

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF August 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
GENERAL FUND #101							
Balance - January 1st	6,359,466	6,437,697		6,761,406		6,437,697	6,359,466
Property Tax Revenue	6,892,993	7,045,607	8,273,035	8,356,360	101%	7,045,607	6,892,923
Real Estate & Public Utility	6,892,923	7,045,607	8,273,035	8,356,360	101%	7,045,607	6,892,923
Tangible Personal Property	70	-	-	-		-	-
Municipal Income Tax	23,436,422	23,882,048	23,411,701	18,126,401	77%	16,873,989	16,218,017
Individual	12,747,354	12,337,217	12,170,953	10,097,146	83%	9,146,552	9,012,917
Net Profit	1,232,848	1,390,831	1,325,183	956,968	72%	904,045	787,263
Withholding	8,471,830	9,166,864	8,949,840	6,471,210	72%	6,141,051	5,733,095
Interest	255,523	211,328	206,005	101,065	49%	145,357	180,923
Penalty	689,069	725,969	711,485	468,661	66%	504,619	477,690
Court Costs	39,797	49,839	48,235	31,352	65%	32,365	26,129
Other Local Taxes	14,908	15,285	15,285	9,117	60%	8,603	9,348
Hotel Taxes	14,908	15,285	15,285	9,117	60%	8,603	9,348
Licenses & Permits & Inspections	1,882,397	1,467,475	1,281,857	738,171	58%	1,031,348	1,350,380
Building Permits	984,153	546,549	554,447	384,681	69%	357,422	722,917
Contractor Licenses	125,190	120,343	120,685	95,635	79%	99,200	96,100
Housing License - Residential	303,915	284,150	282,930	10,910	4%	262,890	265,630
Housing License - Commercial	379,389	467,810	276,344	220,286	80%	272,309	207,595
Other	89,750	48,623	47,451	26,659	56%	39,527	58,138
Intergovernmental	2,831,424	3,022,208	3,067,979	2,365,117	77%	1,855,929	1,715,414
Grants	73,182	171,012	50,000	-	0%	170,966	30,966
Homestead	145,913	140,486	161,559	140,793	87%	69,783	71,937
Rollback	748,304	752,217	865,050	912,847	106%	375,389	373,693
Local Gov't Fund - State of Ohio	18,069	-	-	-		-	18,069
Local Gov't Fund - County	1,762,183	1,857,871	1,893,786	1,268,399	67%	1,215,080	1,168,012
Cigarette Tax - Ohio	2,010	1,611	-	-		-	351
Liquor & Beer Permits - Ohio	78,979	97,584	97,584	19,923	20%	23,286	10,662
Estate (Inheritance) Tax	2,784	1,426	-	-		1,426	-
Charges for Services	2,521,814	2,571,565	2,663,702	1,756,544	66%	1,819,780	1,744,477
External Service Charges	1,188,218	1,155,589	1,163,702	754,624	65%	875,796	855,413
Title Searches	8,660	9,150	9,047	6,420	71%	6,640	5,890
Civil Service Charges	-	3,750	3,913	-	0%	-	-
Towing Fees	56,681	51,020	51,126	27,030	53%	37,000	41,006
Fees - Cable TV (Cox)	677,489	639,615	639,615	445,501	70%	486,971	505,220
Refuse and Recycling	26,824	34,083	34,358	14,984	44%	27,575	20,421
Criminal Nuisance	38,411	48,567	48,567	-	0%	48,567	38,411
Womens Club Pavilion	46,130	37,123	36,947	16,273	44%	28,188	30,940
Parking Fees	324,815	311,904	322,261	211,003	65%	223,523	208,442
Other	9,207	20,378	17,868	33,414	187%	17,333	5,082
Internal Service Charges	1,333,596	1,415,976	1,500,000	1,001,920	67%	943,984	889,064
Indirect Cost Reimbursement	1,333,596	1,415,976	1,500,000	1,001,920	67%	943,984	889,064
Interest	495,055	1,219,858	1,196,259	1,037,434	87%	672,030	280,913
Interest Earnings	495,055	1,219,858	1,196,259	1,037,434	87%	672,030	280,913
Municipal Court	1,052,861	1,132,595	1,127,204	736,697	65%	807,022	718,594
Court Fines	547,463	510,872	492,694	300,339	61%	357,109	376,778
Court Costs	501,910	616,252	586,770	431,882	74%	405,721	339,396
Forfeiture	-	-	-	-		-	-
Witness Fees	1,955	1,529	1,537	1,006	65%	1,149	1,468
Special Fees	1,533	3,942	46,203	3,470	8%	43,043	952
All Other Revenue	160,078	156,118	155,007	143,820	93%	18,690	72,879
July 4th Donations	275	275	275	125	45%	275	250
Donations and Contributions	-	1,200	1,200	-	0%	1,200	-
Asset Sales	139,684	137,660	137,635	135,994	99%	5,478	62,498
Recyclable and Scrap Material Sales	20,120	16,983	15,897	7,701	48%	11,738	10,131
Operating Transfers - In	432,000	626,700	600,000	363,500	25%	626,700	432,000
Transfer In (Other)	-	-	-	-		-	-
Advances In	432,000	626,700	600,000	363,500	61%	626,700	432,000
Miscellaneous	153,342	244,334	229,090	154,341	67%	202,734	95,951
Miscellaneous Revenue	9,956	11,614	-	13,957		10,226	9,956
Registrar's Reimbursement	1,465	1,430	1,290	700	54%	910	1,150
Other	136,041	227,890	225,000	137,134	61%	189,799	80,445
Doubles Conversion	-	-	-	-		-	-
Economic Development	5,880	3,400	2,800	2,550	91%	1,800	4,400
Property Reinvestment	-	-	-	-		-	-
Total Receipts	39,873,294	41,383,793	42,021,119	33,787,504	80%	30,962,433	29,530,895
Total Receipts and Balance	46,232,760	47,821,490	42,021,119	40,548,910		37,400,129	35,890,361

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF August 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
General Fund Expenditures							
General Government							
Council	192,685	200,378	261,625	145,831	56%	133,633	127,323
Personal Services	182,939	182,139	211,575	130,238	62%	119,690	119,419
Other Operations	9,746	18,239	50,050	15,593	31%	13,943	7,904
Encumbrances	-	-	-	186		5,053	-
Municipal Court	1,142,712	1,173,204	1,273,768	775,577	61%	820,916	730,913
Personal Services	1,038,496	1,057,555	1,113,718	682,641	61%	704,284	662,284
Other Operations	104,216	115,650	160,050	92,936	58%	116,632	68,629
Encumbrances	-	-	-	17,297		13,187	15,488
Civil Service	83,154	119,973	136,194	70,155	52%	67,187	55,262
Personal Services	80,793	82,639	84,694	55,478	66%	53,996	53,001
Other Operations	2,361	37,334	51,500	14,677	28%	13,190	2,261
Encumbrances	-	-	-	-		32,750	-
Mayor	290,228	302,816	315,420	205,693	65%	204,167	194,792
Personal Services	275,200	282,224	283,735	191,769	68%	185,088	180,196
Other Operations	15,028	20,592	31,685	13,924	44%	19,079	14,597
Encumbrances	-	-	-	-		5,269	395
Human Resources	275,883	277,622	302,249	200,910	66%	179,832	182,919
Personal Services	255,027	258,362	273,904	179,825	66%	164,363	167,502
Other Operations	20,857	19,260	28,345	21,085	74%	15,468	15,417
Encumbrances	-	-	-	6,641		7,807	11,704
Finance	659,757	665,337	771,364	476,577	62%	461,192	449,327
Personal Services	580,638	584,853	680,164	399,847	59%	387,814	378,553
Other Operations	79,119	80,484	91,200	76,730	84%	73,379	70,774
Encumbrances	-	-	-	577		883	-
Income Tax	1,346,360	1,382,191	1,542,649	1,180,021	76%	1,023,766	998,285
Personal Services	529,860	543,476	638,284	381,876	60%	367,143	353,802
Other Operations	255,277	343,415	404,365	250,727	62%	256,767	199,767
Refunds	561,223	495,300	500,000	547,418	109%	399,855	444,715
Encumbrances	-	-	-	71,403		69,528	93,980
Information Technology	1,160,635	1,518,157	1,443,010	1,572,217	109%	1,218,270	972,230
Personal Services	405,705	435,578	441,289	325,080	74%	284,484	265,075
Other Operations	754,930	1,082,579	1,001,721	1,247,137	124%	933,786	707,154
Encumbrances	510,850	(395,705)	-	-		373,350	31,583
General Administration	3,742,744	2,858,746	4,718,262	1,051,928	22%	1,344,675	1,155,218
Personal Services	118,814	110,903	166,500	14,150	8%	1,461	1,339
Other Operations	791,133	919,946	746,585	596,074	80%	506,274	375,907
Hospitalization - General Fund	974,999	285,164	256,724	64,182	25%	142,582	126,666
Workers Compensation - General Fund	16,936	12,764	17,524	4,382	25%	6,382	8,468
Transfer Out	910,000	855,000	690,000	172,500	25%	455,000	455,000
Advance Out	626,700	363,500	-	-		-	-
Reserve Balance - Separation Payments	304,163	311,470	444,805	200,640	45%	232,975	187,837
Reserve Balance - 27th Pay	-	-	400,000	-		-	-
Reserve Balance - Budget Stabilization	-	-	1,996,124	-		-	-
Encumbrances	3,052,216	196,512	-	3,277,805		3,019,251	(44,399)
Law	581,322	585,143	615,210	367,702	60%	393,820	381,914
Personal Services	475,749	504,583	520,635	337,540	65%	331,580	310,951
Other Operations	105,573	80,561	94,575	30,161	32%	62,239	70,964
Encumbrances	-	-	-	1,437		18,649	18,296
Planning & Development	699,378	246,035	1,558,902	436,815	28%	46,751	666,969
Personal Services	257,795	281,890	381,193	217,633	57%	181,263	173,183
Other Operations	56,626	16,265	73,775	21,927	30%	13,432	32,335
Economic Development	384,957	(52,120)	1,103,934	197,255	18%	(147,945)	461,451
Encumbrances	1,000,550	1,103,934	-	1,090,852		1,143,651	(553,758)
Community Relations	144,218	145,853	185,812	80,942	44%	99,179	103,118
Personal Services	129,255	106,795	132,087	55,314	42%	73,221	91,831
Other Operations	14,963	39,059	53,725	25,628	48%	25,958	11,287
Encumbrances	-	-	-	23,862		6,271	2,500
General Government Total	10,319,077	9,475,458	13,124,465	6,564,368	50%	5,993,387	6,018,269

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Public Safety							
Police	10,393,102	10,644,021	11,151,507	7,292,856	65%	7,234,248	6,853,123
Personal Services	9,802,516	10,056,086	10,399,532	6,825,766	66%	6,802,908	6,419,145
Other Operations	590,586	587,935	751,975	467,089	62%	431,340	433,978
Encumbrances	-	-	-	158,153		32,692	28,913
Dispatch	895,727	933,469	1,027,253	583,169	57%	616,853	568,968
Personal Services	881,054	915,340	1,006,503	572,251	57%	601,231	556,841
Other Operations	14,673	18,129	20,750	10,919	53%	15,622	12,127
Encumbrances	-	-	-	4,645		3,645	2,200
Support of Prisoners	217,574	268,052	361,809	205,731	57%	193,288	159,558
Personal Services	122,447	137,646	198,309	110,255	56%	84,479	86,248
Other Operations	95,126	130,406	163,500	95,475	58%	108,809	73,310
Encumbrances	-	-	-	25,727		46,037	73,859
School Guards	178,875	179,128	218,633	103,158	47%	100,422	102,286
Personal Services	178,285	176,623	217,083	103,158	48%	98,916	102,286
Other Operations	590	2,506	1,550	-	0%	1,506	-
Encumbrances	-	-	-	-		-	-
Animal Control	212,557	225,027	231,158	147,375	64%	148,934	138,771
Personal Services	198,596	209,161	212,158	136,229	64%	136,776	128,936
Other Operations	13,961	15,865	19,000	11,147	59%	12,159	9,835
Encumbrances	-	-	-	-		-	-
Fire	8,017,311	8,353,786	8,739,040	5,567,227	64%	5,487,366	5,257,998
Personal Services	7,734,163	8,059,213	8,339,114	5,362,971	64%	5,281,742	5,063,360
Other Operations	283,148	294,573	399,926	204,256	51%	205,624	194,638
Encumbrances	-	-	-	37,776		44,556	69,257
Housing and Building	1,198,917	1,344,838	1,305,403	890,155	68%	885,389	770,691
Personal Services	1,017,093	1,154,498	1,096,653	763,559	70%	746,786	644,959
Other Operations	181,824	190,339	208,750	126,595	61%	138,603	125,732
Encumbrances	-	-	-	110,439		70,210	129,202
Total Public Safety	21,114,062	21,948,321	23,034,803	14,789,671	64%	14,666,500	13,851,395

