

**CITY OF LAKEWOOD**

**General Fund**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
JANUARY 31, 2021

|  | Actual<br>2019  | Actual<br>2020   | Adopted<br>BUDGET<br>2021  | ACTUAL<br>AS OF<br>January 31, 2021  | January 31, 2021<br>% Budget Used<br>Benchmark 8%                         | ACTUAL<br>AS OF<br>January 31, 2020   | ACTUAL<br>AS OF<br>January 31, 2019   |
|--|---|--|--|--|---|---|---|
| <b>GENERAL FUND #101</b>   |   |  |  |  |   |   |   |
| <b>Balance - January 1st</b>   | <b>6,761,406</b>  | <b>7,931,125</b>   |  | <b>9,165,856</b>   |   | <b>7,931,125</b>  | <b>6,761,406</b>  |
| <b>Property Tax Revenue</b>  | <b>8,356,360</b>  | <b>8,290,285</b>   | <b>8,028,078</b>   | <b>522,000</b>   | <b>7%</b>   | <b>624,000</b>  | <b>761,000</b>  |
| Real Estate & Public Utility<br>Tangible Personal Property   | 8,356,360<br>-  | 8,290,285<br>-   | 8,028,078<br>-   | 522,000<br>-   | 7%<br>-   | 624,000<br>-  | 761,000<br>-  |
| <b>Municipal Income Tax</b>  | <b>25,407,039</b>   | <b>25,285,735</b>  | <b>25,198,400</b>  | <b>2,965,409</b>   | <b>12%</b>  | <b>2,359,888</b>  | <b>2,156,447</b>  |
| Individual<br>Net Profit<br>Withholding<br>Interest<br>Penalty<br>Court Costs  | 13,355,237<br>1,402,522<br>9,749,529<br>163,305<br>689,966<br>46,479  | 13,177,968<br>1,275,491<br>10,033,917<br>157,253<br>600,029<br>41,077  | 13,515,000<br>1,165,000<br>9,721,000<br>168,700<br>587,400<br>41,300   | 1,786,253<br>79,360<br>1,035,402<br>10,981<br>50,633<br>2,781  | 13%<br>7%<br>11%<br>7%<br>9%<br>7%  | 1,308,105<br>79,838<br>893,280<br>17,496<br>55,975<br>5,193   | 1,167,044<br>29,261<br>882,673<br>14,312<br>57,998<br>5,158                             |
| <b>Other Local Taxes</b>   | <b>15,782</b>   | <b>7,193</b>   | <b>9,000</b>   | <b>56</b>  | <b>1%</b>   | <b>1,178</b>  | <b>1,096</b>  |
| Hotel Taxes  | 15,782  | 7,193  | 9,000  | 56   | 1%  | 1,178   | 1,096   |
| <b>Licenses, Permits &amp; Inspections</b>   | <b>1,539,035</b>  | <b>1,251,444</b>   | <b>1,438,000</b>   | <b>83,696</b>  | <b>6%</b>   | <b>53,249</b>   | <b>249,331</b>  |
| Building Permits<br>Contractor Licenses<br>Housing License - Residential<br>Housing License - Commercial<br>Other  | 569,797<br>139,450<br>264,730<br>522,756<br>42,302  | 480,422<br>101,775<br>211,115<br>368,535<br>89,597   | 530,000<br>122,000<br>286,000<br>425,000<br>75,000   | 27,101<br>19,675<br>10,400<br>23,310<br>3,210  | 5%<br>16%<br>4%<br>5%<br>4%   | 23,581<br>20,250<br>4,080<br>2,410<br>2,928   | 24,358<br>30,310<br>1,595<br>191,616<br>1,452   |
| <b>Intergovernmental</b>   | <b>3,223,172</b>  | <b>3,469,112</b>   | <b>3,019,718</b>   | <b>182,114</b>   | <b>6%</b>   | <b>171,279</b>  | <b>166,157</b>  |
| Grants<br>Homestead<br>Rollback<br>Local Gov't Fund - State of Ohio<br>Local Gov't Fund - County<br>Cigarette Tax - Ohio<br>Liquor & Beer Permits - Ohio<br>Estate (Inheritance) Tax   | 31,155<br>140,793<br>912,847<br>-<br>2,043,027<br>-<br>95,349<br>-  | 244,809<br>134,600<br>910,635<br>193,050<br>1,963,336<br>1,515<br>21,166<br>-  | 32,000<br>134,600<br>910,640<br>161,950<br>1,689,028<br>1,500<br>90,000<br>-   | -<br>-<br>-<br>16,633<br>165,481<br>-<br>-<br>-  | 0%<br>0%<br>0%<br>10%<br>10%<br>0%<br>0%<br>-                             | -<br>-<br>-<br>15,324<br>155,955<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>148,130<br>-<br>-<br>18,028   |
| <b>Charges for Services</b>  | <b>2,546,954</b>  | <b>3,407,218</b>   | <b>3,375,945</b>   | <b>209,398</b>   | <b>6%</b>   | <b>266,318</b>  | <b>36,729</b>   |
| External Service Charges<br>Title Searches<br>Civil Service Charges<br>Towing Fees<br>Fees - Cable TV (Cox)<br>Refuse and Recycling<br>Criminal Nuisance<br>Womens Club Pavilion<br>Parking Fees<br>Other<br>EMS Transport, Vital Stats<br>Internal Service Charges<br>Indirect Cost Reimbursement | 1,044,074<br>9,120<br>-<br>39,605<br>585,558<br>27,290<br>-<br>27,118<br>308,736<br>46,648<br>-<br>1,502,880<br>1,502,880 | 2,083,504<br>9,220<br>-<br>23,725<br>538,058<br>18,284<br>-<br>(4,163)<br>222,173<br>98,378<br>1,177,829<br>1,323,714<br>1,323,714 | 2,056,500<br>9,000<br>-<br>29,000<br>485,000<br>18,500<br>-<br>5,000<br>260,000<br>90,000<br>1,160,000<br>1,319,445<br>1,319,445 | 99,444<br>470<br>1,875<br>1,750<br>-<br>559<br>-<br>-<br>13,901<br>9,868<br>71,022<br>109,954<br>109,954 | 5%<br>5%<br>-<br>6%<br>0%<br>3%<br>-<br>0%<br>5%<br>11%<br>6%<br>8%<br>8% | 156,008<br>600<br>-<br>2,675<br>46,087<br>1,851<br>-<br>3,015<br>6,275<br>6,287<br>89,219<br>110,310<br>110,310 | 36,729<br>530<br>-<br>2,950<br>-<br>388<br>-<br>5,330<br>26,342<br>1,189<br>-<br>-<br>- |
| <b>Interest</b>  | <b>1,464,744</b>  | <b>768,437</b>   | <b>415,000</b>   | <b>(15,825)</b>  | <b>-4%</b>  | <b>112,859</b>  | <b>126,905</b>  |
| Interest Earnings  | 1,464,744   | 768,437  | 415,000  | (15,825)   | -4%   | 112,859   | 126,905   |
| <b>Municipal Court</b>   | <b>1,089,607</b>  | <b>854,583</b>   | <b>930,975</b>   | <b>54,478</b>  | <b>6%</b>   | <b>90,818</b>   | <b>87,598</b>   |
| Court Fines<br>Court Costs<br>Forfeiture<br>Witness Fees<br>Special Fees   | 443,608<br>639,217<br>-<br>1,651<br>5,130   | 377,981<br>470,127<br>-<br>997<br>5,478  | 400,000<br>525,000<br>-<br>975<br>5,000  | 20,278<br>33,631<br>-<br>112<br>457  | 5%<br>6%<br>-<br>11%<br>9%  | 33,606<br>56,701<br>-<br>68<br>444  | 34,689<br>52,359<br>-<br>132<br>418   |
| <b>All Other Revenue</b>   | <b>154,191</b>  | <b>308,640</b>   | <b>168,975</b>   | <b>124</b>   | <b>0%</b>   | <b>12,049</b>   | <b>1,351</b>  |
| Special Assessments - Direct<br>Unclaimed Property<br>July 4th Donations<br>Donations and Contributions<br>Asset Sales<br>Recyclable and Scrap Material Sales  | -<br>-<br>125<br>950<br>141,782<br>11,335   | 20,142<br>-<br>-<br>4,216<br>274,337<br>9,944  | 15,000<br>-<br>-<br>2,975<br>140,000<br>11,000   | -<br>-<br>-<br>70<br>13<br>42  | -<br>-<br>-<br>2%<br>0%<br>0%   | -<br>-<br>-<br>200<br>10,901<br>948   | -<br>-<br>-<br>-<br>-<br>1,351  |
| <b>Operating Transfers - In</b>  | <b>363,500</b>  | <b>492,000</b>   | <b>600,000</b>   | <b>-</b>   | <b>0%</b>   | <b>-</b>  | <b>-</b>  |
| Transfer In (Other)<br>Advances In   | -<br>363,500  | -<br>492,000   | -<br>600,000   | -<br>-   | -<br>0%   | -<br>-  | -<br>-  |
| <b>Miscellaneous</b>   | <b>412,934</b>  | <b>263,634</b>   | <b>451,385</b>   | <b>5,576</b>   | <b>1%</b>   | <b>35,068</b>   | <b>8,907</b>  |
| Miscellaneous Revenue<br>Registrar's Reimbursement<br>Other<br>Doubles Conversion<br>Economic Development<br>Property Reinvestment   | 85,550<br>1,155<br>322,479<br>-<br>3,750<br>-   | 59,378<br>455<br>203,129<br>-<br>672<br>-  | -<br>385<br>451,000<br>-<br>-<br>-   | 50<br>70<br>5,456<br>-<br>-<br>-   | -<br>18%<br>1%<br>-<br>-<br>-   | 164<br>35<br>34,870<br>-<br>-<br>-  | -<br>35<br>8,322<br>-<br>550<br>-   |
| <b>Total Receipts</b>  | <b>44,573,318</b>   | <b>44,398,281</b>  | <b>43,635,476</b>  | <b>4,007,027</b>   | <b>9%</b>   | <b>3,726,706</b>  | <b>3,595,520</b>  |
| <b>Total Receipts and Balance</b>  | <b>51,334,724</b>   | <b>52,329,406</b>  | <b>43,635,476</b>  | <b>13,172,883</b>  |   | <b>11,657,831</b>   | <b>10,356,926</b>   |

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|                                   | Actual<br>2019    | Actual<br>2020    | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|-----------------------------------|-------------------|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>General Fund Expenditures</b>  |                   |                   |                           |                                     |   |                                     |                                     |
| <b>General Government</b>         |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Council</b>                    | <b>220,693</b>    | <b>221,344</b>    | <b>256,058</b>            | <b>22,569</b>                       | <b>9%</b>   | <b>21,044</b>                       | <b>19,777</b>                       |
| Personal Services                 | 199,704           | 203,658           | 214,906                   | 15,717                              | 7%  | 14,332                              | 13,967                              |
| Other Operations                  | 20,989            | 17,686            | 41,152                    | 6,852                               | 17%   | 6,712                               | 5,810                               |
| Encumbrances                      | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| <b>Municipal Court</b>            | <b>1,165,644</b>  | <b>1,144,365</b>  | <b>1,293,738</b>          | <b>94,924</b>                       | <b>7%</b>   | <b>95,998</b>                       | <b>99,715</b>                       |
| Personal Services                 | 1,037,680         | 1,056,028         | 1,147,888                 | 84,456                              | 7%  | 82,605                              | 80,575                              |
| Other Operations                  | 127,964           | 88,337            | 145,850                   | 10,468                              | 7%  | 13,393                              | 19,140                              |
| Encumbrances                      | -                 | -                 | -                         | 25,473                              | -   | 26,517                              | 11,361                              |
| <b>Civil Service</b>              | <b>104,088</b>    | <b>112,083</b>    | <b>123,856</b>            | <b>8,182</b>                        | <b>7%</b>   | <b>6,849</b>                        | <b>9,520</b>                        |
| Personal Services                 | 84,558            | 81,109            | 84,961                    | 6,549                               | 8%  | 6,802                               | 6,533                               |
| Other Operations                  | 19,530            | 30,974            | 38,895                    | 1,633                               | 4%  | 47                                  | 2,987                               |
| Encumbrances                      | -                 | -                 | -                         | 28,500                              | -   | -                                   | -                                   |
| <b>Mayor</b>                      | <b>316,233</b>    | <b>294,089</b>    | <b>323,619</b>            | <b>32,525</b>                       | <b>10%</b>  | <b>32,003</b>                       | <b>30,330</b>                       |
| Personal Services                 | 300,601           | 283,318           | 307,269                   | 23,718                              | 8%  | 23,079                              | 21,835                              |
| Other Operations                  | 15,632            | 10,771            | 16,350                    | 8,807                               | 54%   | 8,924                               | 8,495                               |
| Encumbrances                      | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| <b>Human Resources</b>            | <b>300,639</b>    | <b>266,690</b>    | <b>309,716</b>            | <b>23,256</b>                       | <b>8%</b>   | <b>23,524</b>                       | <b>27,247</b>                       |
| Personal Services                 | 274,227           | 251,998           | 270,496                   | 19,249                              | 7%  | 22,099                              | 21,253                              |
| Other Operations                  | 26,411            | 14,692            | 39,220                    | 4,008                               | 10%   | 1,425                               | 5,994                               |
| Encumbrances                      | -                 | -                 | -                         | 11,336                              | -   | 14,873                              | 12,372                              |
| <b>Finance</b>                    | <b>692,204</b>    | <b>707,883</b>    | <b>745,418</b>            | <b>54,439</b>                       | <b>7%</b>   | <b>53,255</b>                       | <b>51,730</b>                       |
| Personal Services                 | 610,649           | 618,759           | 645,198                   | 51,905                              | 8%  | 50,349                              | 48,605                              |
| Other Operations                  | 81,554            | 89,124            | 100,220                   | 2,534                               | 3%  | 2,905                               | 3,124                               |
| Encumbrances                      | -                 | -                 | -                         | 59,660                              | -   | 58,155                              | 180                                 |
| <b>Income Tax</b>                 | <b>1,621,549</b>  | <b>1,624,227</b>  | <b>1,619,904</b>          | <b>75,810</b>                       | <b>5%</b>   | <b>134,202</b>                      | <b>150,242</b>                      |
| Personal Services                 | 573,149           | 570,751           | 628,664                   | 43,712                              | 7%  | 49,263                              | 48,789                              |
| Other Operations                  | 325,973           | 311,692           | 366,240                   | 7,533                               | 2%  | 46,025                              | 71,380                              |
| Refunds                           | 722,427           | 741,784           | 625,000                   | 24,565                              | 4%  | 38,914                              | 30,073                              |
| Encumbrances                      | -                 | -                 | -                         | 161,556                             | -   | 219,131                             | 195,984                             |
| <b>Information Technology</b>     | <b>2,113,145</b>  | <b>1,333,198</b>  | <b>1,381,293</b>          | <b>320,380</b>                      | <b>23%</b>  | <b>272,683</b>                      | <b>229,032</b>                      |
| Personal Services                 | 474,566           | 450,867           | 447,153                   | 34,622                              | 8%  | 34,903                              | 36,872                              |
| Other Operations                  | 1,638,580         | 882,331           | 934,140                   | 285,758                             | 31%   | 237,780                             | 192,160                             |
| Encumbrances                      | -                 | -                 | -                         | -                                   | -   | 118,800                             | 633,300                             |
| <b>General Administration</b>     | <b>3,634,628</b>  | <b>5,645,696</b>  | <b>1,882,704</b>          | <b>41,600</b>                       | <b>2%</b>   | <b>201,963</b>                      | <b>87,318</b>                       |
| Personal Services                 | 173,282           | 209,409           | 182,250                   | -                                   | 0%  | 2,625                               | 4,164                               |
| Other Operations                  | 1,019,760         | 1,007,144         | 586,769                   | 41,600                              | 7%  | 20,362                              | 61,587                              |
| Hospitalization - General Fund    | 873,837           | 2,290,101         | 206,146                   | -                                   | 0%  | -                                   | -                                   |
| Workers Comp - General Fund       | 16,337            | 240,329           | 17,539                    | -                                   | 0%  | -                                   | -                                   |
| Transfer Out                      | 690,000           | 970,000           | 590,000                   | -                                   | 0%  | -                                   | -                                   |
| Advance Out                       | 492,000           | 427,000           | 300,000                   | -                                   | 0%  | -                                   | -                                   |
| Reserve Balance - Sep Pay         | 369,411           | 501,714           | -                         | -                                   | -   | 178,976                             | 21,566                              |
| Reserve Balance - 27th Pay        | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Reserve Balance - Budget Stab     | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Encumbrances                      | 3,345,295         | 4,023,059         | -                         | 4,173,767                           | -   | 3,354,029                           | 3,457,308                           |
| <b>Law</b>                        | <b>584,973</b>    | <b>580,895</b>    | <b>622,137</b>            | <b>46,629</b>                       | <b>7%</b>   | <b>44,403</b>                       | <b>47,979</b>                       |
| Personal Services                 | 515,149           | 526,674           | 527,307                   | 42,471                              | 8%  | 41,702                              | 39,482                              |
| Other Operations                  | 69,824            | 54,222            | 94,830                    | 4,158                               | 4%  | 2,701                               | 8,497                               |
| Encumbrances                      | -                 | -                 | -                         | 5,122                               | -   | 2,500                               | 3,711                               |
| <b>Planning &amp; Development</b> | <b>605,769</b>    | <b>696,422</b>    | <b>498,238</b>            | <b>54,829</b>                       | <b>11%</b>  | <b>64,234</b>                       | <b>42,093</b>                       |
| Personal Services                 | 335,645           | 329,987           | 446,688                   | 28,019                              | 6%  | 26,445                              | 23,348                              |
| Other Operations                  | 34,198            | 44,681            | 51,550                    | 3,698                               | 7%  | 13,219                              | 2,871                               |
| Economic Development              | 235,927           | 321,753           | -                         | 23,112                              | -   | 24,570                              | 15,875                              |
| Encumbrances                      | 1,000,220         | 1,075,339         | -                         | 1,259,249                           | -   | 1,043,501                           | 1,196,907                           |
| <b>Community Relations</b>        | <b>133,991</b>    | <b>117,513</b>    | <b>128,940</b>            | <b>11,995</b>                       | <b>9%</b>   | <b>10,402</b>                       | <b>7,852</b>                        |
| Personal Services                 | 84,034            | 82,054            | 76,585                    | 7,745                               | 10%   | 7,876                               | 7,701                               |
| Other Operations                  | 49,957            | 35,459            | 52,355                    | 4,250                               | 8%  | 2,526                               | 151                                 |
| Encumbrances                      | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| <b>Vital Statistics</b>           |                   | <b>398,928</b>    | <b>394,749</b>            | <b>8,791</b>                        | <b>2%</b>   | <b>9,499</b>                        |                                     |
| Personal Services                 |                   | 105,846           | 96,399                    | 8,135                               | 8%  | 8,216                               |                                     |
| Other Operations                  |                   | 293,082           | 298,350                   | 656                                 | 0%  | 1,283                               |                                     |
| Encumbrances                      |                   | -                 | -                         | 2,500                               | -   | 1,470                               |                                     |
| <b>General Government Total</b>   | <b>11,493,556</b> | <b>13,143,334</b> | <b>9,580,373</b>          | <b>795,931</b>                      | <b>8%</b>   | <b>970,057</b>                      | <b>802,833</b>                      |

