191	87%	43,616	27,726
Nuisance Rehab	10,235	10,893	3,069	156	5%	10,893	10,235
Personal Services	10,235	10,893	3,069	156	5%	10,893	10,235
Other Operations	-	-	-	-	-	-	-
Early Childhood	46,702	59,841	86,281	74,617	86%	59,841	46,702
Personal Services	15,246	23,619	22,863	14,144	62%	23,619	15,246
Other Operations	31,456	36,222	63,418	60,473	95%	36,222	31,456
Home Buyer Assistance	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Community Development	296,249	278,677	355,120	346,254	98%	278,677	296,249
Personal Services	230,113	217,448	260,545	257,629	99%	217,448	230,113
Other Operations	66,136	61,229	94,575	88,624	94%	61,229	66,136
LMI Housing Rehab Loans	65,698	115,472	116,900	111,653	96%	115,472	65,698
Personal Services	13,750	15,000	17,500	15,859	91%	15,000	13,750
Other Operations	51,948	100,473	99,400	95,793	96%	100,473	51,948
Store Front Renovation	132,048	69,487	211,864	126,713	60%	69,487	132,048
Personal Services	18,769	20,779	23,090	19,692	85%	20,779	18,769
Other Operations	113,279	48,708	188,774	107,020	57%	48,708	113,279
RAMP	52,561	80,437	61,418	45,920	75%	80,437	52,561
Personal Services	17,148	18,319	29,725	14,680	49%	18,319	17,148
Other Operations	35,413	62,118	31,693	31,239	99%	62,118	35,413
LCSC - Employment Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Home Improvement Grant	34,186	45,223	24,269	24,000	99%	45,223	34,186
Other Operations	34,186	45,223	24,269	24,000	99%	45,223	34,186
LCSC-LMI Case Management	25,805	15,067	24,762	24,204	98%	15,067	25,805
Other Operations	25,805	15,067	24,762	24,204	98%	15,067	25,805
Other Operations & Maintenance	-	-	-	-	-	-	-
NCH-Health Services	31,635	42,513	31,740	31,646	100%	42,513	31,635
Other Operations	31,635	42,513	31,740	31,646	100%	42,513	31,635
Economic Development	-	150,000	4,600	4,209	92%	150,000	-
Other Operations	-	150,000	-	-	-	150,000	-
Community Environment	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
YMCA-Section 108 Loan	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Purchase Revitalization	12,017	14,115	15,538	8,274	53%	14,115	12,017
Personal Services	12,017	12,115	15,538	8,274	53%	12,115	12,017
Other Operations	-	2,000	-	-	-	2,000	-
LkwdAlive-HousingOutreach	52,271	60,951	63,283	62,361	99%	60,951	52,271
Other Operations	52,271	60,951	63,283	62,361	99%	60,951	52,271
Weatherization	14,876	28,224	56,602	46,769	83%	28,224	14,876
Other Operations	14,876	28,224	33,967	33,864	100%	28,224	14,876
Park Improvements	-	745,432	34,000	19,563	58%	745,432	-
Capital Outlay	-	745,432	34,000	19,563	58%	745,432	-
LCSC - Food Pantry	53,238	19,418	49,635	48,750	98%	19,418	53,238
Other Operations	53,238	19,418	49,635	48,750	98%	19,418	53,238
DVC- Advocacy for Lkwd Victims	16,889	15,562	16,983	16,692	98%	15,562	16,889
Other Operations	16,889	15,562	16,983	16,692	98%	15,562	16,889
Demolition	10,516	7,505	25,373	24,792	98%	7,505	10,516
Personal Services	6,116	6,855	290	278	96%	6,855	6,116
Other Operations	4,400	650	25,083	24,514	98%	650	4,400
HOME Administration	24,439	20,684	19,596	15,620	80%	20,684	24,439
Personal Services	17,322	14,931	16,596	13,720	83%	14,931	17,322
Other Operations	7,117	5,753	3,000	1,900	63%	5,753	7,117
LkwdAlive-Paint Rebate	38,968	27,965	25,475	24,670	97%	27,965	38,968
Other Operations	38,968	27,965	25,475	24,670	97%	27,965	38,968
Transfer Out	140,000	45,000	130,000	130,000	100%	45,000	140,000
Total Disbursements	1,782,012	2,370,734	2,318,263	2,056,149	89%	2,370,734	1,782,012
Cash Balance	250,330	248,447		286,193		248,447	250,330
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	250,330	248,447		286,193		248,447	250,330

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Emergency Shelter Grant #241							
Balance - January 1st	63,444	43,444		38,444		43,444	63,444
Revenues	216,674	222,578	234,000	269,183	115%	222,578	216,674
Grants	171,674	152,578	164,000	189,183	115%	152,578	171,674
Advance In	45,000	70,000	70,000	80,000	114%	70,000	45,000
Total Receipts and Balance	280,118	266,022	234,000	307,627		266,022	280,118
Expenditures	236,674	227,578	261,450	259,183	99%	227,578	236,674
Personal Services	5,308	4,322	5,704	4,373	77%	4,322	5,308
Advance Out	65,000	75,000	70,000	70,000	100%	75,000	65,000
LCSC-Homeless Prevention	154,362	125,697	157,000	156,975	100%	125,697	154,362
LCSC	12,004	22,559	28,746	27,835	97%	22,559	12,004
Total Disbursements	236,674	227,578	261,450	259,183	99%	227,578	236,674
Cash Balance	43,444	38,444		48,444		38,444	43,444
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	43,444	38,444		48,444		38,444	43,444
HOME Investment Program Fund #242							
Balance - January 1st	563,924	761,242		217,273		761,242	563,924
Revenues	442,738	177,442	530,000	477,575	90%	177,442	442,738
Program Income	442,688	177,442	530,000	477,575	90%	177,442	442,688
County Reimbursements	50	-	-	-	-	-	50
Total Receipts and Balance	1,006,663	938,684	530,000	694,849		938,684	1,006,663
Expenditures	245,421	721,411	629,000	180,263	29%	721,411	245,421
First Time Home Buyers	20,000	-	40,000	34,000	85%	-	20,000
Senior Deferred Loan	107,878	708,253	300,000	113,494	38%	708,253	107,878
New Home Construction	655	12,781	282,000	26,520	9%	12,781	655
Other Operations	116,888	377	7,000	6,249	89%	377	116,888
Total Disbursements	245,421	721,411	629,000	180,263	29%	721,411	245,421
Cash Balance	761,242	217,273		514,585		217,273	761,242
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	761,242	217,273		514,585		217,273	761,242
Neighborhood Stabilization Fund #245							
Balance - January 1st	307,438	307,438		41,238		307,438	307,438
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	307,438	307,438	-	41,238		307,438	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	307,438	41,238		41,238		41,238	307,438
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	307,438	41,238		41,238		41,238	307,438
Office on Aging IIIB Fund #250							
Balance - January 1st	42,534	296,181		515,348		296,181	42,534
Revenues	1,048,447	982,249	1,275,000	1,170,288	92%	982,249	1,048,447
Intergovernmental	48,978	46,743	75,000	56,608	75%	46,743	48,978
Charges for Services	67,986	78,506	110,000	70,587	64%	78,506	67,986
Donations and Contributions	41,483	62,000	90,000	43,093	48%	62,000	41,483
Transfer (General Fund)	890,000	795,000	-	1,000,000		795,000	890,000
Total Receipts and Balance	1,141,483	1,278,430	1,275,000	1,685,636		1,278,430	1,141,483
Expenditures	845,302	763,082	929,880	818,379	88%	763,082	845,302
Personal Services	717,792	634,933	677,085	656,080	97%	634,933	717,792
Other Operations	127,510	128,149	252,795	162,299	64%	128,149	127,510
Total Disbursements	845,302	763,082	929,880	818,379	88%	763,082	845,302
Cash Balance	296,181	515,348		867,258		515,348	296,181
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	296,181	515,348		867,258		515,348	296,181

