

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
GENERAL FUND #101							
Balance - January 1st	9,225,464	9,993,655		10,664,570		9,993,655	9,225,464
Property Tax Revenue	10,407,662	10,632,800	10,199,524	10,650,396	104%	10,632,800	10,407,662
Real Estate & Public Utility	10,407,662	10,632,800	10,199,524	10,650,396	104%	10,632,800	10,407,662
Municipal Income Tax	31,257,539	32,128,465	32,628,414	33,220,988	102%	32,128,465	31,257,539
Individual	14,721,969	14,708,739	14,671,500	14,689,163	100%	14,708,739	14,721,969
Net Profit	2,252,724	1,944,997	1,932,500	2,016,219	104%	1,944,997	2,252,724
Withholding	14,282,845	15,474,729	14,952,100	16,515,606	110%	15,474,729	14,282,845
Other Local Taxes	16,114	14,201	14,000	13,175	94%	14,201	16,114
Hotel Taxes	16,114	14,201	14,000	13,175	94%	14,201	16,114
Licenses-Permits & Inspections	1,665,770	1,646,080	1,495,600	1,668,926	112%	1,646,080	1,665,770
Building Permits	581,493	702,315	586,500	757,972	129%	702,315	581,493
Contractor Licenses	117,865	130,355	124,440	132,675	107%	130,355	117,865
Housing License-Residential	251,180	254,380	250,000	233,455	93%	254,380	251,180
Housing License-Commercial	438,455	428,200	450,000	402,900	90%	428,200	438,455
Other	276,777	130,830	84,660	141,925	168%	130,830	276,777
Intergovernmental	4,076,595	5,040,026	3,986,400	4,596,143	115%	5,040,026	4,076,595
Grants	94,310	828,337	16,000	605,463	3784%	828,337	94,310
Homestead	124,863	118,674	118,000	123,116	104%	118,674	124,863
Rollback	1,166,883	1,167,834	1,168,000	1,173,853	101%	1,167,834	1,166,883
Local Gov't Fund - State	251,307	261,284	252,276	246,162	98%	261,284	251,307
Local Gov't Fund - County	2,354,647	2,507,621	2,350,724	2,299,086	98%	2,507,621	2,354,647
Cigarette Tax - Ohio	-	1,377	1,400	1,426	102%	1,377	-
Liquor & Beer Permits	57,200	129,656	60,000	103,398	172%	129,656	57,200
Other	27,386	25,241	20,000	43,637	218%	25,241	27,386
Charges for Services	3,165,916	3,312,303	3,322,000	3,869,825	116%	3,312,303	3,165,916
External Service Charges	2,213,832	2,042,858	2,052,000	2,600,380	127%	2,042,858	2,213,832
Title Searches	9,025	6,330	7,000	6,610	94%	6,330	9,025
Civil Service Charges	2,490	-	-	1,955	-	-	2,490
Towing Fees	51,700	43,674	42,000	50,160	119%	43,674	51,700
Fees - Cable TV (Cox)	426,333	382,583	342,000	351,044	103%	382,583	426,333
Refuse and Recycling	17,732	40,059	16,000	17,732	111%	17,732	17,732
Womens Club Pavilion	31,910	18,183	25,000	6,505	26%	18,183	31,910
Parking Fees	229,035	243,759	255,000	230,758	90%	243,759	229,035
Other	70,206	71,932	90,000	60,250	67%	71,932	70,206
EMS Transport, Vital Stats	1,372,209	1,236,339	1,275,000	1,832,066	144%	1,236,339	1,372,209
Internal Service/Cost Reimb	952,084	1,269,445	1,270,000	1,269,445	100%	1,269,445	952,084
Indirect Cost Reimbursement	952,084	1,269,445	1,270,000	1,269,445	100%	1,269,445	952,084
Interest	1,207,305	3,718,230	2,550,000	3,844,771	151%	3,718,230	1,207,305
Interest Earnings	1,207,305	3,718,230	2,550,000	3,844,771	151%	3,718,230	1,207,305
Municipal Court	920,663	1,236,238	1,120,700	1,011,168	90%	1,236,238	920,663
Court Fines	378,751	493,678	458,350	387,618	85%	493,678	378,751
Court Costs	536,373	732,880	654,050	613,115	94%	732,880	536,373
Witness Fees	478	186	1,000	146	15%	186	478
Special Fees	5,061	9,495	7,000	10,289	147%	9,495	5,061
All Other Revenue	223,419	122,560	137,000	269,988	197%	122,560	223,419
Special Assessments - Direct	21,335	15,630	17,000	13,484	79%	15,630	21,335
Donations & Contributions	8,830	7,297	5,000	42,194	844%	7,297	8,830
Asset Sales	171,633	91,106	100,000	203,775	204%	91,106	171,633
Recyclable & Scrap Mat Sales	21,621	8,526	15,000	10,536	70%	8,526	21,621
Operating Transfers - In	362,000	787,075	650,000	462,000	31%	787,075	362,000
Advances In	362,000	787,075	650,000	462,000	71%	787,075	362,000
Miscellaneous	462,998	187,405	471,563	307,850	65%	187,405	462,998
Miscellaneous Revenue	47,533	38,243	55,000	26,328	48%	38,243	47,533
Reimbursements	-	136,502	87	280,367	322261%	136,502	-
Registrar's Reimbursement	805	1,750	1,000	1,155	116%	1,750	805
Other	414,660	10,910	415,476	-	0%	10,910	414,660
Economic Development	-	-	-	-	-	-	-
Total Receipts	53,765,982	58,825,383	56,575,201	59,915,230	106%	58,825,383	53,765,982
Total Receipts and Balance	62,991,446	68,819,039	56,575,201	70,579,800		68,819,039	62,991,446

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
GENERAL FUND EXPENDITURES							
<u>General Government</u>							
Council	233,294	231,745	299,366	261,584	87%	231,745	233,294
Personal Services	208,846	213,529	261,246	246,131	94%	213,529	208,846
Other Operations	24,448	18,216	38,120	15,453	41%	18,216	24,448
Encumbrances	-	-	-	-	-	-	-
Municipal Court	1,409,120	1,895,703	2,150,664	1,883,654	88%	1,895,703	1,409,120
Personal Services	1,254,690	1,679,731	1,886,014	1,664,145	88%	1,679,731	1,254,690
Other Operations	154,430	215,972	264,650	219,509	83%	215,972	154,430
Encumbrances	-	-	-	-	-	-	-
Civil Service	118,377	146,099	156,244	146,996	94%	146,099	118,377
Personal Services	86,455	93,050	107,919	107,434	100%	93,050	86,455
Other Operations	31,921	53,048	48,325	39,562	82%	53,048	31,921
Encumbrances	-	-	-	-	-	-	-
Mayor	333,761	349,328	414,993	389,161	94%	349,328	333,761
Personal Services	303,055	328,901	385,678	369,235	96%	328,901	303,055
Other Operations	30,706	20,427	29,315	19,926	68%	20,427	30,706
Encumbrances	-	-	-	-	-	-	-
Human Resources	307,757	273,341	328,364	290,082	88%	273,341	307,757
Personal Services	264,288	241,801	261,615	256,763	98%	241,801	264,288
Other Operations	43,469	31,540	66,749	33,319	50%	31,540	43,469
Encumbrances	-	-	-	-	-	-	-
Finance	660,836	702,112	874,824	846,985	97%	702,112	660,836
Personal Services	577,529	618,133	749,574	727,355	97%	618,133	577,529
Other Operations	83,307	83,979	125,250	119,630	96%	83,979	83,307
Encumbrances	-	-	-	-	-	-	-
Income Tax	1,726,333	1,978,735	2,048,590	1,974,821	96%	1,978,735	1,726,333
Personal Services	570,214	615,466	676,940	663,853	98%	615,466	570,214
Other Operations	305,397	306,050	326,300	269,677	83%	306,050	305,397
Refunds	850,722	1,057,219	1,045,350	1,041,291	100%	1,057,219	850,722
Encumbrances	-	-	-	23,000	-	-	-
Information Technology	1,917,116	2,163,199	2,779,143	2,780,446	100%	2,163,199	1,917,116
Personal Services	424,259	526,440	566,712	563,599	99%	526,440	424,259
Other Operations	1,492,857	1,636,758	2,212,431	2,216,847	100%	1,636,758	1,492,857
Encumbrances	-	2,059,150	-	2,036,000	-	2,059,150	-
General Administration	5,669,649	8,575,625	6,695,920	6,146,248	92%	8,575,625	5,669,649
Personal Services	141,107	171,964	208,000	183,738	88%	171,964	141,107
Other Operations	1,082,731	1,670,788	1,949,950	1,516,950	78%	1,670,788	1,082,731
Hospitalization	398,581	-	-	-	-	-	398,581
Workers Comp	29,533	-	-	-	-	-	29,533
Transfer Out	2,390,676	5,450,000	3,490,000	3,489,100	100%	5,450,000	2,390,676
Advance Out	787,075	462,000	464,000	460,000	99%	462,000	787,075
Reserve Balances							
Separation Pay	839,946	820,872	131,000	496,461	379%	820,872	839,946
27th Pay	-	-	200,000	-	0%	-	-
Budget Stabilization	-	-	252,970	-	0%	-	-
Encumbrances	5,714,709	6,177,450	-	6,614,880	-	6,177,450	5,714,709
Law	741,524	749,323	840,139	819,305	98%	749,323	741,524
Personal Services	593,729	684,509	729,234	715,730	98%	684,509	593,729
Other Operations	147,795	64,814	110,905	103,575	93%	64,814	147,795
Encumbrances	-	-	-	-	-	-	-
Planning & Development	672,629	949,886	1,246,384	1,271,121	102%	949,886	672,629
Personal Services	427,281	416,884	496,034	468,191	94%	416,884	427,281
Other Operations	24,480	18,439	28,350	21,407	76%	18,439	24,480
Economic Development	220,868	514,563	722,000	781,523	-	514,563	220,868
Encumbrances	1,611,645	1,419,000	-	1,358,500	-	1,419,000	1,611,645
Community Relations	120,942	159,849	275,809	265,253	96%	159,849	120,942
Personal Services	95,789	107,062	217,504	215,572	99%	107,062	95,789
Other Operations	25,152	52,787	58,305	49,681	85%	52,787	25,152
Encumbrances	-	-	-	-	-	-	-
Vital Statistics	412,782	458,383	506,099	497,878	98%	458,383	412,782
Personal Services	99,637	115,614	122,545	121,710	99%	115,614	99,637
Other Operations	313,145	342,769	383,554	376,168	98%	342,769	313,145
Encumbrances	-	-	-	-	-	-	-
General Government Total	14,324,117	18,633,327	18,616,539	17,573,535	94%	18,633,327	14,324,117

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Public Safety							
Police	11,077,244	12,367,802	14,209,460	13,610,268	96%	12,367,802	11,077,244
Personal Services	10,416,012	11,510,328	13,134,936	12,636,308	96%	11,510,328	10,416,012
Other Operations	661,232	857,474	1,074,524	973,961	91%	857,474	661,232
Encumbrances	-	24,000	-	37,765		24,000	-
Dispatch	983,309	1,125,655	1,196,736	1,151,493	96%	1,125,655	983,309
Personal Services	970,967	1,113,110	1,180,236	1,138,243	96%	1,113,110	970,967
Other Operations	12,342	12,545	16,500	13,250	80%	12,545	12,342
Encumbrances	-	-	-	-		-	-
Support of Prisoners	377,224	284,236	385,864	267,380	69%	284,236	377,224
Personal Services	134,115	162,112	192,865	144,260	75%	162,112	134,115
Other Operations	243,109	122,124	192,999	123,119	64%	122,124	243,109
Encumbrances	90,000	55,400	-	33,600		55,400	90,000
School Guards	232,494	235,114	264,449	259,012	98%	235,114	232,494
Personal Services	231,608	235,114	263,449	258,548	98%	235,114	231,608
Other Operations	886	-	1,000	464	46%	-	886
Encumbrances	-	-	-	-		-	-
Animal Control	240,765	256,933	304,965	269,043	88%	256,933	240,765
Personal Services	219,179	222,024	248,220	234,061	94%	222,024	219,179
Other Operations	21,586	34,909	56,745	34,982	62%	34,909	21,586
Encumbrances	-	-	-	-		-	-
Fire	11,085,247	11,630,888	12,708,061	12,555,982	99%	11,630,888	11,085,247
Personal Services	10,180,495	11,076,874	11,852,461	11,796,630	100%	11,076,874	10,180,495
Other Operations	904,752	554,014	855,600	759,352	89%	554,014	904,752
Encumbrances	32,000	97,000	-	137,700		97,000	32,000
Housing and Building	1,372,943	1,524,279	1,711,031	1,620,488	95%	1,524,279	1,372,943
Personal Services	1,202,692	1,352,013	1,471,581	1,449,570	99%	1,352,013	1,202,692
Other Operations	170,251	172,266	239,450	170,919	71%	172,266	170,251
Encumbrances	-	-	-	-		-	-
Total Public Safety	25,369,226	27,424,906	30,780,566	29,733,666	97%	27,424,906	25,369,226