**CITY OF LAKEWOOD**

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|                             | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Adopted<br/>BUDGET<br/>2021</b> | <b>ACTUAL<br/>AS OF<br/>January 31, 2021</b> | <b>January 31, 2021<br/>% Budget Used<br/>Benchmark 8%</b> | <b>ACTUAL<br/>AS OF<br/>January 31, 2020</b> | <b>ACTUAL<br/>AS OF<br/>January 31, 2019</b> |
|-----------------------------|------------------------|------------------------|------------------------------------|--|--|--|--|
| <b>Public Safety</b>        |                        |                        |                                    |  |  |  |  |
| <b>Police</b>               | <b>10,893,846</b>      | <b>8,886,107</b>       | <b>11,143,578</b>                  | <b>1,428,607</b>                             | <b>13%</b>   | <b>1,474,927</b>                             | <b>1,356,634</b>                             |
| Personal Services           | 10,122,799             | 8,347,077              | 10,523,503                         | 1,377,575                                    | 13%  | 1,381,923                                    | 1,301,543                                    |
| Other Operations            | 771,047                | 539,031                | 620,075                            | 51,032                                       | 8%   | 93,004                                       | 55,091                                       |
| Encumbrances                | -                      | -                      | -                                  | 82,554                                       | -  | 80,981                                       | 91,782                                       |
| <b>Dispatch</b>             | <b>895,006</b>         | <b>918,816</b>         | <b>941,063</b>                     | <b>81,470</b>                                | <b>9%</b>  | <b>81,322</b>                                | <b>79,455</b>                                |
| Personal Services           | 880,194                | 902,760                | 923,413                            | 79,260                                       | 9%   | 77,827                                       | 77,023                                       |
| Other Operations            | 14,812                 | 16,056                 | 17,650                             | 2,210  | 13%  | 3,495  | 2,432  |
| Encumbrances                | -                      | -                      | -                                  | 12,790                                       | -  | 11,685                                       | 12,310                                       |
| <b>Support of Prisoners</b> | <b>297,729</b>         | <b>261,930</b>         | <b>294,341</b>                     | <b>21,688</b>                                | <b>7%</b>  | <b>40,559</b>                                | <b>42,266</b>                                |
| Personal Services           | 167,979                | 168,025                | 176,341                            | 16,922                                       | 10%  | 18,101                                       | 13,761                                       |
| Other Operations            | 129,750                | 93,905                 | 118,000                            | 4,766  | 4%   | 22,458                                       | 28,505                                       |
| Encumbrances                | -                      | -                      | -                                  | 29,648                                       | -  | 47,192                                       | 52,841                                       |
| <b>School Guards</b>        | <b>192,401</b>         | <b>124,067</b>         | <b>214,042</b>                     | <b>17,378</b>                                | <b>8%</b>  | <b>20,731</b>                                | <b>18,749</b>                                |
| Personal Services           | 191,643                | 124,067                | 213,042                            | 17,378                                       | 8%   | 20,731                                       | 18,749                                       |
| Other Operations            | 758                    | -                      | 1,000                              | -  | 0%   | -  | -  |
| Encumbrances                | -                      | -                      | -                                  | -  | -  | -  | -  |
| <b>Animal Control</b>       | <b>225,279</b>         | <b>224,420</b>         | <b>239,180</b>                     | <b>17,050</b>                                | <b>7%</b>  | <b>19,765</b>                                | <b>17,615</b>                                |
| Personal Services           | 209,422                | 209,943                | 213,130                            | 16,298                                       | 8%   | 17,161                                       | 16,133                                       |
| Other Operations            | 15,857                 | 14,477                 | 26,050                             | 752  | 3%   | 2,604  | 1,482  |
| Encumbrances                | -                      | -                      | -                                  | -  | -  | -  | -  |
| <b>Fire</b>                 | <b>8,635,110</b>       | <b>7,675,558</b>       | <b>10,030,607</b>                  | <b>865,021</b>                               | <b>9%</b>  | <b>892,756</b>                               | <b>765,362</b>                               |
| Personal Services           | 8,281,403              | 7,034,280              | 9,446,412                          | 838,224                                      | 9%   | 853,023                                      | 743,497                                      |
| Other Operations            | 353,707                | 641,278                | 584,195                            | 26,797                                       | 5%   | 39,733                                       | 21,865                                       |
| Encumbrances                | -                      | -                      | -                                  | 166,620                                      | -  | 130,883                                      | 41,238                                       |
| <b>Housing and Building</b> | <b>1,375,715</b>       | <b>1,311,115</b>       | <b>1,481,691</b>                   | <b>108,943</b>                               | <b>7%</b>  | <b>107,674</b>                               | <b>103,143</b>                               |
| Personal Services           | 1,159,768              | 1,166,464              | 1,232,316                          | 92,055                                       | 7%   | 89,748                                       | 86,206                                       |
| Other Operations            | 215,947                | 144,652                | 249,375                            | 16,888                                       | 7%   | 17,925                                       | 16,937                                       |
| Encumbrances                | -                      | -                      | -                                  | 89,743                                       | -  | 53,244                                       | 89,061                                       |
| <b>Total Public Safety</b>  | <b>22,515,085</b>      | <b>19,402,014</b>      | <b>24,344,502</b>                  | <b>2,540,156</b>                             | <b>10%</b>   | <b>2,637,733</b>                             | <b>2,383,225</b>                             |

**CITY OF LAKEWOOD**

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|                                    | Actual<br>2019   | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|------------------------------------|------------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Public Works</b>                |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Public Works Administration</b> | <b>147,840</b>   | <b>92,829</b>    | <b>95,984</b>             | <b>6,711</b>                        | <b>7%</b>   | <b>15,380</b>                       | <b>9,163</b>                        |
| Personal Services                  | 145,450          | 89,850           | 92,184                    | 6,488                               | 7%  | 15,042                              | 8,984                               |
| Other Operations                   | 2,389            | 2,979            | 3,800                     | 223                                 | 6%  | 338                                 | 179                                 |
| Encumbrances                       | -                | -                | -                         | -                                   | -   | -                                   | -                                   |
| <b>Security</b>                    | <b>126,072</b>   | <b>88,344</b>    | <b>132,768</b>            | <b>3,600</b>                        | <b>3%</b>   | <b>5,468</b>                        | <b>4,569</b>                        |
| Personal Services                  | 126,072          | 88,344           | 132,768                   | 3,600                               | 3%  | 5,468                               | 4,569                               |
| <b>Parks</b>                       | <b>2,406,748</b> | <b>2,191,164</b> | <b>2,313,159</b>          | <b>205,295</b>                      | <b>9%</b>   | <b>200,687</b>                      | <b>188,277</b>                      |
| Personal Services                  | 1,506,232        | 1,424,814        | 1,514,579                 | 123,904                             | 8%  | 119,944                             | 119,122                             |
| Other Operations                   | 900,516          | 766,350          | 798,580                   | 81,391                              | 10%   | 80,743                              | 69,155                              |
| Encumbrances                       | -                | -                | -                         | 114,551                             | -   | 118,225                             | 234,359                             |
| <b>Band Concerts</b>               | <b>12,900</b>    | <b>-</b>         | <b>13,000</b>             | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>-</b>                            |
| Personal Services                  | -                | -                | -                         | -                                   | -   | -                                   | -                                   |
| Other Operations                   | 12,900           | -                | 13,000                    | -                                   | 0%  | -                                   | -                                   |
| Encumbrances                       | -                | -                | -                         | -                                   | -   | -                                   | -                                   |
| <b>Museums</b>                     | <b>2,115</b>     | <b>4,214</b>     | <b>6,700</b>              | <b>2,486</b>                        | <b>37%</b>  | <b>397</b>                          | <b>309</b>                          |
| Other Operations                   | 2,115            | 4,214            | 6,700                     | 2,486                               | 37%   | 397                                 | 309                                 |
| Encumbrances                       | -                | -                | -                         | 1,625                               | -   | 3,865                               | 4,000                               |
| <b>July 4th Program</b>            | <b>53,501</b>    | <b>-</b>         | <b>62,277</b>             | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>-</b>                            |
| Personal Services                  | 12,634           | -                | 19,627                    | -                                   | 0%  | -                                   | -                                   |
| Other Operations                   | 40,867           | -                | 42,650                    | -                                   | 0%  | -                                   | -                                   |
| Encumbrances                       | -                | -                | -                         | -                                   | -   | -                                   | -                                   |
| <b>Tennis Courts</b>               | <b>11,466</b>    | <b>11,278</b>    | <b>12,100</b>             | <b>1,174</b>                        | <b>10%</b>  | <b>1,300</b>                        | <b>1,300</b>                        |
| Other Operations                   | 11,466           | 11,278           | 12,100                    | 1,174                               | 10%   | 1,300                               | 1,300                               |
| Encumbrances                       | -                | -                | -                         | -                                   | -   | -                                   | -                                   |
| <b>Forestry</b>                    | <b>700,025</b>   | <b>642,317</b>   | <b>575,374</b>            | <b>25,189</b>                       | <b>4%</b>   | <b>69,520</b>                       | <b>49,697</b>                       |
| Personal Services                  | 339,710          | 305,905          | 351,074                   | 24,193                              | 7%  | 23,741                              | 29,674                              |
| Other Operations                   | 360,316          | 336,412          | 224,300                   | 996                                 | 0%  | 45,780                              | 20,023                              |
| Encumbrances                       | -                | -                | -                         | 5,823                               | -   | 231,598                             | 199,001                             |
| <b>Refuse and Recycling</b>        | <b>3,402,439</b> | <b>3,168,757</b> | <b>3,463,476</b>          | <b>224,894</b>                      | <b>6%</b>   | <b>223,688</b>                      | <b>308,631</b>                      |
| Personal Services                  | 2,204,134        | 2,155,241        | 2,269,376                 | 172,441                             | 8%  | 178,064                             | 174,844                             |
| Other Operations                   | 1,198,305        | 1,013,515        | 1,194,100                 | 52,453                              | 4%  | 45,624                              | 133,786                             |
| Encumbrances                       | -                | 335,350          | -                         | 556,184                             | -   | 88,863                              | 116,934                             |
| <b>Fleet Management</b>            | <b>1,609,747</b> | <b>1,510,128</b> | <b>1,677,468</b>          | <b>158,785</b>                      | <b>9%</b>   | <b>177,281</b>                      | <b>160,526</b>                      |
| Personal Services                  | 914,463          | 866,666          | 927,268                   | 75,511                              | 8%  | 70,786                              | 70,382                              |
| Other Operations                   | 695,284          | 643,462          | 750,200                   | 83,273                              | 11%   | 106,496                             | 90,145                              |
| Encumbrances                       | -                | -                | -                         | 410,372                             | -   | 463,518                             | 429,847                             |
| <b>Engineering</b>                 | <b>267,270</b>   | <b>162,246</b>   | <b>98,083</b>             | <b>10,099</b>                       | <b>10%</b>  | <b>16,135</b>                       | <b>10,614</b>                       |
| Personal Services                  | 91,299           | 151,702          | 88,458                    | 9,655                               | 11%   | 14,869                              | 7,089                               |
| Other Operations                   | 175,970          | 10,544           | 9,625                     | 444                                 | 5%  | 1,266                               | 3,524                               |
| Encumbrances                       | -                | -                | -                         | -                                   | -   | 4,545                               | 33,487                              |
| <b>Street Lighting</b>             | <b>557,769</b>   | <b>667,576</b>   | <b>600,000</b>            | <b>45,090</b>                       | <b>8%</b>   | <b>43,982</b>                       | <b>47,037</b>                       |
| Other Operations                   | 557,769          | 667,576          | 600,000                   | 45,090                              | 8%  | 43,982                              | 47,037                              |
| Encumbrances                       | -                | -                | -                         | -                                   | -   | -                                   | -                                   |
| <b>Total Public Works</b>          | <b>9,297,893</b> | <b>8,538,852</b> | <b>9,050,389</b>          | <b>683,323</b>                      | <b>8%</b>   | <b>753,840</b>                      | <b>780,121</b>                      |