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Lakewood Hospital Fund #260							
Balance - January 1st	12,706,803	10,118,580		8,099,482		10,118,580	12,706,803
Revenues	-	510,017	64,865	66,115	102%	510,017	-
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Transport Charges	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Vital Stats	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other	-	510,017	64,865	66,115	102%	510,017	-
Total Receipts and Balance	12,706,803	10,628,596	64,865	8,165,597		10,628,596	12,706,803
Expenditures							
EMS	-	-	7,000	4,081	58%	-	-
Personal Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Payment to Lakewood Hospital	-	-	-	-	-	-	-
Other Operations	-	-	7,000	4,081	58%	-	-
Health	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Planning & Development	2,588,074	2,529,115	2,800,000	762,143	27%	2,529,115	2,588,074
Other Operations	2,588,074	2,529,115	2,800,000	762,143	27%	2,529,115	2,588,074
Total Disbursements	2,588,074	2,529,115	2,807,000	766,224	27%	2,529,115	2,588,074
Cash Balance	10,118,730	8,099,482		7,399,372		8,099,482	10,118,730
Less: Encumbrances							
Adjustments	(150)						(150)
Unencumbered Balance	10,118,580	8,099,482		7,399,372		8,099,482	10,118,580
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		11,569		11,569	11,569
Revenues	15,485	29,396	45,000	39,980	89%	29,396	15,485
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	3,060	8,568	20,000	13,443	67%	8,568	3,060
Donations	12,425	20,828	25,000	26,538	106%	20,828	12,425
Total Receipts and Balance	27,054	40,965	45,000	51,550	115%	40,965	27,054
Expenditures	15,485	29,396	42,294	39,980	95%	29,396	15,485
Personal Services	15,012	27,386	39,194	37,445	96%	27,386	15,012
Other Operations	473	2,010	3,100	2,536	82%	2,010	473
Total Disbursements	15,485	29,396	42,294	39,980	95%	29,396	15,485
Cash Balance	11,569	11,569		11,569		11,569	11,569
Less: Encumbrances							0
Adjustments							
Unencumbered Balance	11,569	11,569		11,569		11,569	11,569
Juvenile Diversion Program Fund #279							
Balance - January 1st	10,581	6,864		7,513		6,864	10,581
Revenues	16,693	22,440	17,400	40,178	231%	22,440	16,693
State Grants	15,713	-	14,400	12,200	85%	-	15,713
Donations	980	22,440	3,000	27,978	933%	22,440	980
Total Receipts and Balance	27,274	29,304	17,400	47,691		29,304	27,274
Expenditures	20,410	21,792	35,854	35,731	100%	21,792	20,410
Personal Services	20,410	21,792	13,854	13,731	99%	21,792	20,410
Total Disbursements	20,410	21,792	35,854	35,731	100%	21,792	20,410
Cash Balance	6,864	7,513		11,960		7,513	6,864
Less: Encumbrances							
Adjustments							
Unencumbered Balance	6,864	7,513		11,960		7,513	6,864
FEMA Fund #280							
Balance - January 1st	2,781	2,781		20,664		2,781	2,781
Revenues	-	17,883	178,830	162,075	91%	17,883	-
Intergovernmental	-	-	178,830	162,075	91%	-	-
Advance In	-	17,883	-	-	-	17,883	-
Total Receipts and Balance	2,781	20,664	178,830	182,739		20,664	2,781
Expenditures	-	-	162,212	162,075	100%	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Capital Outlay	-	-	162,212	162,075	100%	-	-
Total Disbursements	-	-	162,212	162,075	100%	-	-
Cash Balance	2,781	20,664		20,664		20,664	2,781
Less: Encumbrances							
Adjustments							
Unencumbered Balance	2,781	20,664		20,664		20,664	2,781

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Family to Family Fund #281							
Balance - January 1st	124,757	105,740		21,587		105,740	124,757
Revenues	585,656	555,227	700,000	710,018	101%	555,227	585,656
Intergovernmental	335,656	415,227	450,000	340,018	76%	415,227	335,656
Miscellaneous /Transfers In	250,000	140,000	250,000	370,000	148%	140,000	250,000
Total Receipts and Balance	710,412	660,967	700,000	731,605		660,967	710,412
Expenditures	604,672	639,380	691,171	616,672	89%	639,380	604,672
Personal Services	365,551	344,168	398,733	394,887	99%	344,168	365,551
Other Operations	239,121	295,212	292,438	221,785	76%	295,212	239,121
Total Disbursements	604,672	639,380	691,171	616,672	89%	639,380	604,672
Cash Balance	105,740	21,587		114,933		21,587	105,740
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	105,740	21,587		114,933		21,587	105,740
Opioid Settlement Fund #283							
Balance - January 1st				-		-	-
Revenues				8,713		-	-
Intergovernmental				8,713		-	-
Advance In				-		-	-
Total Receipts and Balance				8,713		-	-
Expenditures				-		-	-
Personal Services				-		-	-
Other Operations				-		-	-
Capital Outlay				-		-	-
Total Disbursements				-		-	-
Cash Balance				8,713		-	-
Less: Encumbrances				-		-	-
Adjustments						-	-
Unencumbered Balance				8,713		-	-
Local Coronavirus Relief Fund #285							
Balance - January 1st		2,034		16,264		2,034	
Revenues	6,649,074	1,328,849	75,837	75,837	100%	1,328,849	6,649,074
Intergovernmental	6,632,074	1,328,849	75,837	75,837	100%	1,328,849	6,632,074
Miscellaneous /Transfers In	17,000						17,000
Total Receipts and Balance	6,649,074	1,330,883	75,837	92,100		1,330,883	6,649,074
Expenditures	6,647,039	1,314,620	92,101	92,100	100%	1,314,620	6,647,039
Police							
Personal Services	2,426,337*	-	-	-		-	2,426,337*
Other Operations							
Fire							
Personal Services	3,017,430*	-	-	-		-	3,017,430*
Other Operations							
General Administration							
Other Operations	27,000	17,000	-	-		17,000	27,000
CDBG - CV							
Other Operations	560,031	859,353	71,248	71,247		859,353	560,031
ESG - CV							
Other Operations	616,241	438,267	20,853	20,853		438,267	616,241
Total Disbursements	6,647,039	1,314,620	92,101	92,100	100%	1,314,620	6,647,039
Cash Balance	2,034	16,264		-		16,264	2,034
Less: Encumbrances							
Unencumbered Balance	2,034	16,264		-		16,264	2,034

*Includes expenditures moved from the General Fund #101, Police Pension Fund #220, and Fire Pension Fund #221

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
ARP Local Fiscal Recovery Fund #286							
Balance - January 1st		-		16,514,035		-	
Revenues		23,609,788	23,609,788	23,417,444	99%	23,609,788	
Intergovernmental		23,609,788	23,609,788	23,417,444	99%	23,609,788	
Total Receipts and Balance		23,609,788	23,609,788	39,931,478		23,609,788	
Expenditures		7,095,753	30,000,000	1,785,186	6%	7,095,753	
Personal Services		-	-	-		-	
Other Operations		804,279	1,785,187	1,785,186	100%	804,279	
Capital Outlay		6,291,474	28,214,813	-	0%	6,291,474	
Total Disbursements		7,095,753	30,000,000	1,785,186	6%	7,095,753	
Cash Balance		16,514,035		38,146,292		16,514,035	
Less: Encumbrances		-		-		-	
Unencumbered Balance		16,514,035		38,146,292		16,514,035	