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Public Works							
Public Works Administration	83,090	144,414	152,608	105,223	69%	144,414	83,090
Personal Services	79,002	139,139	142,859	99,074	69%	139,139	79,002
Other Operations	4,088	5,275	9,749	6,149	63%	5,275	4,088
Encumbrances	-	-	-	-	-	-	-
Security	171,907	184,503	196,248	186,963	95%	184,503	171,907
Personal Services	171,907	184,503	196,248	186,963	95%	184,503	171,907
Parks	2,612,380	2,707,916	3,178,912	3,045,359	96%	2,707,916	2,612,380
Personal Services	1,529,177	1,730,745	2,026,662	2,008,569	99%	1,730,745	1,529,177
Other Operations	1,083,203	977,171	1,152,250	1,036,790	90%	977,171	1,083,203
Encumbrances	40,000	136,500	-	156,500	-	136,500	40,000
Band Concerts	12,400	13,700	14,000	10,000	71%	13,700	12,400
Personal Services	-	-	-	-	-	-	-
Other Operations	12,400	13,700	14,000	10,000	71%	13,700	12,400
Encumbrances	-	-	-	-	-	-	-
Museums	4,087	8,971	27,800	12,292	44%	8,971	4,087
Other Operations	4,087	8,971	27,800	12,292	44%	8,971	4,087
Encumbrances	-	-	-	-	-	-	-
July 4th Program	72,264	86,951	109,822	97,165	88%	86,951	72,264
Personal Services	20,449	21,366	26,172	22,201	85%	21,366	20,449
Other Operations	51,815	65,585	83,650	74,964	90%	65,585	51,815
Encumbrances	-	-	-	-	-	-	-
Tennis Courts	431	421	700	311	44%	421	431
Other Operations	431	421	700	311	44%	421	431
Encumbrances	-	-	-	-	-	-	-
Forestry	551,998	627,059	828,954	749,603	90%	627,059	551,998
Personal Services	290,299	386,428	481,378	466,911	97%	386,428	290,299
Other Operations	261,699	240,631	347,576	282,692	81%	240,631	261,699
Encumbrances	-	55,000	-	100,000	-	55,000	-
Refuse and Recycling	3,811,072	3,970,656	4,856,009	4,283,766	88%	3,970,656	3,811,072
Personal Services	2,284,528	2,540,594	2,680,174	2,668,192	100%	2,540,594	2,284,528
Other Operations	1,526,544	1,430,062	2,175,835	1,615,574	74%	1,430,062	1,526,544
Encumbrances	300,000	381,987	-	460,000	-	381,987	300,000
Fleet Management	1,606,278	1,803,363	2,065,762	1,839,542	89%	1,803,363	1,606,278
Personal Services	867,667	916,273	1,040,462	953,180	92%	916,273	867,667
Other Operations	738,612	887,090	1,025,300	886,362	86%	887,090	738,612
Encumbrances	72,700	154,700	-	169,700	-	154,700	72,700
Engineering	162,587	169,086	216,842	192,834	89%	169,086	162,587
Personal Services	147,982	154,018	188,367	173,407	92%	154,018	147,982
Other Operations	14,604	15,069	28,475	19,426	68%	15,069	14,604
Encumbrances	-	-	-	-	-	-	-
Street Lighting	559,972	564,444	595,000	589,261	99%	564,444	559,972
Other Operations	559,972	564,444	595,000	589,261	99%	564,444	559,972
Encumbrances	-	-	-	-	-	-	-
Total Public Works	9,648,466	10,281,484	12,242,657	11,112,319	91%	10,281,484	9,648,466

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Human Services							
Human Services Administration	297,118	354,948	380,955	368,373	97%	354,948	297,118
Personal Services	295,816	333,065	344,225	338,926	98%	333,065	295,816
Other Operations	1,302	21,883	36,730	29,447	80%	21,883	1,302
Encumbrances	-	-	-	-	-	-	-
Early Childhood	68,558	74,998	105,496	103,512	98%	74,998	68,558
Personal Services	67,651	74,085	104,996	103,075	98%	74,085	67,651
Other Operations	907	913	500	437	87%	913	907
Encumbrances	-	-	-	-	-	-	-
Youth Services	249,416	334,222	390,972	386,263	99%	334,222	249,416
Personal Services	242,166	332,082	388,172	385,201	99%	332,082	242,166
Other Operations	7,250	2,139	2,800	1,061	38%	2,139	7,250
Encumbrances	-	-	-	-	-	-	-
Total Human Services	615,091	764,168	877,423	858,148	98%	764,168	615,091
Total General Fund Expenditures							
Total Disbursements	49,956,900	57,103,885	62,517,187	59,277,667	95%	57,103,885	49,956,900
Cash Balance	13,034,546	11,715,153		11,302,132		11,715,153	13,034,546
Less: Encumbrances	9,509,604	10,560,187		11,127,645		10,560,187	9,509,604
Adjustments	6,468,712	9,509,604		10,560,187		9,509,604	6,468,712
Unencumbered Balance	9,993,655	10,664,570		10,734,675		10,664,570	9,993,655

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
State Highway Improvement Fund #201							
Balance - January 1st	92,404	158,828		147,111		158,828	92,404
Revenues	236,181	198,489	197,000	196,780	100%	198,489	236,181
Gasoline Excise Tax	195,125	158,545	155,000	156,452	101%	158,545	195,125
Motor Vehicle License Tax	41,055	39,945	42,000	40,328	96%	39,945	41,055
Total Receipts and Balance	328,585	357,317	197,000	343,891		357,317	328,585
Expenditures	169,757	210,207	170,000	125,735	74%	210,207	169,757
Other Operations (ROAD SALT)	169,757	210,207	170,000	125,735	74%	210,207	169,757
Total Disbursements	169,757	210,207	170,000	125,735	74%	210,207	169,757
Cash Balance	158,828	147,111		218,156		147,111	158,828
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	158,828	147,111		218,156		147,111	158,828
SCMR Fund #211							
Balance - January 1st	1,218,217	1,202,178		967,221		1,202,178	1,218,217
Revenues	2,452,661	2,778,935	2,525,000	2,506,269	99%	2,778,935	2,452,661
Gasoline Excise Tax	1,911,123	1,955,386	1,950,000	1,929,576	99%	1,955,386	1,911,123
State Motor Vehicle License Tax	506,348	492,649	525,000	497,382	95%	492,649	506,348
Sidewalk Repairs	9,689	9,790	10,000	10,099	101%	9,790	9,689
Other	25,500	321,109	40,000	69,213	173%	321,109	25,500
Other Financing Sources	-	-	-	-	0%	-	-
Total Receipts and Balance	3,670,878	3,981,112	2,525,000	3,473,489		3,981,112	3,670,878
Expenditures	2,468,701	3,013,892	3,250,903	2,993,026	92%	3,013,892	2,468,701
Personal Services	1,634,736	1,831,557	1,975,128	1,956,944	99%	1,831,557	1,634,736
Other Operations	833,964	1,182,334	1,275,775	1,036,083	81%	1,182,334	833,964
Total Disbursements	2,468,701	3,013,892	3,250,903	2,993,026	92%	3,013,892	2,468,701
Cash Balance	1,202,178	967,221		480,463		967,221	1,202,178
Less: Encumbrances	-	0		-		0	-
Unencumbered Balance	1,202,178	967,221		480,463		967,221	1,202,178
Litter Control Grant Fund #212							
Balance - January 1st	14,996	19,899		25,899		19,899	14,996
Revenues	4,903	6,000	5,000	6,000	120%	6,000	4,903
Intergovernmental	4,903	6,000	5,000	6,000	120%	6,000	4,903
Total Receipts and Balance	19,899	25,899	5,000	31,899		25,899	19,899
Expenditures	-	-	-	-		0	-
Other Operations	-	-	-	-	-	0	-
Total Disbursements	-	-	-	-		0	-
Cash Balance	19,899	25,899		31,899		25,899	19,899
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	19,899	25,899		31,899		25,899	19,899
Community Festival Fund #213							
Balance - January 1st	1,570	292		4,292		292	1,570
Revenues	4,000	4,000	7,000	4,000	57%	4,000	4,000
Donations and Contributions	4,000	4,000	7,000	4,000	57%	4,000	4,000
Total Receipts and Balance	5,570	4,292	7,000	8,292		4,292	5,570
Expenditures	5,279	-	6,350	4,712	74%	-	5,279
Personal Services	5,279	-	6,350	4,712	74%	-	5,279
Total Disbursements	5,279	-	6,350	4,712	74%	-	5,279
Cash Balance	292	4,292		3,580		4,292	292
Less: Encumbrances	-	-		0		0	-
Unencumbered Balance	292	4,292		3,580		4,292	292

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Police Pension Fund #220							
Balance - January 1st	675,262	1,178,459		1,596,288		1,178,459	675,262
Revenues	2,164,096	2,204,795	2,124,490	2,210,011	104%	2,204,795	2,164,096
Real Estate & Public Utility	1,925,156	1,966,804	1,884,110	1,970,106	105%	1,966,804	1,925,156
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	23,096	21,951	23,230	22,773	98%	21,951	23,096
Rollback	215,844	216,040	217,150	217,132	100%	216,040	215,844
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	2,839,357	3,383,254	2,124,490	3,806,299		3,383,254	2,839,357
Expenditures	1,660,899	1,786,965	2,194,010	1,884,519	86%	1,786,965	1,660,899
Employers Share	1,660,899	1,786,965	2,194,010	1,884,519	86%	1,786,965	1,660,899
Total Disbursements	1,660,899	1,786,965	2,194,010	1,884,519	86%	1,786,965	1,660,899
Cash Balance	1,178,459	1,596,288		1,921,780		1,596,288	1,178,459
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,178,459	1,596,288		1,921,780		1,596,288	1,178,459
Fire Pension Fund #221							
Balance - January 1st	1,312,169	1,650,129		1,949,151		1,650,129	1,312,169
Revenues	2,272,280	2,314,953	2,230,715	2,320,488	104%	2,314,953	2,272,280
Real Estate & Public Utility	2,021,394	2,065,088	1,978,215	2,068,590	105%	2,065,088	2,021,394
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	24,251	23,049	24,240	23,912	99%	23,049	24,251
Rollback	226,635	226,816	228,260	227,987	100%	226,816	226,635
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	3,584,449	3,965,082	2,230,715	4,269,639		3,965,082	3,584,449
Expenditures	1,934,319	2,015,931	2,312,300	2,132,675	92%	2,015,931	1,934,319
Employers Share	1,934,319	2,015,931	2,312,300	2,132,675	92%	2,015,931	1,934,319
Total Disbursements	1,934,319	2,015,931	2,312,300	2,132,675	92%	2,015,931	1,934,319
Cash Balance	1,650,129	1,949,151		2,136,964		1,949,151	1,650,129
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,650,129	1,949,151		2,136,964		1,949,151	1,650,129
Law Enforcement Trust Fund #222							
Balance - January 1st	78,623	24,554		19,695		24,554	78,623
Revenues	64,788	46,412	182,500	175,132	96%	46,412	64,788
Federal & State	6,104	-	20,000	22,522	113%	-	6,104
Special Fees	1,421	1,373	2,500	748	30%	1,373	1,421
Sale of Assets	1,799	80	10,000	4,891	49%	80	1,799
Other	55,464	44,959	150,000	146,971	98%	44,959	55,464
Total Receipts and Balance	143,411	70,966	182,500	194,827		70,966	143,411
Expenditures	118,856	51,271	101,100	95,989	95%	51,271	118,856
Personal Services	-	-	-	-	-	-	-
Other Operations	118,856	51,271	101,100	95,989	95%	51,271	118,856
Transfer (Bureau of Justice Grant Fund)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	118,856	51,271	101,100	95,989	95%	51,271	118,856
Cash Balance	24,554	19,695		98,838		19,695	24,554
Less: Encumbrances	-	-		0		0	-
Unencumbered Balance	24,554	19,695		98,838		19,695	24,554

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Drug Enforcement Fund #223							
Balance - January 1st	13,996	14,816		16,278		14,816	13,996
Revenues							
Fines & Forfeitures	820	4,098	2,000	475	24%	4,098	820
Total Receipts and Balance	14,816	18,914	2,000	16,753		18,914	14,816
Expenditures							
Other Operations & Maintenance	-	2,636	7,000	4,797		2,636	-
Capital Outlay		2,636	7,000	4,797		2,636	
Transfers Out							
Total Disbursements	-	2,636	7,000	4,797		2,636	-
Cash Balance	14,816	16,278		11,956		16,278	14,816
Less: Encumbrances							
Unencumbered Balance	14,816	16,278		11,956		16,278	14,816
Federal Forfeiture Fund #225							
Balance - January 1st	32,028	72,265		98,677		72,265	32,028
Revenues	56,055	29,973	15,400	4,068	26%	29,973	56,055
Intergovernmental	40,515	27,681	15,000	1,398	9%	27,681	40,515
Special Fees / Advance In	-	-	-	-		-	-
Miscellaneous	15,540	2,292	400	2,670	667%	2,292	15,540
Total Receipts and Balance	88,083	102,238	15,400	102,745		102,238	88,083
Expenditures	15,818	3,561	35,000	30,391	87%	3,561	15,818
Capital Outlay	15,818	3,561	35,000	30,391	87%	3,561	15,818
Total Disbursements	15,818	3,561	35,000	30,391	87%	3,561	15,818
Cash Balance	72,265	98,677		72,354		98,677	72,265
Less: Encumbrances	-	-		-		-	0
Unencumbered Balance	72,265	98,677		72,354		98,677	72,265
D.A.R.E. Fund #226							
Balance - January 1st		32,715		27,522		32,715	
Revenues	39,185	4,855	2,800	3,046	109%	4,855	39,185
Intergovernmental	990	4,855	2,800	3,046	109%	4,855	990
Transfers In	38,195	-	-	-		-	38,195
Total Receipts and Balance	39,185	37,570	2,800	30,568		37,570	39,185
Expenditures	6,470	10,048	20,000	8,695	43%	10,048	6,470
Other Operations	6,470	10,048	20,000	8,695	43%	10,048	6,470
Total Disbursements	6,470	10,048	20,000	8,695	43%	10,048	6,470
Cash Balance	32,715	27,522		21,873		27,522	32,715
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	32,715	27,522		21,873		27,522	32,715
IDAT Fund #230							
Balance - January 1st	163,928	173,577		183,672		173,577	163,928
Revenues	10,499	10,945	10,000	11,392	114%	10,945	10,499
State	4,993	4,517	5,000	6,350	127%	4,517	4,993
Court Special Fees	5,506	6,428	5,000	5,042	101%	6,428	5,506
Total Receipts and Balance	174,427	184,522	10,000	195,064		184,522	174,427
Expenditures	850	850	60,000	4,240	7%	850	850
Other Operations	850	850	60,000	4,240	7%	850	850
Total Disbursements	850	850	60,000	4,240	7%	850	850
Cash Balance	173,577	183,672		190,824		183,672	173,577
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	173,577	183,672		190,824		183,672	173,577