**CITY OF LAKEWOOD**

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|  | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Adopted<br/>BUDGET<br/>2021</b> | <b>ACTUAL<br/>AS OF<br/>January 31, 2021</b> | <b>January 31, 2021<br/>% Budget Used<br/>Benchmark 8%</b> | <b>ACTUAL<br/>AS OF<br/>January 31, 2020</b> | <b>ACTUAL<br/>AS OF<br/>January 31, 2019</b> |
|--|------------------------|------------------------|------------------------------------|--|--|--|--|
| <b>Human Services</b>                  |                        |                        |                                    |  |  |  |  |
| <b>Human Services Administration</b>   | <b>313,595</b>         | <b>320,414</b>         | <b>317,784</b>                     | <b>28,023</b>                                | <b>9%</b>  | <b>28,066</b>                                | <b>24,922</b>                                |
| Personal Services                      | 312,197                | 319,453                | 316,074                            | 27,931                                       | 9%   | 27,934                                       | 24,769                                       |
| Other Operations                       | 1,398                  | 961                    | 1,710                              | 92   | 5%   | 133  | 153  |
| Encumbrances                           | -                      | -                      | -                                  | -  | -  | -  | -  |
| <b>Early Childhood</b>                 | <b>65,782</b>          | <b>52,798</b>          | <b>66,150</b>                      | <b>2,196</b>                                 | <b>3%</b>  | <b>5,400</b>                                 | <b>5,158</b>                                 |
| Personal Services                      | 64,958                 | 52,456                 | 65,190                             | 2,187  | 3%   | 5,292  | 5,063  |
| Other Operations                       | 824                    | 342                    | 960                                | 8  | 1%   | 108  | 95   |
| Encumbrances                           | -                      | -                      | -                                  | -  | -  | 500  | 550  |
| <b>Youth Services</b>                  | <b>231,158</b>         | <b>226,016</b>         | <b>223,360</b>                     | <b>15,620</b>                                | <b>7%</b>  | <b>19,048</b>                                | <b>18,563</b>                                |
| Personal Services                      | 221,066                | 217,346                | 211,985                            | 15,083                                       | 7%   | 18,374                                       | 17,531                                       |
| Other Operations                       | 10,092                 | 8,670                  | 11,375                             | 537  | 5%   | 674  | 1,032  |
| Encumbrances                           | -                      | -                      | -                                  | -  | -  | -  | -  |
| <b>Total Human Services</b>            | <b>610,535</b>         | <b>599,227</b>         | <b>607,294</b>                     | <b>45,838</b>                                | <b>8%</b>  | <b>52,514</b>                                | <b>48,643</b>                                |
| <b>Total General Fund Expenditures</b> |                        |                        |                                    |  |  |  |  |
| <b>Total Disbursements</b>             | <b>43,917,068</b>      | <b>41,683,428</b>      | <b>43,582,558</b>                  | <b>4,065,249</b>                             | <b>9%</b>  | <b>4,414,144</b>                             | <b>4,014,821</b>                             |
| <b>Cash Balance</b>                    | <b>7,417,656</b>       | <b>10,645,978</b>      |                                    | <b>9,107,634</b>                             |  | <b>7,243,687</b>                             | <b>6,342,104</b>                             |
| <b>Less: Encumbrances</b>              | <b>4,443,015</b>       | <b>5,923,287</b>       |                                    | <b>7,761,612</b>                             |  | <b>6,074,075</b>                             | <b>6,816,535</b>                             |
| <b>Adjustments</b>                     | <b>4,956,484</b>       | <b>4,443,165</b>       | <b>4,443,165</b>                   | <b>5,923,287</b>                             |  | <b>4,443,165</b>                             | <b>4,956,484</b>                             |
| <b>Unencumbered Balance</b>            | <b>7,931,125</b>       | <b>9,165,856</b>       |                                    | <b>7,269,309</b>                             |  | <b>5,612,777</b>                             | <b>4,482,054</b>                             |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|  | Actual<br>2019   | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|--|------------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>State Highway Improvement Fund #201</b> |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>               | <b>7,792</b>     | <b>37,460</b>    |                           | <b>57,237</b>                       |   | <b>37,460</b>                       | <b>7,792</b>                        |
| <b>Revenues</b>                            | <b>169,664</b>   | <b>195,476</b>   | <b>178,294</b>            | <b>15,205</b>                       | <b>9%</b>   | <b>16,988</b>                       | <b>11,951</b>                       |
| Gasoline Excise Tax                        | 127,870          | 155,308          | 141,161                   | 12,085                              | 9%  | 13,487                              | 8,452                               |
| State Motor Vehicle License Tax            | 41,793           | 40,169           | 37,133                    | 3,120                               | 8%  | 3,501                               | 3,499                               |
| <b>Total Receipts and Balance</b>          | <b>177,455</b>   | <b>232,937</b>   | <b>72,442</b>             | <b>72,442</b>                       |   | <b>54,448</b>                       | <b>19,743</b>                       |
| <b>Expenditures</b>                        | <b>139,995</b>   | <b>175,700</b>   | <b>170,000</b>            | <b>81,328</b>                       | <b>48%</b>  | <b>31,988</b>                       | <b>58,956</b>                       |
| Other Operations (ROAD SALT)               | 139,995          | 175,700          | 170,000                   | 81,328                              | 48%   | 31,988                              | 58,956                              |
| <b>Total Disbursements</b>                 | <b>139,995</b>   | <b>175,700</b>   | <b>81,328</b>             | <b>81,328</b>                       | <b>100%</b>                                       | <b>31,988</b>                       | <b>58,956</b>                       |
| <b>Cash Balance</b>                        | 37,460           | 57,237           |                           | (8,886)                             |   | 22,461                              | (39,214)                            |
| <b>Less: Encumbrances</b>                  | 0                | 0                |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>                | <b>37,460</b>    | <b>57,237</b>    |                           | <b>(8,886)</b>                      |   | <b>22,461</b>                       | <b>(39,214)</b>                     |
| <b>SCMR Fund #211</b>                      |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>               | <b>543,201</b>   | <b>532,226</b>   |                           | <b>607,300</b>                      |   | <b>532,226</b>                      | <b>543,201</b>                      |
| <b>Revenues</b>                            | <b>2,213,456</b> | <b>2,487,192</b> | <b>2,515,000</b>          | <b>187,532</b>                      | <b>7%</b>   | <b>209,520</b>                      | <b>147,396</b>                      |
| Gasoline Excise Tax                        | 1,577,066        | 1,915,460        | 1,950,000                 | 149,048                             | 8%  | 166,344                             | 104,242                             |
| State Motor Vehicle License Tax            | 515,452          | 495,416          | 515,000                   | 38,484                              | 7%  | 43,175                              | 43,154                              |
| Sidewalk Repairs                           | 9,812            | 10,389           | 10,000                    | 0                                   | 0%  | 0                                   | 0                                   |
| Other                                      | 111,126          | 65,927           | 40,000                    | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>          | <b>2,756,657</b> | <b>3,019,418</b> | <b>794,831</b>            | <b>794,831</b>                      |   | <b>741,746</b>                      | <b>690,597</b>                      |
| <b>Expenditures</b>                        | <b>2,224,431</b> | <b>2,412,118</b> | <b>2,584,834</b>          | <b>144,617</b>                      | <b>6%</b>   | <b>146,158</b>                      | <b>144,422</b>                      |
| Personal Services                          | 1,567,375        | 1,445,758        | 1,533,334                 | 127,347                             | 8%  | 115,859                             | 117,828                             |
| Other Operations                           | 657,055          | 966,361          | 1,051,500                 | 17,270                              | 2%  | 30,299                              | 26,595                              |
| <b>Total Disbursements</b>                 | <b>2,224,431</b> | <b>2,412,118</b> | <b>2,584,834</b>          | <b>144,617</b>                      | <b>6%</b>   | <b>146,158</b>                      | <b>144,422</b>                      |
| <b>Cash Balance</b>                        | 532,226          | 607,300          |                           | 650,214                             |   | 595,588                             | 546,174                             |
| <b>Less: Encumbrances</b>                  | 0                | 0                |                           | 502,684                             |   | 393,960                             | 398,132                             |
| <b>Unencumbered Balance</b>                | <b>532,226</b>   | <b>607,300</b>   |                           | <b>147,530</b>                      |   | <b>201,628</b>                      | <b>148,042</b>                      |
| <b>Litter Control Grant Fund #212</b>      |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>               | <b>5,708</b>     | <b>8,996</b>     |                           | <b>8,996</b>                        |   | <b>8,996</b>                        | <b>5,708</b>                        |
| <b>Revenues</b>                            | <b>5,000</b>     | <b>0</b>         | <b>5,000</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Intergovernmental                          | 5,000            | 0                | 5,000                     | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>          | <b>10,708</b>    | <b>8,996</b>     | <b>5,000</b>              | <b>8,996</b>                        |   | <b>8,996</b>                        | <b>5,708</b>                        |
| <b>Expenditures</b>                        | <b>1,713</b>     | <b>0</b>         | <b>2,000</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                           | 1,713            | 0                | 2,000                     | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>                 | <b>1,713</b>     | <b>0</b>         | <b>2,000</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                        | 8,996            | 8,996            |                           | 8,996                               |   | 8,996                               | 5,708                               |
| <b>Less: Encumbrances</b>                  | 0                | 0                |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>                | <b>8,996</b>     | <b>8,996</b>     |                           | <b>8,996</b>                        |   | <b>8,996</b>                        | <b>5,708</b>                        |
| <b>Community Festival Fund #213</b>        |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>               | <b>1,372</b>     | <b>1,314</b>     |                           | <b>1,314</b>                        |   | <b>1,314</b>                        | <b>1,372</b>                        |
| <b>Revenues</b>                            | <b>4,000</b>     | <b>0</b>         | <b>4,000</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Donations and Contributions                | 4,000            | 0                | 4,000                     | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>          | <b>5,372</b>     | <b>1,314</b>     | <b>4,000</b>              | <b>1,314</b>                        |   | <b>1,314</b>                        | <b>1,372</b>                        |
| <b>Expenditures</b>                        | <b>4,058</b>     | <b>0</b>         | <b>4,058</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Personal Services                          | 4,058            | 0                | 4,058                     | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>                 | <b>4,058</b>     | <b>0</b>         | <b>4,058</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                        | 1,314            | 1,314            |                           | 1,314                               |   | 1,314                               | 1,372                               |
| <b>Less: Encumbrances</b>                  | 0                | 0                |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>                | <b>1,314</b>     | <b>1,314</b>     |                           | <b>1,314</b>                        |   | <b>1,314</b>                        | <b>1,372</b>                        |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|   | Actual<br>2019   | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---|------------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Police Pension Fund #220</b>         |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>19,168</b>    | <b>115,358</b>   |                           | <b>628,920</b>                      |   | <b>115,358</b>                      | <b>19,168</b>                       |
| <b>Revenues</b>                         | <b>1,740,553</b> | <b>1,726,758</b> | <b>1,678,413</b>          | <b>106,000</b>                      | <b>6%</b>   | <b>127,000</b>                      | <b>154,000</b>                      |
| Real Estate & Public Utility            | 1,545,664        | 1,533,425        | 1,485,063                 | 106,000                             | 7%  | 127,000                             | 154,000                             |
| Tangible Personal Property              | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Homestead                               | 26,043           | 24,897           | 24,900                    | 0                                   | 0%  | 0                                   | 0                                   |
| Rollback                                | 168,847          | 168,436          | 168,450                   | 0                                   | 0%  | 0                                   | 0                                   |
| CAT Tax                                 | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>       | <b>1,759,721</b> | <b>1,842,116</b> | <b>1,678,413</b>          | <b>734,920</b>                      |   | <b>242,358</b>                      | <b>173,168</b>                      |
| <b>Expenditures</b>                     | <b>1,644,364</b> | <b>1,213,196</b> | <b>1,673,365</b>          | <b>201,135</b>                      | <b>12%</b>  | <b>191,315</b>                      | <b>188,245</b>                      |
| Employers Share                         | 1,589,364        | 1,213,196        | 1,673,365                 | 201,135                             | 12%   | 191,315                             | 188,245                             |
| <b>Total Disbursements</b>              | <b>1,644,364</b> | <b>1,213,196</b> | <b>1,673,365</b>          | <b>201,135</b>                      | <b>12%</b>  | <b>191,315</b>                      | <b>188,245</b>                      |
| <b>Cash Balance</b>                     | 115,358          | 628,920          |                           | 533,785                             |   | 51,042                              | (15,077)                            |
| <b>Less: Encumbrances</b>               | 0                | 0                |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>             | <b>115,358</b>   | <b>628,920</b>   |                           | <b>533,785</b>                      |   | <b>51,042</b>                       | <b>(15,077)</b>                     |
| <b>Fire Pension Fund #221</b>           |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>482,403</b>   | <b>699,968</b>   |                           | <b>1,296,404</b>                    |   | <b>699,968</b>                      | <b>482,403</b>                      |
| <b>Revenues</b>                         | <b>1,827,588</b> | <b>1,813,132</b> | <b>1,762,333</b>          | <b>112,000</b>                      | <b>6%</b>   | <b>133,000</b>                      | <b>161,000</b>                      |
| Real Estate & Public Utility            | 1,622,952        | 1,610,129        | 1,559,323                 | 112,000                             | 7%  | 133,000                             | 161,000                             |
| Tangible Personal Property              | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Homestead                               | 27,345           | 26,142           | 26,150                    | 0                                   | 0%  | 0                                   | 0                                   |
| Rollback                                | 177,291          | 176,861          | 176,860                   | 0                                   | 0%  | 0                                   | 0                                   |
| CAT Tax                                 | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>       | <b>2,309,991</b> | <b>2,513,100</b> | <b>1,762,333</b>          | <b>1,408,404</b>                    |   | <b>832,968</b>                      | <b>643,403</b>                      |
| <b>Expenditures</b>                     | <b>1,610,024</b> | <b>1,216,696</b> | <b>1,795,977</b>          | <b>159,030</b>                      | <b>9%</b>   | <b>149,269</b>                      | <b>145,712</b>                      |
| Employers Share                         | 1,610,024        | 1,216,696        | 1,795,977                 | 159,030                             | 9%  | 149,269                             | 145,712                             |
| <b>Total Disbursements</b>              | <b>1,610,024</b> | <b>1,216,696</b> | <b>1,795,977</b>          | <b>159,030</b>                      | <b>9%</b>   | <b>149,269</b>                      | <b>145,712</b>                      |
| <b>Cash Balance</b>                     | 699,968          | 1,296,404        |                           | 1,249,374                           |   | 683,699                             | 497,691                             |
| <b>Less: Encumbrances</b>               | 0                | 0                |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>             | <b>699,968</b>   | <b>1,296,404</b> |                           | <b>1,249,374</b>                    |   | <b>683,699</b>                      | <b>497,691</b>                      |
| <b>Law Enforcement Trust Fund #222</b>  |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>136,052</b>   | <b>84,873</b>    |                           | <b>56,837</b>                       |   | <b>84,873</b>                       | <b>136,052</b>                      |
| <b>Revenues</b>                         | <b>88,969</b>    | <b>31,621</b>    | <b>114,600</b>            | <b>9,739</b>                        | <b>8%</b>   | <b>20,819</b>                       | <b>2,411</b>                        |
| Federal & State                         | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Special Fees                            | 5,190            | 4,013            | 4,600                     | 185                                 | 4%  | 138                                 | 435                                 |
| Sale of Assets                          | 22,443           | 310              | 30,000                    | 60                                  | 0%  | 122                                 | 287                                 |
| Other                                   | 61,336           | 27,297           | 80,000                    | 9,494                               | 12%   | 20,559                              | 1,689                               |
| <b>Total Receipts and Balance</b>       | <b>225,021</b>   | <b>116,494</b>   | <b>114,600</b>            | <b>66,575</b>                       |   | <b>105,692</b>                      | <b>138,462</b>                      |
| <b>Expenditures</b>                     | <b>140,148</b>   | <b>59,657</b>    | <b>119,343</b>            | <b>3,758</b>                        | <b>3%</b>   | <b>15,882</b>                       | <b>12,542</b>                       |
| Personal Services                       | 0                | 0                | 18,143                    | 0                                   | 0%  | 0                                   | 0                                   |
| Other Operations                        | 140,148          | 59,657           | 101,200                   | 3,758                               | 4%  | 15,882                              | 12,542                              |
| Transfer (Bureau of Justice Grant Fund) |                  |                  |                           |                                     |   | 0                                   | 0                                   |
| Capital Outlay                          | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Disbursements</b>              | <b>140,148</b>   | <b>59,657</b>    | <b>119,343</b>            | <b>3,758</b>                        | <b>3%</b>   | <b>15,882</b>                       | <b>12,542</b>                       |
| <b>Cash Balance</b>                     | 84,873           | 56,837           |                           | 62,817                              |   | 89,810                              | 125,921                             |
| <b>Less: Encumbrances</b>               | 0                | 0                |                           | 13,150                              |   | 12,450                              | 20,450                              |
| <b>Unencumbered Balance</b>             | <b>84,873</b>    | <b>56,837</b>    |                           | <b>49,667</b>                       |   | <b>77,360</b>                       | <b>105,471</b>                      |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|  | Actual<br>2019 | Actual<br>2020 | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|--|----------------|----------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Drug Enforcement Fund #223</b>        |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>             | <b>1,828</b>   | <b>11,487</b>  |                           | <b>11,719</b>                       |   | <b>11,487</b>                       | <b>1,828</b>                        |
| <b>Revenues</b>                          |                |                |                           |                                     |   |                                     |                                     |
| Fines & Forfeitures                      | 9,659          | 231            | 2,000                     | 0                                   |   | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>        | <b>11,487</b>  | <b>11,719</b>  | <b>2,000</b>              | <b>11,719</b>                       |   | <b>11,487</b>                       | <b>1,828</b>                        |
| <b>Expenditures</b>                      | <b>0</b>       | <b>0</b>       | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| Other Operations & Maintenance           |                |                |                           |                                     |   |                                     |                                     |
| Capital Outlay                           |                |                |                           |                                     |   |                                     |                                     |
| Transfers Out                            |                |                |                           |                                     |   |                                     |                                     |
| <b>Total Disbursements</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                      | 11,487         | 11,719         |                           | 11,719                              |   | 11,487                              | 1,828                               |
| <b>Less: Encumbrances</b>                |                |                |                           |                                     |   |                                     |                                     |
| <b>Unencumbered Balance</b>              | <b>11,487</b>  | <b>11,719</b>  |                           | <b>11,719</b>                       |   | <b>11,487</b>                       | <b>1,828</b>                        |
| <b>Federal Forfeiture Fund #225</b>      |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>             | <b>46,199</b>  | <b>88,816</b>  |                           | <b>94,308</b>                       |   | <b>88,816</b>                       | <b>46,199</b>                       |
| <b>Revenues</b>                          | <b>45,304</b>  | <b>13,654</b>  | <b>4,518</b>              | <b>0</b>                            | <b>0%</b>   | <b>168</b>                          | <b>93</b>                           |
| Intergovernmental                        | 18,743         | 12,571         | 3,500                     | 0                                   | 0%  | 0                                   | 0                                   |
| Special Fees / Advance In                | 0              | 0              | 0                         | 0                                   |   | 0                                   | 0                                   |
| Miscellaneous                            | 26,560         | 1,083          | 1,018                     | 0                                   | 0%  | 168                                 | 93                                  |
| <b>Total Receipts and Balance</b>        | <b>91,502</b>  | <b>102,471</b> | <b>4,518</b>              | <b>94,308</b>                       |   | <b>88,985</b>                       | <b>46,292</b>                       |
| <b>Expenditures</b>                      | <b>2,686</b>   | <b>8,163</b>   | <b>30,570</b>             | <b>1,636</b>                        | <b>5%</b>   | <b>0</b>                            | <b>0</b>                            |
| Capital Outlay                           | 2,686          | 8,163          | 30,570                    | 1,636                               | 5%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>               | <b>2,686</b>   | <b>8,163</b>   | <b>30,570</b>             | <b>1,636</b>                        | <b>5%</b>   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                      | 88,816         | 94,308         |                           | 92,672                              |   | 88,985                              | 46,292                              |
| <b>Less: Encumbrances</b>                | 0              | 0              |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>              | <b>88,816</b>  | <b>94,308</b>  |                           | <b>92,672</b>                       |   | <b>88,985</b>                       | <b>46,292</b>                       |
| <b>IDAT Fund #230</b>                    |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>             | <b>155,832</b> | <b>157,115</b> |                           | <b>158,132</b>                      |   | <b>157,115</b>                      | <b>155,832</b>                      |
| <b>Revenues</b>                          | <b>11,357</b>  | <b>6,827</b>   | <b>10,000</b>             | <b>408</b>                          | <b>4%</b>   | <b>521</b>                          | <b>572</b>                          |
| State                                    | 5,340          | 2,001          | 5,000                     | 0                                   | 0%  | 0                                   | 0                                   |
| Court Special Fees                       | 6,017          | 4,826          | 5,000                     | 408                                 | 8%  | 521                                 | 572                                 |
| <b>Total Receipts and Balance</b>        | <b>167,188</b> | <b>163,942</b> | <b>10,000</b>             | <b>158,540</b>                      |   | <b>157,636</b>                      | <b>156,404</b>                      |
| <b>Expenditures</b>                      | <b>10,073</b>  | <b>5,810</b>   | <b>20,000</b>             | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>470</b>                          |
| Other Operations                         | 10,073         | 5,810          | 20,000                    | 0                                   | 0%  | 0                                   | 470                                 |
| <b>Total Disbursements</b>               | <b>10,073</b>  | <b>5,810</b>   | <b>20,000</b>             | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>470</b>                          |
| <b>Cash Balance</b>                      | 157,115        | 158,132        |                           | 158,540                             |   | 157,636                             | 155,934                             |
| <b>Less: Encumbrances</b>                | 0              | 0              |                           | 12,800                              |   | 12,800                              | 4,530                               |
| <b>Unencumbered Balance</b>              | <b>157,115</b> | <b>158,132</b> |                           | <b>145,740</b>                      |   | <b>144,836</b>                      | <b>151,404</b>                      |
| <b>Enforcement / Education Fund #231</b> |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>             | <b>26,724</b>  | <b>29,709</b>  |                           | <b>32,928</b>                       |   | <b>29,709</b>                       | <b>26,724</b>                       |
| <b>Revenues</b>                          | <b>2,985</b>   | <b>3,219</b>   | <b>2,765</b>              | <b>226</b>                          | <b>8%</b>   | <b>373</b>                          | <b>500</b>                          |
| Special Fees                             | 2,585          | 2,619          | 2,265                     | 226                                 | 10%   | 373                                 | 300                                 |
| Reimbursements                           | 400            | 600            | 500                       | 0                                   | 0%  | 0                                   | 200                                 |
| <b>Total Receipts and Balance</b>        | <b>29,709</b>  | <b>32,928</b>  | <b>2,765</b>              | <b>33,154</b>                       |   | <b>30,082</b>                       | <b>27,224</b>                       |
| <b>Expenditures</b>                      | <b>0</b>       | <b>0</b>       | <b>5,500</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                         | 0              | 0              | 5,500                     | 0                                   | 0%  | 0                                   | 0                                   |
| Capital Outlay                           | 0              | 0              | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Disbursements</b>               | <b>0</b>       | <b>0</b>       | <b>5,500</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                      | 29,709         | 32,928         |                           | 33,154                              |   | 30,082                              | 27,224                              |
| <b>Less: Encumbrances</b>                | 0              | 0              |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>              | <b>29,709</b>  | <b>32,928</b>  |                           | <b>33,154</b>                       |   | <b>30,082</b>                       | <b>27,224</b>                       |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|   | Actual<br>2019 | Actual<br>2020 | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---|----------------|----------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Political Subdivision Fund #232</b>  |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>19,238</b>  | <b>19,465</b>  |                           | <b>19,942</b>                       |   | <b>19,465</b>                       | <b>19,238</b>                       |
| <b>Revenues</b>                         | <b>227</b>     | <b>477</b>     | <b>450</b>                | <b>100</b>                          | <b>22%</b>  | <b>27</b>                           | <b>21</b>                           |
| Special Fees                            | 227            | 477            | 450                       | 100                                 | 22%   | 27                                  | 21                                  |
| <b>Total Receipts and Balance</b>       | <b>19,465</b>  | <b>19,942</b>  | <b>450</b>                | <b>20,042</b>                       |   | <b>19,492</b>                       | <b>19,259</b>                       |
| <b>Expenditures</b>                     | <b>0</b>       | <b>0</b>       | <b>2,000</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                        | 0              | 0              | 2,000                     | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>              | <b>0</b>       | <b>0</b>       | <b>2,000</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                     | 19,465         | 19,942         |                           | 20,042                              |   | 19,492                              | 19,259                              |
| <b>Less: Encumbrances</b>               | 0              | 0              |                           | 0                                   |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>             | <b>19,465</b>  | <b>19,942</b>  |                           | <b>20,042</b>                       |   | <b>19,492</b>                       | <b>19,259</b>                       |
| <b>Computer Maintenance Fund #234</b>   |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>1,172</b>   | <b>10,628</b>  |                           | <b>9,040</b>                        |   | <b>10,628</b>                       | <b>1,172</b>                        |
| <b>Revenues</b>                         | <b>45,262</b>  | <b>39,477</b>  | <b>34,500</b>             | <b>2,769</b>                        | <b>8%</b>   | <b>4,823</b>                        | <b>1,708</b>                        |
| Court Special Fees                      | 45,262         | 39,477         | 34,500                    | 2,769                               | 8%  | 4,823                               | 1,708                               |
| <b>Total Receipts and Balance</b>       | <b>46,434</b>  | <b>50,105</b>  | <b>34,500</b>             | <b>11,809</b>                       |   | <b>15,451</b>                       | <b>2,880</b>                        |
| <b>Expenditures</b>                     | <b>35,805</b>  | <b>41,065</b>  | <b>25,000</b>             | <b>5,922</b>                        | <b>24%</b>  | <b>5,420</b>                        | <b>2,779</b>                        |
| Other Operations                        | 35,805         | 41,065         | 25,000                    | 5,922                               | 24%   | 5,420                               | 2,779                               |
| <b>Total Disbursements</b>              | <b>35,805</b>  | <b>41,065</b>  | <b>25,000</b>             | <b>5,922</b>                        | <b>24%</b>  | <b>5,420</b>                        | <b>2,779</b>                        |
| <b>Cash Balance</b>                     | 10,628         | 9,040          |                           | 5,887                               |   | 10,031                              | 101                                 |
| <b>Less: Encumbrances</b>               | 0              | 0              |                           | 997                                 |   | 27,944                              | 15,861                              |
| <b>Unencumbered Balance</b>             | <b>10,628</b>  | <b>9,040</b>   |                           | <b>4,890</b>                        |   | <b>(17,912)</b>                     | <b>(15,760)</b>                     |
| <b>Court Special Projects Fund #235</b> |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>456,741</b> | <b>461,237</b> |                           | <b>356,486</b>                      |   | <b>461,237</b>                      | <b>456,741</b>                      |
| <b>Revenues</b>                         | <b>60,082</b>  | <b>44,784</b>  | <b>44,000</b>             | <b>2,636</b>                        | <b>6%</b>   | <b>5,290</b>                        | <b>6,622</b>                        |
| Court Special Fees                      | 60,082         | 44,784         | 44,000                    | 2,636                               | 6%  | 5,290                               | 6,622                               |
| <b>Total Receipts and Balance</b>       | <b>516,824</b> | <b>506,020</b> | <b>44,000</b>             | <b>359,122</b>                      |   | <b>466,527</b>                      | <b>463,364</b>                      |
| <b>Expenditures</b>                     | <b>55,587</b>  | <b>149,534</b> | <b>161,613</b>            | <b>12,420</b>                       | <b>8%</b>   | <b>28,625</b>                       | <b>2,131</b>                        |
| Personal Services                       | 25,527         | 20,179         | 28,863                    | 1,704                               | 6%  | 889                                 | 1,648                               |
| Other Operations                        | 30,060         | 129,355        | 132,750                   | 10,716                              | 8%  | 27,736                              | 483                                 |
| Capital Outlay                          | 0              | 0              | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Disbursements</b>              | <b>55,587</b>  | <b>149,534</b> | <b>161,613</b>            | <b>12,420</b>                       | <b>8%</b>   | <b>28,625</b>                       | <b>2,131</b>                        |
| <b>Cash Balance</b>                     | 461,237        | 356,486        |                           | 346,702                             |   | 437,902                             | 461,233                             |
| <b>Less: Encumbrances</b>               | 0              | 0              |                           | 309,225                             |   | 32,264                              | 1,000                               |
| <b>Unencumbered Balance</b>             | <b>461,237</b> | <b>356,486</b> |                           | <b>37,477</b>                       |   | <b>405,638</b>                      | <b>460,233</b>                      |
| <b>Court Probation Services #236</b>    |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>103,253</b> | <b>120,536</b> |                           | <b>135,826</b>                      |   | <b>120,536</b>                      | <b>103,253</b>                      |
| <b>Revenues</b>                         | <b>23,257</b>  | <b>18,118</b>  | <b>18,500</b>             | <b>1,176</b>                        | <b>6%</b>   | <b>1,498</b>                        | <b>2,782</b>                        |
| Court Special Fees                      | 23,257         | 18,118         | 18,500                    | 1,176                               | 6%  | 1,498                               | 2,782                               |
| <b>Total Receipts and Balance</b>       | <b>126,510</b> | <b>138,654</b> | <b>18,500</b>             | <b>137,002</b>                      |   | <b>122,035</b>                      | <b>106,035</b>                      |
| <b>Expenditures</b>                     | <b>5,974</b>   | <b>2,828</b>   | <b>25,245</b>             | <b>713</b>                          | <b>3%</b>   | <b>1,063</b>                        | <b>1,944</b>                        |
| Personal Services                       | 0              | 0              | 0                         | 0                                   |   | 0                                   | 0                                   |
| Other Operations                        | 5,974          | 2,828          | 25,245                    | 713                                 | 3%  | 1,063                               | 1,944                               |
| <b>Total Disbursements</b>              | <b>5,974</b>   | <b>2,828</b>   | <b>25,245</b>             | <b>713</b>                          | <b>3%</b>   | <b>1,063</b>                        | <b>1,944</b>                        |
| <b>Cash Balance</b>                     | 120,536        | 135,826        |                           | 136,289                             |   | 120,972                             | 104,092                             |
| <b>Less: Encumbrances</b>               | 0              | 0              |                           | 5,288                               |   | 4,938                               | 4,125                               |
| <b>Unencumbered Balance</b>             | <b>120,536</b> | <b>135,826</b> |                           | <b>131,002</b>                      |   | <b>116,035</b>                      | <b>99,967</b>                       |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|                                   | Actual<br>2019   | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|-----------------------------------|------------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>IDIAM #237</b>                 |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>      | <b>128,935</b>   | <b>140,829</b>   |                           | <b>153,221</b>                      |   | <b>140,829</b>                      | <b>128,935</b>                      |
| <b>Revenues</b>                   | <b>11,894</b>    | <b>12,392</b>    | <b>13,000</b>             | <b>845</b>                          | <b>100%</b>                                       | <b>755</b>                          | <b>1,303</b>                        |
| Court Special Fees                | 11,894           | 12,392           | 13,000                    | 845                                 | 100%  | 755                                 | 1,303                               |
| <b>Total Receipts and Balance</b> | <b>140,829</b>   | <b>153,221</b>   | <b>13,000</b>             | <b>154,067</b>                      |   | <b>141,584</b>                      | <b>130,238</b>                      |
| <b>Expenditures</b>               | <b>0</b>         | <b>0</b>         | <b>15,000</b>             | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                  | 0                | 0                | 15,000                    | 0                                   |   | 0                                   | 0                                   |
| <b>Total Disbursements</b>        | <b>0</b>         | <b>0</b>         | <b>15,000</b>             | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>               | 140,829          | 153,221          |                           | 154,067                             |   | 141,584                             | 130,238                             |
| <b>Less: Encumbrances</b>         | 0                | 0                |                           | 1,000                               |   | 0                                   | 0                                   |
| <b>Unencumbered Balance</b>       | <b>140,829</b>   | <b>153,221</b>   |                           | <b>153,067</b>                      |   | <b>141,584</b>                      | <b>130,238</b>                      |
| <b>CDBG Fund #240</b>             |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>      | <b>93,766</b>    | <b>205,221</b>   |                           | <b>250,330</b>                      |   | <b>205,221</b>                      | <b>93,766</b>                       |
| <b>Revenues</b>                   | <b>2,073,760</b> | <b>1,827,122</b> | <b>3,092,124</b>          | <b>11,133</b>                       | <b>0%</b>   | <b>9,454</b>                        | <b>6,531</b>                        |
| CDBG                              | 1,695,184        | 1,466,191        | 2,750,000                 | 11,133                              | 0%  | 9,454                               | 6,531                               |
| Program Income                    | 142,485          | 360,931          | 242,124                   | 0                                   | 0%  | 0                                   | 0                                   |
| E.D. Fund Loan Repayment          | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| PR Program Income                 | 96,091           | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Advance In                        | 140,000          | 0                | 100,000                   | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b> | <b>2,167,526</b> | <b>2,032,342</b> | <b>3,092,124</b>          | <b>261,463</b>                      |   | <b>214,674</b>                      | <b>100,297</b>                      |
| <b>Expenditures</b>               |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Housing and Building</b>       | <b>107,368</b>   | <b>96,695</b>    | <b>107,289</b>            | <b>8,123</b>                        | <b>8%</b>   | <b>6,508</b>                        | <b>7,648</b>                        |
| Personal Services                 | 105,509          | 95,244           | 105,489                   | 7,841                               | 7%  | 6,347                               | 7,532                               |
| Other Operations                  | 1,859            | 1,451            | 1,800                     | 282                                 | 16%   | 161                                 | 116                                 |
| <b>Capital Programs</b>           | <b>710,037</b>   | <b>599,257</b>   | <b>460,000</b>            | <b>7,896</b>                        | <b>2%</b>   | <b>0</b>                            | <b>0</b>                            |
| Capital Outlay                    | 710,037          | 599,257          | 460,000                   | 7,896                               | 2%  | 0                                   | 0                                   |
| <b>Aging</b>                      | <b>27,461</b>    | <b>27,726</b>    | <b>28,988</b>             | <b>4,525</b>                        | <b>16%</b>  | <b>1,099</b>                        | <b>2,185</b>                        |
| Personal Services                 | 27,461           | 27,726           | 28,988                    | 4,525                               | 16%   | 1,099                               | 2,185                               |
| <b>Nuisance Rehab</b>             | <b>24,629</b>    | <b>10,235</b>    | <b>11,363</b>             | <b>747</b>                          | <b>7%</b>   | <b>424</b>                          | <b>7,487</b>                        |
| Personal Services                 | 10,707           | 10,235           | 11,363                    | 747                                 | 7%  | 424                                 | 1,097                               |
| Other Operations                  | 13,922           | 0                | 0                         | 0                                   |   | 0                                   | 6,390                               |
| <b>Early Childhood</b>            | <b>54,389</b>    | <b>46,702</b>    | <b>82,009</b>             | <b>7,722</b>                        | <b>9%</b>   | <b>8,664</b>                        | <b>819</b>                          |
| Personal Services                 | 14,338           | 15,246           | 15,009                    | 1,890                               | 13%   | 1,124                               | 819                                 |
| Other Operations                  | 40,052           | 31,456           | 67,000                    | 5,832                               | 9%  | 7,540                               | 0                                   |
| <b>Home Buyer Assistance</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                  | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Community Development</b>      | <b>320,962</b>   | <b>296,249</b>   | <b>438,865</b>            | <b>22,578</b>                       | <b>5%</b>   | <b>24,579</b>                       | <b>19,588</b>                       |
| Personal Services                 | 225,709          | 230,113          | 225,555                   | 16,670                              | 7%  | 19,518                              | 17,292                              |
| Other Operations                  | 95,254           | 66,136           | 213,310                   | 5,908                               | 3%  | 5,061                               | 2,296                               |
| <b>LMI Housing Rehab Loans</b>    | <b>110,789</b>   | <b>65,698</b>    | <b>86,607</b>             | <b>9,074</b>                        | <b>10%</b>  | <b>6,975</b>                        | <b>15,387</b>                       |
| Personal Services                 | 14,768           | 13,750           | 15,107                    | 2,077                               | 14%   | 6,925                               | 1,923                               |
| Other Operations                  | 96,021           | 51,948           | 71,500                    | 6,997                               | 10%   | 50                                  | 13,464                              |
| <b>Store Front Renovation</b>     | <b>73,214</b>    | <b>132,048</b>   | <b>221,531</b>            | <b>31,008</b>                       | <b>14%</b>  | <b>772</b>                          | <b>1,477</b>                        |
| Personal Services                 | 19,049           | 18,769           | 21,531                    | 1,420                               | 7%  | 772                                 | 1,477                               |
| Other Operations                  | 54,165           | 113,279          | 200,000                   | 29,588                              | 15%   | 0                                   | 0                                   |
| <b>RAMP</b>                       | <b>27,978</b>    | <b>52,561</b>    | <b>59,490</b>             | <b>4,556</b>                        | <b>8%</b>   | <b>17,665</b>                       | <b>1,443</b>                        |
| Personal Services                 | 17,979           | 17,148           | 19,165                    | 1,278                               | 7%  | 712                                 | 1,375                               |
| Other Operations                  | 9,999            | 35,413           | 40,325                    | 3,278                               | 8%  | 16,953                              | 68                                  |
| <b>LCSC - Employment Services</b> | <b>28,321</b>    | <b>0</b>         | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>21,243</b>                       |
| Other Operations                  | 28,321           | 0                | 0                         | 0                                   |   | 0                                   | 21,243                              |
| <b>Home Improvement Grant</b>     | <b>31,283</b>    | <b>34,186</b>    | <b>50,000</b>             | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>17,078</b>                       |
| Other Operations                  | 31,283           | 34,186           | 50,000                    | 0                                   | 0%  | 0                                   | 17,078                              |
| <b>LCSC-LMI Case Management</b>   | <b>21,473</b>    | <b>25,805</b>    | <b>28,500</b>             | <b>1,632</b>                        | <b>6%</b>   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                  | 21,473           | 25,805           | 28,500                    | 1,632                               | 6%  | 0                                   | 0                                   |
| <b>NCH-Health Services</b>        | <b>41,546</b>    | <b>31,635</b>    | <b>32,000</b>             | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                  | 41,546           | 31,635           | 32,000                    | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Economic Development</b>       | <b>0</b>         | <b>0</b>         | <b>260,000</b>            | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                  | 0                | 0                | 260,000                   | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Community Environment</b>      |                  |                  | <b>79,346</b>             | <b>56,300</b>                       | <b>100%</b>                                       |                                     |                                     |
| Other Operations                  |                  |                  | 79,346                    | 56,300                              | 100%  |                                     |                                     |
| <b>YMCA-Section 108 Loan</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| Debt Service                      | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|                                       | Actual<br>2019   | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---------------------------------------|------------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Purchase Revitalization</b>        | <b>103,925</b>   | <b>12,017</b>    | <b>112,353</b>            | <b>923</b>                          | <b>1%</b>   | <b>456</b>                          | <b>8,394</b>                        |
| Personal Services                     | 11,513           | 12,017           | 12,353                    | 923                                 | 7%  | 456                                 | 881                                 |
| Other Operations                      | 92,412           | 0                | 100,000                   | 0                                   | 0%  | 0                                   | 7,514                               |
| <b>LkwdAlive-HousingOutreach</b>      | <b>45,907</b>    | <b>52,271</b>    | <b>65,000</b>             | <b>4,434</b>                        | <b>7%</b>   | <b>0</b>                            | <b>7,429</b>                        |
| Other Operations                      | 45,907           | 52,271           | 65,000                    | 4,434                               | 7%  | 0                                   | 7,429                               |
| <b>Weatherization</b>                 | <b>11,419</b>    | <b>14,876</b>    | <b>25,000</b>             | <b>0</b>                            | <b>0%</b>   | <b>5,450</b>                        | <b>0</b>                            |
| Other Operations                      | 11,419           | 14,876           | 25,000                    | 0                                   | 0%  | 5,450                               | 0                                   |
| <b>Park Improvements</b>              | <b>(17,785)</b>  | <b>0</b>         | <b>310,000</b>            | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Capital Outlay                        | (17,785)         | 0                | 310,000                   | 0                                   | 0%  | 0                                   | 0                                   |
| <b>LCSC - Food Pantry</b>             | <b>38,462</b>    | <b>53,238</b>    | <b>0</b>                  | <b>10,039</b>                       |   | <b>7,917</b>                        | <b>1,367</b>                        |
| Other Operations                      | 38,462           | 53,238           | 0                         | 10,039                              |   | 7,917                               | 1,367                               |
| <b>DVC- Advocacy for Lkwd Victims</b> | <b>14,327</b>    | <b>16,889</b>    | <b>16,000</b>             | <b>1,107</b>                        | <b>7%</b>   | <b>2,794</b>                        | <b>1,389</b>                        |
| Other Operations                      | 14,327           | 16,889           | 16,000                    | 1,107                               | 7%  | 2,794                               | 1,389                               |
| <b>Demolition</b>                     | <b>15,060</b>    | <b>10,516</b>    | <b>9,273</b>              | <b>439</b>                          | <b>5%</b>   | <b>4,672</b>                        | <b>525</b>                          |
| Personal Services                     | 6,869            | 6,116            | 7,273                     | 439                                 | 6%  | 272                                 | 525                                 |
| Other Operations                      | 8,191            | 4,400            | 2,000                     | 0                                   | 0%  | 4,400                               | 0                                   |
| <b>HOME Administration</b>            | <b>17,800</b>    | <b>24,439</b>    | <b>25,586</b>             | <b>1,247</b>                        | <b>5%</b>   | <b>1,063</b>                        | <b>1,112</b>                        |
| Personal Services                     | 14,545           | 17,322           | 15,586                    | 1,055                               | 7%  | 576                                 | 1,112                               |
| Other Operations                      | 3,256            | 7,117            | 10,000                    | 192                                 | 2%  | 486                                 | 0                                   |
| <b>LkwdAlive-Paint Rebate</b>         | <b>25,740</b>    | <b>38,968</b>    | <b>42,000</b>             | <b>2,500</b>                        | <b>6%</b>   | <b>0</b>                            | <b>0</b>                            |
| Other Operations                      | 25,740           | 38,968           | 42,000                    | 2,500                               | 6%  | 0                                   | 0                                   |
| <b>Transfer Out</b>                   | <b>128,000</b>   | <b>140,000</b>   | <b>200,000</b>            | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| <b>Total Disbursements</b>            | <b>1,962,306</b> | <b>1,782,012</b> | <b>2,751,199</b>          | <b>174,850</b>                      | <b>6%</b>   | <b>89,036</b>                       | <b>96,788</b>                       |
| <b>Cash Balance</b>                   | 205,221          | 250,330          |                           | 86,612                              |   | 125,638                             | 3,509                               |
| Less: Encumbrances                    | 0                | 0                |                           | 337,718                             |   | 419,462                             | 211,387                             |
| <b>Adjustments</b>                    |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Unencumbered Balance</b>           | <b>205,221</b>   | <b>250,330</b>   |                           | <b>(251,106)</b>                    |   | <b>(293,824)</b>                    | <b>(207,878)</b>                    |
| <b>Emergency Shelter Grant #241</b>   |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>          | <b>9,944</b>     | <b>63,444</b>    |                           | <b>43,444</b>                       |   | <b>63,444</b>                       | <b>9,944</b>                        |
| <b>Revenues</b>                       | <b>291,488</b>   | <b>216,674</b>   | <b>214,000</b>            | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| Grants                                | 226,488          | 171,674          | 164,000                   | 0                                   | 0%  | 0                                   | 0                                   |
| Advance In                            | 65,000           | 45,000           | 50,000                    | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>     | <b>301,432</b>   | <b>280,118</b>   | <b>214,000</b>            | <b>43,444</b>                       |   | <b>63,444</b>                       | <b>9,944</b>                        |
| <b>Expenditures</b>                   | <b>237,988</b>   | <b>236,674</b>   | <b>206,001</b>            | <b>3,583</b>                        | <b>2%</b>   | <b>10,263</b>                       | <b>34,921</b>                       |
| Personal Services                     | 5,275            | 5,308            | 6,001                     | 385                                 | 6%  | 10,263                              | 404                                 |
| Advance Out                           | 11,500           | 65,000           | 50,000                    | 0                                   | 0%  | 0                                   | 0                                   |
| LCSC-Homeless Prevention              | 197,696          | 154,362          | 125,000                   | 0                                   | 0%  | 0                                   | 31,001                              |
| LCSC                                  | 23,517           | 12,004           | 25,000                    | 3,198                               | 13%   | 0                                   | 3,517                               |
| <b>Total Disbursements</b>            | <b>237,988</b>   | <b>236,674</b>   | <b>206,001</b>            | <b>3,583</b>                        | <b>2%</b>   | <b>10,263</b>                       | <b>34,921</b>                       |
| <b>Cash Balance</b>                   | 63,444           | 43,444           |                           | 39,861                              |   | 53,181                              | (24,977)                            |
| Less: Encumbrances                    | 0                | 0                |                           | 159,798                             |   | 150,000                             | 31,039                              |
| <b>Unencumbered Balance</b>           | <b>63,444</b>    | <b>43,444</b>    |                           | <b>(119,937)</b>                    |   | <b>(96,819)</b>                     | <b>(56,016)</b>                     |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|   | Actual<br>2019 | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---|----------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>HOME Investment Program Fund #242</b>    |                |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>                | <b>325,696</b> | <b>563,924</b>   |                           | <b>761,242</b>                      |   | <b>563,924</b>                      | <b>325,696</b>                      |
| <b>Revenues</b>                             | <b>383,731</b> | <b>442,738</b>   | <b>932,000</b>            | <b>27,750</b>                       | <b>3%</b>   | <b>157,477</b>                      | <b>277</b>                          |
| Program Income                              | 383,731        | 442,688          | 932,000                   | 27,750                              | 3%  | 157,477                             | 277                                 |
| County Reimbursements                       | 0              | 50               | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>           | <b>709,426</b> | <b>1,006,663</b> | <b>932,000</b>            | <b>788,992</b>                      |   | <b>721,401</b>                      | <b>325,972</b>                      |
| <b>Expenditures</b>                         | <b>145,502</b> | <b>245,421</b>   | <b>1,030,000</b>          | <b>105,898</b>                      | <b>10%</b>  | <b>49,368</b>                       | <b>10,756</b>                       |
| First Time Home Buyers                      | 59,410         | 20,000           | 30,000                    | 0                                   | 0%  | 10,000                              | 0                                   |
| Senior Deferred Loan                        | 32,448         | 107,878          | 300,000                   | 95,084                              | 32%   | 1,946                               | 9,582                               |
| New Home Construction                       | 34,802         | 655              | 600,000                   | 10,746                              | 2%  | 49                                  | 1,090                               |
| Other Operations                            | 18,842         | 116,888          | 100,000                   | 68                                  | 0%  | 37,372                              | 84                                  |
| <b>Total Disbursements</b>                  | <b>145,502</b> | <b>245,421</b>   | <b>1,030,000</b>          | <b>105,898</b>                      | <b>10%</b>  | <b>49,368</b>                       | <b>10,756</b>                       |
| <b>Cash Balance</b>                         | 563,924        | 761,242          |                           | 683,094                             |   | 672,033                             | 315,216                             |
| <b>Less: Encumbrances</b>                   | 0              | 0                |                           | 641,582                             |   | 62,937                              | 17,017                              |
| <b>Unencumbered Balance</b>                 | <b>563,924</b> | <b>761,242</b>   |                           | <b>41,511</b>                       |   | <b>609,096</b>                      | <b>298,200</b>                      |
| <b>Neighborhood Stabilization Fund #245</b> |                |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>                | <b>307,466</b> | <b>307,438</b>   |                           | <b>307,438</b>                      |   | <b>307,438</b>                      | <b>307,466</b>                      |
| <b>Revenues</b>                             | -              | -                | -                         | -                                   |   | -                                   | -                                   |
| Federal / Stimulus/ARRA                     | -              | -                | -                         | -                                   |   | -                                   | -                                   |
| <b>Total Receipts and Balance</b>           | <b>307,466</b> | <b>307,438</b>   | -                         | <b>307,438</b>                      |   | <b>307,438</b>                      | <b>307,466</b>                      |
| <b>Expenditures</b>                         |                |                  |                           |                                     |   |                                     |                                     |
| Administration                              | -              | -                | 266,000                   | -                                   |   | -                                   | -                                   |
| Personal Services                           | -              | -                | -                         | -                                   |   | -                                   | -                                   |
| Other Operations                            | -              | -                | 266,000                   | -                                   |   | -                                   | -                                   |
| Neighborhood Stabilization - NSP III        | 28             | -                | -                         | -                                   |   | -                                   | 28                                  |
| Other Operations                            | 28             | -                | -                         | -                                   |   | -                                   | 28                                  |
| <b>Total Disbursements</b>                  | <b>28</b>      | <b>-</b>         | <b>266,000</b>            | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>28</b>                           |
| <b>Cash Balance</b>                         | 307,438        | 307,438          |                           | 307,438                             |   | 307,438                             | 307,438                             |
| <b>Less: Encumbrances</b>                   | -              | -                |                           | -                                   |   | -                                   | -                                   |
| <b>Unencumbered Balance</b>                 | <b>307,438</b> | <b>307,438</b>   |                           | <b>307,438</b>                      |   | <b>307,438</b>                      | <b>307,438</b>                      |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|                                       | Actual<br>2019    | Actual<br>2020    | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---------------------------------------|-------------------|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Office on Aging IIIB Fund #250</b> |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>          | <b>42,534</b>     | <b>42,534</b>     |                           | <b>296,181</b>                      |   | <b>93,036</b>                       | <b>42,534</b>                       |
| <b>Revenues</b>                       | <b>960,378</b>    | <b>1,048,447</b>  | <b>1,023,000</b>          | <b>35,035</b>                       | <b>3%</b>   | <b>13,410</b>                       | <b>73,573</b>                       |
| Intergovernmental                     | 56,893            | 48,978            | 55,000                    | 5,912                               | 11%   | 4,869                               | 4,250                               |
| Charges for Services                  | 153,486           | 67,986            | 130,000                   | 5,583                               | 4%  | 6,439                               | 9,323                               |
| Donations and Contributions           | 60,000            | 41,483            | 48,000                    | 23,540                              | 49%   | 2,101                               | 60,000                              |
| Transfer (General Fund)               | 690,000           | 890,000           | -                         | -                                   | -   | -                                   | -                                   |
| <b>Total Receipts and Balance</b>     | <b>1,002,912</b>  | <b>1,141,483</b>  | <b>1,023,000</b>          | <b>331,216</b>                      |   | <b>106,446</b>                      | <b>116,107</b>                      |
| <b>Expenditures</b>                   | <b>909,876</b>    | <b>845,302</b>    | <b>958,666</b>            | <b>62,195</b>                       | <b>6%</b>   | <b>77,983</b>                       | <b>77,803</b>                       |
| Personal Services                     | 737,915           | 717,792           | 769,771                   | 52,596                              | 7%  | 65,067                              | 61,542                              |
| Other Operations                      | 171,961           | 127,510           | 188,895                   | 9,599                               | 5%  | 12,916                              | 16,261                              |
| <b>Total Disbursements</b>            | <b>909,876</b>    | <b>845,302</b>    | <b>958,666</b>            | <b>62,195</b>                       | <b>6%</b>   | <b>77,983</b>                       | <b>77,803</b>                       |
| <b>Cash Balance</b>                   | <b>93,036</b>     | <b>296,181</b>    |                           | <b>269,021</b>                      |   | <b>28,463</b>                       | <b>38,304</b>                       |
| <b>Less: Encumbrances</b>             | <b>0</b>          | <b>0</b>          |                           | <b>97,636</b>                       |   | <b>105,136</b>                      | <b>71,009</b>                       |
| <b>Unencumbered Balance</b>           | <b>93,036</b>     | <b>296,181</b>    |                           | <b>171,384</b>                      |   | <b>(76,673)</b>                     | <b>(32,705)</b>                     |
| <b>Lakewood Hospital Fund #260</b>    |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>          | <b>17,913,549</b> | <b>12,706,803</b> |                           | <b>10,118,580</b>                   |   | <b>12,706,803</b>                   | <b>17,913,549</b>                   |
| <b>Revenues</b>                       | <b>2,906,278</b>  | <b>0</b>          | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>58,635</b>                       |
| Licenses and Permits                  | 1,150             | 0                 | 0                         | 0                                   |   | 0                                   | 450                                 |
| Intergovernmental                     | 606,050           | 0                 | 0                         | 0                                   |   | 0                                   | 0                                   |
| Transport Charges                     | 1,085,533         | 0                 | 0                         | 0                                   |   | 0                                   | 53,783                              |
| Vital Stats                           | 54,845            | 0                 | 0                         | 0                                   |   | 0                                   | 4,202                               |
| Rent                                  | 1,142,000         | 0                 | 0                         | 0                                   |   | 0                                   | 0                                   |
| Other                                 | 16,700            | 0                 | 0                         | 0                                   |   | 0                                   | 200                                 |
| <b>Total Receipts and Balance</b>     | <b>20,819,827</b> | <b>12,706,803</b> | <b>0</b>                  | <b>10,118,580</b>                   |   | <b>12,706,803</b>                   | <b>17,972,184</b>                   |
| <b>Expenditures</b>                   |                   |                   |                           |                                     |   |                                     |                                     |
| <b>EMS</b>                            | <b>1,762,312</b>  | <b>0</b>          | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>112,672</b>                      |
| Personal Services                     | 867,464           | 0                 | 0                         | 0                                   |   | 0                                   | 80,753                              |
| Other Operations                      | 894,848           | 0                 | 0                         | 0                                   |   | 0                                   | 31,919                              |
| <b>Health</b>                         | <b>373,713</b>    | <b>0</b>          | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>9,514</b>                        |
| Personal Services                     | 113,016           | 0                 | 0                         | 0                                   |   | 0                                   | 8,423                               |
| Other Operations                      | 260,697           | 0                 | 0                         | 0                                   |   | 0                                   | 1,091                               |
| <b>Planning &amp; Development</b>     | <b>5,976,999</b>  | <b>2,588,074</b>  | <b>3,248,000</b>          | <b>55,260</b>                       | <b>2%</b>   | <b>314,642</b>                      | <b>967,127</b>                      |
| Other Operations                      | 5,976,999         | 2,588,074         | 3,248,000                 | 55,260                              | 2%  | 314,642                             | 967,127                             |
| <b>Total Disbursements</b>            | <b>8,113,023</b>  | <b>2,588,074</b>  | <b>3,248,000</b>          | <b>55,260</b>                       | <b>2%</b>   | <b>314,642</b>                      | <b>1,089,313</b>                    |
| <b>Cash Balance</b>                   | <b>12,706,803</b> | <b>10,118,730</b> |                           | <b>10,063,319</b>                   |   | <b>12,392,161</b>                   | <b>16,882,871</b>                   |
| <b>Less: Encumbrances</b>             | <b>0</b>          | <b>0</b>          |                           | <b>110,203</b>                      |   | <b>2,018,593</b>                    | <b>4,134,402</b>                    |
| <b>Adjustments</b>                    |                   | <b>(150)</b>      |                           |                                     |   | <b>(150)</b>                        |                                     |
| <b>Unencumbered Balance</b>           | <b>12,706,803</b> | <b>10,118,580</b> |                           | <b>9,953,116</b>                    |   | <b>10,373,418</b>                   | <b>12,748,469</b>                   |
| <b>Help to Others Fund #277</b>       |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>          | <b>11,569</b>     | <b>11,569</b>     |                           | <b>11,569</b>                       |   | <b>11,569</b>                       | <b>11,569</b>                       |
| <b>Revenues</b>                       | <b>37,561</b>     | <b>15,485</b>     | <b>45,000</b>             | <b>300</b>                          | <b>1%</b>   | <b>300</b>                          | <b>400</b>                          |
| Charges for Services                  | 14,273            | 3,060             | 20,000                    | 0                                   | 0%  | 0                                   | 0                                   |
| Donations                             | 23,288            | 12,425            | 25,000                    | 300                                 | 1%  | 300                                 | 400                                 |
| <b>Total Receipts and Balance</b>     | <b>49,131</b>     | <b>27,054</b>     | <b>45,000</b>             | <b>11,869</b>                       | <b>26%</b>  | <b>11,869</b>                       | <b>11,969</b>                       |
| <b>Expenditures</b>                   | <b>37,561</b>     | <b>15,485</b>     | <b>39,269</b>             | <b>175</b>                          | <b>0%</b>   | <b>368</b>                          | <b>145</b>                          |
| Personal Services                     | 35,814            | 15,012            | 36,944                    | 139                                 | 0%  | 167                                 | 0                                   |
| Other Operations                      | 1,747             | 473               | 2,325                     | 35                                  | 2%  | 201                                 | 145                                 |
| <b>Total Disbursements</b>            | <b>37,561</b>     | <b>15,485</b>     | <b>39,269</b>             | <b>175</b>                          | <b>0%</b>   | <b>368</b>                          | <b>145</b>                          |
| <b>Cash Balance</b>                   | <b>11,569</b>     | <b>11,569</b>     |                           | <b>11,695</b>                       |   | <b>11,501</b>                       | <b>11,824</b>                       |
| <b>Less: Encumbrances</b>             | <b>0</b>          | <b>0</b>          |                           | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>           | <b>11,569</b>     | <b>11,569</b>     |                           | <b>11,695</b>                       |   | <b>11,501</b>                       | <b>11,824</b>                       |