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
General Bond Retirement Fund #301							
Balance - January 1st	3,793,212	4,769,396		4,753,007		4,769,396	3,793,212
Revenues	4,436,642	4,358,145	4,817,711	5,327,795	111%	4,358,145	4,436,642
Real Estate & Public Utility Tangible Personal Property	3,325,662	3,358,345	4,141,311	4,175,110	101%	3,358,345	3,325,662
Homestead	53,995	51,792	52,000	50,089	96%	51,792	53,995
Rollback	365,301	367,330	367,400	468,103	127%	367,330	365,301
CAT Tax	-	-	-	-	-	-	-
Special Assessments							
Street	-	-	-	-	-	-	-
Sidewalk	119,721	94,216	100,000	37,015	37%	94,216	119,721
Sidewalk-Direct Billing	390,938	455,372	120,000	382,992	319%	455,372	390,938
Miscellaneous	121,414	-	15,000	145,294	969%	-	121,414
Interest	59,611	31,090	22,000	69,191	315%	31,090	59,611
Other Financing Sources	8,880,391	17,717,176	5,825,000	5,852,382	100%	17,717,176	8,880,391
Bond Proceeds	-	12,427,045	-	-	-	12,427,045	-
Note Proceeds	6,415,000	1,510,000	3,975,000	3,975,000	100%	1,510,000	6,415,000
Premium on Sale of Debt	114,841	1,980,131	50,000	77,382	155%	1,980,131	114,841
Transfer (WWIF)	2,350,550	1,800,000	1,800,000	1,800,000	100%	1,800,000	2,350,550
Transfer (HB 300 Lease)	-	-	-	-	-	-	-
Total Receipts and Balance	17,110,246	26,844,718	10,642,711	15,933,184		26,844,718	17,110,246
Expenditures	12,340,850	22,091,710	9,689,201	9,689,156	100%	22,091,710	12,340,850
County Government Charges	-	-	63,642	63,642	100%	-	-
Professional Services	-	-	-	-	-	-	-
Note Principal	6,415,000	9,675,000	3,975,000	3,975,000	100%	9,675,000	6,415,000
Note Interest	191,890	192,961	29,829	29,829	100%	192,961	191,890
Bond Principal	2,715,425	8,885,767	2,336,527	2,336,526	100%	8,885,767	2,715,425
Capital Lease Principal	1,554,628	1,699,607	1,835,696	1,835,655	100%	1,699,607	1,554,628
Capital Lease Interest	153,195	160,209	141,362	141,361	100%	160,209	153,195
Debt Issuance Costs	49,363	145,621	42,262	42,262	100%	145,621	49,363
Total Disbursements	12,340,850	22,091,710	9,689,201	9,689,156	100%	22,091,710	12,340,850
Cash Balance	4,769,396	4,753,007		6,244,029		4,753,007	4,769,396
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	4,769,396	4,753,007		6,244,029		4,753,007	4,769,396
TIF Bond Retirement Fund #302							
Balance - January 1st	596,336	839,011		911,347		839,011	596,336
Revenues	1,195,564	1,250,668	1,485,000	1,613,818	109%	1,250,668	1,195,564
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	1,110,677	1,166,030	1,400,000	1,498,522	107%	1,166,030	1,110,677
Homestead & Rollbacks	84,887	84,638	85,000	115,296	136%	84,638	84,887
Total Receipts and Balance	1,791,900	2,089,678	1,485,000	2,525,165		2,089,678	1,791,900
Expenditures	952,889	1,178,331	1,241,610	1,241,095	100%	1,178,331	952,889
Revenue Reimbursement	547,382	783,595	847,000	846,499	100%	783,595	547,382
Bond Principal	349,509	349,223	359,950	359,944	100%	349,223	349,509
Bond Interest	55,998	45,513	34,660	34,652	100%	45,513	55,998
Total Disbursements	952,889	1,178,331	1,241,610	1,241,095	100%	1,178,331	952,889
Cash Balance	839,011	911,347		1,284,071		911,347	839,011
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	839,011	911,347		1,284,071		911,347	839,011

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Capital Projects Fund #401							
Balance - January 1st	3,796,788	3,046,337		5,054,560		3,046,337	3,796,788
Revenues	3,413,381	9,371,825	8,380,000	9,974,665	119%	9,371,825	3,413,381
OPWC	153,381	731,825	-	94,072		731,825	153,381
County	-	-	70,000	1,570,000	2243%	-	-
Transfer (General Fund)	-	6,175,000	550,000	550,000	100%	6,175,000	-
Bond/Note Proceeds	3,260,000	2,465,000	7,760,000	7,760,000	100%	2,465,000	3,260,000
Other	-	-	-	593		-	-
Total Receipts and Balance	7,210,169	12,418,161	8,380,000	15,029,225		12,418,161	7,210,169
Expenditures	4,163,832	7,363,601	9,418,000	7,627,281	81%	7,363,601	4,163,832
Capital Outlay	-	-	-	4,685		-	-
Police	-	-	-	1,810,609	77%	795,838	1,902,559
Parks	1,902,559	795,838	2,360,000	-		249,421	219,588
Building and Facilities	219,588	249,421	-	-		240,104	48,290
Police	48,290	240,104	-	-		1,228,512	1,801,181
Fire	-	1,228,512	415,000	290,221	70%	1,705,345	-
Streets & Sidewalks	1,801,181	1,705,345	2,680,000	2,502,502	93%	32,105	-
Traffic Signs and Signals	-	32,105	18,000	12,572	70%	292,031	192,214
Refuse and Recycling	192,214	292,031	1,095,000	398,289	36%	-	-
3050 Fleet Management	-	-	-	-		-	-
Engineering	-	-	-	-		-	-
Aging	-	2,820,248	2,850,000	2,608,403		2,820,248	-
Transfer (Bond Retirement Fund)	-	-	-	-		-	-
Total Disbursements	4,163,832	7,363,601	9,418,000	7,627,281	81%	7,363,601	4,163,832
Cash Balance	3,046,337	5,054,560		7,401,945		5,054,560	3,046,337
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	3,046,337	5,054,560		7,401,945		5,054,560	3,046,337
Land Acquisition Fund #404							
Balance - January 1st	3,466,330	3,791,330		1,270,703		3,791,330	3,466,330
Revenues	325,000	929,373	-	400		929,373	325,000
Total Receipts and Balance	3,791,330	4,720,703	-	1,271,103		4,720,703	3,791,330
Expenditures	-	3,450,000	300,000	269,327	90%	3,450,000	-
Reimbursements/Refunds	-	50,000	300,000	269,327	90%	50,000	-
Transfers Out	-	3,400,000	-	-		3,400,000	-
Total Disbursements	-	3,450,000	300,000	269,327	90%	3,450,000	-
Cash Balance	3,791,330	1,270,703		1,001,776		1,270,703	3,791,330
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	3,791,330	1,270,703		1,001,776		1,270,703	3,791,330
City Park Improvement Fund #405							
Balance - January 1st	25,807	30,139		37,796		30,139	25,807
Revenues	4,332	7,657	4,000	17,048	426%	7,657	4,332
Other Rents	-	-	-	-		-	-
Royalties	4,332	7,657	4,000	17,048	426%	7,657	4,332
Dana' s Legacy	-	-	-	-		-	-
Total Receipts and Balance	30,139	37,796	4,000	54,844	1371%	37,796	30,139
Expenditures	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	30,139	37,796		54,844		37,796	30,139
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	30,139	37,796		54,844		37,796	30,139