CITY OF LAKEWOOD

General Fund
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 (ESTIMATED AND ACTUAL)
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	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Public Works							
Public Works Administration	96,441	113,869	133,445	93,722	70%	76,904	63,998
Personal Services	93,800	110,409	123,670	92,041	74%	73,951	62,200
Other Operations	2,641	3,460	9,775	1,681	17%	2,953	1,797
Encumbrances	-	-	-	-	-	-	-
Security	131,827	114,656	132,768	80,948	61%	75,809	88,201
Personal Services	131,827	114,656	132,768	80,948	61%	75,809	88,201
Parks	2,192,458	2,185,425	2,572,844	1,574,127	61%	1,429,007	1,421,525
Personal Services	1,430,188	1,502,614	1,508,069	984,568	65%	966,720	937,858
Other Operations	762,270	682,811	1,064,775	589,559	55%	462,287	483,667
Encumbrances	-	-	-	139,509	-	169,900	107,816
Band Concerts	10,550	10,950	25,000	12,900	52%	10,950	10,550
Personal Services	-	-	-	-	-	-	-
Other Operations	10,550	10,950	25,000	12,900	52%	10,950	10,550
Encumbrances	-	-	-	-	-	-	-
Museums	4,878	3,020	7,000	1,523	22%	1,766	3,983
Other Operations	4,878	3,020	7,000	1,523	22%	1,766	3,983
Encumbrances	-	-	-	4,000	-	3,819	2,927
July 4th Program	51,255	53,668	56,504	53,501	95%	53,668	51,255
Personal Services	9,614	12,355	13,854	12,634	91%	12,355	9,614
Other Operations	41,641	41,314	42,650	40,867	96%	41,314	41,641
Encumbrances	-	-	-	-	-	-	-
Tennis Courts	6,137	9,756	9,750	7,966	82%	6,000	3,830
Other Operations	6,137	9,756	9,750	7,966	82%	6,000	3,830
Encumbrances	-	-	-	-	-	-	-
Forestry	506,626	550,728	854,684	491,319	57%	351,356	353,428
Personal Services	321,956	339,045	357,034	234,628	66%	216,321	210,753
Other Operations	184,670	211,682	497,650	256,691	52%	135,035	142,675
Encumbrances	-	-	-	224,537	-	81,408	35,846
Refuse and Recycling	3,274,654	3,405,415	3,598,190	2,294,347	64%	2,298,966	2,272,202
Personal Services	2,186,299	2,278,785	2,337,665	1,449,277	62%	1,511,725	1,422,987
Other Operations	1,088,355	1,126,630	1,260,525	845,070	67%	787,241	849,216
Encumbrances	-	-	-	33,793	-	65,621	60,169
Fleet Management	1,459,982	1,559,185	1,732,046	1,114,261	64%	1,109,013	991,072
Personal Services	864,523	855,348	943,696	614,063	65%	570,369	561,638
Other Operations	595,458	703,837	788,350	500,198	63%	538,644	429,433
Encumbrances	-	-	-	182,017	-	137,805	218,724
Engineering	182,388	120,844	664,341	92,301	14%	82,198	110,874
Personal Services	142,114	100,971	118,126	59,416	50%	68,278	83,898
Other Operations	40,274	19,873	546,215	32,885	6%	13,921	26,976
Encumbrances	-	-	-	165,367	-	28,133	22,308
Street Lighting	621,933	607,353	625,000	377,364	60%	404,364	402,663
Other Operations	621,933	607,353	625,000	377,364	60%	404,364	402,663
Encumbrances	-	-	-	-	-	-	-
Total Public Works	8,539,129	8,734,869	10,411,572	6,194,279	59%	5,900,001	5,773,581

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	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Human Services							
Human Services Administration	198,478	212,065	310,336	206,154	66%	139,474	129,880
Personal Services	197,097	210,987	308,486	205,085	66%	138,709	128,807
Other Operations	1,381	1,079	1,850	1,069	58%	765	1,073
Encumbrances	-	-	-	-	-	-	-
Early Childhood	60,239	64,942	66,115	43,188	65%	41,982	40,075
Personal Services	59,128	63,747	64,390	42,640	66%	41,379	39,329
Other Operations	1,111	1,195	1,725	548	32%	603	746
Encumbrances	-	-	-	200	-	200	150
Youth Services	219,337	231,560	234,007	155,065	66%	155,962	150,829
Personal Services	206,910	220,161	221,057	149,803	68%	150,196	143,211
Other Operations	12,426	11,399	12,950	5,262	41%	5,766	7,618
Encumbrances	-	-	-	-	-	638	665
Total Human Services	478,054	508,568	610,458	404,407	66%	337,418	320,784
Total General Fund Expenditures							
Total Disbursements	40,450,322	40,667,216	47,181,298	27,952,724	59%	26,897,306	25,964,028
Cash Balance	5,782,438	7,154,274		12,596,186		10,502,823	9,926,333
Less: Encumbrances	4,563,616	4,956,484		5,972,511		5,355,668	5,595,632
Adjustments	5,218,874	4,563,616	4,563,616	4,956,484		4,563,616	5,218,874
Unencumbered Balance	6,437,697	6,761,406		11,580,159		9,710,771	9,549,575

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF August 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
State Highway Improvement Fund #201							
Balance - January 1st	9,396	17,916		7,792		17,916	9,396
Revenues	148,520	148,148	141,471	97,203	69%	98,357	98,226
Gasoline Excise Tax	106,340	106,127	100,846	68,855	68%	69,775	69,701
State Motor Vehicle License Tax	42,180	42,021	40,625	28,348	70%	28,583	28,525
Total Receipts and Balance	157,916	166,064	141,471	104,994		116,273	107,622
Expenditures	140,000	158,272	140,000	139,995	100%	158,272	140,000
Other Operations (ROAD SALT)	140,000	158,272	140,000	139,995	100%	158,272	140,000
Total Disbursements	140,000	158,272	140,000	139,995	100%	158,272	140,000
Cash Balance	17,916	7,792		(35,000)		(41,999)	(32,378)
Less: Encumbrances		0		0		0	0
Unencumbered Balance	17,916	7,792		(35,000)		(41,999)	(32,378)
SCMR Fund #211							
Balance - January 1st	498,650	585,907		543,201		585,907	498,650
Revenues	1,938,776	1,999,267	1,916,914	1,218,649	64%	1,275,732	1,258,934
Gasoline Excise Tax	1,311,526	1,308,901	1,243,762	849,207	68%	860,552	859,648
State Motor Vehicle License Tax	520,219	518,259	501,044	349,629	70%	352,522	351,805
Sidewalk Repairs	9,868	9,518	9,518	9,812	103%	9,518	9,868
Other	97,163	162,590	162,590	10,000	6%	53,140	37,613
Total Receipts and Balance	2,437,427	2,585,174	1,916,914	1,761,850		1,861,639	1,757,584
Expenditures	1,851,520	2,041,973	1,930,258	1,508,661	78%	1,387,306	1,131,626
Personal Services	1,297,462	1,513,518	1,395,008	1,017,130	73%	975,499	841,782
Other Operations	554,058	528,455	535,250	491,531	92%	411,806	289,844
Total Disbursements	1,851,520	2,041,973	1,930,258	1,508,661	78%	1,387,306	1,131,626
Cash Balance	585,907	543,201		253,188		474,333	625,958
Less: Encumbrances				255,731		285,966	387,891
Unencumbered Balance	585,907	543,201		(2,543)		188,367	238,067
Litter Control Grant Fund #212							
Balance - January 1st	5,708	5,708		5,708		5,708	5,708
Revenues	0	5,000	0	0		0	0
Intergovernmental	0	5,000	0	0		0	0
Total Receipts and Balance	5,708	10,708	0	5,708		5,708	5,708
Expenditures	0	5,000	0	0		0	0
Other Operations	0	5,000	0	0		0	0
Total Disbursements	0	5,000	0	0		0	0
Cash Balance	5,708	5,708		5,708		5,708	5,708
Less: Encumbrances				0			0
Unencumbered Balance	5,708	5,708		5,708		5,708	5,708
Community Festival Fund #213							
Balance - January 1st	2,489	2,396		1,372		2,396	2,489
Revenues	4,000	4,000	4,000	4,000	100%	0	0
Donations and Contributions	4,000	4,000	4,000	4,000	100%	0	0
Total Receipts and Balance	6,489	6,396	4,000	5,372		2,396	2,489
Expenditures	4,092	5,024	4,058	5,536	136%	5,024	4,092
Personal Services	4,092	5,024	4,058	5,536	136%	5,024	4,092
Total Disbursements	4,092	5,024	4,058	5,536	134%	5,024	4,092
Cash Balance	2,396	1,372		(164)		(2,628)	(1,604)
Less: Encumbrances				0			0
Unencumbered Balance	2,396	1,372		(164)		(2,628)	(1,604)

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	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Police Pension Fund #220							
Balance - January 1st	140,171	55,592		19,168		55,592	140,171
Revenues	1,440,416	1,523,377	1,720,215	1,740,437	101%	1,385,595	1,357,427
Real Estate & Public Utility	1,274,998	1,303,250	1,530,319	1,545,664	101%	1,303,250	1,274,998
Tangible Personal Property	13	0	0	0		0	0
Homestead	26,990	25,986	29,884	26,043	87%	12,908	13,306
Rollback	138,415	139,141	160,012	168,731	105%	69,437	69,123
CAT Tax	0	55,000	0	0		0	0
Total Receipts and Balance	1,580,588	1,578,969	1,720,215	1,759,605		1,441,188	1,497,599
Expenditures	1,524,995	1,559,801	1,540,620	1,121,399	73%	1,047,003	989,593
Employers Share	1,524,995	1,559,801	1,540,620	1,066,399	69%	1,047,003	989,593
Total Disbursements	1,524,995	1,559,801	1,540,620	1,121,399	73%	1,047,003	989,593
Cash Balance	55,592	19,168		638,206		394,185	508,006
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	55,592	19,168		638,206		394,185	508,006
Fire Pension Fund #221							
Balance - January 1st	471,895	487,353		482,403		487,353	471,895
Revenues	1,512,435	1,541,757	1,806,226	1,827,588	101%	1,454,838	1,425,296
Real Estate & Public Utility	1,338,745	1,368,379	1,606,842	1,622,952	101%	1,368,379	1,338,745
Tangible Personal Property	14	0	0	0		0	0
Homestead	28,339	27,285	31,378	27,345	87%	13,553	13,972
Rollback	145,337	146,093	168,006	177,291	106%	72,906	72,579
CAT Tax	0	0	0	0		0	0
Total Receipts and Balance	1,984,330	2,029,109	1,806,226	2,309,991		1,942,191	1,897,191
Expenditures	1,496,977	1,546,706	1,670,285	1,051,595	63%	1,021,796	981,905
Employers Share	1,496,977	1,546,706	1,670,285	1,051,595	63%	1,021,796	981,905
Total Disbursements	1,496,977	1,546,706	1,670,285	1,051,595	63%	1,021,796	981,905
Cash Balance	487,353	482,403		1,258,396		920,395	915,286
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	487,353	482,403		1,258,396		920,395	915,286
Law Enforcement Trust Fund #222							
Balance - January 1st	217,690	153,237		136,052		153,237	217,690
Revenues	130,047	93,268	77,520	71,076	92%	88,822	96,226
Federal & State	30,000	15,185	0	0		14,695	0
Special Fees	6,406	7,263	6,743	3,434	51%	5,164	4,252
Sale of Assets	32,164	2,275	2,275	21,189	931%	1,002	33,243
Other	61,477	68,545	68,502	46,453	68%	67,962	58,731
Total Receipts and Balance	347,737	246,505	77,520	207,128		242,059	313,916
Expenditures	194,500	110,453	156,843	82,327	52%	77,408	139,856
Personal Services	0	0	18,143	0	0%	0	0
Other Operations	89,998	104,841	138,700	82,327	59%	70,619	74,376
Capital Outlay	104,503	5,612	0	0		6,789	65,480
Total Disbursements	194,500	110,453	156,843	82,327	52%	77,408	139,856
Cash Balance	153,237	136,052		124,800		164,651	174,060
Less: Encumbrances	0	0		13,115		23,785	0
Unencumbered Balance	153,237	136,052		111,685		140,866	174,060