**CITY OF LAKEWOOD**  
**Special Revenue Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|   | Actual<br>2019 | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---|----------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Juvenile Diversion Program Fund #279</b> |                |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>                | <b>11,961</b>  | <b>10,581</b>    |                           | <b>6,864</b>                        |   | <b>10,581</b>                       | <b>11,961</b>                       |
| <b>Revenues</b>                             | <b>15,990</b>  | <b>16,693</b>    | <b>17,400</b>             | <b>0</b>                            | <b>0%</b>   | <b>3,600</b>                        | <b>3,790</b>                        |
| State Grants                                | 14,400         | 15,713           | 14,400                    | 0                                   | 0%  | 3,600                               | 3,600                               |
| Donations                                   | 1,590          | 980              | 3,000                     | 0                                   | 0%  | 0                                   | 190                                 |
| <b>Total Receipts and Balance</b>           | <b>27,951</b>  | <b>27,274</b>    | <b>17,400</b>             | <b>6,864</b>                        |   | <b>14,181</b>                       | <b>15,751</b>                       |
| <b>Expenditures</b>                         | <b>17,370</b>  | <b>20,410</b>    | <b>19,627</b>             | <b>3,312</b>                        | <b>17%</b>  | <b>736</b>                          | <b>1,384</b>                        |
| Personal Services                           | 17,370         | 20,410           | 19,627                    | 3,312                               | 17%   | 736                                 | 1,384                               |
| <b>Total Disbursements</b>                  | <b>17,370</b>  | <b>20,410</b>    | <b>19,627</b>             | <b>3,312</b>                        | <b>17%</b>  | <b>736</b>                          | <b>1,384</b>                        |
| <b>Cash Balance</b>                         | <b>10,581</b>  | <b>6,864</b>     |                           | <b>3,552</b>                        |   | <b>13,445</b>                       | <b>14,367</b>                       |
| <b>Less: Encumbrances</b>                   | <b>0</b>       | <b>0</b>         |                           | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>                 | <b>10,581</b>  | <b>6,864</b>     |                           | <b>3,552</b>                        |   | <b>13,445</b>                       | <b>14,367</b>                       |
| <b>FEMA Fund #280</b>                       |                |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>                | <b>2,781</b>   | <b>2,781</b>     |                           | <b>2,781</b>                        |   | <b>2,781</b>                        | <b>2,781</b>                        |
| <b>Revenues</b>                             | <b>0</b>       | <b>0</b>         | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| Intergovernmental                           | 0              | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Advance In                                  | 0              | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>           | <b>2,781</b>   | <b>2,781</b>     | <b>0</b>                  | <b>2,781</b>                        |   | <b>2,781</b>                        | <b>2,781</b>                        |
| <b>Expenditures</b>                         | <b>0</b>       | <b>0</b>         | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| Capital Outlay                              | 0              | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Disbursements</b>                  | <b>0</b>       | <b>0</b>         | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                         | <b>2,781</b>   | <b>2,781</b>     |                           | <b>2,781</b>                        |   | <b>2,781</b>                        | <b>2,781</b>                        |
| <b>Less: Encumbrances</b>                   | <b>0</b>       | <b>0</b>         |                           | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>                 | <b>2,781</b>   | <b>2,781</b>     |                           | <b>2,781</b>                        |   | <b>2,781</b>                        | <b>2,781</b>                        |
| <b>Family to Family Fund #281</b>           |                |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>                | <b>25,788</b>  | <b>124,757</b>   |                           | <b>105,740</b>                      |   | <b>124,757</b>                      | <b>25,788</b>                       |
| <b>Revenues</b>                             | <b>647,721</b> | <b>585,656</b>   | <b>550,000</b>            | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>41,626</b>                       |
| Intergovernmental                           | 460,721        | 335,656          | 350,000                   | 0                                   | 0%  | 0                                   | 41,626                              |
| Miscellaneous /Transfers In                 | 187,000        | 250,000          | 200,000                   | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>           | <b>673,510</b> | <b>710,412</b>   | <b>550,000</b>            | <b>105,740</b>                      |   | <b>124,757</b>                      | <b>67,414</b>                       |
| <b>Expenditures</b>                         | <b>548,753</b> | <b>604,672</b>   | <b>448,828</b>            | <b>34,296</b>                       | <b>8%</b>   | <b>39,107</b>                       | <b>29,434</b>                       |
| Personal Services                           | 359,968        | 365,551          | 398,733                   | 27,667                              | 7%  | 31,770                              | 23,206                              |
| Other Operations                            | 188,785        | 239,121          | 50,095                    | 6,629                               | 13%   | 7,337                               | 6,228                               |
| <b>Total Disbursements</b>                  | <b>548,753</b> | <b>604,672</b>   | <b>448,828</b>            | <b>34,296</b>                       | <b>8%</b>   | <b>39,107</b>                       | <b>29,434</b>                       |
| <b>Cash Balance</b>                         | <b>124,757</b> | <b>105,740</b>   |                           | <b>71,444</b>                       |   | <b>85,650</b>                       | <b>37,980</b>                       |
| <b>Less: Encumbrances</b>                   | <b>0</b>       | <b>0</b>         |                           | <b>24,052</b>                       |   | <b>27,634</b>                       | <b>15,100</b>                       |
| <b>Unencumbered Balance</b>                 | <b>124,757</b> | <b>105,740</b>   |                           | <b>47,392</b>                       |   | <b>58,016</b>                       | <b>22,880</b>                       |
| <b>Local Coronavirus Relief Fund #285</b>   |                |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>                |                |                  |                           | <b>2,034</b>                        |   |                                     |                                     |
| <b>Revenues</b>                             |                | <b>6,649,074</b> | <b>1,085,000</b>          | <b>0</b>                            | <b>0%</b>   |                                     |                                     |
| Intergovernmental                           |                | 6,632,074        | 1,085,000                 | 0                                   | 0%  |                                     |                                     |
| Miscellaneous /Transfers In                 |                | 17,000           |                           |                                     |   |                                     |                                     |
| <b>Total Receipts and Balance</b>           |                | <b>6,649,074</b> | <b>1,085,000</b>          | <b>2,034</b>                        |   |                                     |                                     |
| <b>Expenditures</b>                         |                | <b>6,647,039</b> | <b>1,084,261</b>          | <b>565,372</b>                      | <b>52%</b>  |                                     |                                     |
| <b>Police</b>                               |                |                  |                           |                                     |   |                                     |                                     |
| Personal Services                           |                | 2,426,337        | 0                         | 0                                   |   |                                     |                                     |
| Other Operations                            |                |                  |                           |                                     |   |                                     |                                     |
| <b>Fire</b>                                 |                |                  |                           |                                     |   |                                     |                                     |
| Personal Services                           |                | 3,017,430        | 0                         | 0                                   |   |                                     |                                     |
| Other Operations                            |                |                  |                           |                                     |   |                                     |                                     |
| <b>General Administration</b>               |                |                  |                           |                                     |   |                                     |                                     |
| Other Operations                            |                | 27,000           | 0                         | 0                                   |   |                                     |                                     |
| <b>CDBG - CV</b>                            |                |                  |                           |                                     |   |                                     |                                     |
| Other Operations                            |                | 560,031          | 625,355                   | 332,405                             |   |                                     |                                     |
| <b>ESG - CV</b>                             |                |                  |                           |                                     |   |                                     |                                     |
| Other Operations                            |                | 616,241          | 458,906                   | 232,967                             |   |                                     |                                     |
| <b>Total Disbursements</b>                  |                | <b>6,647,039</b> | <b>1,084,261</b>          | <b>565,372</b>                      | <b>52%</b>  |                                     |                                     |
| <b>Cash Balance</b>                         |                | <b>2,034</b>     |                           | <b>(563,338)</b>                    |   |                                     |                                     |
| <b>Less: Encumbrances</b>                   |                |                  |                           | <b>273,028</b>                      |   |                                     |                                     |
| <b>Unencumbered Balance</b>                 |                | <b>2,034</b>     |                           | <b>(836,366)</b>                    |   |                                     |                                     |