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Water #501							
Balance - January 1st	10,662,209	13,613,833		16,687,274		13,613,833	10,662,209
Revenues	20,300,160	22,496,886	22,557,420	18,696,296	83%	22,496,886	20,300,160
Intergovernmental	2,132,291	1,563,009	1,000,000	638,629	64%	1,563,009	2,132,291
Charges for Services	12,655,224	12,291,282	14,790,000	12,100,982	82%	12,291,282	12,655,224
Special Assessments	28,855	121,756	140,000	106,452	76%	121,756	28,855
Interest	144,482	89,998	72,000	211,463	294%	89,998	144,482
Other	11,814	5,420	5,420	2,190	40%	5,420	11,814
Bond Proceeds		4,594,660	-	-		4,594,660	
Note Proceeds	5,265,000	3,100,000	6,500,000	5,600,000	86%	3,100,000	5,265,000
Loan Proceeds			-				
Premium on Sale of Debt	62,495	730,761	50,000	36,580	73%	730,761	62,495
Total Receipts and Balance	30,962,369	36,110,719	22,557,420	35,383,570		36,110,719	30,962,369
Expenditures							
Water Administration	7,155,843	8,250,163	6,291,217	5,997,241	95%	8,250,163	7,155,843
Personal Services	221,205	230,386	239,878	238,713	100%	230,386	221,205
Other Operations & Maintenance	797,836	807,524	918,039	692,527	75%	807,524	797,836
Bond Principal	4,956,473	5,961,879	3,778,000	3,777,273	100%	5,961,879	4,956,473
Bond Interest	370,718	468,148	491,100	491,085	100%	468,148	370,718
Issue 2 Loan Payments	532,102	512,015	647,500	596,045	92%	512,015	532,102
Capital Lease Principal	246,011	201,532	180,600	180,518	100%	201,532	246,011
Capital Lease Interest	31,498	25,370	21,100	21,081	100%	25,370	31,498
Debt Issuance Costs	-	43,310	15,000	-	0%	43,310	-
Transfer Out	-	-	-	-		-	-
Water Distribution	9,693,460	10,682,722	12,446,229	8,899,990	72%	10,682,722	9,693,460
Personal Services	470,940	533,457	640,179	616,722	96%	533,457	470,940
Water - Cleveland	5,834,617	5,802,642	6,300,000	5,574,028	88%	5,802,642	5,834,617
Other Operations & Maintenance	414,470	333,663	581,050	352,569	61%	333,663	414,470
Capital Outlay	2,973,433	4,012,960	4,925,000	2,356,671	48%	4,012,960	2,973,433
Water Metering	499,233	490,561	577,605	525,883	91%	490,561	499,233
Personal Services	432,363	446,683	460,705	440,933	96%	446,683	432,363
Other Operations & Maintenance	66,870	43,878	116,900	84,949	73%	43,878	66,870
Total Disbursements	17,348,536	19,423,445	19,315,051	15,423,114	80%	19,423,445	17,348,536
Cash Balance	13,613,833	16,687,274		19,960,456		16,687,274	13,613,833
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	13,613,833	16,687,274		19,960,456		16,687,274	13,613,833
Wastewater Collection Fund #510							
Balance - January 1st	10,414,495	13,678,447		16,594,998		13,678,447	10,414,495
Revenues	12,386,845	14,170,819	13,888,000	9,847,066	71%	14,170,819	12,386,845
Charges for Services	7,041,274	7,344,342	8,670,000	6,372,907	74%	7,344,342	7,041,274
Interest	-	-	-	-		-	-
Reimbursements	8,889	7,445	8,000	300	4%	7,445	8,889
Special Assessments	14,493	54,578	60,000	45,096	75%	54,578	14,493
Bond Proceeds	5,275,000	5,670,388	3,925,000	2,200,000	56%	5,670,388	5,275,000
Note Proceeds	-	542,621	1,200,000	1,213,793	101%	542,621	-
Premium on Sale of Debt	47,189	551,447	25,000	14,970	60%	551,447	47,189
Total Receipts and Balance	22,801,341	27,849,266	13,888,000	26,442,064		27,849,266	22,801,341
Expenditures							
Personal Services	9,122,894	11,254,268	11,366,345	9,070,349	80%	11,254,268	9,122,894
Personal Services	1,092,651	1,143,321	1,245,249	1,130,723	91%	1,143,321	1,092,651
Other Operations & Maintenance	1,559,135	1,244,487	2,323,096	1,793,451	77%	1,244,487	1,559,135
Capital Outlay	151,267	1,742,422	3,850,000	2,234,826	58%	1,742,422	151,267
Bond Principal	780,922	827,582	896,000	895,567	100%	827,582	780,922
Bond Interest	521,675	583,298	582,000	581,597	100%	583,298	521,675
Note Principal	3,975,000	5,275,000	2,200,000	2,200,000	100%	5,275,000	3,975,000
Note Interest	118,870	105,231	17,000	16,649	98%	105,231	118,870
Issue 2 Loan Payments	60,694	60,694	30,500	30,481	100%	60,694	60,694
Capital Lease Principal	173,290	229,795	176,000	175,785	100%	229,795	173,290
Capital Lease Interest	13,840	9,727	11,500	11,271	98%	9,727	13,840
Debt Issuance Costs	-	32,712	35,000	-	0%	32,712	-
Transfers Out	675,550	-	-	-		-	675,550
Total Disbursements	9,122,894	11,254,268	11,366,345	9,070,349	80%	11,254,268	9,122,894
Cash Balance	13,677,992	16,594,543		17,371,259		16,594,543	13,677,992
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	13,677,992	16,594,543		17,371,259		16,594,543	13,677,992

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Wastewater Treatment Fund #511							
Balance - January 1st	5,485,636	4,841,114		6,289,739		4,841,114	5,485,636
Revenues	25,121,334	18,476,851	10,052,000	11,967,007	119%	18,476,851	25,121,334
Charges for Services	5,918,673	6,383,834	6,324,000	7,752,079	123%	6,383,834	5,918,673
Special Assessments	14,493	81,865	78,000	67,645	87%	81,865	14,493
Other	11,077,781	3,944,948	1,500,000	2,385,522	159%	3,944,948	11,077,781
Transfer from 512	-	-	400,000	-	0%	-	-
Bond Proceeds	-	6,982,908	-	-	-	6,982,908	-
Note Proceeds	8,000,000	-	1,750,000	1,750,000	100%	-	8,000,000
Premium on Sale of Debt	110,387	1,083,296	-	11,762	-	1,083,296	110,387
Total Receipts and Balance	30,606,969	23,317,966	10,052,000	18,256,746		23,317,966	30,606,969
Expenditures	25,765,855	17,028,227	11,411,178	7,487,000	66%	17,028,227	25,765,855
Personal Services	2,002,259	1,994,889	2,180,632	2,074,347	95%	1,994,889	2,002,259
Other Operations & Maintenance	1,282,757	1,589,075	2,431,246	1,365,016	56%	1,589,075	1,282,757
Capital Lease Principal	176,296	114,897	88,500	88,284	100%	114,897	176,296
Capital Lease Interest	2,738	7,057	5,300	5,130	97%	7,057	2,738
Bond Principal	536,730	625,555	700,000	698,582	100%	625,555	536,730
Bond Interest	155,506	315,630	372,500	372,207	100%	315,630	155,506
Capital Outlay	21,609,569	12,381,123	5,633,000	2,883,434	51%	12,381,123	21,609,569
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	25,765,855	17,028,227	11,411,178	7,487,000	66%	17,028,227	25,765,855
Cash Balance	4,841,114	6,289,739		10,769,746		6,289,739	4,841,114
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	4,841,114	6,289,739		10,769,746		6,289,739	4,841,114

Wastewater Improvement Fund #512

Balance - January 1st	1,893,846	2,052,345		2,219,021		2,052,345	1,893,846
Revenues	2,158,499	2,177,176	2,628,652	2,705,091	103%	2,177,176	2,158,499
Real Estate & Public Utility	1,916,826	1,935,613	2,387,152	2,406,419	101%	1,935,613	1,916,826
Homestead	31,121	29,851	31,000	28,870	93%	29,851	31,121
Rollback	210,552	211,712	210,500	269,802	128%	211,712	210,552
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	4,052,345	4,229,521	2,628,652	4,924,112		4,229,521	4,052,345
Expenditures	2,000,000	2,010,500	2,235,050	2,235,003	100%	2,010,500	2,000,000
Transfer to Debt Service Fund	2,000,000	2,010,500	2,200,000	2,200,000	100%	2,010,500	2,000,000
Total Disbursements	2,000,000	2,010,500	2,235,050	2,235,003	100%	2,010,500	2,000,000
Cash Balance	2,052,345	2,219,021		2,689,109		2,219,021	2,052,345
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	2,052,345	2,219,021		2,689,109		2,219,021	2,052,345