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Drug Enforcement Fund #223							
Balance - January 1st	0	1,423		1,828		1,423	
Revenues							
Fines & Forfeitures	1,423	405	330	5,206		100	
Total Receipts and Balance	1,423	1,828	330	7,034		1,523	
Expenditures	0	0	0	0		0	
Other Operations & Maintenance							
Capital Outlay							
Transfers Out							
Total Disbursements	0	0	0	0		0	
Cash Balance	1,423	1,828		7,034		1,523	
Less: Encumbrances							
Unencumbered Balance	1,423	1,828		7,034		1,523	
Federal Forfeiture Fund #225							
Balance - January 1st	42,351	35,445		46,199		35,445	42,351
Revenues	25,719	10,754	10,644	700	7%	10,454	25,525
Intergovernmental	25,309	0	0	0		0	25,309
Miscellaneous	410	10,754	10,644	700	7%	10,454	216
Total Receipts and Balance	68,071	46,199	10,644	46,899		45,899	67,877
Expenditures	32,625	0	35,000	2,686	8%	0	32,625
Capital Outlay	32,625	0	35,000	2,686	8%	0	32,625
Total Disbursements	32,625	0	35,000	2,686	8%	0	32,625
Cash Balance	35,445	46,199		44,213		45,899	35,251
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	35,445	46,199		44,213		45,899	35,251
IDAT Fund #230							
Balance - January 1st	156,437	161,496		155,832		161,496	156,437
Revenues	18,824	12,700	12,124	6,489	54%	7,618	12,881
State	0	5,723	5,723	2,480	43%	2,896	0
Court Special Fees	18,824	6,977	6,401	4,009	63%	4,722	12,881
Total Receipts and Balance	175,260	174,196	12,124	162,321		169,114	169,317
Expenditures	13,764	18,365	135,000	7,385	5%	16,615	12,796
Other Operations	13,764	18,365	135,000	7,385	5%	16,615	12,796
Total Disbursements	13,764	18,365	135,000	7,385	5%	16,615	12,796
Cash Balance	161,496	155,831		154,936		152,499	156,522
Less: Encumbrances	0	0		8,590		1,100	3,750
Unencumbered Balance	161,496	155,831		146,346		151,399	152,772
Enforcement / Education Fund #231							
Balance - January 1st	31,817	27,586		26,724		27,586	31,817
Revenues	4,703	3,816	3,500	2,131	61%	2,666	2,875
Special Fees	3,503	3,116	2,800	1,731	62%	1,966	2,375
Reimbursements	1,200	700	700	400	57%	700	500
Total Receipts and Balance	36,520	31,402	3,500	28,855		30,252	34,692
Expenditures	8,934	4,678	15,000	0	0%	4,678	8,934
Other Operations	8,934	4,678	15,000	0	0%	4,678	8,934
Capital Outlay	0	0	0	0		0	0
Total Disbursements	8,934	4,678	15,000	0	0%	4,678	8,934
Cash Balance	27,586	26,724		28,855		25,574	25,758
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	27,586	26,724		28,855		25,574	25,758
Political Subdivision Fund #232							
Balance - January 1st	18,244	18,610		19,238		18,610	18,244
Revenues	366	628	554	77	14%	314	266
Special Fees	366	628	554	77	14%	314	266
Total Receipts and Balance	18,610	19,238	554	19,315		18,924	18,510
Expenditures	0	0	18,000	0	0%	0	0
Other Operations	0	0	18,000	0	0%	0	0
Total Disbursements	0	0	18,000	0	0%	0	0
Cash Balance	18,610	19,238		19,315		18,924	18,510
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	18,610	19,238		19,315		18,924	18,510

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Computer Maintenance Fund #234							
Balance - January 1st	41,844	43,352		1,172		43,352	41,844
Revenues	25,019	23,740	23,939	28,118	117%	16,454	16,843
Court Special Fees	25,019	23,740	23,939	28,118	117%	16,454	16,843
Total Receipts and Balance	66,863	67,092	23,939	29,290		59,806	58,687
Expenditures	23,512	65,920	25,000	22,517	90%	33,607	15,343
Other Operations	23,512	65,920	25,000	22,517	90%	33,607	15,343
Total Disbursements	23,512	65,920	25,000	22,517	90%	33,607	15,343
Cash Balance	43,352	1,172		6,772		26,198	43,345
Less: Encumbrances		0		2,685		8,955	4,806
Unencumbered Balance	43,352	1,172		4,088		17,243	38,539
Court Special Projects Fund #235							
Balance - January 1st	365,729	410,345		456,741		410,345	365,729
Revenues	100,718	93,950	86,748	42,144	49%	65,566	68,517
Court Special Fees	100,718	93,950	86,748	42,144	49%	65,566	68,517
Total Receipts and Balance	466,447	504,295	86,748	498,886		475,911	434,246
Expenditures	56,102	47,553	148,863	47,610	32%	38,357	41,382
Personal Services	5,498	24,075	28,863	18,040	63%	15,178	3,643
Other Operations	40,122	23,478	120,000	29,570	25%	23,179	34,696
Capital Outlay	10,483	0	0	0		0	3,043
Total Disbursements	56,102	47,553	148,863	47,610	32%	38,357	41,382
Cash Balance	410,345	456,741		451,276		437,554	392,865
Less: Encumbrances		0		1,445		1,000	32,019
Unencumbered Balance	410,345	456,741		449,831		436,554	360,846
Court Probation Services #236							
Balance - January 1st	61,628	83,810		103,253		83,810	61,628
Revenues	27,719	25,858	23,587	15,680	66%	17,275	18,791
Court Special Fees	27,719	25,858	23,587	15,680	66%	17,275	18,791
Total Receipts and Balance	89,347	109,667	23,587	118,933		101,084	80,419
Expenditures	5,537	6,414	25,333	4,055	16%	4,130	4,631
Personal Services	0	0	0	0		0	0
Other Operations	5,537	6,414	25,333	4,055	16%	4,130	4,631
Total Disbursements	5,537	6,414	25,333	4,055	16%	4,130	4,631
Cash Balance	83,810	103,253		114,879		96,955	75,788
Less: Encumbrances		0		2,125		2,093	5,369
Unencumbered Balance	83,810	103,253		112,754		94,862	70,419
IDIAM #237							
Balance - January 1st	101,874	117,130		128,935		117,130	101,874
Revenues	15,256	12,805	11,749	8,531	73%	8,540	10,282
Court Special Fees	15,256	12,805	11,749	8,531	73%	8,540	10,282
Total Receipts and Balance	117,130	129,935	11,749	137,465		125,669	112,156
Expenditures	0	1,000	15,000	0	0%	695	0
Other Operations	0	1,000	15,000	0	0%	695	0
Total Disbursements	0	1,000	15,000	0	0%	695	0
Cash Balance	117,130	128,935		137,465		124,974	112,156
Less: Encumbrances		0		0			
Unencumbered Balance	117,130	128,935		137,465		124,974	112,156

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CDBG Fund #240							
Balance - January 1st	64,911	93,315		93,766		93,315	64,911
Revenues	2,314,842	2,855,606	2,208,932	105,747	5%	104,066	209,621
CDBG	1,895,815	2,588,020	2,000,000	96,529	5%	0	158,971
Program Income	196,176	135,586	133,932	6,317	5%	104,066	10,651
E.D. Fund Loan Repayment	10,651	4,000	0	0		0	40,000
PR Program Income	40,000	0	0	2,901		0	0
Advance In	172,200	128,000	75,000	0	0%	0	0
Total Receipts and Balance	2,379,753	2,948,921	2,208,932	199,513		197,381	274,532
Expenditures							
<i>Housing and Building</i>	<i>99,723</i>	<i>109,232</i>	<i>115,620</i>	<i>69,792</i>	<i>60%</i>	<i>72,561</i>	<i>63,896</i>
Personal Services	98,409	107,592	114,120	68,677	60%	71,551	62,939
Other Operations	1,314	1,640	1,500	1,115	74%	1,010	957
<i>Capital Programs</i>	<i>385,730</i>	<i>704,378</i>	<i>460,000</i>	<i>3,006</i>	<i>1%</i>	<i>390,000</i>	<i>34,650</i>
Capital Outlay	385,730	704,378	460,000	3,006	1%	390,000	34,650
<i>Aging</i>	<i>39,630</i>	<i>29,437</i>	<i>37,627</i>	<i>18,669</i>	<i>50%</i>	<i>19,740</i>	<i>28,286</i>
Personal Services	39,630	29,437	37,627	18,669	50%	19,740	28,286
<i>Nuisance Rehab</i>	<i>8,519</i>	<i>21,710</i>	<i>21,150</i>	<i>12,721</i>	<i>60%</i>	<i>15,165</i>	<i>6,502</i>
Personal Services	8,468	10,315	11,150	6,999	63%	6,737	6,451
Other Operations	51	11,395	10,000	5,722	57%	8,428	51
<i>Early Childhood</i>	<i>85,597</i>	<i>67,958</i>	<i>58,894</i>	<i>38,141</i>	<i>65%</i>	<i>51,624</i>	<i>59,779</i>
Personal Services	17,378	15,465	15,009	9,372	62%	10,596	10,829
Other Operations	68,219	52,493	43,885	28,769	66%	41,028	48,950
<i>Home Buyer Assistance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>
Other Operations	0	0	0	0		0	0
<i>Community Development</i>	<i>244,677</i>	<i>310,211</i>	<i>314,067</i>	<i>218,413</i>	<i>70%</i>	<i>201,206</i>	<i>154,809</i>
Personal Services	195,666	220,728	220,334	148,440	67%	144,744	127,983
Other Operations	49,010	89,483	93,733	69,974	75%	56,461	26,826
<i>LMI Housing Rehab Loans</i>	<i>225,495</i>	<i>94,358</i>	<i>128,795</i>	<i>59,842</i>	<i>46%</i>	<i>81,561</i>	<i>75,201</i>
Personal Services	21,634	14,877	15,545	9,989	64%	9,922	5,990
Other Operations	203,861	79,481	113,250	49,852	44%	71,639	69,211
<i>Store Front Renovation</i>	<i>286,122</i>	<i>231,648</i>	<i>379,271</i>	<i>22,270</i>	<i>6%</i>	<i>202,611</i>	<i>198,234</i>
Personal Services	16,618	18,951	20,800	12,652	61%	12,385	11,744
Other Operations	269,504	212,698	358,471	9,618	3%	190,226	186,490
<i>RAMP</i>	<i>49,962</i>	<i>24,088</i>	<i>76,070</i>	<i>19,362</i>	<i>25%</i>	<i>11,505</i>	<i>26,012</i>
Personal Services	22,062	17,354	18,800	11,752	63%	11,335	15,313
Other Operations	27,901	6,735	57,270	7,610	13%	170	10,700
<i>LCSC - Employment Services</i>	<i>33,741</i>	<i>20,972</i>	<i>38,404</i>	<i>28,321</i>	<i>74%</i>	<i>2,201</i>	<i>32,481</i>
Other Operations	33,741	20,972	38,404	28,321	74%	2,201	32,481
<i>Home Improvement Grant</i>	<i>59,133</i>	<i>26,493</i>	<i>45,204</i>	<i>18,531</i>	<i>41%</i>	<i>18,961</i>	<i>30,555</i>
Other Operations	59,133	26,493	45,204	18,531	41%	18,961	30,555
<i>LCSC-LMI Case Management</i>	<i>21,317</i>	<i>25,345</i>	<i>20,566</i>	<i>21,473</i>	<i>104%</i>	<i>25,345</i>	<i>14,974</i>
Other Operations	21,317	25,345	20,566	21,473	104%	25,345	14,974
<i>NCH-Health Services</i>	<i>59,187</i>	<i>52,115</i>	<i>39,790</i>	<i>33,777</i>	<i>85%</i>	<i>51,186</i>	<i>37,016</i>
Other Operations	59,187	52,115	39,790	33,777	85%	51,186	37,016
<i>Economic Development</i>	<i>90,000</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>90,000</i>
Other Operations	90,000	0	0	0		0	90,000
<i>YMCA-Section 108 Loan</i>	<i>44,961</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>44,961</i>
Debt Service	44,961	0	0	0		0	44,961

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<i>Purchase Revitalization</i>	19,288	146,943	84,067	18,023	21%	85,871	15,457
Personal Services	11,004	11,284	11,650	7,526	65%	7,377	7,173
Other Operations	8,284	135,659	72,417	10,497	14%	78,494	8,284
<i>LkwdAlive-HousingOutreach</i>	43,481	46,296	45,108	31,915	71%	30,668	29,237
Other Operations	43,481	46,296	45,108	31,915	71%	30,668	29,237
<i>Weatherization</i>	7,319	5,900	62,423	6,351	10%	5,900	7,319
Other Operations	7,319	5,900	62,423	6,351	10%	5,900	7,319
<i>Park Improvements</i>	18,987	644,146	0	(17,785)		555,348	19,255
Capital Outlay	18,987	644,146	0	(17,785)		555,348	19,255
<i>LCSC - Food Pantry</i>	23,417	19,721	20,489	20,049	98%	14,399	17,349
Other Operations	23,417	19,721	20,489	20,049	98%	14,399	17,349
<i>DVC- Advocacy for Lakewood Victims</i>	10,708	12,887	15,000	10,930	73%	7,190	7,997
Other Operations	10,708	12,887	15,000	10,930	73%	7,190	7,997
<i>Demolition</i>	356,050	36,720	21,484	4,490	21%	33,416	355,310
Personal Services	4,800	6,554	7,500	4,490	60%	4,278	4,060
Other Operations	351,250	30,166	13,984	0	0%	29,138	351,250
<i>HOME Administration</i>	12,144	14,077	15,180	9,508	63%	9,196	8,850
Personal Services	12,136	14,077	15,180	9,508	63%	9,196	8,850
<i>LkwdAlive-Paint Rebate</i>	21,250	38,318	30,000	10,740	36%	23,948	8,250
Other Operations	21,250	38,318	30,000	10,740	36%	23,948	8,250
<i>Transfer Out</i>	40,000	172,200	0	128,000		172,200	40,000
Total Disbursements	2,286,438	2,855,155	2,029,209	786,539	32%	2,081,802	1,406,381
Cash Balance	93,315	93,766		(587,026)		(1,884,421)	(1,131,848)
Less: Encumbrances		0		771,786		484,567	634,617
Unencumbered Balance	93,315	93,766		(1,358,812)		(2,368,988)	(1,766,465)
Emergency Shelter Grant #241							
Balance - January 1st	5,447	9,644		9,944		9,644	5,447
Revenues	155,324	223,574	314,000	0	0%	0	0
Grants	144,124	212,074	164,000	0	0%	0	0
Advance In	11,200	11,500	150,000	0	0%	0	0
Total Receipts and Balance	160,771	233,218	314,000	9,944		9,644	5,447
Expenditures	151,127	223,274	323,775	193,903	60%	157,188	100,138
Personal Services	4,193	5,172	5,775	3,448	60%	3,381	2,677
Advance Out	7,000	11,200	12,000	11,500	96%	11,200	7,000
LCSC-Homeless Prevention	112,195	181,271	250,000	160,928	64%	125,997	75,574
LCSC	27,739	25,632	56,000	18,027	32%	16,609	14,888
Total Disbursements	151,127	223,274	323,775	193,903	130%	157,188	100,138
Cash Balance	9,644	9,944		(183,959)		(147,544)	(94,691)
Less: Encumbrances		0		52,312		129,853	163,913
Unencumbered Balance	9,644	9,944		(236,271)		(277,396)	(258,603)