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Enforcement / Education Fund #231							
Balance - January 1st	35,861	37,766		34,846		37,766	35,861
Revenues	1,905	1,815	2,400	1,479	62%	1,815	1,905
Special Fees	1,705	1,815	2,400	1,479	62%	1,815	1,705
Reimbursements	200	-	-	-		-	200
Total Receipts and Balance	37,766	39,581	2,400	36,325		39,581	37,766
Expenditures	-	4,735	5,500	1,326	24%	4,735	-
Other Operations	-	4,735	5,500	1,326	24%	4,735	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	-	4,735	5,500	1,326	24%	4,735	-
Cash Balance	37,766	34,846		34,999		34,846	37,766
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	37,766	34,846		34,999		34,846	37,766
Political Subdivision Fund #232							
Balance - January 1st	20,342	20,592		20,842		20,592	20,342
Revenues	250	250	450	100	22%	250	250
Special Fees	250	250	450	100	22%	250	250
Total Receipts and Balance	20,592	20,842	450	20,942		20,842	20,592
Expenditures	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	20,592	20,842		20,942		20,842	20,592
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	20,592	20,842		20,942		20,842	20,592
Computer Maintenance Fund #234							
Balance - January 1st	20,225	50,965		112,208		50,965	20,225
Revenues	50,437	82,929	50,000	59,575	119%	82,929	50,437
Court Special Fees	50,437	82,929	50,000	59,575	119%	82,929	50,437
Total Receipts and Balance	70,662	133,894	50,000	171,783		133,894	70,662
Expenditures	19,697	21,686	20,000	17,055	85%	21,686	19,697
Other Operations	19,697	21,686	20,000	17,055	85%	21,686	19,697
Total Disbursements	19,697	21,686	20,000	17,055	85%	21,686	19,697
Cash Balance	50,965	112,208		154,728		112,208	50,965
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	50,965	112,208		154,728		112,208	50,965

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Court Special Projects Fund #235							
Balance - January 1st	310,033	205,184		197,791		205,184	310,033
Revenues	56,979	138,561	70,000	218,201	312%	138,561	56,979
Court Special Fees	56,979	138,561	70,000	218,201	312%	138,561	56,979
Total Receipts and Balance	367,012	343,745	70,000	415,992		343,745	367,012
Expenditures	161,828	145,954	201,613	191,017	95%	145,954	161,828
Personal Services	23,750	23,441	28,863	23,690	82%	23,441	23,750
Other Operations	138,078	122,513	172,750	167,327	97%	122,513	138,078
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	161,828	145,954	201,613	191,017	95%	145,954	161,828
Cash Balance	205,184	197,791		224,975		197,791	205,184
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	205,184	197,791		224,975		197,791	205,184
Court Probation Services #236							
Balance - January 1st	135,583	143,583		156,083		143,583	135,583
Revenues	14,143	20,713	18,500	17,485	95%	20,713	14,143
Court Special Fees	14,143	20,713	18,500	17,485	95%	20,713	14,143
Total Receipts and Balance	149,726	164,296	18,500	173,568		164,296	149,726
Expenditures	6,144	8,213	41,000	8,047	20%	8,213	6,144
Personal Services	-	-	-	-	-	-	-
Other Operations	6,144	8,213	41,000	8,047	20%	8,213	6,144
Total Disbursements	6,144	8,213	41,000	8,047	20%	8,213	6,144
Cash Balance	143,583	156,083		165,521		156,083	143,583
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	143,583	156,083		165,521		156,083	143,583
IDIAM #237							
Balance - January 1st	164,755	167,453		166,875		167,453	164,755
Revenues	9,966	9,230	9,000	6,735	100%	9,230	9,966
Court Special Fees	9,966	9,230	9,000	6,735	100%	9,230	9,966
Total Receipts and Balance	174,721	176,683	9,000	173,610		176,683	174,721
Expenditures	7,268	9,808	61,000	19,088	100%	9,808	7,268
Other Operations	7,268	9,808	61,000	19,088	100%	9,808	7,268
Total Disbursements	7,268	9,808	61,000	19,088	100%	9,808	7,268
Cash Balance	167,453	166,875		154,522		166,875	167,453
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	167,453	166,875		154,522		166,875	167,453

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
CDBG Fund #240							
Balance - January 1st	248,447	286,193		254,696		286,193	248,447
Revenues	2,093,895	2,721,441	2,100,000	2,199,332	105%	2,721,441	2,093,895
CDBG	1,789,920	2,531,461	1,800,000	1,935,099	108%	2,531,461	1,789,920
Program Income	153,975	189,981	150,000	179,233	119%	189,981	153,975
E.D. Fund Loan Repayment	-	-	-	-	-	-	-
PR Program Income	-	-	-	-	-	-	-
Advance In	150,000	-	150,000	85,000	57%	-	150,000
Total Receipts and Balance	2,342,342	3,007,634	2,100,000	2,454,028		3,007,634	2,342,342
Expenditures							
Housing and Building	74,251	82,008	87,531	83,482	95%	82,008	74,251
Personal Services	71,253	78,705	83,905	80,335	96%	78,705	71,253
Other Operations	2,998	3,303	3,626	3,147	87%	3,303	2,998
Capital Programs	742,846	1,231,974	750,000	708,793	95%	1,231,974	742,846
Capital Outlay	742,846	1,231,974	750,000	708,793	95%	1,231,974	742,846
Aging	52,191	27,987	19,147	16,430	86%	27,987	52,191
Personal Services	52,191	27,987	19,147	16,430	86%	27,987	52,191
Nuisance Rehab	156	2,015	-	-	-	2,015	156
Personal Services	156	2,015	-	-	-	2,015	156
Other Operations	-	-	-	-	-	-	-
Early Childhood	74,617	83,711	42,520	41,554	98%	83,711	74,617
Personal Services	14,144	23,090	-	-	-	23,090	14,144
Other Operations	60,473	60,621	42,520	41,554	98%	60,621	60,473
Home Buyer Assistance	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Community Development	346,254	440,667	387,659	379,812	98%	440,667	346,254
Personal Services	257,629	294,929	351,604	347,405	99%	294,929	257,629
Other Operations	88,624	145,738	36,055	32,406	90%	145,738	88,624
LMI Housing Rehab Loans	111,653	73,235	153,000	144,926	95%	73,235	111,653
Personal Services	15,859	19,146	22,940	20,326	89%	19,146	15,859
Other Operations	95,793	54,089	130,060	124,600	96%	54,089	95,793
Store Front Renovation	126,713	207,019	228,863	214,342	94%	207,019	126,713
Personal Services	19,692	11,630	17,090	13,555	79%	11,630	19,692
Other Operations	107,020	195,389	211,773	200,787	95%	195,389	107,020
RAMP	45,920	44,548	146,604	143,684	98%	44,548	45,920
Personal Services	14,680	16,911	23,863	21,976	92%	16,911	14,680
Other Operations	31,239	27,637	122,741	121,708	99%	27,637	31,239
LCSC - Employment Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Home Improvement Grant	24,000	55,529	3,590	3,500	97%	55,529	24,000
Other Operations	24,000	55,529	3,590	3,500	97%	55,529	24,000
LCSC-LMI Case Management	24,204	29,204	21,717	20,967	97%	29,204	24,204
Other Operations	24,204	29,204	21,717	20,967	97%	29,204	24,204
Other Operations & Maintenance	-	-	-	-	-	-	-
NCH-Health Services	31,646	25,391	25,968	25,667	99%	25,391	31,646
Other Operations	31,646	25,391	25,968	25,667	99%	25,391	31,646
Economic Development	4,209	8,139	64,341	58,190	90%	8,139	4,209
Personal Services	4,209	8,139	9,373	8,190	87%	8,139	4,209
Other Operations	-	-	54,968	50,000	91%	-	-
Community Environment	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Climate Action Plan	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Purchase Revitalization	8,274	2,489	-	-	-	2,489	8,274
Personal Services	8,274	2,489	-	-	-	2,489	8,274
Other Operations	-	-	-	-	-	-	-
LkwdAlive-HousingOutreach	62,361	57,164	63,335	62,041	98%	57,164	62,361
Other Operations	62,361	57,164	63,335	62,041	98%	57,164	62,361
Weatherization	46,769	37,295	116,516	110,594	95%	37,295	46,769
Other Operations	33,864	20,385	92,881	92,800	100%	20,385	33,864
Park Improvements	19,563	17,470	-	-	-	17,470	19,563
Capital Outlay	19,563	17,470	-	-	-	17,470	19,563
LCSC - Food Pantry	48,750	124,473	94,674	93,427	99%	124,473	48,750
Other Operations	48,750	124,473	94,674	93,427	99%	124,473	48,750
DVC- Advocacy for Lkwd Victims	16,692	16,180	23,196	18,291	79%	16,180	16,692
Other Operations	16,692	16,180	23,196	18,291	79%	16,180	16,692
Demolition	24,792	-	3,445	2,624	76%	-	24,792
Personal Services	278	-	3,445	2,624	76%	-	278
Other Operations	24,514	-	-	-	-	-	24,514
HOME Administration	15,620	20,940	33,108	26,586	80%	20,940	15,620
Personal Services	13,720	20,940	28,881	26,468	92%	20,940	13,720
Other Operations	1,900	-	4,227	118	3%	-	1,900
LkwdAlive-Paint Rebate	24,670	15,500	43,840	40,850	93%	15,500	24,670
Other Operations	24,670	15,500	43,840	40,850	93%	15,500	24,670
Transfer Out	130,000	150,000	-	-	-	150,000	130,000
Total Disbursements	2,056,149	2,752,938	2,309,054	2,195,760	95%	2,752,938	2,056,149
Cash Balance	286,193	254,696		258,268		254,696	286,193
Less: Encumbrances	-	-	-	-	-	-	-
Adjustments							
Unencumbered Balance	286,193	254,696		258,268		254,696	286,193

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Emergency Shelter Grant #241							
Balance - January 1st	38,444	48,444		48,444		48,444	38,444
Revenues	269,183	249,142	134,000	124,706	93%	249,142	269,183
Grants	189,183	169,142	54,000	44,706	83%	169,142	189,183
Advance In	80,000	80,000	80,000	80,000	100%	80,000	80,000
Total Receipts and Balance	307,627	297,586	134,000	173,151		297,586	307,627
Expenditures	259,183	249,142	139,393	124,706	89%	249,142	259,183
Personal Services	4,373	4,599	6,812	4,857	71%	4,599	4,373
Advance Out	70,000	80,000	80,000	80,000	100%	80,000	70,000
LCSC-Homeless Prevention	156,975	142,030	50,000	37,914	76%	142,030	156,975
LCSC	27,835	22,513	2,581	1,936	75%	22,513	27,835
Total Disbursements	259,183	249,142	139,393	124,706	89%	249,142	259,183
Cash Balance	48,444	48,444		48,444		48,444	48,444
Less: Encumbrances							
Unencumbered Balance	48,444	48,444		48,444		48,444	48,444
HOME Investment Program Fund #242							
Balance - January 1st	217,273	514,585		392,235		514,585	217,273
Revenues	477,575	52,500	45,000	38,031	85%	52,500	477,575
Program Income	477,575	52,500	45,000	38,031	85%	52,500	477,575
County Reimbursements	-	-	-	-	-	-	-
Total Receipts and Balance	694,849	567,085	45,000	430,266		567,085	694,849
Expenditures	180,263	174,850	420,000	369,570	88%	174,850	180,263
First Time Home Buyers	34,000	-	2,500	-	0%	-	34,000
Senior Deferred Loan	113,494	37,338	160,000	114,738	72%	37,338	113,494
MURALS Program	-	-	-	-	-	-	-
New Home Construction	26,520	137,513	255,000	254,797	100%	137,513	26,520
Other Operations	6,249	-	2,500	34	1%	-	6,249
Advances Out	-	-	-	-	-	-	-
Total Disbursements	180,263	174,850	420,000	369,570	88%	174,850	180,263
Cash Balance	514,585	392,235		60,696		392,235	514,585
Less: Encumbrances							
Unencumbered Balance	514,585	392,235		60,696		392,235	514,585
Neighborhood Stabilization Fund #245							
Balance - January 1st	41,238	41,238		41,238		41,238	41,238
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	41,238	41,238	-	41,238		41,238	41,238
Expenditures	-	-	-	-		-	-
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Neighborhood Stabilization - NSP III	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	41,238	41,238		41,238		41,238	41,238
Less: Encumbrances							
Unencumbered Balance	41,238	41,238		41,238		41,238	41,238
Office on Aging IIIB Fund #250							
Balance - January 1st	515,348	867,258		620,820		867,258	515,348
Revenues	1,170,288	791,147	1,145,000	1,174,528	103%	791,147	1,170,288
Intergovernmental	56,608	63,282	110,000	110,056	100%	63,282	56,608
Charges for Services	70,587	107,501	110,000	140,907	128%	107,501	70,587
Donations and Contributions	43,093	20,365	25,000	23,565	94%	20,365	43,093
Transfer (General Fund)	1,000,000	600,000	-	900,000		600,000	1,000,000
Total Receipts and Balance	1,685,636	1,658,405	1,145,000	1,795,348		1,658,405	1,685,636
Expenditures	818,379	1,037,585	1,180,430	1,122,050	95%	1,037,585	818,379
Personal Services	656,080	862,263	948,430	933,472	98%	862,263	656,080
Other Operations	162,299	175,322	232,000	188,578	81%	175,322	162,299
Total Disbursements	818,379	1,037,585	1,180,430	1,122,050	95%	1,037,585	818,379
Cash Balance	867,258	620,820		673,298		620,820	867,258
Less: Encumbrances							
Unencumbered Balance	867,258	620,820		673,298		620,820	867,258