Parking Facilities Fund #520

Balance - January 1st	782,380	741,620		686,567		741,620	782,380
Revenues	308,106	327,628	440,850	494,776	112%	327,628	308,106
Parking Meters	307,297	327,628	320,000	357,871	112%	327,628	307,297
Other	809	-	100	16,155	16155%	-	809
Advance In	-	-	120,750	120,750	100%	-	-
Total Receipts and Balance	1,090,486	1,069,248	440,850	1,181,343		1,069,248	1,090,486
Expenditures	348,865	382,681	516,930	441,874	85%	382,681	348,865
Personal Services	179,860	163,292	195,890	154,763	79%	163,292	179,860
Property Taxes	40,883	41,635	34,000	33,767	99%	41,635	40,883
Other Operations & Maintenance	96,221	107,084	135,540	102,046	75%	107,084	96,221
Debt Principal	30,000	30,000	-	-	-	30,000	30,000
Debt Interest	1,901	1,395	-	-	-	1,395	1,901
Capital Outlay	-	39,275	151,500	151,299	100%	39,275	-
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	348,865	382,681	516,930	441,874	85%	382,681	348,865
Cash Balance	741,620	686,567		739,469		686,567	741,620
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	741,620	686,567		739,469		686,567	741,620

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Winterhurst Ice Rink Fund #530							
Balance - January 1st	55,179	58,848		297,465		58,848	55,179
	475,322	571,435	1,030,000	987,606	96%	571,435	475,322
Advance In	120,000	-	50,000	-	0%	-	120,000
Lease Payment	30,000	-	-	-		-	30,000
Transfer In		225,000	700,000	700,000	100%	225,000	
Other	-	98,000	-	99,000		98,000	-
Utility Reimbursement	325,322	248,435	280,000	188,606	67%	248,435	325,322
Total Receipts and Balance	530,502	630,283	1,030,000	1,285,070		630,283	530,502
Expenditures	471,654	332,818	485,000	369,276	76%	332,818	471,654
Utilities	234,651	211,126	210,000	194,258	93%	211,126	234,651
Property Taxes	57,400	58,456	65,000	54,300	84%	58,456	57,400
Other Operations & Maintenance	79,603	23,236	210,000	120,717	57%	23,236	79,603
Transfer to Debt Service Fund	100,000	40,000	-	-		40,000	100,000
Total Disbursements	471,654	332,818	485,000	369,276	76%	332,818	471,654
Cash Balance	58,848	297,465		915,795		297,465	58,848
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	58,848	297,465		915,795		297,465	58,848

	Actual 2020	Actual 2021	Adopted BUDGET 2022	ACTUAL AS OF December 31, 2022	December 31, 2022 Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2021	ACTUAL AS OF December 31, 2020
Hospitalization Fund #600							
Balance - January 1st	726,498	2,449,238		6,253,168		2,449,238	726,498
Revenues	9,349,695	11,534,019	6,324,077	6,410,220	101%	11,534,019	9,349,695
Employee Contribution	966,908	969,831	998,000	969,478	97%	969,831	966,908
Other (COBRA & R/X)	795	4,315	190,500	304,826	160%	4,315	795
Transfer In	2,290,101	6,206,151	235,577	398,581	169%	6,206,151	2,290,101
Charges to Departments	6,091,891	4,353,722	4,900,000	4,737,335	97%	4,353,722	6,091,891
Total Receipts and Balance	10,076,193	13,983,257	6,324,077	12,663,388		13,983,257	10,076,193
Expenditures	7,626,955	7,730,088	8,938,000	8,292,415	93%	7,730,088	7,626,955
Employee Hospitalization	7,463,404	7,541,009	8,521,500	7,944,933	93%	7,541,009	7,463,404
AFCSCME Cares Premium	87,926	82,260	114,000	80,356	70%	82,260	87,926
Other	5,615	45,615	113,500	78,589	69%	45,615	5,615
Professional Services	70,010	61,204	189,000	188,537	100%	61,204	70,010
Total Disbursements	7,626,955	7,730,088	8,938,000	8,292,415	93%	7,730,088	7,626,955
Cash Balance	2,449,238	6,253,168		4,370,972		6,253,168	2,449,238
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	2,449,238	6,253,168		4,370,972		6,253,168	2,449,238

Worker's Compensation Fund #601							
Balance - January 1st	582,169	654,277		845,159		654,277	582,169
Revenues	556,025	597,719	330,529	357,892	108%	597,719	556,025
Refunds	-	54,094	-	27,992	100%	54,094	-
Transfers In	240,329	242,544	14,529	29,533	203%	242,544	240,329
Charges to Departments	315,696	301,081	316,000	300,368	95%	301,081	315,696
Total Receipts and Balance	1,138,194	1,251,996	330,529	1,203,051		1,251,996	1,138,194
Expenditures	483,917	406,837	550,400	486,295	88%	406,837	483,917
Workers Comp Premiums	52,924	60,299	105,000	102,472	98%	60,299	52,924
Workers Comp Claims	337,346	238,394	320,000	274,795	86%	238,394	337,346
Professional Services	19,671	27,582	35,400	28,467	80%	27,582	19,671
Insurance	73,976	80,562	90,000	80,562	90%	80,562	73,976
Total Disbursements	483,917	406,837	550,400	486,295	88%	406,837	483,917
Cash Balance	654,277	84,159		716,756		84,159	654,277
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	654,277	84,159		716,756		84,159	654,277

ACTUAL
AS OF
December 31, 2022

Burial Permits State Fee #705	
Balance - January 1st	259
Revenues	1,218
Total Receipts and Balance	1,476
Disbursements	1,318
Cash Balance	159
Less: Encumbrances	-
Unencumbered Balance	159
Building Permit - Commercial #710	
Balance - January 1st	740
Revenues	-
Total Receipts and Balance	740
Disbursements	(1,033)
Cash Balance	1,774
Less: Encumbrances	-
Unencumbered Balance	1,774
Evidence Trust #736	
Balance - January 1st	199,626
Revenues	72,115
Total Receipts and Balance	271,741
Disbursements	6,040
Cash Balance	265,701
Less: Encumbrances	-
Unencumbered Balance	265,701
Birth Certificate State Fee #750	
Balance - January 1st	3,383
Revenues	10,525
Total Receipts and Balance	13,909
Disbursements	10,290
Cash Balance	3,619
Less: Encumbrances	-
Unencumbered Balance	3,619
Pavilion Deposit #755	
Balance - January 1st	9,338
Revenues	21,800
Total Receipts and Balance	31,138
Disbursements	18,320
Cash Balance	12,818
Less: Encumbrances	-
Unencumbered Balance	12,818

ACTUAL
AS OF
December 31, 2022

Death Certificate State Fee #760	
Balance - January 1st	3,773
Revenues	2,700
Total Receipts and Balance	6,473
Disbursements	2,913
Cash Balance	3,560
Less: Encumbrances	-
Unencumbered Balance	3,560
Vital Stats - State Fee #767	
Balance - January 1st	8,573
Revenues	40,887
Total Receipts and Balance	49,460
Disbursements	40,833
Cash Balance	8,627
Less: Encumbrances	-
Unencumbered Balance	8,627
Family Violence Shelters #768	
Balance - January 1st	1,354
Revenues	6,582
Total Receipts and Balance	7,936
Disbursements	6,579
Cash Balance	1,357
Less: Encumbrances	-
Unencumbered Balance	1,357
Keep America Beautiful #795	
Balance - January 1st	11,980
Revenues	5,229
Total Receipts and Balance	17,209
Disbursements	4,751
Cash Balance	12,458
Less: Encumbrances	-
Unencumbered Balance	12,458