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF August 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
HOME Investment Program Fund #242							
Balance - January 1st	18,719	109,254		325,696		109,254	18,719
Revenues	397,498	324,383	343,258	257,198	75%	256,999	197,031
Program Income	286,177	241,785	260,660	257,198	99%	222,999	197,031
County Reimbursements	111,321	82,598	82,598	0	0%	34,000	0
Total Receipts and Balance	416,217	433,637	343,258	582,894		366,253	215,749
Expenditures	306,963	107,941	252,000	111,739	44%	26,920	59,027
First Time Home Buyers	54,000	28,000	75,000	42,000	56%	0	54,000
Senior Deferred Loan	5,505	26,352	50,000	35,136	70%	26,352	4,655
New Home Construction	247,258	53,366	125,000	34,397	28%	373	288
Other Operations	200	224	2,000	207	10%	196	84
Total Disbursements	306,963	107,941	252,000	111,739	44%	26,920	59,027
Cash Balance	109,254	325,695		471,154		339,332	156,722
Less: Encumbrances		0		194,827		66,335	300,964
Unencumbered Balance	109,254	325,695		276,328		272,997	(144,242)
Neighborhood Stabilization Fund #245							
Balance - January 1st	272,270	307,466		307,466		307,466	272,270
Revenues	35,280	-	-	-		-	27,230
Federal / Stimulus/ARRA	35,280	-	-	-		-	27230
Total Receipts and Balance	307,550	307,466	-	307,466		307,466	299,500
Expenditures							
Neighborhood Stabilization - NSP III	84	-	-	28		-	-
Other Operations	84	-	-	28		-	-
Total Disbursements	84	-	28	28	100%	-	-
Cash Balance	307,466	307,466		307,438		307,466	299,500
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	307,466	307,466		307,438		307,466	299,500

CITY OF LAKEWOOD

Special Revenue Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Office on Aging IIIB Fund #250							
Balance - January 1st	103,889	74,735		42,534		74,735	103,889
Revenues	919,596	920,229	950,056	376,143	40%	505,441	499,599
Intergovernmental	111,416	98,008	130,000	35,817	28%	63,944	69,749
Charges for Services	65,289	71,635	69,074	107,826	156%	43,737	38,233
Donations and Contributions	52,891	60,586	60,982	60,000	98%	52,760	46,618
Transfer (General Fund)	690,000	690,000	-	172,500		345,000	345,000
Total Receipts and Balance	1,023,484	994,964	950,056	418,677		580,176	603,488
Expenditures	948,749	952,430	989,711	595,010	60%	643,484	625,098
Personal Services	805,491	788,929	762,816	474,765	62%	526,830	525,184
Other Operations	143,258	163,501	226,895	120,245	53%	116,654	99,915
Total Disbursements	948,749	952,430	989,711	595,010	60%	643,484	625,098
Cash Balance	74,735	42,534		(176,333)		(63,308)	(21,610)
Less: Encumbrances		0		20,773		19,021	30,084
Unencumbered Balance	74,735	42,534		(197,106)		(82,328)	(51,694)
Lakewood Hospital Fund #260							
Balance - January 1st	9,845,524	10,217,985		17,913,549		10,217,985	9,845,524
Revenues	2,521,781	10,107,929	1,135,738	1,914,707	169%	9,344,663	1,731,068
Licenses and Permits	1,300	1,700	1,617	1,150	71%	1,550	1,150
Intergovernmental	2,200	725	757	0	0%	725	0
Transport Charges	1,142,632	1,129,139	1,080,592	759,639	70%	816,526	747,554
Vital Stats	27,763	41,934	39,641	37,818	95%	27,738	19,411
Rent	1,150,000	8,487,500	0	1,100,000		8,487,500	766,667
Other	197,886	446,931	13,131	16,100	123%	10,624	196,286
Total Receipts and Balance	12,367,305	20,325,914	1,135,738	19,828,256		19,562,648	11,576,592
Expenditures							
EMS	1,552,239	1,482,457	1,480,664	1,237,333	84%	1,092,286	1,092,958
Personal Services	881,370	838,920	885,109	582,728	66%	552,314	597,309
Other Operations	670,869	643,536	595,555	654,605	110%	539,972	495,649
Health	366,995	352,673	400,235	333,717	83%	305,561	318,349
Personal Services	139,565	120,536	116,167	76,947	66%	76,638	94,463
Other Operations	227,430	232,137	284,068	256,770	90%	228,923	223,886
Planning & Development	230,086	577,235	7,135,000	2,952,790	41%	353,660	192,562
Other Operations	230,086	577,235	7,135,000	2,952,790	41%	353,660	192,562
Total Disbursements	2,149,320	2,412,365	9,015,899	4,523,840	50%	1,751,507	1,603,869
Cash Balance	10,217,985	17,913,549		15,304,416		17,811,141	9,972,723
Less: Encumbrances				1,313,751		318,473	135,380
Unencumbered Balance	10,217,985	17,913,549		13,990,665		17,492,667	9,837,343
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		11,569		11,569	11,569
Revenues	37,065	38,381	39,607	14,673	37%	14,815	14,790
Charges for Services	14,790	14,415	15,925	14,273	90%	14,415	14,790
Donations	22,275	23,966	23,682	400	2%	400	0
Total Receipts and Balance	48,634	49,950	39,607	26,242	66%	26,384	26,359
Expenditures	37,065	38,381	40,619	34,575	85%	36,358	34,826
Personal Services	34,639	36,012	36,944	33,124	90%	34,090	32,659
Other Operations	2,425	2,368	3,675	1,451	39%	2,268	2,167
Total Disbursements	37,065	38,381	40,619	34,575	85%	36,358	34,826
Cash Balance	11,569	11,569		(8,332)		(9,973)	(8,467)
Less: Encumbrances		0		0		0	0
Unencumbered Balance	11,569	11,569		(8,332)		(9,973)	(8,467)

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF August 31, 2019

	Actual 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Juvenile Diversion Program Fund #279							
Balance - January 1st	22,116	19,250		11,961		19,250	22,116
Revenues	17,075	12,845	12,000	8,170	68%	7,545	7,810
State Grants	14,400	10,800	9,000	7,200	80%	6,000	6,000
Donations	2,675	2,045	3,000	970	32%	1,545	1,810
Total Receipts and Balance	39,191	32,095	12,000	20,131		26,795	29,926
Expenditures	19,941	20,134	21,936	12,180	56%	13,960	11,625
Personal Services	19,941	20,134	21,936	12,180	56%	13,960	11,625
Total Disbursements	19,941	20,134	21,936	12,180	56%	13,960	11,625
Cash Balance	19,250	11,961		7,951		12,835	18,300
Less: Encumbrances		0		0		0	0
Unencumbered Balance	19,250	11,961		7,951		12,835	18,300
FEMA Fund #280							
Balance - January 1st	2,781	2,781		2,781		2,781	2,781
Revenues	0	0	0	0		0	0
Intergovernmental	0	0	0	0		0	0
Advance In	0	0	0	0		0	0
Total Receipts and Balance	2,781	2,781	0	2,781		2,781	2,781
Expenditures	0	0	0	0		0	0
Capital Outlay	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	2,781	2,781		2,781		2,781	2,781
Less: Encumbrances							
Unencumbered Balance	2,781	2,781		2,781		2,781	2,781
Family to Family Fund #281							
Balance - January 1st	33,296	24,663		25,788		24,663	33,296
Revenues	410,568	467,328	517,268	301,665	58%	238,993	175,608
Intergovernmental	317,268	341,328	317,268	301,665	95%	238,993	175,608
Miscellaneous	93,300	126,000	200,000	0	0%	0	0
Total Receipts and Balance	443,864	491,991	517,268	327,453		263,656	208,904
Expenditures	419,201	466,203	448,586	399,855	89%	330,791	302,760
Personal Services	278,783	337,391	398,636	227,481	57%	215,709	175,497
Other Operations	140,417	128,812	49,950	172,374	345%	115,083	127,263
Total Disbursements	419,201	466,203	448,586	399,855	89%	330,791	302,760
Cash Balance	24,663	25,788		(72,402)		(67,136)	(93,857)
Less: Encumbrances		0		6,146		11,684	5,894
Unencumbered Balance	24,663	25,788		(78,547)		(78,820)	(99,751)

CITY OF LAKEWOOD

Debt Service Funds

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF August 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
General Bond Retirement Fund #301							
Balance - January 1st	1,799,389	2,872,797		3,419,648		2,872,797	1,799,389
Revenues	4,006,176	3,928,230	4,277,770	4,314,731	101%	3,482,097	3,619,207
Real Estate & Public Utility	2,765,138	2,826,371	3,318,890	3,352,222	101%	2,826,371	2,765,138
Tangible Personal Property	28	-	-	-		-	-
Homestead	58,534	56,357	64,810	56,480	87%	27,994	28,858
Rollback	300,188	301,754	347,017	366,197	106%	150,588	149,910
CAT Tax	83,269	-	-	-		-	41,634
Special Assessments - Street	-	-	-	-		-	89,657
Special Assessments - Sidewalk	86,477	85,751	85,751	100,058	117%	85,751	86,477
Special Assessments - Sidewalk - Direct Billing	506,247	557,054	375,859	322,805	86%	329,589	271,593
Miscellaneous	165,546	7,443	7,443	48,151	647%	2,680	165,546
Interest	40,749	93,499	78,000	68,819	88%	59,124	20,394
Other Financing Sources	12,136,021	10,776,546	14,487,000	12,668,748	87%	9,770,508	11,023,945
Bond Proceeds	5,745,000	-	9,652,000	8,861,498	92%	-	5,745,000
Note Proceeds	4,099,000	8,577,000	2,335,000	2,335,000	100%	8,577,000	4,099,000
Premium on Sale of Debt	67,869	81,432	500,000	972,251	194%	81,432	67,869
Transfer (WWIF)	1,800,000	1,800,000	2,000,000	500,000	25%	1,112,076	1,112,076
Transfer (HB 300 Lease)	424,152	318,114	-	-		-	-
Total Receipts and Balance	17,941,587	17,577,573	18,764,770	20,403,127		16,125,402	16,442,542
Expenditures	15,068,790	14,157,925	17,533,565	14,778,461	84%	10,900,680	11,810,237
County Government Charges	-	-	-	-		-	-
Professional Services	-	-	-	163,589		-	-
Note Principal	4,159,000	8,749,000	11,987,000	11,987,000	100%	8,749,000	4,159,000
Note Interest	51,843	174,485	299,675	298,872	100%	174,485	51,843
Bond Principal	7,710,115	2,333,019	2,726,688	-	0%	-	5,568,943
Bond Interest	1,115,287	1,017,014	981,389	546,812	56%	508,507	583,154
Issue 2 Loan Payments	30,800	30,800	-	-		15,400	15,400
Capital Lease Principal	1,766,653	1,665,290	1,268,144	1,537,574	121%	1,306,953	1,240,626
Capital Lease Interest	150,385	137,843	120,669	100,997	84%	95,860	106,563
Debt Issuance Costs	84,708	50,475	150,000	143,617	96%	50,475	84,708
Total Disbursements	15,068,790	14,157,925	17,533,565	14,778,461	84%	10,900,680	11,810,237
Cash Balance	2,872,797	3,419,648		5,624,666		5,224,722	4,632,304
Less: Encumbrances						15,400	15,400
Unencumbered Balance	2,872,797	3,419,648		5,624,666		5,209,322	4,616,904
TIF Bond Retirement Fund #302							
Balance - January 1st	371,419	597,977		293,841		597,977	371,419
Revenues	638,807	959,361	959,361	1,284,187	134%	940,013	598,654
Payments in Lieu of Taxes	-	-	-	-		-	-
TIF Property Taxes	580,535	920,786	920,786	1,197,327	130%	920,786	580,535
Homestead & Rollbacks	36,554	38,575	38,575	86,860	225%	19,227	18,119
Transfer (TIF Capital Improvement Fund)	21,718	-	-	-		-	-
Total Receipts and Balance	1,010,226	1,557,338	959,361	1,578,027		1,537,990	970,073
Expenditures	412,249	1,263,498	903,129	610,853	68%	512,613	89,616
Revenue Reimbursement	-	857,394	500,000	578,563	116%	476,215	40,570
Bond Principal	330,224	333,308	338,549	-	0%	-	7,397
Bond Interest	82,025	72,796	64,580	32,290	50%	36,398	41,649
Total Disbursements	412,249	1,263,498	903,129	610,853		512,613	89,616
Cash Balance	597,977	293,841		967,174		1,025,377	880,458
Less: Encumbrances						205,674	
Unencumbered Balance	597,977	293,841		967,174		819,703	880,458