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Lakewood Hospital Fund #260							
Balance - January 1st	8,099,482	7,399,372		7,151,067		7,399,372	8,099,482
Revenues	66,115	12,488	9,000	8,702	97%	12,488	66,115
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Transport Charges	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Vital Stats	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other	66,115	12,488	9,000	8,702	97%	12,488	66,115
Total Receipts and Balance	8,165,597	7,411,860	9,000	7,159,769		7,411,860	8,165,597
Expenditures							
EMS	4,081	70,135	28,000	3,457	12%	70,135	4,081
Personal Services	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Payment to Lakewood Hospital	-	-	-	-	-	-	-
Other Operations	4,081	70,135	28,000	3,457	12%	70,135	4,081
Health	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-
Planning & Development	762,143	190,658	250,000	102,761	41%	190,658	762,143
Other Operations	762,143	190,658	250,000	102,761	41%	190,658	762,143
Total Disbursements	766,224	260,793	278,000	106,218	38%	260,793	766,224
Cash Balance	7,399,372	7,151,067		7,053,551		7,151,067	7,399,372
Less: Encumbrances							
Adjustments							
Unencumbered Balance	7,399,372	7,151,067		7,053,551		7,151,067	7,399,372
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		12,049		11,569	11,569
Revenues	39,980	51,000	95,000	95,920	101%	51,000	39,980
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	13,443	-	95,000	95,920	101%	-	13,443
Donations	26,538	51,000	-	-	-	51,000	26,538
Total Receipts and Balance	51,550	62,569	95,000	107,969	114%	62,569	51,550
Expenditures	39,980	50,521	104,544	96,399	92%	50,521	39,980
Personal Services	37,445	47,061	49,644	42,265	85%	47,061	37,445
Other Operations	2,536	3,460	3,900	3,134	80%	3,460	2,536
Advance Out	-	-	51,000	51,000	-	-	-
Total Disbursements	39,980	50,521	104,544	96,399	92%	50,521	39,980
Cash Balance	11,569	12,049		11,570		12,049	11,569
Less: Encumbrances							0
Adjustments							
Unencumbered Balance	11,569	12,049		11,570		12,049	11,569
Juvenile Diversion Program Fund #279							
Balance - January 1st	7,513	11,960		15,684		11,960	7,513
Revenues	40,178	42,655	37,400	31,060	83%	42,655	40,178
State Grants	12,200	9,200	4,400	1,000	23%	9,200	12,200
Donations/Advance In	27,978	33,455	33,000	30,060	91%	33,455	27,978
Total Receipts and Balance	47,691	54,615	37,400	46,744		54,615	47,691
Expenditures	35,731	38,931	30,000	30,000	100%	38,931	35,731
Personal Services	13,731	13,854	-	-	-	13,854	13,731
Other Operations	22,000	25,077	30,000	30,000	100%	25,077	22,000
Total Disbursements	35,731	38,931	30,000	30,000	100%	38,931	35,731
Cash Balance	11,960	15,684		16,744		15,684	11,960
Less: Encumbrances							
Adjustments							
Unencumbered Balance	11,960	15,684		16,744		15,684	11,960
FEMA Fund #280							
Balance - January 1st	20,664	20,664		2,868		20,664	20,664
Revenues	162,075	163,341	15,000	29,692	198%	163,341	162,075
Intergovernmental	162,075	147,341	15,000	29,692	198%	147,341	162,075
Advance In	-	16,000	-	-	-	16,000	-
Total Receipts and Balance	182,739	184,004	15,000	32,560		184,004	182,739
Expenditures	162,075	181,136	16,000	16,000	100%	181,136	162,075
Personal Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Capital Outlay	162,075	19,061	-	-	-	19,061	162,075
Total Disbursements	162,075	181,136	16,000	16,000	100%	181,136	162,075
Cash Balance	20,664	2,868		16,560		2,868	20,664
Less: Encumbrances							
Adjustments							
Unencumbered Balance	20,664	2,868		16,560		2,868	20,664

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Family to Family Fund #281							
Balance - January 1st	21,587	114,933		116,880		114,933	21,587
Revenues	710,018	851,310	956,000	957,457	100%	851,310	710,018
Intergovernmental	340,018	566,310	691,000	692,457	100%	566,310	340,018
Miscellaneous /Transfers In	370,000	285,000	265,000	265,000	100%	285,000	370,000
Total Receipts and Balance	731,605	966,243	956,000	1,074,337		966,243	731,605
Expenditures	616,672	849,363	911,736	843,454	93%	849,363	616,672
Personal Services	394,887	375,506	470,824	430,859	92%	375,506	394,887
Other Operations	221,785	473,857	440,912	412,594	94%	473,857	221,785
Total Disbursements	616,672	849,363	911,736	843,454	93%	849,363	616,672
Cash Balance	114,933	116,880		230,884		116,880	114,933
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	114,933	116,880		230,884		116,880	114,933
Opioid Settlement Fund #283							
Balance - January 1st	-	8,713		40,295		8,713	-
Revenues	8,713	39,083	78,000	80,360	103%	39,083	8,713
Intergovernmental	8,713	39,083	78,000	80,360	103%	39,083	8,713
Advance In	-	-	-	-	-	-	-
Total Receipts and Balance	8,713	47,795	78,000	120,655		47,795	8,713
Expenditures	-	7,500	15,000	14,700	98%	7,500	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	7,500	15,000	14,700	98%	7,500	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	-	7,500	15,000	14,700	98%	7,500	-
Cash Balance	8,713	40,295		105,955		40,295	8,713
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	8,713	40,295		105,955		40,295	8,713
Local Coronavirus Relief Fund #285							
Balance - January 1st	16,264	-		-		-	16,264
Revenues	75,837	-	-	-		-	75,837
Intergovernmental	75,837	-	-	-		-	75,837
Miscellaneous /Transfers In	-	-	-	-		-	-
Total Receipts and Balance	92,100	-	-	-		-	92,100
Expenditures	92,100	-	-	-		-	92,100
Police							
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Fire							
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
General Administration							
Other Operations	-	-	-	-		-	-
CDBG - CV							
Other Operations	71,247	-	-	-		-	71,247
ESG - CV							
Other Operations	20,853	-	-	-		-	20,853
Total Disbursements	92,100	-	-	-		-	92,100
Cash Balance	-	-		-		-	-
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	-	-		-		-	-

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
ARP Local Fiscal Recovery Fund #286							
Balance - January 1st	16,514,035	38,146,292		29,696,783		38,146,292	16,514,035
Revenues	23,417,444	(6,328,452)	1,305,000	(24,256,304)	-1859%	(6,328,452)	23,417,444
Intergovernmental	23,417,444	(6,328,452)	1,305,000	(24,256,304)	-1859%	(6,328,452)	23,417,444
Total Receipts and Balance	39,931,478	31,817,840	1,305,000	5,440,479		31,817,840	39,931,478
Expenditures	1,785,186	2,121,057	27,100,000	389,959	1%	2,121,057	1,785,186
Personal Services	-	135,381	-	-		135,381	-
Other Operations	1,785,186	235,568	400,000	389,959	97%	235,568	1,785,186
Capital Outlay	-	1,750,108	26,700,000	-	0%	1,750,108	-
Total Disbursements	1,785,186	2,121,057	27,100,000	389,959	1%	2,121,057	1,785,186
Cash Balance	38,146,292	29,696,783		5,050,520		29,696,783	38,146,292
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	38,146,292	29,696,783		5,050,520		29,696,783	38,146,292

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of November 30, 2023	Actual as of November 30, 2022
General Bond Retirement Fund #301							
Balance - January 1st	4,753,007	6,244,029		7,744,582		6,244,029	4,753,007
Revenues	5,327,795	5,192,994	5,435,340	5,628,826	104%	5,192,994	5,327,795
Real Estate & Public Utility Tangible Personal Property	4,175,110	4,265,391	4,187,090	4,272,472	102%	4,265,391	4,175,110
Homestead	50,089	47,607	48,083	49,389	103%	47,607	50,089
Rollback	468,103	468,482	473,167	470,898	100%	468,482	468,103
CAT Tax	-	-	-	-	-	-	-
Special Assessments							
Street	-	-	-	-	-	-	-
Sidewalk	37,015	63,892	145,000	155,676	107%	63,892	37,015
Sidewalk-Direct Billing	382,992	123,488	320,000	402,774	126%	123,488	382,992
Miscellaneous	145,294	12,439	12,000	12,579	105%	12,439	145,294
Interest	69,191	211,696	250,000	265,038	106%	211,696	69,191
Other Financing Sources	5,852,382	13,778,731	31,495,000	31,454,672	100%	13,778,731	5,852,382
Bond Proceeds	-	-	26,445,000	26,358,713	100%	-	-
Note Proceeds	3,975,000	11,735,000	-	-	-	11,735,000	3,975,000
Premium on Sale of Debt	77,382	243,731	3,250,000	3,295,959	101%	243,731	77,382
Transfer (WWIF)	1,800,000	1,800,000	1,800,000	1,800,000	100%	1,800,000	1,800,000
Transfer (HB 300 Lease)	-	-	-	-	-	-	-
Total Receipts and Balance	15,933,184	25,215,753	36,930,340	44,828,079		25,215,753	15,933,184
Expenditures	9,689,156	17,471,172	39,353,605	36,462,096	93%	17,471,172	9,689,156
County Government Charges	63,642	70,931	75,000	63,415	85%	70,931	63,642
Professional Services	-	-	-	-	-	-	-
Note Principal	3,975,000	11,735,000	28,145,000	28,145,000	100%	11,735,000	3,975,000
Note Interest	29,829	204,792	1,263,105	1,263,007	100%	204,792	29,829
Bond Principal	2,336,526	2,423,466	5,123,500	2,497,520	49%	2,423,466	2,336,526
Bond Interest	1,264,882	1,196,089	2,310,000	2,059,407	89%	1,196,089	1,264,882
Capital Lease Principal	1,835,655	1,615,215	2,044,000	2,042,420	100%	1,615,215	1,835,655
Capital Lease Interest	141,361	136,606	107,000	106,240	99%	136,606	141,361
Debt Issuance Costs	42,262	89,074	286,000	285,088	100%	89,074	42,262
Total Disbursements	9,689,156	17,471,172	39,353,605	36,462,096	93%	17,471,172	9,689,156
Cash Balance	6,244,029	7,744,582		8,365,984		7,744,582	6,244,029
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	6,244,029	7,744,582		8,365,984		7,744,582	6,244,029

TIF Bond Retirement Fund #302							
Balance - January 1st	911,347	1,284,071		1,724,994		1,284,071	911,347
Revenues	1,613,818	1,815,481	1,715,000	1,880,713	110%	1,815,481	1,613,818
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	1,498,522	1,700,765	1,600,000	1,766,215	110%	1,700,765	1,498,522
Homestead & Rollbacks	115,296	114,716	115,000	114,498	100%	114,716	115,296
Total Receipts and Balance	2,525,165	3,099,552	1,715,000	3,605,707		3,099,552	2,525,165
Expenditures	1,241,095	1,374,558	1,598,600	1,420,763	89%	1,374,558	1,241,095
Revenue Reimbursement	846,499	975,001	1,200,000	1,022,228	85%	975,001	846,499
Bond Principal	359,944	375,424	385,700	385,665	100%	375,424	359,944
Bond Interest	34,652	24,133	12,900	12,870	100%	24,133	34,652
Total Disbursements	1,241,095	1,374,558	1,598,600	1,420,763	89%	1,374,558	1,241,095
Cash Balance	1,284,071	1,724,994		2,184,944		1,724,994	1,284,071
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,284,071	1,724,994		2,184,944		1,724,994	1,284,071

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Capital Projects Fund #401							
Balance - January 1st	5,054,560	7,401,945		12,079,478		7,401,945	5,054,560
Revenues	9,974,665	19,989,983	11,520,000	11,620,386	101%	19,989,983	9,974,665
OPWC	94,072	928,402	-	-		928,402	94,072
Federal	-	-	1,750,000	1,704,925	97%	-	-
County	1,570,000	101,581	-	77,549		101,581	1,570,000
Transfer (General Fund)	550,000	2,550,000	1,950,000	1,964,100	101%	2,550,000	550,000
Bond/Note Proceeds	7,760,000	16,410,000	6,320,000	6,320,000	100%	16,410,000	7,760,000
Premium on Sale of Debt	-	-	-	34,950		-	-
Other	593	-	1,500,000	1,518,863	101%	-	593
Total Receipts and Balance	15,029,225	27,391,927	11,520,000	23,699,864		27,391,927	15,029,225
Expenditures	7,627,281	15,312,449	17,719,500	15,469,732	87%	15,312,449	7,627,281
Capital Outlay							
Parks	1,810,609	6,949,583	4,672,000	3,976,349	85%	6,949,583	1,810,609
Building and Facilities	-	387,654	550,000	547,832		387,654	-
Police	4,685	209,177	182,000	180,563	99%	209,177	-
Fire	290,221	200,498	1,929,000	1,918,292	99%	200,498	290,221
Streets & Sidewalks	2,502,502	2,316,109	3,532,000	2,601,591	74%	2,316,109	2,502,502
Refuse and Recycling	398,289	5,262,997	6,232,000	5,884,982	94%	5,262,997	398,289
Fleet Management	-	63,075	305,500	241,704		63,075	-
Engineering	-	147,180	286,000	88,369	31%	147,180	-
Aging	2,608,403	(223,823)	31,000	30,050		(223,823)	2,608,403
Total Disbursements	7,627,281	15,312,449	17,719,500	15,469,732	87%	15,312,449	7,627,281
Cash Balance	7,401,945	12,079,478		8,230,132		12,079,478	7,401,945
Less: Encumbrances							
Unencumbered Balance	7,401,945	12,079,478		8,230,132		12,079,478	7,401,945
Land Acquisition Fund #404							
Balance - January 1st	1,270,703	1,001,776		1,001,777		1,001,776	1,270,703
Revenues	400	-	500,000	522,532	105%	-	400
Total Receipts and Balance	1,271,103	1,001,776	500,000	1,524,309		1,001,776	1,271,103
Expenditures	269,327	-	-	-		-	269,327
Reimbursements/Refunds	269,327	-	-	-		-	269,327
Transfers Out	-	-	-	-		-	-
Total Disbursements	269,327	-	-	-		-	269,327
Cash Balance	1,001,776	1,001,776		1,524,309		1,001,776	1,001,776
Less: Encumbrances							
Unencumbered Balance	1,001,776	1,001,776		1,524,309		1,001,776	1,001,776
City Park Improvement Fund #405							
Balance - January 1st	37,796	54,844		67,129		54,844	37,796
Revenues	17,048	12,285	10,000	6,756	68%	12,285	17,048
Other Rents	-	-	-	-		-	-
Royalties	17,048	12,285	10,000	6,756	68%	12,285	17,048
Dana' s Legacy	-	-	-	-		-	-
Total Receipts and Balance	54,844	67,129	10,000	73,885		67,129	54,844
Expenditures	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	54,844	67,129		73,885		67,129	54,844
Less: Encumbrances							
Unencumbered Balance	54,844	67,129		73,885		67,129	54,844