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							
194003	Engineering	Detroit Sloane Intersection Improvements Project	General Fund & CDBG	\$ 2,850,000	\$ 2,926,675	\$ (76,675)	BC-19-259 November 4, 2019 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$200,00 to provide Professional Design Services for Detroit-Sloane Intersection Improvement Project, to improve pedestrian and bicycle safety, pavement improvements, streetscape in the corridor, watermain replacement, sewer improvements, traffic signal adjustments, and other appurtenances. Osborn Engineering Co. was selected to perform these Professional Services based on their response to an RFP issued for the project. BC-21-84 March 26, 2021 BOC request to award a contract to Fabrizi Trucking & Paving Co Inc in an amount not to exceed \$2,850,000 to perform the Detroit Avenue Pedestrian Safety & Various Improvements Project. Contract award is a base bid of \$2,577,581.58 plus contingencies for the unforeseeable items. Portions of funding for the project to be provided by the city's LPA agreement No. 34355 with ODOT, Resoulution 202-22 and Cleveland Metroparks Resolution 2021-10. NOACA/ODOT portion will be paid directly to the Contractor, while Cleveland Metroparks will pay City upon execution of Contract. City's responsibility will not exceed \$1,390,214. Fabrizi Trucking & Paving Co Inc submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No 21-001. BC-22-046 February 7, 2022 BOC request to amend a professional services contract to Greenman-Pedersen, Inc in the amount of \$25,000 to perform additional professional contract administration, inspection & materials testing for the Detroit Ave pedestrian safety & various improvements project (CUY U5 006A 00.54VAR / ODOT PID No. 111366). Contract award to Greenman-Pedersen Inc now totals \$275,000. Greenman-Pedersen Inc submitted the best responsive submission to the RFP that was issued for these professional services.
214004	Engineering	Hilliard RD Resurfacing project	Capital Project Fund	\$ 310,000	\$ 295,533	\$ 14,467	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 resurace 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.
224001	Engineering	2022 Asphalt Pavement Resurfacing, Sealcoating, and Restriping Project - Alger Rd	Capital Project Fund	\$ 315,222	\$ 303,164	\$ 12,058	BC-22-164 June 6, 2022 BOC request to award a contract to the Shelly Company Northeast in an amount not to exceed \$2,529,000 to perform 2022 Asphalt Pavement Resurfacing, Sealcoating & restriping project, to include resurfacing Alger, Edwards, Ethel, and Lewis and the city's Municipal lot #15, including city-wide striping primarily the parking stalls on Detroit Ave. Contract award is the base bid of \$2,358,169 plus contingencies. The Shelly Company Northeast submitted the sole bid for the 2022 Asphalt pavement resurfacing, sealcoating & restriping project as outlined in Bid No. 22-013.
224002		Edwards Ave		\$ 634,519	\$ 440,448	\$ 194,071	
224003		Ethel Ave		\$ 834,529	\$ 608,450	\$ 226,079	
224004		Lewis Dr		\$ 390,730	\$ 233,299	\$ 157,431	
224005	Engineering	City parking lot paving	Special Revenue Fund	\$ 156,000	\$ 151,299	\$ 4,702	
224006	Engineering	City-wide striping	SCMR Fund	\$ 198,000	\$ 144,906	\$ 53,094	
214008	Engineering	Detroit Avenue Signal Timing Optimization Program	SCMR Fund	\$ 100,000	\$ 85,855	\$ 14,145	BC-21-154 May 17, 2021 BOC request to award a contract to Iteris, Inc in an amount not to exceed \$100,000 to perform Signal Timing Optimization (STOP) for Detroit Avenue (Sloane to West 117th). Contract award is a base bid of \$86,331 plus contingencies. Iteris, Inc submitted the best response to the proposal issued for these services.
220100	Engineering	2022 Sidewalk Replacement Program & Sidewalk Grinding Program	Capital Project Fund	\$ 500,000	\$ 503,306	\$ (3,306)	BC-22-116 March 21, 2022 BOC request to award a requirement contract with FP Allega Concrete Construction Corp in the amount of \$490,000 to perform the 2022 Sidewalk Replacement Program. FP Allega submitted the sole bid for the Sidewalk Replacement Program as outlined in Bid No. 22-007. BC-22-117 March 21, 2022 BOC request to award a contract to We Fix Sidewalks in the amount fo \$10,000 to perform the 2022 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. 22-008.
224007	Engineering	2022 CDBG Asphalt Pavement Resurfacing Project	CDBG Fund	\$ 1,075,000	\$ 718,838	\$ 356,162	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.

* 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.)							
224008	Engineering	Lewis Drive Sewer & Resurfacing Project	Enterprise Fund	\$ 165,000	\$ 151,037	\$ 13,963	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.
224009	Engineering	Traffic Studies for CMAQ & Pedestrian Improvement Areas	SCMR Fund	\$ 70,000	\$ 46,436	\$ 23,564	BC-22-124 April 4, 2021 BOC request to award a professional services contract to Iteris Inc in an amount not to exceed \$70,000 to perform traffic engineering studies at 14 intersections for future congestion mitigation air quality (CMAQ) or safe routes to school grant applications, Madison High Intensity Activated Crosswalk (HAWK), and Accessible Pedestrian Signals (APS) for 2 intersections. Iteris, Inc was identified as the best provider of these services based on their submitted RFP
224011	Engineering	Pavement Condition Rating	SCMR Fund	\$ 65,000	\$ 62,970	\$ 2,030	BC-22-099 March 7, 2022 BOC request to award a professional services contract to CT Consultants Inc in an amount not to exceed \$65,000 to perform the 2022 Pavement Condition Rating of city streets. CT Consultants Inc was identified as the best provider of these services based on their submitted RFP.
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems							
214009	Engineering	Traffic Signal Intersections Improvements	Capital Project Fund	\$ 50,000	\$ 44,676	\$ 5,324	BC-21-161 June 7, 2021 BOC request to award a contract to CT Consultants, Inc in an amount not to exceed \$50,000 to perform Professional design and engineering services for the Traffic Signal Intersections Improvements at Detroit/Hird and Detroit/Ridgewood/Cove. Contract award is proposal of \$45,000 plus contingencies. CT Consultants Inc submitted the best response to the proposal issued for these services.
213011	Fleet	10 Passenger Transit Van	Capital Lease Program	\$ 34,297	\$ -	\$ 34,297	BC-21-159 June 7, 2021 BOC request to award a contract to Middletown Ford, Inc in the amount of \$34,297 for the purchase of a 2022 Ford Transit Van for use as a shared pooled vehicle by Youth, Aging, and Public Works. Transit Van to be paid for through the City's 2021 Capital Lease program. Transit Van will be purchased through the rules established by the State of Ohio Coop Purchasing Program Contract GDC104; Contract RS900421.
213012	Fleet	Automated Side Loader Packer Truck	Capital Lease Program	\$ 313,471	\$ 313,471	\$ -	BC-21-088 April 5, 2021 BOC request to award a contract to Cleveland Freightliner Inc in the amount of \$101,809 for the purchase of a 2022 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Cab & Chassis will be paid for through the 2021 Capital Lease Program. The 2022 Freightliner Cab & Chassis to be purchased through the rules established by the ODOT Coop Purchasing Program, Contract # 118-21. BC-21-089 April 5, 2021 BOC request to award a contract to Best Equipment Company in the amount of \$211,662 for the purchase of a Labrie side-load automated drop frame refuse body to be mounted on 2022 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Side-load automated drop frame refuse body will be paid for through the 2021 Capital Lease Program. The side-load automated drop frame refuse body 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.
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 Inc. Will be purchased through the 2021 Capital Lease Program. Truck 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.
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 of \$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 plow, toolbox, and salt hopper/spreader to be purchased through the rules established by the State of Ohio Coop Purchasing 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 purchase 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 Sourcewell Contract #120716-NAF 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
Vehicles, Equipment & Computer Systems (Cont.)							
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 Purchasing 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.
213018	Fleet	Concrete Truck	Capital Lease Program	\$ 48,675	\$ -	\$ 48,675	BC-21-143 May 17, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$48,675 for the purchase of a 2022 Ford Super Duty F-250 XL 2WD Regular cab pick-up truck with 9.25ft Knapheide Concrete Body for use by the Division of Streets as a concrete vehicle. Vehicle will be paid for through the 2021 Capital Lease program. Vehicle to be purchased through Sourcwell contract 120716-NAF as authorized by the Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding.
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 Middletown 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 Sourcwell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213023	Fleet	Hooklife Leaf Collection Body	Capital Lease Program	\$ 102,081	\$ -	\$ 102,081	BC-21-123 April 19, 2021 BOC request to award a contract to Bell Equipment Co in the amount of \$102,081 for the purchase of a 20-yard Spartan Hooklift Leaf Collection Body. Body will be purchased through HGAC Buy Contract #GR01-20 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213032	Information Technology	Server Migration to Microsoft Azure Cloud	General Fund	\$ 71,513	\$ -	\$ 71,513	BC-21-153 May 17, 2021 BOC request to award a contract to BPI Information Systems, Inc in an amount not to exceed \$30,000 for the purchase of one year of 106 Microsoft Azure credits and 104 hours I.T. Services as require to relocate 9 of the city's 40 servers as part of the Server Migration to Microsoft Azure cloud. This contract if the first of a 3-year program for the migration process. Credits will be purchased through GSA Advantage contract #47QTCA18D00C3 as authorized by Lakewood Codified Ordinances allowing the City to purchase from agencies without the necessity of bidding and IT Service hours to be purchased through the rules established by the State of Ohio Coop Purchasing Program Contract MMA7427. BC-22-149 May 16, 2022 BOC request to renew a contract to BPI Information Systems Inc in an amount not to exceed \$41,513 for the purchase of 246 Block hours of IT Services as required for Phase 2 of the city's migration to microsoft azure cloud to move away from an in-house data center to a cloud model to improve reliability, scalability, and overall robustness. Block hours are paid in advance and can be utilized during the next 24 months. This is the second & final year of the program for this migration process. Block hours to be purchased through the rules established by the State of Ohio Coop Purchasing Program Contract MMA7427.
217007	Planning & Development	Electric Vehicle Charging Stations	SCMR Fund	\$ 50,000	\$ 24,450	\$ 25,550	BC-21-116 April 19, 2021 BOC to request to award a contract to ChargePoint in an amount not to exceed \$35,000 for the purchase of 3 Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Madison Park, Lakewood Park (Skate House Parking Lot) & City Hall. NOPEC will reimburse the City for the purchase of the 3 Stations from awarded grant as authorized by Resolution 46-20 adopted July 20, 2020. Stations will be purchased through Sourcwell Contract #051017-CPI as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
223001	Fire	Turnout Gear	General Fund	\$ 400,000	\$ 367,737	\$ 32,263	BC-22-198 September 6, 2022 request to award a contract to The Fire House in an amount not to exceed \$400,000 for the purchase of 90 sets of Globe Turnout Gear for use by the Division of Fire. The Fire House is the sole source provide of Globe Turnout Gear in our area.