**CITY OF LAKEWOOD**

**Debt Service Funds**

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF

JANUARY 31, 2021

|  | Actual<br>2019    | Actual<br>2020    | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|--|-------------------|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>General Bond Retirement Fund #301</b>   |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>               | <b>3,419,648</b>  | <b>3,793,212</b>  |                           | <b>4,769,396</b>                    |   | <b>3,793,212</b>                    | <b>3,419,648</b>                    |
| <b>Revenues</b>                            | <b>4,594,135</b>  | <b>4,436,642</b>  | <b>3,894,367</b>          | <b>258,934</b>                      | <b>7%</b>   | <b>301,137</b>                      | <b>434,422</b>                      |
| Real Estate & Public Utility               | 3,352,222         | 3,325,663         | 3,220,757                 | 231,000                             | 7%  | 276,000                             | 334,000                             |
| Tangible Personal Property                 | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Homestead                                  | 56,480            | 53,995            | 54,000                    | -                                   | 0%  | -                                   | -                                   |
| Rollback                                   | 366,197           | 365,301           | 365,300                   | -                                   | 0%  | -                                   | -                                   |
| CAT Tax                                    | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Special Assessments-Street                 | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Special Assessments-Sidewalk               | 100,058           | 119,721           | 100,000                   | -                                   | 0%  | -                                   | -                                   |
| Special Assessments-Sidewalk-Direct Billir | 553,780           | 390,938           | 103,310                   | 29,125                              | 28%   | 17,614                              | 92,886                              |
| Miscellaneous                              | 68,389            | 121,414           | 15,000                    | -                                   | 0%  | -                                   | -                                   |
| Interest                                   | 97,009            | 59,611            | 36,000                    | (1,191)                             | -3%   | 7,522                               | 7,536                               |
| <b>Other Financing Sources</b>             | <b>14,168,748</b> | <b>8,880,391</b>  | <b>18,960,000</b>         | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>-</b>                            |
| Bond Proceeds                              | 8,861,498         | -                 | 14,150,000                | -                                   | 0%  | -                                   | -                                   |
| Note Proceeds                              | 2,335,000         | 6,415,000         | 1,510,000                 | -                                   | 0%  | -                                   | -                                   |
| Premium on Sale of Debt                    | 972,251           | 114,841           | 1,500,000                 | -                                   | 0%  | -                                   | -                                   |
| Transfer (WWIF)                            | 2,000,000         | 2,350,550         | 1,800,000                 | -                                   | 0%  | -                                   | -                                   |
| Transfer (HB 300 Lease)                    | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| <b>Total Receipts and Balance</b>          | <b>22,182,531</b> | <b>17,110,246</b> | <b>22,854,367</b>         | <b>5,028,330</b>                    |   | <b>4,094,349</b>                    | <b>3,854,070</b>                    |
| <b>Expenditures</b>                        | <b>18,389,319</b> | <b>12,340,850</b> | <b>20,778,295</b>         | <b>113,652</b>                      | <b>1%</b>   | <b>119,015</b>                      | <b>98,814</b>                       |
| County Government Charges                  | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Professional Services                      | 163,589           | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Note Principal                             | 11,987,000        | 6,415,000         | 14,580,000                | -                                   | 0%  | -                                   | -                                   |
| Note Interest                              | 298,872           | 191,890           | 583,200                   | -                                   | 0%  | -                                   | -                                   |
| Bond Principal                             | 2,549,977         | 2,715,425         | 2,756,730                 | -                                   | 0%  | -                                   | -                                   |
| Bond Interest                              | 1,215,122         | 1,261,349         | 1,172,287                 | -                                   | 0%  | -                                   | -                                   |
| Issue 2 Loan Payments                      | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| Capital Lease Principal                    | 1,886,228         | 1,554,628         | 1,350,841                 | 102,241                             | 8%  | 105,108                             | 88,837                              |
| Capital Lease Interest                     | 144,914           | 153,195           | 160,237                   | 11,411                              | 7%  | 13,907                              | 9,977                               |
| Debt Issuance Costs                        | 143,617           | 49,363            | 175,000                   | -                                   | 0%  | -                                   | -                                   |
| <b>Total Disbursements</b>                 | <b>18,389,319</b> | <b>12,340,850</b> | <b>20,778,295</b>         | <b>113,652</b>                      | <b>1%</b>   | <b>119,015</b>                      | <b>98,814</b>                       |
| <b>Cash Balance</b>                        | <b>3,793,212</b>  | <b>4,769,396</b>  |                           | <b>4,914,678</b>                    |   | <b>3,975,334</b>                    | <b>3,755,256</b>                    |
| <b>Less: Encumbrances</b>                  | <b>-</b>          | <b>-</b>          |                           | <b>-</b>                            |   | <b>-</b>                            | <b>-</b>                            |
| <b>Uncumbered Balance</b>                  | <b>3,793,212</b>  | <b>4,769,396</b>  |                           | <b>4,914,678</b>                    |   | <b>3,975,334</b>                    | <b>3,755,256</b>                    |
| <b>TIF Bond Retirement Fund #302</b>       |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>               | <b>293,841</b>    | <b>596,336</b>    |                           | <b>839,011</b>                      |   | <b>596,336</b>                      | <b>293,841</b>                      |
| <b>Revenues</b>                            | <b>1,284,187</b>  | <b>1,195,564</b>  | <b>1,194,000</b>          | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>-</b>                            |
| Payments in Leiu of Taxes                  | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| TIF Property Taxes                         | 1,197,327         | 1,110,677         | 1,110,000                 | -                                   | 0%  | -                                   | -                                   |
| Homestead & Rollbacks                      | 86,860            | 84,887            | 84,000                    | -                                   | 0%  | -                                   | -                                   |
| Transfer (TIF Capital Improvement Fund)    | -                 | -                 | -                         | -                                   | -   | -                                   | -                                   |
| <b>Total Receipts and Balance</b>          | <b>1,578,027</b>  | <b>1,791,900</b>  | <b>1,194,000</b>          | <b>839,011</b>                      |   | <b>596,336</b>                      | <b>293,841</b>                      |
| <b>Expenditures</b>                        | <b>981,691</b>    | <b>952,889</b>    | <b>1,044,736</b>          | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>-</b>                            |
| Revenue Reimbursement                      | 578,563           | 547,382           | 650,000                   | -                                   | 0%  | -                                   | -                                   |
| Bond Principal                             | 338,548           | 349,509           | 349,223                   | -                                   | 0%  | -                                   | -                                   |
| Bond Interest                              | 64,580            | 55,998            | 45,513                    | -                                   | 0%  | -                                   | -                                   |
| <b>Total Disbursements</b>                 | <b>981,691</b>    | <b>952,889</b>    | <b>1,044,736</b>          | <b>-</b>                            | <b>0%</b>   | <b>-</b>                            | <b>-</b>                            |
| <b>Cash Balance</b>                        | <b>596,336</b>    | <b>839,011</b>    |                           | <b>839,011</b>                      |   | <b>596,336</b>                      | <b>293,841</b>                      |
| <b>Less: Encumbrances</b>                  | <b>-</b>          | <b>-</b>          |                           | <b>-</b>                            |   | <b>600,000</b>                      | <b>-</b>                            |
| <b>Uncumbered Balance</b>                  | <b>596,336</b>    | <b>839,011</b>    |                           | <b>839,011</b>                      |   | <b>(3,664)</b>                      | <b>293,841</b>                      |