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Water #501							
Balance - January 1st	16,687,274	19,960,456		19,913,542		19,960,456	16,687,274
Revenues	18,696,296	22,895,155	27,766,250	25,520,271	92%	22,895,155	18,696,296
Intergovernmental / ARPA	638,629	4,294,857	6,000,000	5,900,760	98%	4,294,857	638,629
Charges for Services	12,100,982	12,174,455	15,299,250	12,888,616	84%	12,174,455	12,100,982
Special Assessments	106,452	211,652	257,000	226,425	88%	211,652	106,452
Interest	211,463	560,944	575,000	597,146	104%	560,944	211,463
Other	2,190	4,750	10,000	4,988	50%	4,750	2,190
Bond Proceeds	-	-	5,250,000	5,246,323	100%	-	-
Note Proceeds	5,600,000	5,600,000	-	-	-	5,600,000	5,600,000
Loan Proceeds	-	-	-	-	-	-	-
Premium on Sale of Debt	36,580	48,497	375,000	656,013	175%	48,497	36,580
Total Receipts and Balance	35,383,570	42,855,611	27,766,250	45,433,813		42,855,611	35,383,570
Expenditures							
Water Administration	5,997,241	8,581,094	9,861,561	8,922,566	90%	8,581,094	5,997,241
Personal Services	238,713	256,981	313,578	282,426	90%	256,981	238,713
Other Operations & Maintenance	692,527	764,516	868,639	734,503	85%	764,516	692,527
Bond Principal	3,777,273	6,372,128	6,996,044	6,616,426	95%	6,372,128	3,777,273
Bond Interest	491,085	474,456	731,000	638,902	87%	474,456	491,085
Issue 2 Loan Payments	596,045	560,254	750,000	483,452	64%	560,254	596,045
Capital Lease Principal	180,518	135,530	136,000	103,130	76%	135,530	180,518
Capital Lease Interest	21,081	17,229	17,300	14,743	85%	17,229	21,081
Debt Issuance Costs	-	-	49,000	48,984	100%	-	-
Transfer Out	-	-	-	-	-	-	-
Water Distribution	8,899,990	13,762,662	24,772,800	19,089,927	77%	13,762,662	8,899,990
Personal Services	616,722	748,795	890,600	837,793	94%	748,795	616,722
Water - Cleveland	5,574,028	5,354,895	6,300,000	6,112,417	97%	5,354,895	5,574,028
Other Operations & Maintenance	352,569	642,643	1,265,200	979,538	77%	642,643	352,569
Capital Outlay	2,356,671	7,016,328	16,317,000	11,160,179	68%	7,016,328	2,356,671
Water Metering	525,883	598,313	1,166,077	968,374	83%	598,313	525,883
Personal Services	440,933	491,168	586,527	566,437	97%	491,168	440,933
Other Operations & Maintenance	84,949	107,146	579,550	401,937	69%	107,146	84,949
Total Disbursements	15,423,114	22,942,069	35,800,438	28,980,867	81%	22,942,069	15,423,114
Cash Balance	19,960,456	19,913,542		16,452,946		19,913,542	19,960,456
Less: Encumbrances							
Unencumbered Balance	19,960,456	19,913,542		16,452,946		19,913,542	19,960,456
Wastewater Collection Fund #510							
Balance - January 1st	16,594,998	17,371,714		17,191,174		17,371,714	16,594,998
Revenues	9,847,066	14,272,687	32,111,174	27,031,146	84%	14,272,687	9,847,066
Charges for Services	6,372,907	6,004,424	7,929,174	6,407,104	81%	6,004,424	6,372,907
Interest	-	-	-	-	-	-	-
Reimbursements	300	15,566	1,000,000	955,190	96%	15,566	300
Special Assessments	45,096	92,171	157,000	101,261	64%	92,171	45,096
Bond Proceeds	2,200,000	2,200,000	5,775,000	2,061,812	36%	2,200,000	2,200,000
Note Proceeds / ARPA	1,213,793	5,941,467	17,000,000	17,247,965	101%	5,941,467	1,213,793
Premium on Sale of Debt	14,970	19,060	250,000	257,814	103%	19,060	14,970
Total Receipts and Balance	26,442,064	31,644,401	32,111,174	44,222,320		31,644,401	26,442,064
Expenditures	9,070,349	14,453,227	36,938,807	25,410,858	69%	14,453,227	9,070,349
Personal Services	1,130,723	1,388,483	1,637,161	1,581,200	97%	1,388,483	1,130,723
Other Operations & Maintenance	1,793,451	1,573,256	2,634,646	2,203,414	84%	1,573,256	1,793,451
Capital Outlay	2,234,826	7,583,441	28,189,000	17,376,406	62%	7,583,441	2,234,826
Bond Principal	895,567	911,863	1,098,000	967,623	88%	911,863	895,567
Bond Interest	581,597	562,335	668,000	606,185	91%	562,335	581,597
Note Principal	2,200,000	2,200,000	2,200,000	2,200,000	100%	2,200,000	2,200,000
Note Interest	16,649	38,393	103,500	98,725	95%	38,393	16,649
Issue 2 Loan Payments	30,481	30,481	102,300	102,272	100%	30,481	30,481
Capital Lease Principal	175,785	156,027	249,200	249,109	100%	156,027	175,785
Capital Lease Interest	11,271	8,948	7,000	6,674	95%	8,948	11,271
Debt Issuance Costs	-	-	50,000	19,251	39%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	9,070,349	14,453,227	36,938,807	25,410,858	69%	14,453,227	9,070,349
Cash Balance	17,371,259	17,190,719		18,811,007		17,190,719	17,371,259
Less: Encumbrances							
Unencumbered Balance	17,371,259	17,190,719		18,811,007		17,190,719	17,371,259

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Wastewater Treatment Fund #511							
Balance - January 1st	6,289,739	10,769,746		13,127,193		10,769,746	6,289,739
Revenues	11,967,007	11,329,515	12,002,000	12,355,418	103%	11,329,515	11,967,007
Charges for Services	7,752,079	8,137,926	8,965,000	8,695,445	97%	8,137,926	7,752,079
Special Assessments	67,645	138,256	137,000	151,891	111%	138,256	67,645
Other / ARPA	2,385,522	1,288,181	50,000	1,665,091	3330%	1,288,181	2,385,522
Transfer from 512	-	-	1,100,000	-	0%	-	-
Bond Proceeds	-	-	1,750,000	1,638,152	94%	-	-
Note Proceeds	1,750,000	1,750,000	-	-	-	1,750,000	1,750,000
Premium on Sale of Debt	11,762	15,152	-	204,839	-	15,152	11,762
Total Receipts and Balance	18,256,746	22,099,261	12,002,000	25,482,611		22,099,261	18,256,746
Expenditures	7,487,000	8,972,069	12,099,655	8,970,229	74%	8,972,069	7,487,000
Personal Services	2,074,347	2,257,493	2,440,454	2,260,922	93%	2,257,493	2,074,347
Other Operations & Maintenance	1,365,016	1,701,024	2,160,751	1,506,640	70%	1,701,024	1,365,016
Capital Lease Principal	88,284	89,962	91,700	91,671	100%	89,962	88,284
Capital Lease Interest	5,130	3,452	1,750	1,742	100%	3,452	5,130
Bond Principal	698,582	714,848	520,300	474,067	91%	714,848	698,582
Bond Interest	372,207	354,600	393,000	392,094	100%	354,600	372,207
Capital Outlay	2,883,434	3,850,692	6,491,700	4,243,092	65%	3,850,692	2,883,434
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	7,487,000	8,972,069	12,099,655	8,970,229	74%	8,972,069	7,487,000
Cash Balance	10,769,746	13,127,193		16,512,381		13,127,193	10,769,746
Less: Encumbrances							
Unencumbered Balance	10,769,746	13,127,193		16,512,381		13,127,193	10,769,746
Wastewater Improvement Fund #512							
Balance - January 1st	2,219,021	2,689,109		2,506,052		2,689,109	2,219,021
Revenues	2,705,091	2,755,955	2,655,613	2,762,491	104%	2,755,955	2,705,091
Real Estate & Public Utility	2,406,419	2,458,491	2,374,613	2,462,530	104%	2,458,491	2,406,419
Homestead	28,870	27,439	31,000	28,466	92%	27,439	28,870
Rollback	269,802	270,025	250,000	271,413	109%	270,025	269,802
Miscellaneous	-	-	-	81	-	-	-
Total Receipts and Balance	4,924,112	5,445,064	2,655,613	5,268,543		5,445,064	4,924,112
Expenditures	2,235,003	2,939,012	2,948,000	2,934,878	100%	2,939,012	2,235,003
Personal Services							
Other Operations & Maintenance	35,003	39,012	48,000	34,878	73%	39,012	35,003
Transfer to Debt Service Fund	2,200,000	2,900,000	2,900,000	2,900,000	100%	2,900,000	2,200,000
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	2,235,003	2,939,012	2,948,000	2,934,878	100%	2,939,012	2,235,003
Cash Balance	2,689,109	2,506,052		2,333,664		2,506,052	2,689,109
Less: Encumbrances							
Unencumbered Balance	2,689,109	2,506,052		2,333,664		2,506,052	2,689,109
Parking Facilities Fund #520							
Balance - January 1st	686,567	739,469		665,570		739,469	686,567
Revenues	494,776	481,526	435,000	475,467	109%	481,526	494,776
Parking Meters	357,871	459,627	415,000	435,621	105%	459,627	357,871
Other	16,155	21,899	20,000	39,845	199%	21,899	16,155
Advance In	120,750	-	-	-	-	-	120,750
Total Receipts and Balance	1,181,343	1,220,995	435,000	1,141,037		1,220,995	1,181,343
Expenditures	441,874	555,425	561,336	434,199	77%	555,425	441,874
Personal Services	154,763	159,408	207,911	180,610	87%	159,408	154,763
Property Taxes	33,767	38,876	31,000	30,005	97%	38,876	33,767
Other Operations & Maintenance	102,046	135,008	201,425	188,502	94%	135,008	102,046
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Capital Outlay	151,299	222,134	121,000	35,081	29%	222,134	151,299
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	441,874	555,425	561,336	434,199	77%	555,425	441,874
Cash Balance	739,469	665,570		706,838		665,570	739,469
Less: Encumbrances							
Unencumbered Balance	739,469	665,570		706,838		665,570	739,469

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Winterhurst Ice Rink Fund #530							
Balance - January 1st	297,465	915,795		2,580,962		915,795	297,465
	987,606	2,671,346	3,678,000	3,740,457	102%	2,671,346	987,606
Advance In	-	-	-	-	-	-	-
Lease Payment	-	-	160,000	220,000	137%	-	-
Transfer In	700,000	2,300,000	625,000	625,000	100%	2,300,000	700,000
Other	99,000	251,284	2,893,000	2,895,457	100%	251,284	99,000
Utility Reimbursement	188,606	120,062	-	-	-	120,062	188,606
Total Receipts and Balance	1,285,070	3,587,141	3,678,000	6,321,419		3,587,141	1,285,070
Expenditures	369,276	1,006,179	3,285,050	3,274,812	100%	1,006,179	369,276
Utilities	194,258	197,855	242,000	241,382	100%	197,855	194,258
Property Taxes	54,300	54,379	54,100	54,012	100%	54,379	54,300
Other Operations & Maintenance	120,717	739,203	2,955,900	2,947,456	100%	739,203	120,717
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	369,276	1,006,179	3,285,050	3,274,812	100%	1,006,179	369,276
Cash Balance	915,795	2,580,962		3,046,607		2,580,962	915,795
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	915,795	2,580,962		3,046,607		2,580,962	915,795

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of December 31, 2024	Budget Used Benchmark 100% December 31, 2024	Actual as of December 31, 2023	Actual as of December 31, 2022
Hospitalization Fund #600							
Balance - January 1st	6,253,168	4,370,972		5,221,754		4,370,972	6,253,168
Revenues	6,410,220	8,249,881	9,343,367	9,782,356	105%	8,249,881	6,410,220
Employee Contribution	969,478	804,781	720,000	840,074	117%	804,781	969,478
Other (COBRA & R/X)	304,826	489,308	410,000	728,912	178%	489,308	304,826
Transfer In	398,581	-	-	-		-	398,581
Charges to Departments	4,737,335	6,955,792	8,213,367	8,213,371	100%	6,955,792	4,737,335
Total Receipts and Balance	12,663,388	12,620,853	9,343,367	15,004,110		12,620,853	12,663,388
Expenditures	8,292,415	9,367,539	9,970,625	9,572,938	96%	9,367,539	8,292,415
Employee Hospitalization	7,944,933	8,696,482	9,072,625	8,817,597	97%	8,696,482	7,944,933
AFSCME Cares Premium	80,356	158,811	160,605	160,328	100%	158,811	80,356
Other	78,589	398,346	623,395	562,700	90%	398,346	78,589
Professional Services	188,537	113,900	114,000	32,313	28%	113,900	188,537
Total Disbursements	8,292,415	9,367,539	9,970,625	9,572,938	96%	9,367,539	8,292,415
Cash Balance	4,370,972	3,253,314		5,431,173		3,253,314	4,370,972
Less: Encumbrances	-	-		-		-	-
Adjustments		1,968,440		-		1,968,440	
Unencumbered Balance	4,370,972	5,221,754		5,431,173		5,221,754	4,370,972

Worker's Compensation Fund #601

Balance - January 1st	845,159	716,756		813,324		716,756	845,159
Revenues	357,892	536,130	540,400	540,276	100%	536,130	357,892
Refunds	27,992	98	400	272	100%	98	27,992
Transfers In	29,533	-	-	-		-	29,533
Charges to Departments	300,368	536,032	540,000	540,004	100%	536,032	300,368
Total Receipts and Balance	1,203,051	1,252,886	540,400	1,353,600		1,252,886	1,203,051
Expenditures	486,295	439,562	540,400	508,670	94%	439,562	486,295
Workers Comp Premiums	102,472	121,236	125,000	119,347	95%	121,236	102,472
Workers Comp Claims	274,795	201,190	298,000	274,800	92%	201,190	274,795
Professional Services	28,467	28,496	30,400	28,231	93%	28,496	28,467
Insurance	80,562	88,640	87,000	86,292	99%	88,640	80,562
Total Disbursements	486,295	439,562	540,400	508,670	94%	439,562	486,295
Cash Balance	716,756	813,324		844,930		813,324	716,756
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	716,756	813,324		844,930		813,324	716,756