* 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
Vehicles, Equipment & Computer Systems (Cont.)							
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 Sourcwell Contract #120617-KOH as authorized by Lakewood Codified Ordinance allowing the city to purchase from agencies without the necessity of bidding.
223011	Fire	Exhaust Ventilation System - Fire Stations 1 & 3	FEMA Fund	\$ 162,075	\$ 162,075	\$ -	BC-22-088 March 7, 2022 BOC request to award a contract to MagneGrip in the amount of \$162,075 for the installation of Vehicle Exhaust Systems at Fire Stations 1 and 3. The requested systems have been installed t Fire Station No. 2 during the reconstruction project and there is currently no systems in place at the other stations. The city was awarded a grant from FEMA and will reimburse the city for 90% of the cost.
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 Sourcwell 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.
223022	Fleet	Backhoe Loader	Enterprise Fund	\$ 133,000	\$ 124,379	\$ 8,621	BC-22-054 February 7, 2022 BOC request to award a contract to Murphy Tractor & Equipment Company Inc in the amount of \$131,516 for the purchase of 2022 John Deere 310SL Backhoe Loader for use by the Division of Water & Sewer. Backhoe to be purchased through the rules established by the State of Ohio Cooperative purchasing program STS515, Contract 800864.
223023	Fleet	Dump Truck cab & chassis	Enterprise Fund	\$ 160,000	\$ -	\$ 160,000	BC-22-120 April 4, 2022 BOC request to award a contract to Rush Truck Center o Ohio Inc in an amount of \$84,796 for the purchase of a 2023 International HV507 SFA 4x2 single & tandem axle cab & chassis for use by the Division of Water. Cab & chassis will be purchased through the rules established by th ODOT Coop Purchasing Program Invitation No. 023-22. BC-22-121 April 4, 2022 BOC request to award a contract to Trivista Equipment dba Cerni Motoe Sales Inc in the amount of \$73,358 for the purchase of a Galion Stainless Steel 14ft long Dump Body with Everest 10 ft snow plow to be mounted on 2023 International Cab & Chassis or use by the Division of Water. Body and snow plow will be purchased through Sourcwell contract #080818BPC as authorized by Lakewood codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
223030	Information Technology	Citywide Personal Computer Replacement	General Fund	\$ 125,000	\$ 124,705	\$ 295	BC-21-248 December 2, 2021 BOC request to award a contract with CDW Government in an amount not to exceed \$125,000 for the replacement of 100 desktop personal computers for the Mayor's Office, Finance, Housing & Building, Planning & Development and Police that expire warranties April 2022. New units included a 5-year warranty per unit. Computers to be purchased through the rules established by the State of Ohio Coop Purchasing Program STS033; Contract 534605.