CITY OF LAKEWOOD

Capital Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Capital Projects Fund #401							
Balance - January 1st	1,375,027	1,411,163		2,051,872		1,411,163	1,375,027
Revenues	4,755,000	3,410,000	4,246,824	4,410,413	104%	3,410,000	4,728,750
OPWC	105,000	0	0	0		0	78,750
County	0	0	166,824	166,824	100%	0	0
Bond/Note Proceeds	4,650,000	3,410,000	4,080,000	4,080,000	100%	3,410,000	4,650,000
Total Receipts and Balance	6,130,027	4,821,163	4,246,824	6,462,285		4,821,163	6,103,777
Expenditures	4,718,864	2,769,291	3,532,225	1,251,215	35%	1,243,382	1,560,968
Parks	769,035	325,664	822,225	23,969	3%	264,292	677,744
Building and Facilities	49,950	393,851	475,000	101,651	21%	82,943	49,950
Streets & Sidewalks	2,544,932	1,976,777	2,235,000	1,125,595	50%	823,148	565,082
Traffic Signs and Signals	0	72,999	0	0		72,999	0
Engineering	1,354,947	0	0	0		0	268,192
Total Disbursements	4,718,864	2,769,291	3,532,225	1,251,215	11%	1,243,382	1,560,968
Cash Balance	1,411,162	2,051,872		5,211,070		3,577,781	4,542,809
Less: Encumbrances				2,523,692		1,678,868	3,200,202
Unencumbered Balance	1,411,163	2,051,872		2,687,378		1,898,913	1,342,607
Land Acquisition Fund #404							
Balance - January 1st	5,000,000	5,000,000		4,386,659		5,000,000	5,000,000
Revenues	0	0	0	0		0	0
Total Receipts and Balance	5,000,000	5,000,000		4,386,659		5,000,000	5,000,000
Expenditures	0	613,341	0	911,970		0	0
Transfers Out	0	613,341	0	911,970		0	0
Total Disbursements	0	613,341	0	911,970		0	0
Cash Balance	5,000,000	4,386,659		3,474,689		5,000,000	5,000,000
Less: Encumbrances	0	0		9,400		0	0
Unencumbered Balance	5,000,000	4,386,659		3,465,289		5,000,000	5,000,000
City Park Improvement Fund #405							
Balance - January 1st	61,631	24,221		28,720		24,221	61,631
Revenues	5,201	6,939	5,423	4,599	85%	3,384	3,259
Other Rents	0	0	0	0		0	0
Royalties	5,201	6,939	5,423	4,599	85%	3,384	3,259
Dana' s Legacy	0	0	0	0		0	0
Total Receipts and Balance	66,831	31,160	5,423	33,319	614%	27,605	64,889
Expenditures	42,610	2,440	25,000	9,875	40%	2,440	40,671
Capital Outlay	42,610	2,440	25,000	9,875	40%	2,440	40,671
Total Disbursements	42,610	2,440	25,000	9,875	40%	2,440	40,671
Cash Balance	24,221	28,720		23,444		25,165	24,219
Less: Encumbrances				0			1,986
Unencumbered Balance	24,221	28,720		23,444		25,165	22,233

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Water #501							
Balance - January 1st	7,769,720	8,340,350		10,827,753		8,340,350	7,769,720
Revenues	16,922,536	17,514,079	19,652,407	17,920,179	91%	13,228,390	11,103,776
Intergovernmental	2,599,891	662,314	388,704	2,490,948	641%	40,109	420,306
Charges for Services	10,379,264	10,555,947	11,000,000	7,172,529	65%	7,010,558	6,829,613
Special Assessments	64,715	61,919	61,919	47,967	77%	61,919	64,715
Interest	219,780	198,716	166,000	178,147	107%	120,520	130,783
Other	3,658,887	6,035,284	40,000	8,030,589	20076%	5,995,284	3,658,359
Bond Proceeds	0	0	3,625,000	0	0%	0	0
Note Proceeds	0	0	4,315,500	0	0%	0	0
Loan Proceeds			0				
Premium on Sale of Debt	0	0	55,284	0	0%	0	0
Total Receipts and Balance	24,692,256	25,854,429	19,652,407	28,747,932		21,568,740	18,873,496
Expenditures							
Water Administration	4,947,191	6,087,279	4,982,198	8,471,764	170%	4,898,039	3,824,162
Personal Services	238,214	242,124	223,040	153,350	69%	159,090	155,831
Other Operations & Maintenance	591,206	634,989	749,212	546,715	73%	413,294	402,541
Bond Principal	2,927,807	4,093,471	2,951,919	6,088,108	206%	3,697,314	2,537,395
Bond Interest	375,527	252,335	244,412	147,375	60%	126,168	245,455
Issue 2 Loan Payments	380,904	446,904	347,405	192,240	55%	223,452	190,452
Capital Lease Principal	325,241	331,551	338,295	1,258,080	372%	220,393	216,940
Capital Lease Interest	83,041	74,466	77,915	47,380	61%	50,704	56,423
Debt Issuance Costs	10,000	0	50,000	38,516	77%	0	11,500
Transfer Out	15,252	11,439	0	0		7,626	7,626
Water Distribution	10,950,427	8,404,689	17,518,330	8,540,087	49%	4,738,227	5,644,909
Personal Services	558,004	604,638	619,030	403,207	65%	399,492	374,552
Water - Cleveland	5,754,191	5,466,742	6,000,000	3,647,101	61%	3,627,240	3,880,020
Other Operations & Maintenance	603,399	754,187	950,300	493,102	52%	470,989	395,287
Capital Outlay	4,034,833	1,579,122	9,949,000	3,996,678	40%	240,506	995,050
Water Metering	454,287	534,709	550,642	315,005	57%	353,994	303,104
Personal Services	409,613	432,301	436,942	282,876	65%	286,541	265,877
Postage	0	0	0	0		0	0
Other Operations & Maintenance	44,675	102,408	113,700	32,129	28%	67,453	37,226
Total Disbursements	16,351,906	15,026,677	23,051,170	17,326,856	75%	9,990,261	9,772,175
Cash Balance	8,340,350	10,827,752		11,421,075		11,578,479	9,101,321
Less: Encumbrances				3,273,389		5,654,810	3,494,475
Unencumbered Balance	8,340,350	10,827,752		8,147,687		5,923,669	5,606,846
Wastewater Collection Fund #510							
Balance - January 1st	5,051,471	7,320,642		8,872,440		7,320,642	5,051,471
Revenues	10,957,376	14,064,035	15,574,597	11,611,961	75%	11,511,899	8,981,433
Charges for Services	5,831,785	6,306,705	8,000,000	4,491,727	56%	4,192,581	3,855,843
Interest	0	0	0	0		0	0
Reimbursements	37,766	21,822	21,472	18,375	86%	9,930	37,766
Special Assessments	16,922	26,425	26,425	21,160	80%	26,425	16,922
Bond Proceeds	5,010,000	7,000,000	7,000,000	6,752,630	96%	7,000,000	5,010,000
Note Proceeds	11,297	652,357	526,700	228	0%	226,237	11,297
Premium on Sale of Debt	49,605	56,726	0	327,842		56,726	49,605
Total Receipts and Balance	16,008,846	21,384,677	15,574,597	20,484,400		18,832,541	14,032,904
Expenditures	8,688,204	12,512,237	10,771,056	10,407,561	97%	9,464,736	6,549,499
Personal Services	1,169,548	1,154,423	1,216,460	766,265	63%	745,858	771,246
Other Operations & Maintenance	1,963,945	1,990,769	2,224,459	1,691,380	76%	1,388,461	1,324,220
Capital Outlay	1,093,126	2,877,066	1,465,000	238,414	16%	1,828,668	966,899
Bond Principal	696,357	668,495	947,105	0	0%	0	40,872
Bond Interest	459,852	439,708	439,400	222,614	51%	219,854	233,443
Note Principal	2,995,000	5,010,000	3,975,000	7,000,000	176%	5,010,000	2,995,000
Note Interest	37,333	99,909	99,375	174,509	176%	99,909	37,333
Issue 2 Loan Payments	55,906	55,906	55,906	27,953	50%	27,953	27,953
Capital Lease Principal	189,890	189,590	271,913	240,589	88%	126,470	134,282
Capital Lease Interest	24,048	23,974	26,438	13,688	52%	15,965	16,650
Debt Issuance Costs	0	0	50,000	32,148	64%	0	0
Transfers Out	3,200	2,400	0	0		1,600	1,600
Total Disbursements	8,688,204	12,512,237	10,771,056	10,407,561	97%	9,464,736	6,549,499
Cash Balance	7,320,187	8,871,985		10,076,384		9,367,350	7,482,950
Less: Encumbrances				1,036,775		2,310,040	2,817,459
Unencumbered Balance	7,320,642	8,872,440		9,040,064		7,057,765	4,665,946

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Wastewater Treatment Fund #511							
Balance - January 1st	4,389,038	5,532,611		5,950,184		5,532,611	4,389,038
Revenues	8,934,680	11,625,599	17,595,863	16,331,583	93%	10,225,205	7,611,025
Charges for Services	3,887,610	4,179,735	6,250,000	2,999,516	48%	2,779,341	2,563,954
Special Assessments	16,922	26,175	26,175	21,060	80%	26,175	16,922
Other	139,509	0	900,000	3,842,096	427%	0	139,509
Interest	0	0	0	0		0	0
Bond Proceeds	0	0	1,360,000	1,248,555	92%	0	0
Note Proceeds	4,860,000	7,360,000	9,000,000	8,000,000	89%	7,360,000	4,860,000
Premium on Sale of Debt	30,639	59,688	59,688	220,356	369%	59,688	30,639
Total Receipts and Balance	13,323,718	17,158,210	17,595,863	22,281,767		15,757,816	12,000,063
Expenditures	7,791,107	11,208,026	17,764,232	13,815,834	78%	8,631,864	5,426,139
Personal Services	1,778,783	1,978,490	2,149,787	1,296,018	60%	1,281,109	1,155,943
Other Operations & Maintenance	1,498,963	1,958,188	1,521,933	1,072,593	70%	1,462,374	1,068,658
Capital Lease Principal	87,765	90,643	13,503	128,760	954%	60,103	58,195
Capital Lease Interest	12,915	10,036	1,557	4,640	298%	7,017	8,925
Bond Principal	2,365,941	5,339,021	6,530,000	0	0%	4,860,000	1,895,836
Bond Interest	165,514	222,098	277,452	78,802	28%	159,517	98,232
Capital Outlay	1,806,227	1,553,299	7,270,000	11,235,021	155%	764,245	1,102,851
Transfers Out	75,000	56,250	-	-		37,500	37,500
Total Disbursements	7,791,107	11,208,026	17,764,232	13,815,834	78%	8,631,864	5,426,139
Cash Balance	5,532,611	5,950,184		8,465,933		7,125,952	6,573,924
Less: Encumbrances				7,635,796		7,581,414	2,946,944
Unencumbered Balance	5,532,611	5,950,184		830,137		(455,462)	3,626,981
Wastewater Improvement Fund #512							
Balance - January 1st	1,682,220	1,682,714		1,718,159		1,682,714	1,682,220
Revenues	1,800,494	1,835,445	2,150,269	2,175,687	101%	1,731,969	1,696,759
Real Estate & Public Utility	1,593,724	1,629,038	1,912,901	1,932,075	101%	1,629,038	1,593,724
Homestead	33,737	32,482	37,355	32,554	87%	16,135	16,633
Rollback	173,017	173,924	200,013	211,059	106%	86,796	86,402
CAT Tax	-	0	0	0		0	0
Total Receipts and Balance	3,482,714	3,518,159	2,150,269	3,893,846		3,414,683	3,378,979
Expenditures	1,800,000	1,800,000	2,000,000	500,000	25%	900,000	900,000
Transfer to Debt Service Fund	1,800,000	1,800,000	2,000,000	500,000	25%	900,000	900,000
Total Disbursements	1,800,000	1,800,000	2,000,000	500,000	25%	900,000	900,000
Cash Balance	1,682,714	1,718,159		3,393,846		2,514,683	2,478,979
Less: Encumbrances				0			
Unencumbered Balance	1,682,714	1,718,159		3,393,846		2,514,683	2,478,979
Parking Facilities Fund #520							
Balance - January 1st	585,082	657,668		781,446		657,668	585,082
Revenues	613,659	487,207	453,626	336,117	74%	345,488	477,714
Parking Meters	468,582	487,107	453,526	336,108	74%	345,388	332,637
Other	145,077	100	100	9	9%	100	145,077
Total Receipts and Balance	1,198,741	1,144,875	453,626	1,117,563		1,003,156	1,062,796
Expenditures	541,073	363,429	361,321	232,103	64%	238,736	384,117
Personal Services	173,272	175,214	197,413	123,117	62%	116,452	112,379
Property Taxes	47,023	46,878	50,000	40,857	82%	46,878	47,023
Other Operations & Maintenance	107,061	105,096	112,408	75,048	67%	71,722	73,130
Debt Principal	172,206	30,000	0	0		0	146,103
Debt Interest	4,843	2,866	1,500	1,197	80%	1,433	3,232
Capital Outlay	32,168	0	0	(8,117)		0	0
Transfer to Debt Service Fund	4,500	3,375	0	0		2,250	2,250
Total Disbursements	541,073	363,429	361,321	232,103	64%	238,736	384,117
Cash Balance	657,668	781,446		885,461		764,420	678,679
Less: Encumbrances		0		113,000		200	24,366
Unencumbered Balance	657,668	781,446		772,461		764,220	654,313
Winterhurst Ice Rink Fund #530							
Balance - January 1st	88,717	42,289		42,636		42,289	88,717
Revenues	656,653	747,388	344,202	209,878	61%	606,479	176,790
Advance In	350,000	43,000	0	0		0	0
Lease Payment	0	443,687	83,500	30,000	36%	388,687	0
Utility Reimbursement	206,737	260,702	260,702	179,878	69%	217,792	176,790
Total Receipts and Balance	745,370	789,678	344,202	252,514		648,768	265,507
Expenditures	703,081	747,042	383,000	282,230	74%	633,685	575,052
Utilities	264,053	275,084	293,000	181,865	62%	181,727	176,024
Property Taxes	59,028	58,868	65,000	57,364	88%	58,868	59,028
Other Operations & Maintenance	0	3,089	25,000	0	0%	3,089	0
Transfer to Debt Service Fund	380,000	410,000	0	43,000		390,000	340,000
Total Disbursements	703,081	747,042	383,000	282,230	74%	633,685	575,052
Cash Balance	42,289	42,636		(29,716)		15,083	(309,545)
Less: Encumbrances				6,000			
Unencumbered Balance	42,289	42,636		(35,716)		15,083	(309,545)