	Actual as of December 31, 2024
Burial Permits State Fee #705	
Balance - January 1st	176
Revenues	1,150
Total Receipts and Balance	1,326
Disbursements	1,140
Cash Balance	186
Less: Encumbrances	-
Unencumbered Balance	186
Building Permit - Commercial #710	
Balance - January 1st	806
Revenues	-
Total Receipts and Balance	806
Disbursements	(952)
Cash Balance	1,758
Less: Encumbrances	-
Unencumbered Balance	1,758
Evidence Trust #736	
Balance - January 1st	280,904
Revenues	51,904
Total Receipts and Balance	332,808
Disbursements	29,140
Cash Balance	303,668
Less: Encumbrances	-
Unencumbered Balance	303,668
Birth Certificate State Fee #750	
Balance - January 1st	3,725
Revenues	12,728
Total Receipts and Balance	16,453
Disbursements	12,362
Cash Balance	4,092
Less: Encumbrances	-
Unencumbered Balance	4,092
Pavilion Deposit #755	
Balance - January 1st	10,644
Revenues	7,800
Total Receipts and Balance	18,444
Disbursements	5,100
Cash Balance	13,344
Less: Encumbrances	-
Unencumbered Balance	13,344

Actual
 as of
 December 31, 2024

Death Certificate State Fee #760	
Balance - January 1st	3,555
Revenues	2,290
Total Receipts and Balance	5,845
Disbursements	2,340
Cash Balance	3,505
Less: Encumbrances	-
Unencumbered Balance	3,505
Vital Stats - State Fee #767	
Balance - January 1st	8,687
Revenues	46,341
Total Receipts and Balance	55,027
Disbursements	45,468
Cash Balance	9,559
Less: Encumbrances	-
Unencumbered Balance	9,559
Family Violence Shelters #768	
Balance - January 1st	1,353
Revenues	7,392
Total Receipts and Balance	8,745
Disbursements	7,325
Cash Balance	1,420
Less: Encumbrances	-
Unencumbered Balance	1,420
Keep America Beautiful #795	
Balance - January 1st	15,024
Revenues	8,244
Total Receipts and Balance	23,268
Disbursements	6,572
Cash Balance	16,696
Less: Encumbrances	-
Unencumbered Balance	16,696

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
214004	Engineering	Hilliard RD Resurfacing project	Capital Project Fund	\$ 330,000	\$ 421,609	\$ (91,609)	BC-21-036 January 19, 2021 BOC request to award a contract to DLZ Ohio Inc in an amount not to exceed \$285,000 to perform professional services for the Hilliard Rd resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Contract award is base proposal of \$261,945 plus contingencies. Per City's agreement with Cuyahoga County, 60% of these professional services costs will be reimbursed by the County. DLZ Ohio inc was awarded this contract based on their submission to an RFP issued for these professional services. BC-22-022 January 18, 2022 BOC request to amend a contract with DLZ Ohio Inc in the amount of \$25,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Prof services will include design, engineering, surveying pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per city's agreement with Cuyahoga county, 60% of these prof services costs will be reimbursed by the County. Contract award to DLZ Ohio Inc now totals \$310,000. BC-23-283 December 18, 2023 BOC request to amend a contract with DLZ Ohio, Inc. in the amount of \$20,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per the City's agreement with Cuyahoga County, 60% of these costs will be reimbursed by the City. DLZ Ohio, Inc was awarded this contract based on their submission to an RFP.
224008	Engineering	Lewis Drive Sewer & Resurfacing Project	Enterprise Fund	\$ 5,334,750	\$ 5,328,963	\$ 5,787	BC-22-080 February 22, 2022 BOC request to award a contract with CT Consultants Inc in an amount not to exceed \$165,000 for the preliminary Engineering Services of the Lewis Dr Sewer and Resurfacing Project, to include flow monitoring, CCTV of sewer mains, surveying and design. CT Consultants Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-061 February 6, 2023 BOC request to award a contract with CT Consultants, Inc in an amount not to exceed \$150,000 for continuing the final design engineering services for the Lewis Drive Sewer and Resurfacing Project, to include contingency funding for unforeseen conditions. CT Consultants, Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-238 October 6, 2023 BOC request to award a contract with the Ohio Environmental Protection Agency in an amount not to exceed \$25,000 for a Permit to Install (PTI). The necessary permits are needed for the sewer improvements associated with the Lewis Drive Sewer and Resurfacing project. BC-23-239 October 6, 2023 BOC request to award a contract with First Energy in an amount not to exceed \$20,000 for utility pole and street light removals for the Lewis Drive sewer and resurfacing project. First Energy is the owner of the utility network and as such is the sole source. BC-24-034 February 5, 2024 BOC request to award a contract to Fabrizi Trucking and Paving Company, Inc in an amount not to exceed \$4,656,500 to provide construction services for the Lewis Drive Sewer improvements and resurfacing. Contract award is the base bid plus contingencies. Fabrizi Trucking and Paving Company, Inc submitted the lowest and best responsive and responsible bid for the project as outlined in Bid No. 23-022. BC-24-035 February 5, 2024 BOC request to award a professional services contract to Greenman-Pedersen, Inc in an amount not to exceed \$318,250 to provide construction administration services for the Lewis Drive Sewer Improvements and Resurfacing project. Greenman-Pedersen, Inc submitted the lowest and best responsive and responsible proposal for the project based upon the City's request for qualification.
234001	Engineering	2023 Sidewalk Replacement Program	Capital Project Fund	\$ 650,000	\$ 529,679	\$ 120,321	BC-23-117 April 17, 2023 BOC request to award a requirement contract with F.P. Allega Concrete Construction Corp. in an amount not to exceed \$625,000 to perform the 2023 Sidewalk Replacement Program. F.P. Allega Concrete Construction Corp. submitted the sole bid for the Sidewalk Replacement Program as outlined in Bid No. 23-002. BC-23-136 May 15, 2023 BOC request to award a requirement contract to We Fix Sidewalks in an amount not to exceed \$25,000 to perform the Sidewalk Grinding Program. We Fix Sidewalks submitted the lowest and best responsive and responsible bid for the Sidewalk Grinding Program as outlined in Bid No. 23-003. BC-23-264 November 6, 2023 BOC to amend a contract with FP Allega Concrete Construction Corp in an amount not to exceed \$100,000 to cover the cost of additional work performed within the 2023 Sidewalk Replacement Program. FP Allega Concrete Construction Corp submitted hte sole bid for the Sidewalk Replacement program as outlined in Bid No. 23-002

* 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.)							
234006	Engineering	Accessible Pedestrian Signals-Warren Intersections and Madison HAWK	Enterprise Fund / ARPA Fund	\$ 278,650	\$ 239,721	\$ 38,929	BC- 23-175 July 20, 2023 BOC request to award a contract to Traffic Control Products in an amount not to exceed \$20,000 for the purchase of 2 Accessible Pedestrian Signals (APS) for intersections Warren at Detroit and Warren at Franklin. APS signals will be purchased from Traffic Control Products as they are the sole source for compatible equipment for the current signalization. BC-23-176 July 20, 2023 request to award a professional services contract to Iteris, Inc in an amount not exceed \$30,000 for professional design services and cost estimate for a HAWK on Madison avenue east of Arthur Avenue. BC-24-113 October 28, 2023 BOC request to award a contract to The Ruhlin Company in an amount not to exceed \$185,000 for the installation of a HAWK signal on Madison Avenue east of Arthur Avenue. The Ruhlin Company submitted the lowest and best responsive and responsible bid to Lakewood Bid No. 24-015 Madison & Arthur HAWK pedestrian signal. BC-24-114 October 28, 2024 BOC request to award a professional services contract to Greenman-Pedersen, Inc. in an amount not to exceed \$43,650 for construction administration services for the installation of a HAWK signal on Madison Avenue east of Arthur Avenue. Greenman-Pedersen submitted the lowest and best responsive and responsible proposal to the City's request for proposal.
244002		Giel Avenue		\$ 291,000	\$ 259,133	\$ 31,867	
244003		Onondaga Avenue		\$ 247,350	\$ 235,027	\$ 12,323	
244004		Victoria Court		\$ 230,000	\$ 106,370	\$ 123,631	
244005		Wayne Avenue		\$ 305,550	\$ 327,479	\$ (21,929)	
244006		Webb Road		\$ 480,150	\$ 432,044	\$ 48,106	
244007		Municipal Utilities Garage		\$ 330,000	\$ 58,298	\$ 271,702	
244008		City-wide Striping		\$ 196,000	\$ 99,884	\$ 96,116	
244019		ADA Curb Ramp		\$ 175,000	\$ 215,510	\$ (40,510)	
244020	Engineering	2024 City-wide Concrete Program	Capital Fund	\$ 600,000	\$ 580,463	\$ 19,537	BC-24-084 June 17, 2024 BOC request to renew a requirement contract with FP Allega Concrete Construction Corp. in an amount not to exceed \$600,000 to perform the 2024 Sidewalk Replacement Program. FP Allega Concrete Construction Corp submitted the sole bid for the Sidewalk Replacement Program as outlined in Bid No 23-002.
244021	Engineering	2024 CDBG Streets Improvement Project	CDBG Fund	\$ 1,276,835	\$ 860,373	\$ 416,462	BC-24-063 May 6, 2024 BOC request to award a contract to Tri Mor Corporation in an amount not to exceed \$1,176,835 to complete the 2024 CDBG Streets Improvements Project, to include full depth concrete pavement removal and replacement for Bramley Avenue and Lakewood Heights Blvd in the cities of Lakewood and Cleveland. The contract award is the base bid plus contingencies. Tri Mor Corporation submitted the lowest and best responsive and responsible bid for the 2024 CDBG Streets Improvement Project as outlined in Bid 24-007. BC-24-064 May 6, 2024 BOC request to award a contract to Quality Control Inspection, Inc in an amount not to exceed \$100,000 for construction administration services to complete the 2024 CDBG Streets Improvements Project. QCI, Inc was chosen through the Quality Based Selection process and ranked best qualified to perform these services.
* 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							
233015	Fire	Ambulance and Equipment	Capital Fund	\$ 386,710	\$ 55,247	\$ 331,463	BC-23-270 November 20, 2023 BOC request to award a contract to Penn Care, Inc. in an amount not to exceed \$334,772 for the purchase of a 2024 Braun Chief XL Ford F550 4x4 Diesel Ambulance for use by the Division of Fire. The ambulance will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. The ambulance will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS233; Contract 009362. BC-23-271 November 20, 2023 BOC request to award a contract to Stryker Medical in an amount not to exceed \$51,938 for the purchase of a new stretcher and stretcher loading system for the new ambulance for use by the Division of Fire. The stretcher and loading system will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. Stryker Medical is part of the General Services Administration purchasing consortium working from GSA Contract number 36F79721D0021 as authorized by Lakewood Codified Ordinances 111.04, allowing the city to purchase from agencies without the necessity of bidding.
233016	Fire	Rescue Boat	Capital Fund	\$ 363,774	\$ 231,817	\$ 131,957	BC- 23-272 November 20, 2023 BOC request to award a contract to Safe Boats International, LLC in an amount not to exceed \$363,774 for the purchase of a 25' rescue boat for use by the Division of Fire. The rescue boat will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. Safe Boats International, LLC is part of the General Services Administration purchasing consortium working from GSA contract number 47QSWA18D005J as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
233024	Fleet	Fleet Services Truck	Capital Fund	\$ 104,500	\$ 99,419	\$ 5,081	BC-24-031 February 5, 2024 BOC request to award a contract to Valley Ford Truck Company in an amount not to exceed \$104,500 for a Ford F450 utility truck. Fleet service truck to be paid for through the 2024 Capital Lease Program and purchased through State of Ohio Department of Administrative Services contract #RSI018692 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
237005	Planning & Development	Replacement Parking Meters	Parking Fund	\$ 10,000	\$ 6,323	\$ 3,677	BC -23-276 December 4, 2023 BOC request to award a contract with MacKay Meters, Inc in an amount not to exceed \$10,000 for the purchase of replacement parking meters along the Detroit and Madison corridors. Parking meters will be purchased through OMNIA Partners purchasing consortium contract no. 05-37 as authorized by the Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
237006	Planning & Development	Electric Vehicle Charging Station - Kauffman Park	SCMR Fund	\$ 68,384	\$ -	\$ 68,384	BC-23-149 May 22, 2023 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,384 for the purchase of 1 Electric Vehicle Charging Station. The station will be situated at Kauffman Park. NOPEC will reimburse the City from an awarded grant as authorized by Lakewood City Council Resolution No. 2023-11. The station will be purchased through Sourcwell Contract #051017-CPI as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
243001	Fleet	Police Animal Control Truck	Capital Lease Program	\$ 92,500	\$ 87,274	\$ 5,226	BC-24-030 February 5, 2024 BOC request to award a contract to Valley Ford Truck Company in an amount not to exceed \$92,500 for a Ford F250 chassis with a SWAB animal control body. Police Animal Control truck to be paid for through the 2024 Capital Lease Program and purchased through State of Ohio Department of Administrative Services contract #RSI018692 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without necessity of bidding as required in the Lakewood Codified Ordinances.
243003	Fleet	Fire Department Car Three	Capital Lease Program	\$ 60,000	\$ 74,776	\$ (14,776)	BC-24-044 March 4, 2024 BOC request to award a contract to Montrose Ford in an amount not to exceed \$60,000 for a 2023 Ford Expedition Max. Fire Dept Car #3 to be paid for through the 2024 Capital Lease Program and purchased through the State of Ohio Department of Administrative Services contract #RSI010871 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243005	Fleet	Police Public Safety Vehicles	Capital Lease Program	\$ 360,000	\$ 52,449	\$ 307,551	BC-24-050 March 18, 2024 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in an amount not to exceed \$360,000 for the purchase of 5 2024 Ford Utility Interceptor Vehicles for use by the Department of Public Safety. Public Safety vehicles to be purchased through the 2024 Capital Lease Program. Vehicles to be purchased through Statewide Ford Lincoln Mercury who has agreed to match the pricing from Bob Chapman Ford, the State of Ohio Bid vendor.
243011	Fleet	Rear Load Packer Refuse Truck	Capital Lease Program	\$ 247,152	\$ 247,152	\$ -	BC-24-024 January 26, 2024 BOC request to award a contract to Best Equipment Company in the amount of \$247,152 for an International MV607 chassis with a 20 cubic yard rear load packer body. Refuse body and chassis to be paid for through the 2024 Capital Lease Program. The refuse truck will be purchased through Sourcwell contract #060920-NAF as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
243012	Fleet	Side Load Packer Refuse Truck	Capital Lease Program	\$ 400,000	\$ -	\$ 400,000	BC-24-059 April 15, 2024 BOC request to award contracts to Cleveland Freightliner and Best Equipment Company in an amount not to exceed \$400,000 for a 2025 Freightliner M2 106 chassis with a Labrie automated drop frame body. Refuse chassis and body to be paid for through the 2024 Capital Lease program. The refuse truck will be purchased through ODOT Contract 118-23 Light Duty Chassis and Sourcwell Contract #110223-LEG as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
243013	Fleet	Streets Truck #171	Capital Lease Program	\$ 90,000	\$ 86,856	\$ 3,144	BC-24-049 March 18, 2024 BOC request to award a contract to Valley Ford Truck in an amount not to exceed \$90,000 for a 2024 Ford F350 4x4. The Streets truck will be purchased through State of Ohio Department of Administrative Services Contract #RSIO18692 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances.
243015	Fleet	Streets Truck #105	Capital Lease Program	\$ 277,000	\$ 266,603	\$ 10,397	BC-24-098 August 19, 2024 BOC request to award a contract to Rush Truck Centers and Concord Road Equipment in an amount not to exceed \$277,000 for a 2025 International HV507 SFA 4x2 chassis, hook lift hoist, snow plow, and stainless steel skid mounted hopper spreader. The Streets Truck will be purchased through Ohio Buys Contract #CTR018300, State Contract #DOT023424-9 and Ohio Department of Administrative Services Index #STS 515 Schedule #800925 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243020	Fleet	Forestry Brush Chipper	Capital Lease Program	\$ 90,000	\$ 81,633	\$ 8,367	BC-24-045 March 4, 2024 BOC request to award a contract to Vermeer Mid Atlantic LLC in an amount not to exceed \$90,000 for a BC1800XL Brush Chipper. The Forestry brush chipper to be paid for through the 2024 Capital Lease Program and purchased through Sourcewell Contract Number 031721-VRM as authorized by Ordinance 15-11 allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances.
243021	Fleet	WWTP Sludge Trailers	Enterprise Fund	\$ 150,000	\$ 142,650	\$ 7,350	BC-24-060 April 15, 2024 BOC request to award a contract to East Texas Mack Sales, LLC dba B&C Body Company in an amount not to exceed \$150,000 for an aluminum pushout trailer. The trailer will be purchased through HGAC Buy Contract TR11-18 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243023	Fleet	Sewer Truck #806	Capital Lease Program	\$ 100,000	\$ 98,972	\$ 1,028	BC-24-085 July 1, 2024 BOC request to award a contract to Valley Ford Truck and Concord Road Equipment in an amount not to exceed \$100,000 for a 2024 Ford F550 4X2 chassis and a dump body with toolbox. The Sewer Truck will be purchased through State of Ohio Department of Administrative Services contracts #RSIO18692 and #800925 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakeood Codified Ordinances.
243024	Fleet	Water Truck #316	Enterprise Fund	\$ 100,000	\$ 98,973	\$ 1,027	BC-24-086 July 1, 2024 BOC request to award a contract to Valley Ford Truck and Concord Road Equipment in an amount not to exceed \$100,000 for a 2024 Ford F550 4X2 chassis and a dump body with toolbox. The Water Truck will be purchased through State of Ohio Department of Administrative Services contracts #RSIO18692 and #800925 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakeood Codified Ordinances.
243025	Fleet	Sewer Truck #810	Capital Lease Program	\$ 245,000	\$ 234,047	\$ 10,953	BC-24-099 August 19, 2024 BOC request to award a contract to Rush Truck Centers and Concord Road Equipment in an amount not to exceed \$245,000 for a 2025 International HV507 SFA 4x2 chassis, and low side dump body equipment package with plow. The Sewer Truck will be purchased through Ohio Buys Contract #CTR018300, State contract #DOT02324-9 and Ohio Department of Administrative Services Index #STS 515 Scheudle #800925 as authorized by Ordinance 15-11, allowing the City to purchse from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243026	Human Services	Transport Bus	Office on Aging Fund	\$ 130,000	\$ 125,464	\$ 4,536	BC-24-103 September 16, 2024 BOC request to award a contract to Bus Service, Inc in an amount not to exceed \$130,000 for the purchase of a 2024 Starcraft Allstar Transport Bus for use by the Division of Aging. The city of Lakewood is funding \$25,193 from capital funds and NOACA (Northeast Ohio Area Coordinating Agency) is reimbursing the city for the balance due of \$100,771. The Transport Bus will be purchased through the rules established by ODOT Cooperating Purchsing Program, Contract #248-20 as aihortized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
243027	Human Services	Transport Bus	Office on Aging Fund	\$ 130,000	\$ -	\$ 130,000	BC-24-104 September 16, 2024 BOC request to award a contract to Bus Service, Inc in an amount not to exceed \$130,000 for the purchase of a 2024 Starcraft Allstar Transport Bus for use by the Division of Aging. The city of Lakewood is funding \$30,404 from capital funds and NOACA (Northeast Ohio Area Coordinating Agency) is reimbursing the city \$45,560 contract SEC5310-2020-LKWD. The Lakewood Foundation is funding \$50,000 through Lakewood Hospital Association Funds. The Transport Bus will be purchased through the rules established by ODOT Cooperating Purchsing Program, Contract #248-20 as aihortized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.