**CITY OF LAKEWOOD**

**Capital Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|  | Actual<br>2019   | Actual<br>2020   | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|--|------------------|------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Capital Projects Fund #401</b>      |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>           | <b>2,051,872</b> | <b>3,796,788</b> |                           | <b>3,046,337</b>                    |   | <b>3,796,788</b>                    | <b>2,051,872</b>                    |
| <b>Revenues</b>                        | <b>5,560,163</b> | <b>3,413,381</b> | <b>7,565,000</b>          | <b>0</b>                            | <b>0%</b>   | <b>68,024</b>                       | <b>0</b>                            |
| OPWC                                   | 1,149,750        | 153,381          | 0                         | 0                                   |   | 68,024                              | 0                                   |
| County                                 | 166,824          | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Transfer (General Fund)                | 163,589          | 0                | 5,100,000                 | 0                                   | 0%  | 0                                   | 0                                   |
| Bond/Note Proceeds                     | 4,080,000        | 3,260,000        | 2,465,000                 | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>      | <b>7,612,035</b> | <b>7,210,169</b> | <b>7,565,000</b>          | <b>3,046,337</b>                    |   | <b>3,864,812</b>                    | <b>2,051,872</b>                    |
| <b>Expenditures</b>                    | <b>3,815,247</b> | <b>4,163,832</b> | <b>9,605,000</b>          | <b>69,017</b>                       | <b>1%</b>   | <b>671,920</b>                      | <b>19,039</b>                       |
| Capital Outlay                         |                  |                  |                           |                                     |   |                                     |                                     |
| Parks                                  | 119,596          | 1,902,559        | 730,000                   | 16,714                              | 2%  | 26,980                              | 0                                   |
| Building and Facilities                | 101,651          | 219,588          | 250,000                   | 0                                   | 0%  | 644,081                             | 12,000                              |
| Police                                 |                  | 48,290           | 200,000                   | 830                                 | 0%  | 0                                   | 0                                   |
| Fire                                   |                  |                  | 1,725,000                 | 0                                   | 0%  |                                     |                                     |
| Streets & Sidewalks                    | 3,590,990        | 1,801,181        | 2,150,000                 | 8                                   | 0%  | 859                                 | 7,039                               |
| Traffic Signs and Signals              | 3,010            | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Refuse and Recycling                   | 0                | 192,214          | 200,000                   | 4,930                               | 2%  | 0                                   | 0                                   |
| Engineering                            | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Aging                                  |                  |                  | 4,350,000                 | 46,536                              |   |                                     |                                     |
| Transfer (Bond Retirement Fund)        |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Total Disbursements</b>             | <b>3,815,247</b> | <b>4,163,832</b> | <b>9,605,000</b>          | <b>69,017</b>                       | <b>1%</b>   | <b>671,920</b>                      | <b>19,039</b>                       |
| <b>Cash Balance</b>                    | <b>3,796,788</b> | <b>3,046,337</b> |                           | <b>2,977,320</b>                    |   | <b>3,192,892</b>                    | <b>2,032,833</b>                    |
| <b>Less: Encumbrances</b>              |                  | <b>0</b>         |                           | <b>1,178,480</b>                    |   | <b>90,854</b>                       | <b>962,427</b>                      |
| <b>Unencumbered Balance</b>            | <b>3,796,788</b> | <b>3,046,337</b> |                           | <b>1,798,840</b>                    |   | <b>3,102,038</b>                    | <b>1,070,405</b>                    |
| <b>Land Acquisition Fund #404</b>      |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>           | <b>4,386,659</b> | <b>3,466,330</b> |                           | <b>3,791,330</b>                    |   | <b>3,466,330</b>                    | <b>4,386,659</b>                    |
| <b>Revenues</b>                        | <b>0</b>         | <b>325,000</b>   | <b>0</b>                  | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Total Receipts and Balance</b>      | <b>4,386,659</b> | <b>3,791,330</b> | <b>0</b>                  | <b>3,791,330</b>                    |   | <b>3,466,330</b>                    | <b>4,386,659</b>                    |
| <b>Expenditures</b>                    | <b>920,328</b>   | <b>0</b>         | <b>3,400,000</b>          | <b>3,000</b>                        |   | <b>0</b>                            | <b>0</b>                            |
| Reimbursements/Refunds                 |                  |                  | 325,000                   | 3,000                               |   |                                     |                                     |
| Transfers Out                          | 920,328          | 0                | 3,075,000                 | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>             | <b>920,328</b>   | <b>0</b>         | <b>3,400,000</b>          | <b>3,000</b>                        | <b>0%</b>   | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                    | <b>3,466,330</b> | <b>3,791,330</b> |                           | <b>3,788,330</b>                    |   | <b>3,466,330</b>                    | <b>4,386,659</b>                    |
| <b>Less: Encumbrances</b>              |                  |                  |                           | <b>(3,000)</b>                      |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>            | <b>3,466,330</b> | <b>3,791,330</b> |                           | <b>3,791,330</b>                    |   | <b>3,466,330</b>                    | <b>4,386,659</b>                    |
| <b>City Park Improvement Fund #405</b> |                  |                  |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>           | <b>28,720</b>    | <b>25,807</b>    |                           | <b>30,139</b>                       |   | <b>25,807</b>                       | <b>28,720</b>                       |
| <b>Revenues</b>                        | <b>6,962</b>     | <b>4,332</b>     | <b>4,000</b>              | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>569</b>                          |
| Other Rents                            | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| Royalties                              | 6,962            | 4,332            | 4,000                     | 0                                   | 0%  | 0                                   | 569                                 |
| Dana' s Legacy                         | 0                | 0                | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>      | <b>35,682</b>    | <b>30,139</b>    | <b>4,000</b>              | <b>30,139</b>                       | <b>753%</b>                                       | <b>25,807</b>                       | <b>29,289</b>                       |
| <b>Expenditures</b>                    | <b>9,875</b>     | <b>0</b>         | <b>10,000</b>             | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>7,422</b>                        |
| Capital Outlay                         | 9,875            | 0                | 10,000                    | 0                                   | 0%  | 0                                   | 7,422                               |
| <b>Total Disbursements</b>             | <b>9,875</b>     | <b>0</b>         | <b>10,000</b>             | <b>0</b>                            | <b>0%</b>   | <b>0</b>                            | <b>7,422</b>                        |
| <b>Cash Balance</b>                    | <b>25,807</b>    | <b>30,139</b>    |                           | <b>30,139</b>                       |   | <b>25,807</b>                       | <b>21,867</b>                       |
| <b>Less: Encumbrances</b>              | <b>0</b>         | <b>0</b>         |                           | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>            | <b>25,807</b>    | <b>30,139</b>    |                           | <b>30,139</b>                       |   | <b>25,807</b>                       | <b>21,867</b>                       |

**CITY OF LAKEWOOD**

**Enterprise Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
JANUARY 31, 2021

|  | Actual<br>2019    | Actual<br>2020    | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|--|-------------------|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Water #501</b>                      |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>           | <b>10,827,753</b> | <b>10,662,209</b> |                           | <b>13,613,833</b>                   |   | <b>10,662,209</b>                   | <b>10,827,753</b>                   |
| <b>Revenues</b>                        | <b>26,772,096</b> | <b>20,300,160</b> | <b>24,603,813</b>         | <b>929,088</b>                      | <b>100%</b>                                       | <b>1,670,320</b>                    | <b>1,109,639</b>                    |
| Intergovernmental                      | 6,495,151         | 2,132,291         | 1,000,000                 | 40,953                              | 100%  | 755,731                             | 222,890                             |
| Charges for Services                   | 11,949,347        | 12,655,224        | 14,500,000                | 884,972                             | 100%  | 889,876                             | 864,922                             |
| Special Assessments                    | 47,967            | 28,855            | 150,000                   | 0                                   | 100%  | 0                                   | 0                                   |
| Interest                               | 248,890           | 144,482           | 81,000                    | (3,499)                             | 100%  | 20,492                              | 21,827                              |
| Other                                  | 8,030,741         | 5,339,308         | 7,813                     | 6,663                               | 100%  | 4,221                               | 0                                   |
| Bond Proceeds                          | 0                 | 0                 | 5,265,000                 | 0                                   | 100%  | 0                                   | 0                                   |
| Note Proceeds                          | 0                 | 0                 | 3,100,000                 | 0                                   | 100%  | 0                                   | 0                                   |
| Loan Proceeds                          | 0                 | 0                 | 0                         | 0                                   | 100%  | 0                                   | 0                                   |
| Premium on Sale of Debt                | 0                 | 0                 | 500,000                   | 0                                   | 100%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>      | <b>37,599,848</b> | <b>30,962,369</b> | <b>24,603,813</b>         | <b>14,542,921</b>                   |   | <b>12,332,529</b>                   | <b>11,937,391</b>                   |
| <b>Expenditures</b>                    |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Water Administration</b>            | <b>9,748,231</b>  | <b>7,155,843</b>  | <b>8,188,090</b>          | <b>94,113</b>                       | <b>100%</b>                                       | <b>136,156</b>                      | <b>71,089</b>                       |
| Personal Services                      | 231,448           | 221,205           | 227,393                   | 17,149                              | 100%  | 11,190                              | 18,439                              |
| Other Operations & Maintenance         | 799,674           | 797,836           | 868,982                   | 53,786                              | 100%  | 101,787                             | 18,763                              |
| Bond Principal                         | 6,556,198         | 4,956,472         | 5,890,237                 | 0                                   | 100%  | 0                                   | 0                                   |
| Bond Interest                          | 340,371           | 370,718           | 353,458                   | 0                                   | 100%  | 0                                   | 0                                   |
| Issue 2 Loan Payments                  | 384,480           | 532,102           | 544,620                   | 0                                   | 100%  | 0                                   | 0                                   |
| Capital Lease Principal                | 1,338,328         | 246,011           | 208,000                   | 20,834                              | 100%  | 20,299                              | 28,061                              |
| Capital Lease Interest                 | 59,215            | 31,498            | 25,400                    | 2,344                               | 100%  | 2,879                               | 5,826                               |
| Debt Issuance Costs                    | 38,516            | 0                 | 70,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Transfer Out                           | 0                 | 0                 | 0                         | 0                                   | 100%  | 0                                   | 0                                   |
| <b>Water Distribution</b>              | <b>16,692,668</b> | <b>9,693,460</b>  | <b>12,451,640</b>         | <b>599,795</b>                      | <b>100%</b>                                       | <b>1,509,368</b>                    | <b>1,195,345</b>                    |
| Personal Services                      | 615,311           | 470,940           | 616,040                   | 36,181                              | 100%  | 28,220                              | 44,583                              |
| Water - Cleveland                      | 5,578,856         | 5,834,617         | 6,300,000                 | 460,663                             | 100%  | 429,182                             | 442,418                             |
| Other Operations & Maintenance         | 772,487           | 414,471           | 516,750                   | 7,437                               | 100%  | 21,095                              | 187,458                             |
| Capital Outlay                         | 9,726,013         | 2,973,433         | 5,018,850                 | 95,515                              | 100%  | 1,030,871                           | 520,886                             |
| <b>Water Metering</b>                  | <b>496,741</b>    | <b>499,233</b>    | <b>560,430</b>            | <b>35,418</b>                       | <b>100%</b>                                       | <b>38,045</b>                       | <b>30,733</b>                       |
| Personal Services                      | 439,771           | 432,363           | 451,030                   | 34,691                              | 100%  | 34,282                              | 28,187                              |
| Other Operations & Maintenance         | 56,970            | 66,870            | 109,400                   | 727                                 | 100%  | 3,763                               | 2,546                               |
| <b>Total Disbursements</b>             | <b>26,937,640</b> | <b>17,348,536</b> | <b>21,200,160</b>         | <b>729,326</b>                      | <b>100%</b>                                       | <b>1,683,569</b>                    | <b>1,297,167</b>                    |
| <b>Cash Balance</b>                    | <b>10,662,209</b> | <b>13,613,833</b> |                           | <b>13,813,595</b>                   |   | <b>10,648,960</b>                   | <b>10,640,224</b>                   |
| <b>Less: Encumbrances</b>              | <b>0</b>          | <b>0</b>          |                           | <b>229,995</b>                      |   | <b>482,239</b>                      | <b>1,770,523</b>                    |
| <b>Unencumbered Balance</b>            | <b>10,662,209</b> | <b>13,613,833</b> |                           | <b>13,583,600</b>                   |   | <b>10,166,721</b>                   | <b>8,869,700</b>                    |
| <b>Wastewater Collection Fund #510</b> |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>           | <b>8,872,440</b>  | <b>10,414,495</b> |                           | <b>13,678,447</b>                   |   | <b>10,414,495</b>                   | <b>8,872,440</b>                    |
| <b>Revenues</b>                        | <b>14,225,309</b> | <b>12,386,845</b> | <b>14,361,889</b>         | <b>503,607</b>                      | <b>100%</b>                                       | <b>576,745</b>                      | <b>531,159</b>                      |
| Charges for Services                   | 7,100,740         | 7,041,274         | 8,500,000                 | 503,607                             | 100%  | 575,570                             | 531,109                             |
| Interest                               | 0                 | 0                 | 0                         | 0                                   | 100%  | 0                                   | 0                                   |
| Reimbursements                         | 22,711            | 8,889             | 8,889                     | 0                                   | 100%  | 1,175                               | 50                                  |
| Special Assessments                    | 21,160            | 14,493            | 78,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Bond Proceeds                          | 6,752,630         | 5,275,000         | 5,275,000                 | 0                                   | 100%  | 0                                   | 0                                   |
| Note Proceeds                          | 228               | 0                 | 0                         | 0                                   | 100%  | 0                                   | 0                                   |
| Premium on Sale of Debt                | 327,842           | 47,189            | 500,000                   | 0                                   | 100%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>      | <b>23,097,748</b> | <b>22,801,341</b> | <b>14,361,889</b>         | <b>14,182,054</b>                   |   | <b>10,991,241</b>                   | <b>9,403,599</b>                    |
| <b>Expenditures</b>                    | <b>12,683,253</b> | <b>9,122,894</b>  | <b>10,426,284</b>         | <b>267,357</b>                      | <b>100%</b>                                       | <b>282,246</b>                      | <b>382,868</b>                      |
| Personal Services                      | 1,187,602         | 1,092,651         | 1,210,018                 | 85,567                              | 100%  | 82,325                              | 90,492                              |
| Other Operations & Maintenance         | 2,449,172         | 1,559,135         | 1,658,564                 | 166,223                             | 100%  | 177,252                             | 274,676                             |
| Capital Outlay                         | 240,139           | 151,267           | 1,990,000                 | 0                                   | 100%  | 7,103                               | 0                                   |
| Bond Principal                         | 727,495           | 780,923           | 772,025                   | 0                                   | 100%  | 0                                   | 0                                   |
| Bond Interest                          | 494,878           | 521,675           | 496,700                   | 0                                   | 100%  | 0                                   | 0                                   |
| Note Principal                         | 7,000,000         | 3,975,000         | 3,975,000                 | 0                                   | 100%  | 0                                   | 0                                   |
| Note Interest                          | 174,509           | 118,870           | 78,783                    | 0                                   | 100%  | 0                                   | 0                                   |
| Issue 2 Loan Payments                  | 60,436            | 60,694            | 60,694                    | 0                                   | 100%  | 0                                   | 0                                   |
| Capital Lease Principal                | 297,549           | 173,290           | 139,700                   | 14,614                              | 100%  | 14,251                              | 15,791                              |
| Capital Lease Interest                 | 19,324            | 13,840            | 9,800                     | 953                                 | 100%  | 1,316                               | 1,909                               |
| Debt Issuance Costs                    | 32,148            | 0                 | 35,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Transfers Out                          | 0                 | 675,550           | 0                         | 0                                   | 100%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>             | <b>12,683,253</b> | <b>9,122,894</b>  | <b>10,426,284</b>         | <b>267,357</b>                      | <b>100%</b>                                       | <b>282,246</b>                      | <b>382,868</b>                      |
| <b>Cash Balance</b>                    | <b>10,414,040</b> | <b>13,677,992</b> |                           | <b>13,914,242</b>                   |   | <b>10,708,994</b>                   | <b>9,020,731</b>                    |
| <b>Less: Encumbrances</b>              | <b>0</b>          | <b>0</b>          |                           | <b>263,112</b>                      |   | <b>435,077</b>                      | <b>556,969</b>                      |
| <b>Unencumbered Balance</b>            | <b>10,414,040</b> | <b>13,677,992</b> |                           | <b>13,651,130</b>                   |   | <b>10,273,917</b>                   | <b>8,463,762</b>                    |