* 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	\$ 5,150,000	\$ 5,567,785	\$ (417,785)	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.
217001	Engineering	Refuse/Recycling Facility Assessments and Repairs	Capital Project Fund	\$ 10,353,160	\$ 672,325	\$ 9,680,836	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.
217008	Engineering	Design and Construction services for Foster Pool Renovations Project	Capital Project Fund	\$ 7,070,000	\$ 822,652	\$ 6,247,348	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 of Lakewood's request for proposal.
217009	P&D	ADA Self-Assessment and Transition Plan Services (SETP)	CDBG Fund	\$ 222,010	\$ 58,923	\$ 163,087	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 plan 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.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Parks and Municipal Building Improvements (Cont.)							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
227001	Engineering	Building Evaluation - Winterhurst Ice Skating Rink Facility	Winterhurst Fund	\$ 50,000	\$ 34,920	\$ 15,080	BC-22-130 April 18, 2022 BOC request to award a professional services contract to American Structurepoint, Inc in an amount not to exceed \$50,000 to perform a Building evaluation of the Winterhurst Ice Skating Rink Facility to include assessing the physical condition of building systems, structural components, & systems, property drainage and waterproofing measures, mechanical, electrical, plumbing systems, and air quality. American Structurepoint Inc submitted the best responsive and responsible proposal for the RFP issued for these professional services.
227004	Planning & Development	Lakewood Park Pier	General Fund / Economic Development Fund	\$ 185,000	\$ -	\$ 185,000	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 related to land and water surveys, coastal conditions analysis, preliminary geo technical exploration, regulatory consultation, discussion with landowners, public meetings, final concept, and implementation strategy.
227006	Public Works	Ballfields Maintenance	Capital Project Fund	\$ 240,000	\$ 221,921	\$ 18,079	BC-22-008 January 3, 2022 BOC request to award a contract to RJ Platten Contracting Company in an amount not to exceed \$240,000 to perform the Ballfield Improvements to Jimmie Foss Field at Kauffman Park and George Usher Field at Madison Park. Base bid for both fields is \$198,411 and includes contingencies. The project will be purchased through the Interlocal Purchasing System (TIPS) Contract #20020501 as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding. BC-22-100 March 7, 2022 BOC request to award a professional design services contract to Osborn Engineering Co in an amount not to exceed \$25,000 to provide professional surveying & Design services for the Lakefront baseball field at Lakewood Park. Osborn Engineering Co submitted the best response to an RFP issued for these services.
227010	Public Works	Winterhurst Gutter & Coping Repairs Project	Winterhurst Fund	\$ 75,000	\$ 67,898	\$ 7,102	BC-22-049 February 7, 2022 BOC request to award a contract to Weatherproofing Technologies in an amount not to exceed \$75,000 for repairs to gutters, downspouts and coping at Winterhurst Ice Skating Rink. Project will be purchased through OMNI Partners contract #R180903-309044 as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
227011	Public Works	City Facilities HVAC Replacement Project	Capital Project Fund	\$ 900,000	\$ -	\$ 900,000	BC-22-050 February 7, 2022 BOC request to award a contract to Trane U.S. Inc in an amount not to exceed \$300,000 for replacement of Fire Station No. 1 Maintenance garage make-up air unit (\$53,000), Fire Station No. 1 Air Handler & 20-ton condenser (\$152,000) and Information Technology server room 2.5 ton condensers & air handlers (\$70,500). Project base bid cost \$275,500 includes unforeseen contingencies. Project will be purchased through Omnia Partners contract #15-JPL-023 as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	\$ 8,000,000	\$ 8,233,422	\$ (233,422)	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. On 7/24/17 BC 17-165 awarded Professional Design-Build Services contract to Kokosing Industrial in an amount not to exceed \$1,300,000 for the Waste Water Treatment Plant Digester and Energy Generation Project. BC-18-114: March 19, 2018 BOC to amend Professional Engineering Services contract with CT Consultants, Inc. in the amount of \$80,000 to provide continued principal engineering, work on and review the WWTP Digester and Energy Generation Project through its completion in 2019. Contract award to CT Consultants now totals \$130,000. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-18-210: August 20, 2018 BOC request to amend the Design-Build contract with Kokosing Industrial in the amount of \$6,679,400 for the Waste Water Treatment Plant Digester and Energy Generation Project. Contract award to Kokosing Industrial now totals \$7,979,400. Kokosing Industrial is performing the Waste Water Treatment Plant Digester Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 8937-17 on July 17, 2017 and Resolution 9010-18 adopted July 17, 2018.
179013	Engineering	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.

* 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
Water, WWC & WWTP Improvements (Cont.)							
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 22,369,715	\$ 630,285	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	WWTP	\$ 790,400	\$ 365,177	\$ 425,223	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.
218005	Engineering	Summit Outfall Repairs	Enterprise Fund	\$ 2,305,850	\$ 2,135,695	\$ 170,155	BC-21-130 April 19, 2021 BOC request to award a contract with Dr. Edward J. Walters & Associates Inc in an amount not to exceed \$12,500 to perform Vibration Monitoring for the Summit Ave Outfalls Rehabilitation Project. Dr Edward J. Walters & Assoc Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-21-164 June 7, 2021 BOC request to award a contract to Marra Services Inc in an amount not to exceed \$2,200,000 to perform the Summit Avenue Outfall Rehabilitation Project. Contract award is the base bid of \$2,038,825 plus \$68,640 for Alternate #1 to resurface Summit (Edgewater to Terminus) and contingencies. OPWC will pay \$363,000 directly to Marra Services Inc. Marra Services Inc submitted the sole bid for the project as outlined in Bid 21-007. BC-21-165 June 7, 2021 BOC request to award a professional services contract to KS Associates Inc in an amount not to exceed \$93,350 to perform professional contract administration of the Summit Avenue Outfall Rehab project. OPWC will reimburse the city \$23,337.50. KS Associates submitted the best response to an RFP issued for these services. BC-22-045 February 7, 2022 BOC request to award a professional services contract to KS Associates Inc in an amount not to exceed \$48,500 to perform additional professional contract administration of the Summit Ave Outfall Rehabilitation project. OPWC will reimburse the city \$23,337.50. Contract award to KS Associates Inc now totals \$141,850. BC-22-079 February 22, 2022 BOC request to amend a contract with Dr. Edward J. Walters & Associates Inc in the amount of \$7,500 to perform additional vibration monitoring for the Summit Ave Outfall Rehabilitation Project. Contract award to Dr Edward J Walters & Associates now totals \$20,000.
218006	Engineering	2022 Watermain Replacement Project	Capital Project Fund	\$ 6,074,417	\$ 284,224	\$ 5,790,193	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.

* 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
Water, WWC & WWTP Improvements (Cont.)							
218007	Engineering	2021 Watermain Replacement Project	Water Fund	\$ 4,390,000	\$ 4,888,747	\$ (498,747)	BC-20-62: February 18, 2020 BOC request to award a Professional Engineering Services contract to Osborn Engineering in an amount not to exceed \$110,000 to provide design services for the 2021 Watermain Replacement Project to include Lauderdale, Leedale & Elbur. Contract award is the base proposal of \$99,500 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for Professional services. BC-21-085 April 5, 2021 BOC request to award a contract to Fabrizi Trucking & Paving Co. in an amount not to exceed \$4,025,000 to perform the 2021 Watermain Replacement Project to include Elbur (Lakewood Hts to Athens), Lauderdale, and Leedale. Contract award is the base bid of \$3,011,256 plus alternates in the amount of \$645,300 and contingencies in the amount of \$368,444. Fabrizi Trucking & Paving Co. Inc submitted the lowest and best responsive and responsible bid for the 2021 Watermain replacement project as outlined in Bid No. 21-003. BC-21-251 November 21, 2021 BOC request to amend a professional services contract to DLZ Ohio, Inc in the amount of \$90,000 to provide additional professional construction admin services for the 2021 Watermain Replacement Project to include Elbur (Lakewood Hts to Athens), Lauderdale and Leedale. Contract award to DLZ Ohio Inc now totals \$265,000. DLZ Ohio Inc was awarded this professional construction admin contract based on their response to an RFP issued for the services. BC-22-192 August 18, 2022 BOC request to amend a professional services contract to DLZ Oio, Inc in the amount of \$27,000 to provide additional Professional Construction Administration Services for the 2021 Watermain Replacement Project. The Lauderdale portion required extensive sewer work that extended through the winter and wrapped up this summer. Contract award to DLZ Ohio Inc now totals \$292,000. DLZ Ohio Inc was awarded this Professional Construction Administration Contract based on their response to an RFP issued for the services. BC-22-215 October 3, 2022 BOC request to amend a contract with Fabrizi Trucking and Paving Co Inc in the amount of \$575,000 to provide additional IWWIP work including major sewer reconfiguration. Fabrizi Trucking and Paving Co submitted the lowest and best responsive and responsible bid for the 2021 Watermain Replacement Project as outlined in Bid No. 21-003
228001	Engineering	Interceptor Tunnel Rehabilitation Project	Wastewater Treatment Fund	\$ 1,500,000	\$ 801,803	\$ 698,197	BC-22-015 January 3, 2022 BOC request to award a Professional services contract to AECOM Technical Services In 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	\$ 350,000	\$ 170,053	\$ 179,947	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.
228004	WWTP	Head Chamber Gates Control Upgrades	Enterprise Fund	\$ 60,000	\$ 19,143	\$ 40,858	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.
228007	Engineering	Replacement of 3 Aeration Tank Blowers	Enterprise Fund	\$ 55,000	\$ 48,855	\$ 6,145	BC-22-101 March 7, 2022 BOC request to award a professional design services contract to Jacobs Engineering Group Inc in an amount of \$55,000 for the replacement of 3 Aeration Tank Blowers at the WWTP. Jacobs Engineering Group Inc was selected to perform these professional services based on their response to an RFP issued for the services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							