CITY OF LAKEWOOD

Internal Service Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

	ACTUAL 2017	Actual 2018	Adopted BUDGET 2019	ACTUAL AS OF August 31, 2019	August 31, 2019 % Budget Used Bench Mark 66%	ACTUAL AS OF August 31, 2018	ACTUAL AS OF August 31, 2017
Hospitalization Fund #600							
Balance - January 1st	956,646	532,510		986,994		532,510	956,646
Revenues	7,161,420	7,148,000	6,456,724	4,272,302	66%	4,720,605	4,245,966
Employee Contribution	897,215	912,367	915,000	621,041	68%	608,671	592,343
Other (COBRA & R/X)	12,854	28,565	35,000	3,081	9%	21,416	9,389
Transfer In	974,999	285,164	256,724	64,182	25%	142,582	126,666
Charges to Departments	5,276,352	5,921,904	5,250,000	3,583,998	68%	3,947,936	3,517,568
Total Receipts and Balance	8,118,066	7,680,510	6,456,724	5,259,297		5,253,115	5,202,612
Expenditures	7,585,556	6,693,515	7,197,000	4,899,390	68%	4,589,484	5,398,626
Employee Hospitalization	7,411,639	6,503,971	7,000,000	4,767,127	68%	4,457,537	5,278,573
AFSCME Cares Premium	95,353	112,724	112,000	75,455	67%	74,459	58,258
Other	10,075	6,270	0	400		3,020	2,580
Professional Services	68,489	70,550	85,000	56,409	66%	54,468	59,214
Total Disbursements	7,585,556	6,693,515	7,197,000	4,899,390	68%	4,589,484	5,398,626
Cash Balance	532,510	986,994		359,907		663,631	(196,014)
Less: Encumbrances		0		17,091		22,632	20,146
Unencumbered Balance	532,510	986,994		342,815		640,999	(216,160)
Worker's Compensation Fund #601							
Balance - January 1st	591,363	658,292		590,231		658,292	591,363
Revenues	371,781	275,811	392,523	242,886	62%	181,781	247,791
Refunds	8,279	103	0	0	100%	103	8,279
Transfers In	16,936	12,764	17,523	4,382	25%	6,382	8,468
Charges to Departments	346,566	262,944	375,000	238,504	64%	175,296	231,044
Total Receipts and Balance	963,144	934,103	392,523	833,117		840,073	839,154
Expenditures	304,852	343,872	380,250	254,849	67%	239,737	230,867
Workers Comp Premiums	57,480	72,112	73,000	25,129	34%	36,253	30,697
Workers Comp Claims	147,552	179,033	205,000	143,169	70%	124,808	115,393
Professional Services	29,031	21,938	30,250	14,106	47%	7,888	13,989
Insurance	70,789	70,789	72,000	72,444	101%	70,789	70,789
Total Disbursements	304,852	343,872	380,250	254,849	67%	239,737	230,867
Cash Balance	658,292	590,231		578,269		600,336	608,287
Less: Encumbrances		0		16,000		15,500	15,000
Unencumbered Balance	658,292	590,231		562,269		584,836	593,287

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

	ADTUAL AS OF August 31, 2019
Burial Permits State Fee #705	
Balance - January 1st	204
Revenues	823
Total Receipts and Balance	1,026
Disbursements	835
Cash Balance	191
Less: Encumbrances	-
Unencumbered Balance	191
GIFT-A-TREE #706	
Balance - January 1st	26,563
Revenues	1,640
Total Receipts and Balance	28,203
Disbursements	-
Cash Balance	28,203
Less: Encumbrances	-
Unencumbered Balance	28,203
Building Permit - Commercial #710	
Balance - January 1st	1,196
Revenues	-
Total Receipts and Balance	1,196
Disbursements	(1,145)
Cash Balance	2,342
Less: Encumbrances	-
Unencumbered Balance	2,342
Street Cleaning #735	
Balance - January 1st	3,660
Revenues	-
Total Receipts and Balance	3,660
Disbursements	-
Cash Balance	3,660
Less: Encumbrances	-
Unencumbered Balance	3,660
Evidence Trust #736	
Balance - January 1st	154,002
Revenues	45,541
Total Receipts and Balance	199,543
Disbursements	24,875
Cash Balance	174,668
Less: Encumbrances	-
Unencumbered Balance	174,668
DARE #738	
Balance - January 1st	30,240
Revenues	2,879
Total Receipts and Balance	33,119
Disbursements	3,594
Cash Balance	29,525
Less: Encumbrances	-
Adjustments	-
Unencumbered Balance	29,525

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

ADTUAL AS OF August 31, 2019	
Sidewalk Guarantee #745	
Balance - January 1st	25,645
Revenues	-
Total Receipts and Balance	25,645
Disbursements	-
Cash Balance	25,645
Less: Encumbrances	-
Unencumbered Balance	25,645
Birth Certificate State Fee #750	
Balance - January 1st	3,296
Revenues	7,825
Total Receipts and Balance	11,121
Disbursements	7,633
Cash Balance	3,488
Less: Encumbrances	-
Unencumbered Balance	3,488
Pavilion Deposit #755	
Balance - January 1st	10,058
Revenues	19,095
Total Receipts and Balance	29,153
Disbursements	14,440
Cash Balance	14,713
Less: Encumbrances	-
Unencumbered Balance	14,713
Death Certificate State Fee #760	
Balance - January 1st	3,817
Revenues	1,595
Total Receipts and Balance	5,411
Disbursements	2,034
Cash Balance	3,377
Less: Encumbrances	-
Unencumbered Balance	3,377
Bid Deposits #765	
Balance - January 1st	11,000
Revenues	-
Total Receipts and Balance	11,000
Disbursements	-
Cash Balance	11,000
Less: Encumbrances	-
Unencumbered Balance	11,000
Vital Stats - State Fee #767	
Balance - January 1st	8,438
Revenues	29,133
Total Receipts and Balance	37,571
Disbursements	29,898
Cash Balance	7,673
Less: Encumbrances	-
Unencumbered Balance	7,673

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

ADTUAL AS OF August 31, 2019	
Family Violence Shelters #768	
Balance - January 1st	1,333
Revenues	4,694
Total Receipts and Balance	6,026
Disbursements	4,817
Cash Balance	1,209
Less: Encumbrances	-
Unencumbered Balance	1,209
Kennel Donations #770	
Balance - January 1st	29,271
Revenues	1,086
Total Receipts and Balance	30,357
Disbursements	2,305
Cash Balance	28,052
Less: Encumbrances	-
Unencumbered Balance	28,052
Dog License Fee #772	
Balance - January 1st	4,592
Revenues	-
Total Receipts and Balance	4,592
Disbursements	-
Cash Balance	4,592
Less: Encumbrances	-
Unencumbered Balance	4,592
Kiwanis Pavilion Deposit #775	
Balance - January 1st	101,749
Revenues	-
Total Receipts and Balance	101,749
Disbursements	-
Cash Balance	101,749
Less: Encumbrances	-
Unencumbered Balance	101,749
Fire Deposit Bequest #777	
Balance - January 1st	5,797
Revenues	-
Total Receipts and Balance	5,797
Disbursements	-
Cash Balance	5,797
Less: Encumbrances	-
Unencumbered Balance	5,797
Lkwd Fire Sculpture Fund #778	
Balance - January 1st	-
Revenues	-
Total Receipts and Balance	-
Disbursements	-
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF August 31, 2019

ADTUAL
AS OF
August 31, 2019

Bicycle Helmet #780	
Balance - January 1st	207
Revenues	-
Total Receipts and Balance	207
Disbursements	-
Cash Balance	207
Less: Encumbrances	-
Unencumbered Balance	207
Spay and Neuter Program #790	
Balance - January 1st	5,808
Revenues	4,483
Total Receipts and Balance	10,290
Disbursements	2,979
Cash Balance	7,311
Less: Encumbrances	-
Unencumbered Balance	7,311
Keep America Beautiful #795	
Balance - January 1st	14,548
Revenues	5,860
Total Receipts and Balance	20,408
Disbursements	3,839
Cash Balance	16,569
Less: Encumbrances	-
Unencumbered Balance	16,569
Unclaimed Funds #799	
Balance - January 1st	60,678
Revenues	(14,053)
Total Receipts and Balance	46,625
Disbursements	-
Cash Balance	46,625
Less: Encumbrances	-
Unencumbered Balance	46,625
Wellness Foundation #791	
Balance - January 1st	-
Revenues	-
Total Receipts and Balance	-
Disbursements	-
Cash Balance	-
Less: Encumbrances	-
Unencumbered Balance	-