**CITY OF LAKEWOOD**

**Enterprise Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF  
JANUARY 31, 2021

|   | Actual<br>2019    | Actual<br>2020    | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---|-------------------|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Wastewater Treatment Fund #511</b>   |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>5,950,184</b>  | <b>5,485,636</b>  |                           | <b>4,841,114</b>                    |   | <b>5,485,636</b>                    | <b>5,950,184</b>                    |
| <b>Revenues</b>                         | <b>20,989,302</b> | <b>25,121,334</b> | <b>18,578,000</b>         | <b>484,246</b>                      | <b>100%</b>                                       | <b>1,582,821</b>                    | <b>1,458,182</b>                    |
| Charges for Services                    | 4,839,079         | 5,918,672         | 6,200,000                 | 484,246                             | 100%  | 383,660                             | 353,772                             |
| Special Assessments                     | 21,060            | 14,493            | 78,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Other                                   | 6,660,252         | 11,077,781        | 2,000,000                 | 0                                   | 100%  | 1,199,161                           | 1,104,410                           |
| Interest                                | 0                 | 0                 | 0                         | 0                                   |   | 0                                   | 0                                   |
| Bond Proceeds                           | 1,248,555         | 0                 | 8,000,000                 | 0                                   | 100%  | 0                                   | 0                                   |
| Note Proceeds                           | 8,000,000         | 8,000,000         | 1,300,000                 | 0                                   | 100%  | 0                                   | 0                                   |
| Premium on Sale of Debt                 | 220,356           | 110,387           | 1,000,000                 | 0                                   | 100%  | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>       | <b>26,939,486</b> | <b>30,606,969</b> | <b>18,578,000</b>         | <b>5,325,360</b>                    |   | <b>7,068,457</b>                    | <b>7,408,366</b>                    |
| <b>Expenditures</b>                     | <b>21,453,850</b> | <b>25,765,855</b> | <b>19,087,554</b>         | <b>458,162</b>                      | <b>100%</b>                                       | <b>2,215,130</b>                    | <b>311,605</b>                      |
| Personal Services                       | 1,974,022         | 2,002,259         | 2,098,960                 | 163,539                             | 100%  | 164,801                             | 158,217                             |
| Other Operations & Maintenance          | 1,574,206         | 1,282,756         | 2,497,894                 | 100,440                             | 100%  | 101,082                             | 77,029                              |
| Capital Lease Principal                 | 170,195           | 176,296           | 123,000                   | 7,035                               | 100%  | 6,800                               | 7,687                               |
| Capital Lease Interest                  | 6,172             | 2,738             | 7,500                     | 100                                 | 100%  | 335                                 | 703                                 |
| Bond Principal                          | 510,890           | 536,730           | 513,800                   | 0                                   | 100%  | 0                                   | 0                                   |
| Bond Interest                           | 163,157           | 155,506           | 141,400                   | 0                                   | 100%  | 0                                   | 0                                   |
| Capital Outlay                          | 17,055,208        | 21,609,569        | 13,705,000                | 187,048                             | 100%  | 1,942,112                           | 67,969                              |
| Transfers Out                           | -                 | -                 | -                         | -                                   |   | -                                   | -                                   |
| <b>Total Disbursements</b>              | <b>21,453,850</b> | <b>25,765,855</b> | <b>19,087,554</b>         | <b>458,162</b>                      | <b>100%</b>                                       | <b>2,215,130</b>                    | <b>311,605</b>                      |
| <b>Cash Balance</b>                     | <b>5,485,636</b>  | <b>4,841,114</b>  |                           | <b>4,867,198</b>                    |   | <b>4,853,327</b>                    | <b>7,096,761</b>                    |
| <b>Less: Encumbrances</b>               | <b>0</b>          | <b>0</b>          |                           | <b>1,338,348</b>                    |   | <b>3,631,745</b>                    | <b>8,919,460</b>                    |
| <b>Unencumbered Balance</b>             | <b>5,485,636</b>  | <b>4,841,114</b>  |                           | <b>3,528,850</b>                    |   | <b>1,221,583</b>                    | <b>(1,822,700)</b>                  |
| <b>Wastewater Improvement Fund #512</b> |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>1,718,159</b>  | <b>1,893,846</b>  |                           | <b>2,052,345</b>                    |   | <b>1,893,846</b>                    | <b>1,718,159</b>                    |
| <b>Revenues</b>                         | <b>2,175,687</b>  | <b>2,158,499</b>  | <b>2,098,016</b>          | <b>133,000</b>                      | <b>100%</b>                                       | <b>159,000</b>                      | <b>192,000</b>                      |
| Real Estate & Public Utility            | 1,932,075         | 1,916,826         | 1,856,516                 | 133,000                             | 100%  | 159,000                             | 192,000                             |
| Homestead                               | 32,554            | 31,121            | 31,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Rollback                                | 211,059           | 210,552           | 210,500                   | 0                                   | 100%  | 0                                   | 0                                   |
| CAT Tax                                 | 0                 | 0                 | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Receipts and Balance</b>       | <b>3,893,846</b>  | <b>4,052,345</b>  | <b>2,098,016</b>          | <b>2,185,345</b>                    |   | <b>2,052,846</b>                    | <b>1,910,159</b>                    |
| <b>Expenditures</b>                     | <b>2,000,000</b>  | <b>2,000,000</b>  | <b>2,010,500</b>          | <b>0</b>                            | <b>100%</b>                                       | <b>0</b>                            | <b>0</b>                            |
| Transfer to Debt Service Fund           | 2,000,000         | 2,000,000         | 2,010,500                 | 0                                   | 100%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>              | <b>2,000,000</b>  | <b>2,000,000</b>  | <b>2,010,500</b>          | <b>0</b>                            | <b>100%</b>                                       | <b>0</b>                            | <b>0</b>                            |
| <b>Cash Balance</b>                     | <b>1,893,846</b>  | <b>2,052,345</b>  |                           | <b>2,185,345</b>                    |   | <b>2,052,846</b>                    | <b>1,910,159</b>                    |
| <b>Less: Encumbrances</b>               | <b>0</b>          | <b>0</b>          |                           | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>             | <b>1,893,846</b>  | <b>2,052,345</b>  |                           | <b>2,185,345</b>                    |   | <b>2,052,846</b>                    | <b>1,910,159</b>                    |
| <b>Parking Facilities Fund #520</b>     |                   |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>            | <b>781,446</b>    | <b>782,380</b>    |                           | <b>741,620</b>                      |   | <b>782,380</b>                      | <b>781,446</b>                      |
| <b>Revenues</b>                         | <b>484,528</b>    | <b>308,106</b>    | <b>360,100</b>            | <b>19,152</b>                       | <b>100%</b>                                       | <b>45,508</b>                       | <b>56,655</b>                       |
| Parking Meters                          | 484,518           | 307,297           | 360,000                   | 19,152                              | 100%  | 45,133                              | 56,655                              |
| Other                                   | 9                 | 809               | 100                       | 0                                   | 100%  | 375                                 | 0                                   |
| <b>Total Receipts and Balance</b>       | <b>1,265,974</b>  | <b>1,090,486</b>  | <b>360,100</b>            | <b>760,772</b>                      |   | <b>827,888</b>                      | <b>838,100</b>                      |
| <b>Expenditures</b>                     | <b>483,594</b>    | <b>348,865</b>    | <b>444,830</b>            | <b>64,403</b>                       | <b>100%</b>                                       | <b>63,938</b>                       | <b>61,137</b>                       |
| Personal Services                       | 188,329           | 179,860           | 193,349                   | 15,020                              | 100%  | 14,013                              | 14,077                              |
| Property Taxes                          | 40,857            | 40,883            | 42,000                    | 41,635                              | 100%  | 40,883                              | 40,857                              |
| Other Operations & Maintenance          | 116,801           | 96,221            | 118,085                   | 7,748                               | 100%  | 9,042                               | 6,202                               |
| Debt Principal                          | 30,000            | 30,000            | 30,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Debt Interest                           | 2,393             | 1,901             | 1,396                     | 0                                   | 100%  | 0                                   | 0                                   |
| Capital Outlay                          | 105,213           | 0                 | 60,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Transfer to Debt Service Fund           | 0                 | 0                 | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Disbursements</b>              | <b>483,594</b>    | <b>348,865</b>    | <b>444,830</b>            | <b>64,403</b>                       | <b>100%</b>                                       | <b>63,938</b>                       | <b>61,137</b>                       |
| <b>Cash Balance</b>                     | <b>782,380</b>    | <b>741,620</b>    |                           | <b>696,369</b>                      |   | <b>763,950</b>                      | <b>776,964</b>                      |
| <b>Less: Encumbrances</b>               | <b>0</b>          | <b>0</b>          |                           | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>             | <b>782,380</b>    | <b>741,620</b>    |                           | <b>696,369</b>                      |   | <b>763,950</b>                      | <b>776,964</b>                      |

**CITY OF LAKEWOOD**

**Enterprise Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

|                                       | Actual<br>2019 | Actual<br>2020 | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|---------------------------------------|----------------|----------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Winterhurst Ice Rink Fund #530</b> |                |                |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>          | <b>42,636</b>  | <b>55,179</b>  |                           | <b>58,848</b>                       |   | <b>55,179</b>                       | <b>42,636</b>                       |
| <b>Revenues</b>                       | <b>386,400</b> | <b>475,322</b> | <b>538,000</b>            | <b>27,699</b>                       | <b>100%</b>                                       | <b>53,717</b>                       | <b>65,690</b>                       |
| Advance In                            | 100,000        | 120,000        | 130,000                   | 0                                   | 100%  | 0                                   | 0                                   |
| Lease Payment                         | 56,000         | 30,000         | 0                         | 0                                   |   | 0                                   | 0                                   |
| Salary Reimbursement                  |                |                |                           | 0                                   |   | 0                                   | 0                                   |
| Other                                 | 0              | 0              | 80,000                    | 5,000                               | 100%  | 0                                   | 30,000                              |
| Utility Reimbursement                 | 230,400        | 325,322        | 328,000                   | 22,699                              | 100%  | 53,717                              | 35,690                              |
| <b>Total Receipts and Balance</b>     | <b>429,036</b> | <b>530,502</b> | <b>538,000</b>            | <b>86,547</b>                       |   | <b>108,897</b>                      | <b>108,326</b>                      |
| <b>Expenditures</b>                   | <b>373,856</b> | <b>471,654</b> | <b>364,000</b>            | <b>78,286</b>                       | <b>100%</b>                                       | <b>76,538</b>                       | <b>81,703</b>                       |
| Utilities                             | 267,692        | 234,651        | 295,000                   | 19,830                              | 100%  | 19,138                              | 24,339                              |
| Property Taxes                        | 57,364         | 57,400         | 59,000                    | 58,456                              | 100%  | 57,400                              | 57,364                              |
| Other Operations & Maintenance        | 5,800          | 79,603         | 10,000                    | 0                                   | 100%  | 0                                   | 0                                   |
| Transfer to Debt Service Fund         | 43,000         | 100,000        | 0                         | 0                                   |   | 0                                   | 0                                   |
| <b>Total Disbursements</b>            | <b>373,856</b> | <b>471,654</b> | <b>364,000</b>            | <b>78,286</b>                       | <b>100%</b>                                       | <b>76,538</b>                       | <b>81,703</b>                       |
| <b>Cash Balance</b>                   | <b>55,179</b>  | <b>58,848</b>  |                           | <b>8,261</b>                        |   | <b>32,358</b>                       | <b>26,622</b>                       |
| <b>Less: Encumbrances</b>             | <b>0</b>       | <b>0</b>       |                           | <b>0</b>                            |   | <b>0</b>                            | <b>0</b>                            |
| <b>Unencumbered Balance</b>           | <b>55,179</b>  | <b>58,848</b>  |                           | <b>8,261</b>                        |   | <b>32,358</b>                       | <b>26,622</b>                       |

**CITY OF LAKEWOOD**

**Internal Service Funds**

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF

JANUARY 31, 2021

|  | Actual<br>2019   | Actual<br>2020    | Adopted<br>BUDGET<br>2021 | ACTUAL<br>AS OF<br>January 31, 2021 | January 31, 2021<br>% Budget Used<br>Benchmark 8% | ACTUAL<br>AS OF<br>January 31, 2020 | ACTUAL<br>AS OF<br>January 31, 2019 |
|--|------------------|-------------------|---------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| <b>Hospitalization Fund #600</b>       |                  |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>           | <b>986,994</b>   | <b>726,498</b>    |                           | <b>2,449,238</b>                    |   | <b>726,498</b>                      | <b>986,994</b>                      |
| <b>Revenues</b>                        | <b>7,187,074</b> | <b>9,349,695</b>  | <b>5,407,146</b>          | <b>444,231</b>                      | <b>8%</b>   | <b>587,453</b>                      | <b>526,352</b>                      |
| Employee Contribution                  | 926,636          | 966,908           | 940,000                   | 81,421                              | 9%  | 79,508                              | 78,065                              |
| Other (COBRA & R/X)                    | 10,604           | 795               | 35,000                    | 0                                   | 0%  | 288                                 | 288                                 |
| Transfer In                            | 873,837          | 2,290,101         | 206,146                   | 0                                   | 0%  | 0                                   | 0                                   |
| Charges to Departments                 | 5,375,997        | 6,091,891         | 4,226,000                 | 362,810                             | 9%  | 507,658                             | 448,000                             |
| <b>Total Receipts and Balance</b>      | <b>8,174,068</b> | <b>10,076,193</b> | <b>5,407,146</b>          | <b>2,893,469</b>                    |   | <b>1,313,951</b>                    | <b>1,513,346</b>                    |
| <b>Expenditures</b>                    | <b>7,447,570</b> | <b>7,626,955</b>  | <b>7,255,000</b>          | <b>629,149</b>                      | <b>9%</b>   | <b>659,992</b>                      | <b>671,352</b>                      |
| Employee Hospitalization               | 7,254,567        | 7,463,404         | 7,050,000                 | 613,455                             | 9%  | 648,597                             | 658,901                             |
| AFCME Cares Premium                    | 113,093          | 87,926            | 90,000                    | 6,886                               | 8%  | 9,202                               | 9,410                               |
| Other                                  | 3,964            | 5,615             | 25,000                    | 0                                   | 0%  | 0                                   | 0                                   |
| Professional Services                  | 75,946           | 70,010            | 90,000                    | 8,808                               | 10%   | 2,194                               | 3,041                               |
| <b>Total Disbursements</b>             | <b>7,447,570</b> | <b>7,626,955</b>  | <b>7,255,000</b>          | <b>629,149</b>                      | <b>9%</b>   | <b>659,992</b>                      | <b>671,352</b>                      |
| <b>Cash Balance</b>                    | 726,498          | 2,449,238         |                           | 2,264,320                           |   | 653,959                             | 841,994                             |
| <b>Less: Encumbrances</b>              | 0                | 0                 |                           | 23,625                              |   | 71,307                              | 69,659                              |
| <b>Unencumbered Balance</b>            | <b>726,498</b>   | <b>2,449,238</b>  |                           | <b>2,240,695</b>                    |   | <b>582,653</b>                      | <b>772,335</b>                      |
| <b>Worker's Compensation Fund #601</b> |                  |                   |                           |                                     |   |                                     |                                     |
| <b>Balance - January 1st</b>           | <b>590,231</b>   | <b>582,169</b>    |                           | <b>654,277</b>                      |   | <b>582,169</b>                      | <b>590,231</b>                      |
| <b>Revenues</b>                        | <b>374,093</b>   | <b>556,025</b>    | <b>385,312</b>            | <b>25,090</b>                       | <b>7%</b>   | <b>26,308</b>                       | <b>29,813</b>                       |
| Refunds                                | 0                | 0                 | 0                         | 0                                   | 100%  | 0                                   | 0                                   |
| Transfers In                           | 16,337           | 240,329           | 69,616                    | 0                                   | 0%  | 0                                   | 0                                   |
| Charges to Departments                 | 357,756          | 315,696           | 315,696                   | 25,090                              | 8%  | 26,308                              | 29,813                              |
| <b>Total Receipts and Balance</b>      | <b>964,324</b>   | <b>1,138,194</b>  | <b>385,312</b>            | <b>679,367</b>                      |   | <b>608,477</b>                      | <b>620,044</b>                      |
| <b>Expenditures</b>                    | <b>382,155</b>   | <b>483,917</b>    | <b>495,750</b>            | <b>30,468</b>                       | <b>6%</b>   | <b>38,024</b>                       | <b>14,956</b>                       |
| Workers Comp Premiums                  | 49,834           | 52,924            | 73,000                    | 0                                   | 0%  | 455                                 | 0                                   |
| Workers Comp Claims                    | 238,686          | 337,346           | 320,000                   | 23,093                              | 7%  | 30,569                              | 14,945                              |
| Professional Services                  | 21,190           | 19,671            | 30,250                    | 7,375                               | 24%   | 7,000                               | 11                                  |
| Insurance                              | 72,444           | 73,976            | 72,500                    | 0                                   | 0%  | 0                                   | 0                                   |
| <b>Total Disbursements</b>             | <b>382,155</b>   | <b>483,917</b>    | <b>495,750</b>            | <b>30,468</b>                       | <b>6%</b>   | <b>38,024</b>                       | <b>14,956</b>                       |
| <b>Cash Balance</b>                    | 582,169          | 654,277           |                           | 648,898                             |   | 570,453                             | 605,088                             |
| <b>Less: Encumbrances</b>              | 0                | 0                 |                           | 22,667                              |   | 21,000                              | 30,000                              |
| <b>Unencumbered Balance</b>            | <b>582,169</b>   | <b>654,277</b>    |                           | <b>626,231</b>                      |   | <b>549,453</b>                      | <b>575,088</b>                      |

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

**ACTUAL  
 AS OF  
 January 31, 2021**

| <b>Burial Permits State Fee #705</b> |            |
|--------------------------------------|------------|
| <b>Balance - January 1st</b>         | 274        |
| <b>Revenues</b>                      | <b>185</b> |
| <b>Total Receipts and Balance</b>    | 459        |
| <b>Disbursements</b>                 | <b>173</b> |
| <b>Cash Balance</b>                  | 286        |
| <b>Less: Encumbrances</b>            | -          |
| <b>Unencumbered Balance</b>          | 286        |

| <b>Building Permit - Commercial #710</b> |            |
|--|------------|
| <b>Balance - January 1st</b>             | 1,553      |
| <b>Revenues</b>                          | -          |
| <b>Total Receipts and Balance</b>        | 1,553      |
| <b>Disbursements</b>                     | <b>727</b> |
| <b>Cash Balance</b>                      | 827        |
| <b>Less: Encumbrances</b>                | -          |
| <b>Unencumbered Balance</b>              | 827        |

**CITY OF LAKEWOOD**

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

AS OF  
 JANUARY 31, 2021

**ACTUAL**  
**AS OF**  
**January 31, 2021**

| <b>Evidence Trust #736</b>              |              |
|---|--------------|
| <b>Balance - January 1st</b>            | 239,090      |
| <b>Revenues</b>                         | <b>189</b>   |
| <b>Total Receipts and Balance</b>       | 239,279      |
| <b>Disbursements</b>                    | -            |
| <b>Cash Balance</b>                     | 239,279      |
| <b>Less: Encumbrances</b>               | -            |
| <b>Unencumbered Balance</b>             | 239,279      |
| <b>Birth Certificate State Fee #750</b> |              |
| <b>Balance - January 1st</b>            | 4,018        |
| <b>Revenues</b>                         | <b>1,123</b> |
| <b>Total Receipts and Balance</b>       | 5,141        |
| <b>Disbursements</b>                    | <b>2,747</b> |
| <b>Cash Balance</b>                     | 2,394        |
| <b>Less: Encumbrances</b>               | -            |
| <b>Unencumbered Balance</b>             | 2,394        |

**CITY OF LAKEWOOD**

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

AS OF  
 JANUARY 31, 2021

**ACTUAL**  
**AS OF**  
**January 31, 2021**

| <b>Pavilion Deposit #755</b>            |            |
|---|------------|
| <b>Balance - January 1st</b>            | 7,770      |
| <b>Revenues</b>                         | -          |
| <b>Total Receipts and Balance</b>       | 7,770      |
| <b>Disbursements</b>                    | -          |
| <b>Cash Balance</b>                     | 7,770      |
| <b>Less: Encumbrances</b>               | -          |
| <b>Unencumbered Balance</b>             | 7,770      |
| <b>Death Certificate State Fee #760</b> |            |
| <b>Balance - January 1st</b>            | 3,654      |
| <b>Revenues</b>                         | <b>279</b> |
| <b>Total Receipts and Balance</b>       | 3,933      |
| <b>Disbursements</b>                    | <b>599</b> |
| <b>Cash Balance</b>                     | 3,334      |
| <b>Less: Encumbrances</b>               | -          |
| <b>Unencumbered Balance</b>             | 3,334      |

**CITY OF LAKEWOOD**

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

AS OF  
 JANUARY 31, 2021

**ACTUAL**  
**AS OF**  
**January 31, 2021**

| <b>Vital Stats - State Fee #767</b>  |               |
|--------------------------------------|---------------|
| <b>Balance - January 1st</b>         | 10,166        |
| <b>Revenues</b>                      | <b>4,338</b>  |
| <b>Total Receipts and Balance</b>    | 14,504        |
| <b>Disbursements</b>                 | <b>10,350</b> |
| <b>Cash Balance</b>                  | 4,154         |
| <b>Less: Encumbrances</b>            | -             |
| <b>Unencumbered Balance</b>          | 4,154         |
| <b>Family Violence Shelters #768</b> |               |
| <b>Balance - January 1st</b>         | 1,611         |
| <b>Revenues</b>                      | <b>699</b>    |
| <b>Total Receipts and Balance</b>    | 2,310         |
| <b>Disbursements</b>                 | <b>1,668</b>  |
| <b>Cash Balance</b>                  | 643           |
| <b>Less: Encumbrances</b>            | -             |
| <b>Unencumbered Balance</b>          | 643           |

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF  
 JANUARY 31, 2021

**ACTUAL**  
**AS OF**  
**January 31, 2021**

| <b>Keep America Beautiful #795</b> |        |
|------------------------------------|--------|
| <b>Balance - January 1st</b>       | 13,585 |
| <b>Revenues</b>                    | -      |
| <b>Total Receipts and Balance</b>  | 13,585 |
| <b>Disbursements</b>               | -      |
| <b>Cash Balance</b>                | 13,585 |
| <b>Less: Encumbrances</b>          | -      |
| <b>Unencumbered Balance</b>        | 13,585 |