* 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.)							
243028	Fleet	Sewer Jet Truck #815	Capital Lease Program	\$ 570,000	\$ 559,356	\$ 10,644	BC-24-105 September 16, 2024 BOC request to award a contract to Jack Doheny Companies in an amount not to exceed \$570,000 for a Vactor 2100I sewer jet truck. The Sewer truck will be purchased through Sourcwell contract #101221-VTR as authorized by Ordinance 15-11, allowing the City to purchase from agencies without necessity of bidding as required in the Lakewood Codified Ordinances.
243030	Information Technology	Records Management	General Fund	\$ 110,000	\$ 30,368	\$ 79,633	BC-24-055 April 15, 2024 BOC request to award a requirement contract with Starpoint Global Services in an amount not to exceed \$110,000 to scan large format plans and maps from the Division of Housing and Building to preserve the records and ensure easy accessibility. Starpoint Global Services was selected from several vendors based upon the quality of the scans of actual Lakewood plans and maps that were reviewed by both Building and IT staff members
243031	Information Technology	Server Infrastructure Replacement	General Fund	\$ 420,000	\$ 183,455	\$ 236,545	BC-24-102 September 16, 2024 BOC request to award contracts for all on premises server computing functions with a fully redundant failover capability for disaster recovery in an amount not to exceed \$420,000. The project will include servers, storage, and professional services from BPI Information systems for \$235,885 which is below Ohio State Term Contract #534605. The cost of necessary network equipment from CDW Government, LLC is \$22,956 per Ohio State Term Contract #534605. The VMware software from OARnet (purchasing consortium for The Ohio State University) is \$157,779 to be spread over the next four years with the first payment of \$3,219 due July of 2025. The server project is authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
* 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							
217001	Engineering	Refuse/Recycling Facility Assessments and Repairs	Capital Project Fund	\$ 12,494,860	\$ 12,365,820	\$ 129,040	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. BC-24-080 June 3, 2024 BOC request to award a contract to Seitz Builders, Inc in an amount not to exceed \$2,141,700 for the construction of the Animal Shelter. Seitz Builders, Inc submitted the lowest and best responsive and responsible bid to City of Lakewood Bid No 24-011, publicly advertised and opened on May 29, 2024. Seitz Builders has also worked with project team members in the past and is known to be a reputable contractor.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
217008	Engineering	Design and Contruction services for Foster Pool Renovations Project	Capital Project Fund	\$ 10,315,000	\$ 9,859,944	\$ 455,056	<p>BC-21-155 May 17, 2021 BOC request to award a contract to Sixmo Inc in an amount not to exceed \$240,000 for Professional engineering & design services for the Foster Pool Renovations Project. Sixmo, Inc submitted the best responsive and responsible proposal as outlined in RFP 21-004. BC-22-196 August 18, 2022 BOC request to award a construction services contract to Dunlop and Johnston, Inc an amount not to exceed \$6,250,000 to renovate Foster Pool in Lakewood Park. Dunlop & Johnston Inc submitted the lowest and best responsive and responsible bid to City of Lakewood Bid 22-018 opened on August 8, 2022. BC-22-197 August 18, 2022 BOC request to award a professional services contract to Sixmo Architects & Engineers in an amount not to exceed \$300,000 to provide construction administration services for the renovation of Foster Pool in Lakewood Park. Sixmo Architects & Engineers submitted the best responsive and responsible RFP to the City of Lakewood's request for proposal. BC-23-089 March 20, 2023 BOC request to amend a construction administration services contract with Sixmo, Inc in an amount not to exceed \$135,000 to renovate Foster Pool in Lakewood Park. Sixmo, Inc submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-102 April 3, 2023 BOC request to amend a professional design contract with Sixmo in an amount not to exceed \$50,000 for Lakewood Park Foster Pool and Parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP 21-004.</p> <p>BC-23-166 July 3, 2023 BOC request to amend a construction services contract with Dunlop and Johnston Inc in an amount not to exceed \$440,000 for water and sewer work performed as part of the Foster Pool Renovation in Lakewood Park. During construction of Foster Pool the watermain traversing underneath the pool was encountered in several areas and found to be distressed. The decision was made to relocate the main outside of the pool area and improve the concession stand water and sewer connections. The water and sewer work and related ancillary restoration related work was performed on a time and material basis. BC-23-191 August 21, 2023 BOC request to award a professional services contract for construction administration with Sixmo in an amount not to exceed \$260,000 for Lakewood Park Phase 2 parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-192 August 21, 2023 BOC request to award a contract for construction services with Karvo Companies, Inc in an amount not to exceed \$2,300,000 for Lakewood Park Phase 2 parking lot improvements. Karvo Companies, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood's Bid No. 23-017. BC-23-219 September 18, 2023 BOC request to amend a contract with Sixmo for construction administration. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$260,000 of ARPA funding. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-220 September 18, 2023 BOC request to amend a contract with Karvo Companies, Inc for construction services. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$2,000,000 of ARPA funding with the remainder \$300,000 from the Sewer Fund. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-269 November 20, 2023 BOC request to amend a contract with Sixmo for construction administration in an amount not to exceed \$80,000. The city has requested additional design and has increased the scope of work for the Foster Pool Renovations project. The city is reclassifying the authorized expense currently for Construction with Dunlop and Johnston to pay for the additional construction administration services by Sixmo Architects & Engineers.</p>
227004	Planning & Development	Lakewood Park Pier	General Fund / Economic Development Fund	\$ 185,000	\$ 159,404	\$ 25,597	BC-22-216 October 3, 2022 BOC request to award a professional services contract with Smith Group in an amount not to exceed \$185,000 for professional services relater to land and water surveys, coastal conditions analysis, preliminary geo technical exploration, regulatory consultation, discussion with landowners, public meetings, final concept, and implementation strategy.
227005	Engineering	Lakewood Park Skate Park Phase II	Capital Project Fund	\$ 550,000	\$ 584,089	\$ (34,089)	BC-23-141 May 22, 2023 BOC request to award a design build contract with California Skateparks in an amount not to exceed \$500,000 for Lakewood Park Skate Park Phase II. California Skateparks submitted the lowest and best responsive and responsible proposal to the City's RFQ 23-002. BC-24-094 August 5, 2024 BOC request to amend a design build contract with California Skateparks in an amount not to exceed \$50,000 for Lakewood Park Skate Park Phase II. California Skateparks submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFQ 23-002.
227006	Engineering	Edwards Ballfield Improvements	General Fund	\$ 280,000	\$ 236,921	\$ 43,079	BC-24-097 August 5, 2024 BOC request to award a contract to RJ Platten Contracting Co. in an amount not to exceed \$65,000 to perform the Edwards Ballfield Improvements. RJ Platten Contracting Co. has performed similar services for other City projects and was the sole submitter for the RFP.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
237002	Parks & Public Property	Tennis Court upgrades/conversions	Capital Project Fund	\$ 436,000	\$ 489,095	\$ (53,095)	BC-23-073 February 21, 2023 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$225,000 to perform Lakewood Park Tennis Court Upgrades, to include coating, filling cracks and painting court for pickle ball use. Base quote is \$160,000 plus unforeseen contingencies. Vasco Sports Contractors to perform the upgrades under National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC, as authorized by Ordinance 15-11, allowing the city to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances. BC-23-083 March 6, 2023 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$211,000 to rebuild the Kaufman Park court to tennis and volleyball. Base quote is \$192,457 plus unforeseen contingencies. Vasco Sports Contractors to perform the upgrades under National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC, as authorized by Ordinance 15-11, allowing the city to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances
237015	Parks & Public Property/Planning & Development	Winterhurst - Maintenance/Upgrades	Capital Project Fund/Enterprise Fund	\$ 2,386,000	\$ 3,488,211	\$ (1,102,211)	BC-23-08 April 3, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed \$152,000 for replacement of Winterhurst Roofs B&G. The project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-23-206 September 5, 2023 BOC request to award a contract to Grainger in an amount not to exceed \$12,000 for the purchase of cleaning equipment for Winterhurst Ice Arena. The cleaning equipment will be purchased through Sourcewell contract #MRO 0914022-WWG as authorized by Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding. BC-23-207 September 5, 2023 BOC request to award a contract to Rodgers Incorporated, in an amount not to exceed \$170,000 for replacement of the ice plant equipment at Winterhurst Ice Arena. The equipment required for this ice plant replacement project requires a long lead time. While the project installation is planned for the April-June 2024 timeframe, a down payment of 10% of the project costs is required now to secure a production slot for the required equipment. Rodgers Incorporated was selected as a partner of Lakewood Community Ice and thoroughly reviewed and vetted during the Winterhurst Operator RFP selection process. BC-23-213 September 18, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc., in an amount not to exceed \$52,000 for replacement of a sealing metal roof to the wall transition and adding a metal coping cap on the Winterhurst Ice Arena Roof. The Winterhurst roof & coping cap replacement project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-24-117 October 28, 2024 BOC request to award a contract to Gameday.Pro, in an amount not to exceed \$120,000 for the replacement of two scoreboards at Winterhurst Ice Arena. The scoreboards purchase is funded through a grant from NOPEC of which \$100,000 was allocated. The remaining balance is funded by the remaining contingency of the Ice Plant Replacement project. Gameday.Pro was selected as the vendor for this project due to their pricing below national consortium levels.
247002	Parks & Public Property	Merl Park Tennis/Pickleball Improvements	Capital Project Fund	\$ 285,000	\$ 135,000	\$ 150,000	BC-24-026 February 5, 2024 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$150,000 to perform the Merl Park Tennis/Pickleball improvements. Base quote is \$124,757 plus contingencies. Vasco Sports Contractors to perform the improvements under National Cooperative Purchasing Alliance (NCPA) contract #08-43 Region 14 ESC, as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances. BC-24-116 October 28, 2024 BOC request to award a contract to Snider Recreation, Inc in an amount not to exceed \$135,000 to perform the Merl Bunts Park Playground Renovation. Base quote is \$129,641 plus contingencies. Snider Recreation, Inc to perform the Merl Bunts Park Playground improvements under the State of Ohio Co-Operative Purchasing Program contract #011008, as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the lakewood Codified Ordinances.
247010	Parks & Public Property	City facility roof repairs/replacements	Capital Project Fund	\$ 259,926	\$ 252,094	\$ 7,832	BC-24-037 February 20, 2024 BOC request to award a contract to Regency Roofing Shakemasters, in an amount not to exceed \$100,000 for replacement of shingled roofs at Fire Station 1. The Station 1 Roof replacement project will be purchased through OMNIA Partners contract #R180903-319186 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances. BC-24-053 April 1, 2024 BOC request to award a contract to Weatherproofing Technologies Inc., in an amount not to exceed \$159,926 to replace the flat roofs at Fire Station One. Roof replacements will be purchased through OMNIA Partners contract #230404-319399 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
247012	Engineering	City Hall Exterior Building Repairs	Capital Project Fund	\$ 371,000	\$ 371,000	\$ -	BC-24-091 July 15, 2024 BOC request to award a contract to RAM Construction Services of Cleveland, LLC, in an amount not to exceed \$371,000 for City Hall Exterior Building Repairs. RAM Construction Services of Cleveland, LLC submitted the sole bid to Lakewood BID No.24-012, publicly advertised and opened on July 8, 2024. RAM has worked on commercial facade restoration projects within the City of Lakewood and the Building Department is familiar with their work and cofirmed their work to be satisfactory.