CITY OF LAKEWOOD

Capital Projects as of 9/12/19

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							
164001	Engineering	Lakewood Hts. Blvd Resurfacing	SCMR Fund and Capital Project Fund	\$ 230,000	\$ 211,343	\$ 18,657	BC-16-190: July 18, 2016 BOC this request to award a Professional Services Contract with LJB, Inc. in the amount of \$85,741 to perform Roadway Design Services for the Lakewood Heights Blvd. Resurfacing Project. LJB, Inc. was chosen to perform the Professional Design Services based on an RFP issued for the services. BC-19-079 March 11, 2019 BOC: request to award a contract to Vandra Brothers Construction in an amount not to exceed \$1,309,950 to perform the Lakewood Heights Blvd Resurfacing Project. Contract award if the base bid of \$1,189,950 plus contingencies. ODOT to pay \$1,047,969.80, City of Cleveland's portion is \$149,334.27, leaving a balance of \$112,655.68 to be paid by City of Lakewood. Vandra Bros. Construction submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-017. BC-19-080 March 11, 2019 BOC: request to award a Professional Services Contract to DLZ Ohio, Inc. in the amount of \$150,417 to perform Professional Engineering and Inspection Services for the Lakewood Heights Blvd. Resurfacing Project. ODOT to pay \$120,333.60, City of Cleveland's portion is \$17,147.54, leaving a balance of \$12,935.86 to be paid by City of Lakewood. DLZ Ohio, Inc. was awarded this contract based on their submission to an RFP issued for these Professional Services.
184002	Engineering	City Hall Annex Lot	BANs	\$ 45,000	\$ 45,000	\$ -	See project #184004 below
184003	Engineering	Lake Ave (Belle to Cove)	BANs	\$ 2,304,150	\$ 2,105,314	\$ 198,837	BC-18-133 April 16, 2018 BOC award a contract to Fabrizi Trucking & Paving Co., Inc. in an amount not to exceed \$2,183,000 to perform the Lake Avenue Resurfacing and Storm Sewer Improvements Project. Contract award is the base bid of \$1,910,296 plus the Alternate for \$73,868 and a 10% contingency. Fabrizi Trucking & Paving Co., Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-006. BC-18-134 April 16, 2018 BOC award a requirement contract to DLZ Ohio, Inc. in the amount of \$121,150 to perform Professional Construction Administration Services for the Lake Avenue Resurfacing and Storm Sewer Improvements Project. DLZ Ohio, Inc. is being awarded this Professional Services Contract based on their submission to an RFP issued for the services.
184004	Engineering	Sign Shop Lot	BANs	\$ 275,000	\$ 275,000	\$ -	BC-18-200: August 2, 2018 BOC request to award a contract to Barbicas Construction Company, Inc. in the amount of \$710,000 for the 2018 CDBG Resurfacing Streets and City Lots Improvements Project as outlined in Bid No. 18-013. Streets included in the Resurfacing program are: Garfield, Lewis, Winchester, the City Hall Annex and Traffic Signal & Sign Shop Lots. Contract award is the base bid of \$642,491 plus contingency. Barbicas Construction Co., Inc. submitted the lowest and best responsive and responsible bid for this project.
184005	Engineering	Garfield Ave Resurf CDBG	CDBG	\$ 97,000	\$ 97,000	\$ -	
184006	Engineering	Lewis Resurfacing CDBG	CDBG	\$ 141,000	\$ 141,000	\$ -	
184007	Engineering	Winchester Resurf CDBG	CDBG	\$ 152,000	\$ 152,000	\$ -	
190100	Engineering	2019 Sidewalk Program	Capital Project Fund	\$ 650,000	\$ 650,000	\$ -	BC-19-073 March 11, 2019 BOC request to award a requirement contract to F.P. Allega Concrete Construction Corp. not to exceed \$620,000 to perform the 2019 Sidewalk Replacement Program. F.P. Allega Concrete Construction Corp. submitted the lowest and best responsive and responsible bid for this project.
194005	Engineering	Riverside Drive Resurfacing Project	Capital Project Fund	\$ 865,000	\$ 516,213	\$ 348,787	BC-19-117 April 2, 2019 BOC request to award a contract to Perk Company, Inc. in an amount not to exceed \$800,000 to perform the Riverside Drive Resurfacing Project. Contract award is the base bid of \$724,000 plus contingencies. ODOT to pay a portion of this project. Perk Co., Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 19-001. BC-19-118 April 2, 2019: BOC request to award a professional services contract to DLZ Ohio, Inc. in the amount of \$64,213 to perform Professional Construction Engineering and Inspection Services for the Riverside Drive Resurfacing Project.
194002	Engineering	Municipal Parking Lots 12 & 13	Enterprise Fund	\$ 113,000	\$ 113,000	\$ -	BC-19-161 June 3, 2019 BOC request to award a contract to The Shelly Company Northeast in the amount of \$1,887,150 to perform the 2019 Streets & Municipal Parking Lot Resurfacing & Striping Project. The following streets/lots will be included in this project: Resurfacing of Plover, Riverside, Winchester, Bonnieview, Cannon, Mars, Victoria, West 117th (spot repairs), St. Charles (spot repairs), Muni Lots #12 & #13, and Epoxy Striping of City-Wide Stop Bar, Crosswalk and Roadways. The Shelly Company Northeast submitted the lowest and best responsive and responsible bid for the 2019 Streets & Municipal Parking Lot Resurfacing and Striping Project as outlined in Bid No. 19-010.
194006	Engineering	Plover Resurfacing	CDBG	\$ 213,000	\$ 212,825	\$ 175	
194007	Engineering	Riverside Resurfacing	CDBG	\$ 175,000	\$ 174,425	\$ 575	
194008	Engineering	Winchester Resurfacing	CDBG	\$ 168,000	\$ 167,350	\$ 650	
194009	Engineering	Bonnieview Resurfacing	Capital Projects	\$ 379,000	\$ 378,200	\$ 800	
194010	Engineering	Cannon Resurfacing	Capital Projects	\$ 103,000	\$ 120,575	\$ (17,575)	
194011	Engineering	Mars Resurfacing	Capital Projects	\$ 378,000	\$ 377,525	\$ 475	
194012	Engineering	Victoria Resurfacing	Capital Projects	\$ 187,000	\$ 187,000	\$ -	
194013	Engineering	Misc Resurfacing Repairs	Capital Projects	\$ 18,000			
194014	Engineering	Lake Ave Restriping	SCMR				
* 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							
173020	Information Technology	Public Safety Software Upgrade	2017 Capital Lease Program	\$ 800,000	\$ 896,261	\$ (96,261)	BC-17-135on June 7, 2017 awards a contract to Superior, LLC (formerly SunGard Public Sector) in the amount of \$609,965 for software upgrades to the Police, Fire, and EMS computer aided dispatch system (CAD), the Police records management system (RMS), the Police jail management system (JMS), the Police mobile computing terminal system (MCT) and related software, hardware and services required for installation and onsite training. Public Safety Software Upgrade to be paid for through the 2017 Capital Lease Program.
183032	Public Works Admin	Electric Charging Stations	NOPEC Grant	\$ 70,000	\$ 65,210	\$ 4,790	BC-18-233: October 1, 2018 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,494 for the purchase of (2) Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Winterhurst Ice Rink and our downtown Lakewood City Center Park. Electric Vehicle Charging Stations will be paid for by NOPEC NEC Community grant as authorized by Resolution 8986-18 adopted March 5, 2018. Electric Vehicle Charging Stations will be purchased through Sourcewell (formerly National Joint Powers Alliance (NJPA)) Contract #051017-CPI as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183033	Water Metering	Water Meter Field Service Tool	Water Fund	\$ 11,000	\$ 10,875	\$ 125	BC-18-229: October 1, 2018 BOC request to award a contract to Neptune Equipment Co. (NECO) in an amount not to exceed \$11,000 for the Purchase of a Trimble Ranger Field Service Diagnostic Tool, including Programming Mouse, Software, Real-Time Installation, MIU & Collector Simulator, an Integrated 450Mhz Transceiver and Handheld based for in-field use by Division of Water Metering. The Field Service Tool is purchased directly from the manufacturer's sole distributor; Neptune Equipment Co. (NECO).
193005	Streets/ Forestry	Stump Grinder	General Fund	\$ 17,500	\$ 16,736	\$ 764	BC-19-011: January 14, 2019 BOC to request to award a contract to Krystowski Tractor Sales in an amount not to exceed \$17,118 for the purchase of a Bandit Model ZT 1844 Track Stump Grinder with 38HP Gasoline Engine. Stump Grinder will be purchased through Sourcewell (formerly National Joint Powers Alliance (NJPA)) Contract #062117 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
193008	Information Technology	Software Upgrade Project	General Fund	\$ 41,000			BC-19-145: May 6, 2019 BOC request to award a contract to Central Square Technologies (Superior, a CentralSquare Company) in an amount not to exceed \$41,000 for AnalyticsNOW Software Upgrade to our existing Cognos impromptu Reporting System. AnalyticsNOW Software Upgrade is considered Sole Source, because the software is proprietary to the CentralSquare Navline System used by Finance, Utility Billing and Human Resources.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

CITY OF LAKEWOOD **Capital Projects as of 9/12/19**

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.)							
193013	Fleet	Platform Truck	General Fund	\$ 44,000	\$ 43,252	\$ 748	BC-19-177: July 1, 2019 BOC request to award a contract to Middlerown Ford, Inc in the amount of \$43,253 for a 2020 Ford F350XL Regular Cab & Chassis with a Zoresco Upfit Platform Body for use by the Division of Traffic Signs & Signals. Platform Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193014	Fleet	Transit Cargo Van	Enterprise Fund	\$ 44,000	\$ 43,110	\$ 890	BC-19-178: July 1, 2019 BOC request to award a contract to Middletown Ford, Inc. in the amount of \$42,786 for a 2020 Ford Transit Cargo Van for use by the Division of Water. Transit Cargo Van to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193015	Information Technology	Auditorium Camera/Workstation Upgrade	General Fund	\$ 50,000	\$ 43,180	\$ 6,820	BC-19-175: June 17, 2019 BOC request to award a contract to Rauland SoundCom Systems in an amount not to exceed \$50,000 for the upgrade of our Auditorium Camer and Production Workstationg, to include 3 additional cameras and a computer workstation. Rauland SoundCom Systems to provide installation and programming services. Auditorium Camer and Workstationg Upgrade to be purhcased through the rules established by the State of Ohio Purchasing Program STSS581, contract 800487.
193016	Aging	Transport Bus- Office on Aging	GR Grant	\$ 56,000		\$ 56,000	BC-19-036: January 14, 2019 BOC to request to award a contract to Bus Service, Inc in the amount of \$55,702 for the purchase of an 18 Passenger Light Transit Vehicle with (1) seat removed to accommodate a lift and (4) seats that can fold down to create (2) secure wheel chair stations for use by the Division of Aging. Eighty percent (80%) of vehicle to be paid for by the Northeast Ohio Areawide Coordinating Agency (NOACA) and balance from funds through the Commission on Aging. Vehicle will be owned by Lakewood Foundation and titled through the City of Lakewood. TRansport Bus will be purchased through the rules established on the Ohio Dept. of Transportation Cooperative Purchasing Program; contract #249-17.
193017	Fire/EMS	Lucas Compression System	Special Revenue Fund- Lakewood Hospital	\$ 15,000		\$ 15,000	BC-19-202: August 7, 2019 BOC to request award a contract to Stryker Medical Care in an amount not to exceed \$15,000 for the purchase of a Lucas Compression System to be utilized on Ambulance Medic 4 to provide CPR to patients in cardiac arrest. Stryker Medical Care is the sole-soure provider in Hospital, Emergency Response Services & Emergency Response Training markets in the U.S. for Lucas Chest Compression Systems.
193020	Fleet	One Ton Dump Truck w/ Plow; Cab & Chassis	General Fund	\$ 94,000	\$ 93,749	\$ 251	BC-19-179: July 1, 2019 BOC request to award a contract to Cincy Autos, Inc. dba Lebanon Ford in the amount of \$38,915 for a 2020 Ford F550 4x4 One Ton Regular Cab & Chassis for use by Division of Streets. Cab & Chassis to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193021	Information Technology	Docuware Premise System & Police Historical Records Digitization	General Fund	\$ 95,000	\$ 68,372	\$ 26,628	BC-19-174: June 17, 2019 BOC request to award a contract to ComDoc in an amount not to exceed \$95,000 for the purchase of DocuWare Server Software, Back-File Scanning Services & Application Xtender (AX) conversion services. The document system includes 12 software user licenses that will allow the Division of Police and Human Resources to archive and look up historical documents and records. Comdoc is considered sole source for this purchase, because the system is already in use by Human Resources. This system will grow upon the existing system versus introducing a new one.
193024	Public Works	GIS Asset Management Software	Enterprise Fund	\$ 115,000	\$ 115,600	\$ (600)	BC-19-224: August 19, 2019 BOC request to award a contract to Central Square Technologies in an amount not to exceed \$115,000 for the purchase and implementation of a Geographic Information system (GIS) Based Asset Management Software System by CentralSquare's Asset Management (powered by Lucity) for use by our Dept of Public Works. Central Square Technologies (Lucity) submitted the best responsive and responsible proposal for the GIS Asset Management Software System as outlined in RFP No. 19-004.
193025	Fleet	Aerial Bucket Truck	2019 Capital Lease Program	\$ 119,000			BC-19-141: May 6, 2019 BOC request to award a contract to Utility Truck Equipment, Inc. in the amount of \$118,905 for the purchase of a Versalift 37 ft. Aerial Bucket mounted on a 2019 Ford F550 Cab & Chassis for use by the Division of Parks. Aerial Bucket Truck to be paid for through the City's 2019 Capital Lease Program. Aerial Bucket Truck to be purchased through the rules established by the SState of Ohio Cooperative Purchasing Program STSS15, Schedule 800463.
193029	Public Works	Automated Side-Loader Refuse Truck	2019 Capital Lease Program	\$ 314,000		\$ 314,000	BC-19-090: March18, 2019 BOC request to award a contract with Southeastern Equipment Co. Inc, in the amount of \$313,478 for the purchase of (1) 27-yard Rotopack Side Loader to be mounted on 2020 Freightliner M2 StandUp Cab & Chassis for the use by the Division of Refuse & Recycling. Automated Side Loader Refuse Truck to be purchased through the 2019 Capital Lease Program. Automated Side Loader Refuse Truck will be purchased through Sourcwell contract 112014-NWY as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
193030	Fleet	5-Ton Hooklift Truck	2019 Capital Lease Program	\$ 203,000		\$ 203,000	BC-19-181: July 1, 2019 BOC to request to award a contract to Rush Truck Centers of Ohio, Inc in the amount of \$95,442 for a 2020 7400 SFA 4x2 International Cab & Chassis for use by the Division of Streets. Cab & Chassis to be paid for through the City's 2019 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the Ohio Dept of Transportation Cooperative Purchasing Program Invitation No. 023-19.
193032	Fleet	Rear Load Refuse Trucks (2)	2019 Capital Lease Program	\$ 616,000		\$ 616,000	BC-19-091: March 18, 2019 BOC request to award with Cleveland Freightliner dba Valley Freightliner & Western Star in the amount of \$234,898 for the purchase of (2) 2020 Freightliner M2 106 Cab & Chassis with Standup Conversion for the use by the Division of Refuse & Recycling. Cab & Chassis to be purchased through the 2019 Capital Lease Program. Cab & Chassis will be purchased through the rules established by the Ohio Dept of Transportation (ODOT) Cooperative Purchasing Program contract 023-19.

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

CITY OF LAKEWOOD

Capital Projects as of 9/12/19

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							
176006	Public Works Admin	Firing Range Design	Law Enforcement Trust Fund	\$ 30,000	\$ 30,000	\$ -	BC-17-200 Oct. 9, 2017 BOC request to award a contract with Total Range in an amount not to exceed \$30,000 to perform Design Services, compile Construction and Bid Documents, and perform Construction Inspection Services for the Police Firing Range Renovation Project. Total Range was chosen to perform these Professional Services based on their expertise in firing range designs and RFP submission.
187002	Planning & Development	Wagar Park Design	General Fund	\$ 85,000	\$ 85,000	\$ -	BC-18-168: June 4, 2018 BOC to award a contract to Brandstetter Carroll, Inc. in an amount not to exceed \$85,000 to perform Site Design and Prepare Construction Documents for Wager Park. Brandstetter Carroll, Inc. was chosen to perform the Professional Services based on an RFP issued for the services.
193018	Police Dept	Investigative Division Improvements	General Fund	\$ 60,000	\$ 49,229	\$ 10,771	BC-19-041: February 4, 2019 BOC request to award a contract to National Office Services Inc. in the amount of \$45,000 to perform remodel and provide work stations for the Investigative Division Improvements Project due to lack of workspace for personnel in the department. Remodel and Work Stations will be purchased through the State of Ohio Cooperative Purchasing Program STS 714, Contract 800726.
193026	Public Works	Fueling Terminal Upgrade Project	2019 Capital Lease Program	\$ 103,000			BC-19-086: March 18, 2019 BOC request to award contract to Collins Equipment in the amount of \$102,056 to upgrade the city's Fuel Island Terminals and Software. The upgrade will allow multiple users to access the software compare to our current setup, which is limited to on euser. The upgrade is expnadable to include credit card oro RFID technology if needed in the future. Fueling upgrade will be purchased though the City's 2019 Capital Lease Program. Fueling Terminal Upgrade to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC119, Contract RS902813
196002	Engineering	Refuse Facility Evaluation	General Fund	\$ 40,000	\$ 11,350	\$ 28,650	BC-19-081: March 11, 2109 BOC request to award a Proeffsional Services Contract to ADA Architects, Inc. in the amount of \$18,000 to perform an assessment of the Refuse Building for structural, architectural mechanical and electrical elements and concrete testing of the existing structural floor due to concerns of the building. ADA Architects, Inc was awarded this contract based on their submission to an RFP issued for these Professional Services.
196003	Public Works	Women's Locker Room Remodel Project	General Fund	\$ 125,000	\$ 121,683	\$ 3,317	BC-19-150: May 6, 2019 BOC to request to amend a contract with Regency Construction Services, Inc. in the amount of \$121,683 to perform the Women's Locker Room Remodel in the Police Department. Women's Loker Room Remodel Project will be purchased through Sourcewell EZIQC Contract No. OHGCACOME-020618-REG, as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
196009	Public Works Admin	Weld Shop Ceiling Alterations Project	Capital Fund	\$ 88,000	\$ 79,890	\$ 8,110	BC-19-019: January 14, 2019 BOC request to award a contract to Apex Construction & Management Co. in an amount not to exceed \$88,000 to increase the ceiling height of the Weld Shop located in the Public Works Service Garage to allow for vehicles to be lifted higher off the ground for repairs. Contract award is the base bid of \$79,890 plus contingencies. Apex Construction & Management Co. submitted the best responsive and responsible bid for this project as outline in Bid 18-020.
197004	Public Works	Edwards Park Field Improvements	Capital Fund	\$ 150,000	\$ 59,056	\$ 90,944	BC-19-082: March 11, 2019 BOC request to award a contract to Vasco Sports Contractors in the amount of \$15,000 to perform rehabilitation work on the infield area at Edwards Park. Rehabilitation work at Edwards Park will be purchased through NCPA contract #08-20 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase without the necessity of bidding.
* 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							
159018	Engineering	Clean Water Pilot Study Project - Private Property	WWC Fund / 2016 GO BANS - 510	\$ 800,000	\$ 803,260	\$ (3,260)	BC-15-167: July 9, 2015 BOC award a contract with Underground Connections in an amount not to exceed \$800,000 to perform the Clean Water Pilot Study Project. City responsible for 90% of private property work and property owners will be responsible for 10%. City Council authorized entering into pilot project without the necessity of competitive bidding against Resolution No. 8800-15 adopted April 20, 2015.
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	\$ 3,250,000	\$ 8,121,850	\$ (4,871,850)	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. Ob 7/24/17 BC 17-165 awarded Professional Design-Build Services contract to Kokosing Industrial in an amount not to exceed \$1,300,000 for the Waste Water Treatment Plant Digester and Energy Generation Project. BC-18-114: March 19, 2018 BOC to amend Professional Engineering Services contract with CT Consultants, Inc. in the amount of \$80,000 to provide continued principal engineering, work on and review the WWTP Digester and Energy Generation Project through its completion in 2019. Contract award to CT Consultants now totals \$130,000. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-18-210: August 20, 2018 BOC request to amend the Design-Build contract with Kokosing Industrial in the amount of \$6,679,400 for the Waste Water Treatment Plant Digester and Energy Generation Project. Contract award to Kokosing Industrial now totals \$7,979,400. Kokosing Industrial is performing the Waste Water Treatment Plant Digester Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 8937-17 on July 17, 2017 and Resolution 9010-18 adopted July 17, 2018.
178001	Engineering	2018 Watermain Replacement Project Water System Improvement	2017 GO BANS - Fund 501	\$ 2,750,000	\$ 2,758,456	\$ (8,456)	BC-17-084 dated March 20, 2017 for Atkins, Hathaway, Lewis, Sylvan and Waterbury. Total project is \$3.845 million. Local = \$1.345 million & CDBG \$100K & Grant = \$1.2 m & Loan \$1.2m. Currently in the scoring process. Does not include the \$225K in design during 2017. Contract awarded to Osborne for \$92480 Professional Design Services for the 2018 Water main replacement project. Work to include survey, soil borings, CCTV and survey work. BC-18-156 dated May 21, 2018 BOC to award a contract to Fabrizio Trucking & Paving Co., Inc. in an amount not to exceed \$4,825,120 to perform the 2018 Watermain Replacement Project, to include Athens, Atkins, Hathaway, Lewis, Sylvan & Waterbury. Contract award is a base bid of \$4,757,032, including alternate and contingencies. \$2,245,606 of this contract will be paid by Ohio Public Works Commission (OPWC). Fabrizio Trucking & Paving Co., Inc. submitted the lowest and best responsive and responsible for the 2018 Watermain Replacement Project as outlined Bid No. 18-008. BC-18-157 dated May 21, 2018 BOC request to award a Professional Services Contract to DLZ Ohio, Inc. in the amount of \$162,630 to provide Professional Construction Administration Services for the 2018 Watermain Replacement Project, to include Athens, Atkins, Hathaway, Lewis, Sylvan & Waterbury. \$101,643.75 will be paid by Ohio Public Works Commission (OPWC). DLZ Ohio was awarded this contract based on their submission to an RFP issued for these Professional Services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

CITY OF LAKEWOOD

Capital Projects as of 9/12/19

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.)							
179012	Engineering	High Rate Treatment design and permitting Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,300,000	\$ 1,278,863	\$ 21,137	BC-17-037 dated January 26, 2017 Design work in 2017/18, construction 2019/20/21 a Professional Services Contract to CT Consultants in an amount not to exceed \$1,233,575 for the Final Design Services of the High Rate Treatment Plant (HRT); plans will be submitted to the Ohio EPA for a Permit to Install (PTI) in March, 2018. BC-17-028 on January 23, 2017 a requirement contract with Cuyahoga Soil & Water Conservation District in the amount of \$13,500 for Fiscal Year 2017 to provide Public Involvement & Education Activities (Minimum Control Measures 1 & 2) and Storm Water Pollution Prevention Activities (Minimum Control Measures 4 & 5). Services required by the Ohio EPA as part of the City's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit. BC-18-061 Feb 5, 2018 BOC to release payment to the Treasurer, State of Ohio EPA in the amount of \$15,100 for the Permit-to-Install (PTI) fee for the High Rate Treatment Plant (HRT). The fee will cover our application, plan design review, and construction/installation cost fees. BC-18-211: August 20, 2018 BOC request to amend a Professional Services Contract with CT Consultants in the amount of \$22,500 to perform design & engineering services, and prepare a bid package for work required to provide adequate water supply to the new High Rate Treatment Plant (HRT). CT Consultants was identified as the best provider of these services based on their submitted RFP. Payment will come out of pre-approved expenditures for the HRT design services. BC-18-236: October 1, 2018 BOC award a contract to The Illuminating Company in the amount of \$28,189 to relocate transformers and the power feed going to the Animal Shelter and add new transformers necessary for the construction of the new High Rate Treatment Plant (HRT). The Illuminating Company has been identified as a sole source provider for these services, as they own the equipment.
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 1,809,507	\$ 93	BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.
188001	Engineering	2019 Water Main Design	Water Fund	\$ 525,000	\$ 520,340	\$ 4,660	BC-18-062: Feb 5, 2018 BOC to award a contract to CT Consultants in the amount of 520,340 to perform Professional Design Services for the 2019 Watermain Replacement Project, to include Lake Ave (Webb to Belle) and Lakewood Heights Blvd (Riverside to terminus at McKinley). Project to be partially funded by Ohio Public Works Commission (OPWC). CT Consultants was awarded this contract based on their submission to an RFP issued for these Professional Services.
189001	Engineering	Pump Station Generator	WWTP Fund	\$ 26,000	\$ 26,000	\$ -	BC-18-203: August 2, 2018 BOC request to award a Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$26,000 to provide survey work, site planning, research and stake existing easement area to determine the placement of a generator, gas meter and electric meter at our pump station in the Clifton Lagoons. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189002	Engineering	Summit Outfall Design	WWC BANs	\$ 100,000	\$ 14,320	\$ 85,680	BC-18-167: June 4, 2018 BOC to award a contract with KS Associates, Inc. in the amount of \$14,320 to provide Professional Preliminary Design of the Summit Ave. Outfalls Project. KS Associates, Inc. was awarded this contract based on their submission to an RFP issued for these Professional Services.
189004	Engineering	Rehab of 8 Manholes	WWC BANs	\$ 1,000,000	\$ 12,500	\$ 987,500	BC-18-214: August 21, 2018 BOC request to award Professional Services Contract with CT Consultants, Inc. in the amount of \$12,500 to provide design & engineering services, and prepare bid documents to rehabilitate manholes at (8) locations where existing regulators can be modified provided the hydraulic grade line does not affect properties (ie; no basement flooding). CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000		\$ 23,000,000	BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,031,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.
198001	Engineering	2020 Watermain Replacement Project	Enterprise Fund	\$ 63,000	\$ 38,617	\$ 24,383	BC-19-078: March 11, 2019 BOC to request award a Professional Engineering Services Contract to Osborn Engineering in the amount of \$62,250 to provide Design Services for the 2020 Watermain Replacement Project, to include Idlewood, Lakeland & Morrison. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these Professional Services.
198003	Engineering	HRT Watermain	Enterprise Fund	\$ 385,000	\$ 384,900	\$ 100	BC-19-199 July 15, 2019 BOC request to award a contract to Terrace Construction Company, Inc. in an amount not to exceed \$335,000 to perform the HRT Watermain Service Connection Project. Contract award is for the base bid of \$304,401 plus contingencies. Terrace Construction Co., Inc submitted the sole bid for this project as outlined in Bid No. 19-012. BC-19-200 July 15, 2019 BOC request to award a Professional Services Contract to CT Consultants, Inc in the amount of \$49,900 to perform Contract Administration and Construction Observation for the Watermain Service Connection Project at the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc was chosen to perform these Professional Services based on their involvement with the project from its inception as the HRT design engineer of record.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

CITY OF LAKEWOOD

Capital Projects as of 9/12/19

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.)							
198004	Engineering	2019 Watermain Project	OPWC Grants & Loans and Water Distribution Fund	\$ 8,000,000	\$ 2,211,978	\$ 5,788,022	BC-19-146: May 6, 2019 BOC request to award a contract to Terrace Construction Company, Inc. in the amount of \$7,462,375 for the 2019 Watermain Replacement Project, to include Lake Ave (Webb to Belle) and Lakewood Heights Blvd (Riverside to terminus at McKinley). Contract award includes Alternates 1, 2, & 3. Ohio Public Works Commission (OPWC) Grant & Loan (eligible items only) will be paid directly to the Vendor. Terrace Construction Co., Inc. submitted the lowest and best responsible and responsive bid for this project as outlined in Bid No. 19-007. BC-19-147: May 6, 2019 BOC request to award a contract to DLZ Ohio, Inc. in the amount of \$245,850 to perform Construction Administration Services for the 2019 Watermain Replacement Project, to include Lake Ave (Webb to Belle) and Lakewood Heights Blvd (Riverside to terminus at McKinley). Ohio Public Works Commission (OPWC) will reimburse the City \$184,387.50 for these Professional Services. DLZ Ohio, Inc. was awarded this contract based on their submission to an RFP issued for the Professional Services.
199002	WWTP	Thickener Tank Feedwell (Deflector Ring) Assembly	Enterprise Fund	\$ 34,122	\$ 34,122	\$ -	BC-19-162: June 17, 2019 BOC request to award a contract to Rebuild-it Services Group in the amount of \$34,122 to manufacture (2) Thickened Sludge Tank Feedwells for installation to be performed in-house. Rebuild-it Services Group is a sole source provider for manufacturing Thickened Sludge Tank Feedwells, as contracted by FLSmidth, previously owned by EIMCO, the original manufacturer of Thickened Sludge Tank mechanisms, including feedwells for the municipal market.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							