247014	Parks & Public Property	Fire Station #1 HVAC Improvements	Capital Project Fund	\$ 350,000	\$ 376,201	\$ (26,201)	BC-24-027 February 5, 2024 BOC request to award a contract to Trane US, Inc. in an amount not to exceed \$350,000 for HVAC upgrades at Fire Station 1. HVAC improvements will be purchased through OMNIA Partners contract #3341 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by the Lakewood Codified Ordinances.
247015	Parks & Public Property	Municipal Utilities Garage HVAC Improvements	Capital Project Fund	\$ 45,000	\$ 35,230	\$ 9,770	BC-24-038 February 20, 2024 BOC request to award a contract to Trane US, Inc in an amount not to exceed 45,000 for HVAC upgrades at the MUG building. HVAC improvements will be purchased through OMNIA Partners contract #3341 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by the Lakewood Codified Ordinances.
247017	Engineering	11900 Madison Ave Parking Lot Paving	Capital Project Fund	\$ 249,500	\$ 229,982	\$ 19,518	BC-24-095 August 5, 2024 BOC request to award a contract to Ohio Paving & Construction Co, Inc. in an amount not to exceed \$212,000 to provide construction services for the 11900 Madison Avenue Parking Lot. Contract award is the base bid plus contingencies. Ohio Paving & Construction Co., Inc submitted the lowest and best responsive and responsible bid for the project as outlined in bid No. 24-013. BC-24-096 BOC request to award a professional service contract Euthenics in an amount not to exceed \$37,500 to provide construction administration services for the 11900 Madison Avenue Parking Lot. Euthenics, the design engineer of record submitted the lowest and best responsive and responsible proposal for the project as outlined in the City's RFP.
247018	Engineering	Pole Barn at City Hall Service Garage	Capital Project Fund	\$ 175,000	\$ 162,918	\$ 12,082	BC-24-112 October 7, 2024 BOC request to award a Design Services Contract to +Detail for an amount not to exceed \$175,000 for a new Pole Barn at the City Hall Service Garage. +Detail submitted the best responsive and responsible proposal to the City's RFP. In addition, +Detail is a full-service women-owned architecture and design firm located in Willoughby, Ohio. the scope of the services includes surveying, subservice investigation, slope stability analysis, plans, estimates, structural engineering, mechanical/electrical/plumbing engineering, civil engineering, estimating, schematic design, design development with hydraulic and hydrology report per LCO 1339, ABP submittal, construction documents, and bid support.
247019	Engineering	Niagara Park Playground Renovation	Capital Project Fund	\$ 75,000	\$ -	\$ 75,000	BC-24-115 October 28, 2024 BOC request to award a contract to Snider Recreation, Inc in an amount not to exceed \$75,000 to perform the Niagara Park Playground Renovation. Base quote is \$71,520 plus contingencies. Snider Recreation, Inc. to perform the Niagara Park Playground improvements under the State of Ohio Co-Operative Purchasing Program contract #011008, as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
247020	Planning & Development	Winterhurst Locker Room/Rink Renovation	Enterprise Fund	\$ 3,100,000	\$ -	\$ 3,100,000	BC-24-120 December 2, 2024 BOC request to award a design build contract with Rodgers Incorporated, in an amount not to exceed \$3,100,000 for the Winterhurst locker room/rink renovation. Per Rodgers proposal, this project will span two primary budget year (2025,2026) starting with schematic design upon execution through finished construction (completion estimated in late February 2026). The State of Ohio to fund \$75,000 through a capital improvement project award earlier this year. Rodgers Incorporated was selected, thoroughly reviewed and vetted through and RFP/RFQ selection process.
* 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							
218001	Engineering	CSO-52 Storage Tanks-Engineering Design Services	WWTP	\$ 2,790,400	\$ 2,723,471	\$ 66,929	BC-21-069 March 1, 2021 BOC request to award a Professional Services Contract to CT Consultants Inc in the amount of \$100,000 to perform Flow Monitoring Pollutant Sampling & Laboratory Testing Services that are require to begin the preliminary engineering and design for the IWWIP Bundle 2 project. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-22-020 January 18, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of \$550,000 to begin the Engineering and design work for the IWWIP CSO-052 Storage Facility project to include topographic survey, hydraulic analyses, conceptual plans, geotechnical work, Phase I Environmental review, determining required permitting, engaging with potential site stakeholders, construction schedule and opinions of probable construction costs. Contract award to CT Consultants now totals \$650,000. BC-22-175 June 28, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of \$140,400 to begin sewer cleaning and CCTV to better understand the connectivity along Riverside from Hogsback to Archdale. Contract award to CT Consultants now totals \$790,400. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-23-228 October 2, 2023 BOC request to award a professional services contract with CT Consultants, Inc in an amount not to exceed \$2,000,000 for final engineering design services. The final design phase includes field services, design, control strategy/operations, regulatory, contract management, and engineering services through the bidding phase. CT Consultants, Inc was chosen to perform these professional services based on their involvement with many City projects and their proposal submission.
228003	Engineering	2023 Watermain Replacement Project	Enterprise Fund	\$ 7,230,000	\$ 8,353,223	\$ (1,123,223)	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 Engineering Co. was awarded this contract based on their experience in the field and response to the RFP issued for these services. BC-23-139 May, 22, 2023 BOC request to award a professional services contract to DLZ Ohio, Inc. in an amount not to exceed \$470,000 to provide professional construction administration services for the 2023 Watermain Replacement Project that will include Parkwood, Reveley, and Elmwood. OPWC will reimburse the city \$60,000 for this professional services contract. DLZ Ohio, Inc. was awarded this professional construction administration contract based upon a quality based selection process and has previously performed similar services for past watermain projects. BC-23-142 May 22, 2023 BOC request to award a contract to DiGioia Suburban Excavating, LLC in an amount not to exceed \$6,410,000 to provide watermain replacement construction for the 2023 Watermain Replacement Project that will include Parkwood, Reveley, and Elmwood. OPWC will directly pay \$1,218,800 and OWDA will directly pay \$749,250 for this contract. The remaining \$4,441,950 will come from the Water Fund. DiGioia Suburban Excavation LLC submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 23-006 advertised for opening on May 5, 2023.
237003	Engineering	Lake-Clifton Connector Watermain Design	Enterprise Fund	\$ 50,000	\$ 24,536	\$ 25,464	BC-23-154 June 15, 2023 BOC request to award a contract with OHM Advisors in an amount not to exceed \$32,000 for professional engineering design services of the Lake-Clifton Connector Watermain Design. The project is being managed by Cuyahoga County Department of Public Works and includes roadway improvements and a shared-use path along Clifton Boulevard from West Clifton to Lake Road and the city limits. OHM Advisors was awarded the contract based on a Quality Based Selection process by the Cuyahoga County Department of Public Works and ranked the best qualified consultant to perform the required professional services.
238002	Engineering	Outfall Repairs Design (Cliff Dr/Nicholson Ave)	Enterprise Fund	\$ 384,000	\$ -	\$ 384,000	BC-23-071 February 21, 2023 BOC request to award a professional services contract with KS Associates in an amount not to exceed \$50,000 to provide engineering design services to protect Nicholson Avenue outfalls. The City has applied for Ohio's BRIC (OEMA) design services grant funding for this project. Original contract rescinded- BC-24-019 January 16, 2024 BOC request to award a professional services contract with KS Associates in an amount not to exceed \$383,725 to provide engineering design services to protect Nicholson and Wilbert Road outfalls. The city has applied for and obtained Ohio's BRIC (OEMA) design services grant funding for this project.
* 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.)							
238003	Engineering	2024 Watermain Replacement Project Design	Enterprise Fund	\$ 5,413,000	\$ 5,674,895	\$ (261,895)	BC-23-090 March 20, 2023 BOC request to award a contract with Euthenics, Inc in an amount not to exceed \$213,000 for professional engineering design services of the 2024 Watermain Replacement Project. Euthenics, Inc. was awarded this contract based on their experience in the field and response to the RFQ issued for these services. BC-24-077 June 3, 2024 BOC request to award a contract to Fabrizi Trucking and Paving Company, Inc in an amount not to exceed \$5,000,000 to provide watermain replacement construction for the 2024 Watermain Replacement Project including Glenbury, Marlowe, and Mars Avenues. OPWC will directly pay \$438,584.30 and OWDA will directly pay \$582,406.50 for this contract with 54% Grant/47% Loan. The remaining \$3,979,009.20 will come from the ARPA Fund. Fabrizi Truck and Paving Company, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 24-010 as advertised on May 15, 2024. BD-24-078 June 3, 2024 BOC request to award a professional services contract to Quality Control Inspection, Inc. in an amount not to exceed \$200,000 to provide professional construction administration services for the 2024 Watermain Replacement Project that will include Glenbury, Marlowe, and Mars Avenues. OPWC will reimburse the City \$19,600 for this professional services contract. The remaining \$180,400 will come from ARPA funds. Quality Control Inspection, Inc was awarded this professional construction administration contract based upon a quality based selection process and has previously performed similar services for Lakewood projects.
238005	Engineering	2023 Interceptor Rehabilitation Project	Enterprise Fund/ARPA/OPWC	\$ 29,600,000	\$ 28,594,629	\$ 1,005,371	BC-23-091 March 20, 2023 BOC request to award a construction contract to Nerone & Sons, Inc in an amount not to exceed \$28,000,000 for the rehabilitation of the sewer interceptor tunnel and the elimination of shaft 13. Nerone & Sons, Inc submitted the lowest and best bid package in response to publicly Bid Number 23-001. In addition, Nerone & Sons, Inc has successfully completed construction projects for the City of Lakewood, most notably the West End CSO Elimination project. BC-23-101 April 3, 2023 BOC request to award a professional services contract to AECOM in an amount not to exceed \$1,600,000 to perform construction administration and materials testing services for the Interceptor Tunnel Rehabilitation project. AECOM was chosen to perform construction administration and materials testing services based on a proposal submission for these services. OPWC will be funding a portion of these professional services costs via reimbursement in the amount of \$100,100.
248001	Engineering	WWTP Solids Storage Tank & Concrete Repairs	Enterprise Fund	\$ 2,072,000	\$ 2,072,000	\$ -	BC-24-008 January 2, 2024 BOC request to award a design build construction contract to Nerone & Sons Inc in an amount not to exceed \$242,000 for the WWTP solid storage tank & concrete repairs. Noerone & Sons Inc submitted the best responsive and responsible proposal. In addition, Nerone & Sons' proposal was reviewed by the City Engineer, the WWTP Division Manager and the WWTP project manager. BC-24-110 October 7, 2024 BOC request to amend a Design Build Contract with Nerone & Sons, Inc in an amount not to exceed \$80,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone & Sons Inc submitted the best responsive and responsible proposal, In addition, Nerone & Sons proposal was reviewed by the City Engineer, the WWTP Division Manager and the WWTP project manager. BC-24-119 November 18, 2024 BOC to amend a Design Build Contract with Nerone & Sons, Inc in an amount not to exceed \$1,750,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone & Sons, Inc., submitted the best responsive and responsible proposal. In addition, Nerone & Sons proposal was reviewed by the City Engineer, The WWTP Division Manager and the WWTP project manager.
248002	Engineering	2025 Watermain Replacement Project Design	Enterprise Fund	\$ 900,000	\$ 829,352	\$ 70,648	BC-24-039 February 20, 2024 BOC request to award a contract with Euthenics, Inc in an amount not to exceed \$900,000 for Professional Engineering Design Services of the 2025 Watermain Replacement Project. Euthenics, Inc was awarded this contract based on their experience in the field and response to the RFQ issued for these services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							