**CITY OF LAKEWOOD**  
**Capital Projects as of 2/25/2021**

| Project Number  | Primary Dept.          | Project Name / Description   | Funding Source                         | Budgeted Amount * | Expenditures to Date** | Project Remainder | Board of Control Summary   |
|---|------------------------|--|--|-------------------|------------------------|-------------------|--|
| <b>Sidewalk, Street and Traffic Signal Improvements</b>   |                        |  |  |                   |                        |                   |  |
| 194003  | Engineering            | Detroit Sloane Intersection Improvements Project   | General Fund & CDBG                    | \$ 200,000        | \$ 200,600             | \$ (600)          | BC-19-259 November 4, 2019 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$200,00 to provide Professional Design Services for Detroit-Sloane Intersection Improvement Project, to improve pedestrian and bicycle safety, pavement improvements, streetscape in the corridor, watermain replacement, sewer improvements, traffic signal adjustments, and other appurtenances. Osborn Engineering Co. was selected to perform these Professional Services based on their response to an RFP issued for the project.   |
| 200100  | Engineering            | 2020 Sidewalk Replacement Program  | Capital Project Fund                   | \$ 650,000        | \$ 650,130             | \$ (130)          | BC-20-061 February 18, 2020 BOC request to award a contract to F.P. Allega Concrete Construcion Co. in an amount not to exceed \$600,00 to perform the 2020 sidewalk replacement program. F.P. Allega submitted the sole bid for the Sidewalk replacement program as outlined in Bid no. 20-002  |
| 204003  | Engineering            | 2020 Asphalt Pavement resurfacing, signing and pavement marking project/ Lake Ave Striping | SCMR, CDBG & Capital Project Funds     | \$ 371,500        | \$ 371,500             | \$ -              | BC-20-149 June 15, 2020 BOC request to award a contract to The Shelly Company Northeast in an amount not to exceed \$2,084,000 to perform 2020 asphalt pavement resurfacing, signing and pavement marking project. The following streets included in this project are: Athens, Bayes, Ridgewood, Daleview, Delaware, Forest Cliff, McKinley, Parkside & Wagar. Guardrail removal and replacement will be performed on Donald, French, Lakewood and Victoria. Project will include the Lake ave bicycle lanes and city-wide stop bar, crosswalk and roadways epoxy striping. Contract award is the base bid of \$1,710,335 plus contingencies. The Shelly Company Northeast submitted the lowest and best responsive and responsible bid for the 2020 Asphalt pavement resurfacing, signing and pavement marking project as outlined in Bid No. 20-012. Amend contract BC20-199 October 5, 2020: amend a contract to Shelly Company in the amount of \$50,000 for additional work required at the Lake and Cove intersection not originally contemplated in design. |
| 204004  |                        | Athens resurfacing   |  | \$ 102,500        | \$ 102,500             | \$ -              |  |
| 204005  |                        | Bayes resurfacing  |  | \$ 309,000        | \$ 309,000             | \$ -              |  |
| 204006  |                        | Daleview resurfacing   |  | \$ 137,500        | \$ 137,500             | \$ -              |  |
| 204007  |                        | Delaware resurfacing   |  | \$ 157,500        | \$ 157,500             | \$ -              |  |
| 204008  |                        | Forest Cliff resurfacing   |  | \$ 116,500        | \$ 116,500             | \$ -              |  |
| 204009  |                        | McKinley resurfacing   |  | \$ 106,000        | \$ 106,000             | \$ -              |  |
| 204010  |                        | Parkside resurfacing   |  | \$ 202,000        | \$ 202,000             | \$ -              |  |
| 204011  |                        | Ridgewood resurfacing  |  | \$ 155,000        | \$ 155,000             | \$ -              |  |
| 204012  |                        | Wagar resurfacing  |  | \$ 476,500        | \$ 476,500             | \$ -              |  |
| 214004  | Engineering            | Hilliard RD Resurfacing project  | Capital Project Fund                   | \$ 285,000        | \$ 261,945             | \$ 23,055         | BC-21-036 January 19, 2021 BOC request to award a contract to DLZ Ohio Inc in an amount not to exceed \$285,000 to perform professional services for the Hilliard Rd resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement corin, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Contract award is base proposal of \$261,945 plus contingencies. Per City's agreement with Cuyahoga County, 60% of these professional services costs will be reimbursed by the County. DLZ Ohio inc was awarded this contract based on their submission to an RFP issued for these professional services  |
| * Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances |                        |  |  |                   |                        |                   |  |
| <b>Vehicles, Equipment &amp; Computer Systems</b>   |                        |  |  |                   |                        |                   |  |
| 193021  | Information Technology | Docuware Premise System & Police Historical Records Digitization                           | General Fund                           | \$ 95,000         | \$ 62,788              | \$ 32,212         | BC-19-174: June 17, 2019 BOC request to award a contract to ComDoc in an amount not to exceed \$95,000 for the purchase of DocuWare Server Software, Back-File Scanning Services & Application Xtender (AX) conversion services. The document system includes 12 software user licenses that will allow the Division of Police and Human Resources to archive and look up historical documents and records. Comdoc is considered sole source for this purchase, because the system is already in use by Human Resources. This system will grow upon the existing system versus introducing a new one.  |
| 193024  | Public Works           | GIS Asset Management Software  | Enterprise Fund                        | \$ 115,600        | \$ 15,256              | \$ 100,344        | 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.  |
| 193035  | Fire/EMS               | Replacement Life Paks for Division of Fire/EMS   | Lakewood Hospital Special Revenue Fund | \$ 100,000        | \$ 96,375              | \$ 3,625          | BC-19-229: September 24, 2019 BOC request to award a contract to Physio-Control, Inc. in an amount not to exceed \$100,000 for the purchase of 3 Life Pak Defibrillator/Monitors used to provide care to patients with cardiac events as well as monitoring vital signs and allow transmission of information to receiving hospital. Replacement Life Paks will be for use in Rescue Squads 1, 2 & 3. Replacement Life Paks to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program, STS652, Contract 800799   |
| 203001  | Fire/EMS               | Fire Medical Squad   | 2020 Capital Lease program             | \$ 260,000        | \$ -                   | \$ 260,000        | BC-20-083: March 16, 2020 BOC request to award a contract to Penn Care, Inc. in an amount not to exceed \$260,000 for the purchase of a 2020 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Ambulance will be purchased through the rules established by the State of Ohio Coop Purchasing Program STS233;Contract 800818.  |
| 203006  | Police/IT              | Police Surveillance Camera Project - Phase 4   | 2020 Capital Lease program             | \$ 150,000        | \$ 20,028              | \$ 129,972        | BC-20-164: July 20, 2020 BOC request to award a contract to U.S. Portective Services in an amount not to exceed \$65,000 for the purchase of 14 surveillance cameras, associated mounting accessories, and hard drives for additional police surveillance along Clifton, Detroit, Lake Ave., Lakewood Heights Blvd, and W. 117th. Project to be paid for through the 202 Capital Lease program. Cameras will be purchased through OMNIA oartners contract #EV2370 and National IPA contract #2018011-01. BC-20-165: July 20,2020 BOC request to award a contract Everstram Solutions LLC in an amount not to exceed \$66,000 to provide labor to splice the citywide fiber network at 14 locations for the purpose of add police surveillance cameras along Clifton, Detroit, Lake Ave., Lakewood Heights Blvd, and W. 117th. Project to be paid for through the 202 Capital Lease program.  |
| 203007  | Fleet                  | 2 Rear load packer trucks  | 2020 Capital Lease program             | \$ 285,120        | \$ -                   | \$ 285,120        | BC-20-098: April 20, 2020 BOC request to award a contract to National Auto Fleet Group in the amount of \$285,120 for the purchase of 2 Rear load packer trucks. One 2019 demo unit is available for immediate delivery at \$138950 and a 2020 unit for delivery November 2020 at \$146,170. both trucks to be purchased through the 2020 Capital Lease program and through Sourcewell Contract #081716-NAF as authorized by the City to purchase from agencies without the necessity of bidding.  |
| 203008  | Fleet                  | Automated Side-Load Refuse Truck   | 2020 Capital Lease program             | \$ 315,000        | \$ -                   | \$ 315,000        | BC-20-098: April 20, 2020 BOC request to award a contract to National Auto Fleet Group in the amount of \$285,120 for the purchase of 2 Rear load packer trucks. One 2019 demo unit is available for immediate delivery at \$138950 and a 2020 unit for delivery November 2020 at \$146,170. both trucks to be purchased through the 2020 Capital Lease program and through Sourcewell Contract #081716-NAF as authorized by the City to purchase from agencies without the necessity of bidding.  |
| * Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances |                        |  |  |                   |                        |                   |  |

**CITY OF LAKEWOOD**  
**Capital Projects as of 2/25/2021**

| Vehicles, Equipment & Computer Systems (Cont.) |                        |   |                            |              |              |              |   |
|--|------------------------|---|----------------------------|--------------|--------------|--------------|---|
| 203016   | Fleet                  | Arborist Truck                              | 2020 Capital Lease program | \$ 120,969   |              | \$ 120,969   | BC-20-103: April 20, 2020 BOC request to award a contract to Rush Truck Centers of Ohio, Inc. in the amount of \$120,969 for a 2021 MV607 SBA 4x2 International Cab & Chassis with an Arbortech chipper body for the use of Division of Forestry. Vehicle to be paid through the City's 2020 Capital Lease program and through the rules established by the Dept of Transportation Coop Purchasing Program Invitation No. 023-20  |
| 203022   | Fleet                  | Manhole Inspection Camera                   | Enterprise Fund            | \$ 87,500    | \$ 82,830    | \$ 4,670     | BC-20-189: September 8, 2020 BOC request to award a contract with Best Equipment Company in the amount of \$85,000 to purchase Cleverscan Manhole Inspection camera and jetscan HD nozzle 2.0 for the use of the Sewer department. Will be purchased through purchased through the rules established by the State of Ohio Coop Purchasing Program STS515; Contract 800566.  |
| 213022   | Fleet                  | Camera Inspection Truck                     | Capital Lease Program      | \$ 307,491   | \$ 307,497   | \$ (6)       | BC-21-050 February 16, 2021 BOC request to award a contract to Best Equipment Company in the amount to \$299,809 for the purchase of a 2021 Ford E-450 Cutaway Chassis with envirosight combination Rover X Mainline & Lateral launch combination camera system for us by the Division of Sewer. Camera Inspection truck to be paid for through the City's 2021 Capital Lease program. Truck to be purchased through the rules established by the State of Ohio Coop Purchasing Program STS670; Schedule 800566.  |
| 213030   | Information Technology | Public Administration Server Upgrade        | General Fund               | \$ 55,000    | \$ 53,764    | \$ 1,236     | BC-21-055 February 16, 2021 BOC request to award a contract to UCG Technologies in an amount not to exceed \$55,000 for the purchase of an IBM Server, tape drive, software, accessories and installation services to replace the 6-year old server which runs the Public Administration CentralSquare Naviline Software (City's finance, payroll, purchasing, HR and utility billing applications). Public Admin server upgrade will be purchased through US General Services Admin (GSA), Schedule 70, Contract #GS-35F-680GAP as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.   |
| Parks and Municipal Building Improvements      |                        |   |                            |              |              |              |   |
| 196003   | Public Works           | Women's Locker Room Remodel Project         | General Fund               | \$ 125,000   | \$ 134,645   | \$ (9,645)   | 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 Locker 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.   |
| 196008   | Planning & Development | Lakewood Park Skate House                   | GO BANS - 401              | \$ 375,000   | \$ 386,267   | \$ (11,267)  | BC-19-247: October 8, 2019 request to award a professional services contract to Beegan Architectural Design LLC in the amount of \$17,000 to provide Architectural and Engineering Design Services for construction of Lakewood Park Skate House Replacement Building. Beegan Architectural Design LLC was chosen to perform these professional services based on their submittal to an RFP. BC-21-034: January 19, 2021 BOC request to award a contract with Scalish Construction LLC in an amount not to exceed \$330,000 to perform the Lakewood Park Skate House Rebuild Project as outlined in Bid no 20-022. Contract award is the base bid o \$299,937 plus contingencies. Scalish Construction LLC submitted the lowest and best responsive and responsible bid for this project. BC-21-035 January 19, 2021 BOC request to award a contract with DLZ Ohio, Inc in the amount of \$25,000 to provide Professional Construction Administration Services for the Lakewood Park Skate House Rebuild Project. DLZ Ohio Inc was awarded this contract based on their submission to an RFP issued for these professional services.  |
| 197002   | Public Works           | St. Charles Green Park Improvements Project | Capital Project Fund       | \$ 12,000    | \$ 10,262    | \$ 1,738     | BC-19-228: September 24, 2019 BOC request to award a contract to Service Supply Ltd., Inc. in an amount not to exceed \$12,000 to provide 8 six foot park benches to be located at St. Charles Gree. In order to maintain consistency throughout the city's park, the purchase of benches from Service Supply Ltd., Inc. is considered sole source, as this style/model is unavailable from any other dealer.   |
| 197004   | Public Works           | Edwards Park Field Improvements             | Capital Project Fund       | \$ 150,000   | \$ 136,871   | \$ 13,129    | BC-19-082: March 11, 2019 BOC request to award a contract to Vasco Sports Contractors in the amount of \$15,000 to perform rehabilitation work on the infield area at Edwards Park. Rehabilitation work at Edwards Park will be purchased through NCPA contract #08-20 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase without the necessity of bidding.   |
| 197005   | Planning & Development | Wagar Park Project                          | Capital Project Fund       | \$ 1,080,000 | \$ 1,207,884 | \$ (127,884) | BC-19-254: November 4, 2019 BOC to request to award a contract to MKSK, Inc in an amount not to exceed \$51,700 to provide professional design and oversight services for the completion of a public art project at Wagar Park. MKSK, Inc will oversee the fabrication and installation of the public art piece upon acceptance of the identified design Contract award is the base bid of \$47,000 plus contingencies. MKSK, Inc was chosen to perform the Professional Services based on their proposal submission. ; BC-20-194: September 21, 2020 BOC request to amend the contract to Marra Services, Inc in the amount of \$50,000 to complete Wagar Park Improvements Project as outlined in Bid No. 20-001. The City anticipates reimbursement in the amount of \$381,113 for eligible items from ODNR Land & Water Conservation Fund. BC-20-195 September 21, 2020 BOC request to amend contract with DLZ, Ohio Inc in the amount of \$30,000 to perform Professional Construction Admin Services to complete the Wagar Park Improvements Project. BC-20-214 November 2, 2020 BOC request to award a contract to Ryan Jaenke in the amount of \$30,800 to complete a Public Art Asphalt Mural within Wagar Park. |
| 203002   | Fleet                  | Diesel Exhaust Fuel Dispenser Project       | Capital Lease Program      | \$ 120,232   | \$ -         | \$ 120,232   | BC-20-099: April 20, 2020 BOC request to award a contract to Collins Equipment in the amount of \$120,232 for the purchase and installation of (3) 500-gallon Diesel Exhaust Fuel Tanks Storage and Dispensers at the Public Works Garage, Division of Refuse, and Fire Station No. 1 Purchase and installation of (3) 500-gallon DEF Tank Storage Enclosure Systems will e purchased through the 2020 Capital Lease PProgram. Purchase and Installaion of DEF Dispenser Project will be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC119; Contract #RS900120.   |
| 203003   | Fleet                  | Natural Gas Generator- City Hall Facility   | Capital Lease Program      | \$ 161,407   | \$ -         | \$ 161,407   | BC-20-104: April 20, 2020 BOC request to award a contract to Generator Systems, Inc. in the amount of \$161,407 for the purchase, installation and start up of a Natural Gas Generator including Transfer Switches to replace existing 1987 Diesel powered Kohler unit. City Hall Generator to be paid for through the City's 2020 Capital Lease Program. Generator to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS589, Schedule No. 800438.  |

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

**CITY OF LAKEWOOD**  
**Capital Projects as of 2/25/2021**

| Parks and Municipal Building Improvements (Cont.) |                        |  |  |                   |                |                    |
|---|------------------------|--|--|-------------------|----------------|--------------------|
| Project ID  | Department             | Project Description  | Fund                                   | Original Estimate | Actual to Date | Remaining Estimate |
| 207003  | Engineering            | Recycling Facility Assessment & Repairs- professional services | Capital Project Fund                   | \$ 525,000        | \$ 403,174     | \$ 121,826         |
| 207004  | Engineering            | Police Dept Jail Improvements Project                          | Capital Project Fund                   | \$ 247,800        | \$ 227,800     | \$ 20,000          |
| 207005  | PW Admin               | Fire alarm upgrades to MUG and WWTP                            | Enterprise Fund                        | \$ 309,181        | \$ 309,181     | \$ -               |
| 207007  | Public Works           | Roof Restoration Project                                       | Capital Project Fund                   | \$ 250,000        | \$ 219,588     | \$ 30,412          |
| 207008  | Engineering            | Fire Station No. 2 Building Addition                           | Lakewood Hospital Special Revenue Fund | \$ 1,260,000      | \$ 1,227,080   | \$ 32,920          |
| 207009  | Planning & Development | Cove Community Center Project                                  | Capital Project Fund                   | \$ 4,150,000      | \$ 3,750,936   | \$ 399,064         |
| 207010  | Planning & Development | Kauffman Park Improvements Project                             | Capital Project Fund                   | \$ 29,750         | \$ 29,750      | \$ -               |
| 207013  | Information Technology | City-Wide Touchless Doors                                      | General Fund                           | \$ 130,000        | \$ 125,343     | \$ 4,657           |
| 207014  | Parks & Facilities     | George Usher Ballfield lighting Replacement                    | Capital Project Fund & CDBG            | \$ 120,000        | \$ 98,780      | \$ 21,220          |

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**CITY OF LAKEWOOD**  
**Capital Projects as of 2/25/2021**

| Parks and Municipal Building Improvements (Cont.) |               |  |                               |                   |                        |                   |   |
|---|---------------|--|-------------------------------|-------------------|------------------------|-------------------|---|
| Project Number                                    | Primary Dept. | Project Name / Description   | Funding Source                | Budgeted Amount * | Expenditures to Date** | Project Remainder | Board of Control Summary  |
| 217001  | Engineering   | Refuse/Recycling Facility Assessments and Repairs  | Capital Project Fund          | \$ 300,000        | \$ 263,265             | \$ 36,735         | BC-21-044 February 8, 2021 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$300,000 to perform professional final design and engineering services for the refuse site improvements project. Contract award to Osborn Engineering Co based on their RFP submittal for the project.   |
| Water, WWC & WWTP Improvements                    |               |  |                               |                   |                        |                   |   |
| 159018  | Engineering   | Clean Water Pilot Study Project - Private Property   | WWC Fund / 2016 GO BANS - 510 | \$ 800,000        | \$ 744,058             | \$ 55,942         | BC-15-167: July 9, 2015 BOC award a contract with Underground Connections in an amount not to exceed \$800,000 to perform the Clean Water Pilot Study Project. City responsible for 90% of private property work and property owners will be responsible for 10%. City Council authorized entering into pilot project without the necessity of competitive bidding against Resolution No. 8800-15 adopted April 20, 2015.   |
| 169018  | Engineering   | Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade <b>DESIGN/BUILD</b> | GO BANS - 511                 | \$ 8,000,000      | \$ 8,216,850           | \$ (216,850)      | 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.  |
| 179012  | Engineering   | High Rate Treatment design and permitting Sewer & Wastewater Treatment Plant Improvements        | WWTP                          | \$ 1,300,000      | \$ 1,273,534           | \$ 26,466         | 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      | \$ 2,234,361           | \$ (424,761)      | BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.   |
| 189001  | Engineering   | Pump Station Generator   | WWTP Fund                     | \$ 26,000         | \$ 23,558              | \$ 2,442          | BC-18-203: August 2, 2018 BOC request to award a Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$26,000 to provide survey work, site planning, research and stake existing easement area to determine the placement of a generator, gas meter and electric meter at our pump station in the Clifton Lagoons. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services   |
| 189004  | Engineering   | Rehab of 8 Manholes  | WWC BANS                      | \$ 1,000,000      | \$ 457,895             | \$ 542,105        | BC-18-214: August 21, 2018 BOC request to award Professional Services Contract with CT Consultants, Inc. in the amount of \$12,500 to provide design & engineering services, and prepare bid documents to rehabilitate manholes at (8) locations where existing regulators can be modified provided the hydraulic grade line does not affect properties (ie; no basement flooding). CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services  |

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**CITY OF LAKEWOOD**  
**Capital Projects as of 2/25/2021**

| Water, WWC & WWTP Improvements (Cont.)  |             |   |                                      |               |               |              |  |
|---|-------------|---|--------------------------------------|---------------|---------------|--------------|--|
| 189005  | Engineering | High Rate Treatment Plant                         | OWDA/EPA Loans & OWPC Grants & Loans | \$ 23,000,000 | \$ 17,935,264 | \$ 5,064,736 | BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,201,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services. |
| 198001  | Engineering | 2020 Watermain Design Project                     | Enterprise Fund                      | \$ 63,000     | \$ 61,966     | \$ 1,034     | 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    | \$ 323,369    | \$ 61,631    | BC-19-199 July 15, 2019 BOC request to award a contract to Terrace Construction Company, Inc. in an amount not to exceed \$335,000 to perform the HRT Watermain Service Connection Project. Contract award is for the base bid of \$304,401 plus contingencies. Terrace Construction Co., Inc submitted the sole bid for this project as outlined in Bid No. 19-012. BC-19-200 July 15, 2019 BOC request to award a Professional Services Contract to CT Consultants, Inc in the amount of \$49,900 to perform Contract Administration and Construction Observation for the Watermain Service Connection Project at the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc was chosen to perform these Professional Services based on their involvement with the project from its inception as the HRT design engineer of record.  |
| 199002  | WWTP        | Thickener Tank Feedwell (Deflector Ring) Assembly | Enterprise Fund                      | \$ 34,500     | \$ 34,122     | \$ 378       | BC-19-162: June 17, 2019 BOC request to award a contract to Rebuild-it Services Group in the amount of \$34,122 to manufacture (2) Thickened Sludge Tank Feedwells for installation to be performed in-house. Rebuild-it Services Group is a sole source provider for manufacturing Thickened Sludge Tank Feedwells, as contracted by FLSmidth, previously owned by EIMCO, the original manufacturer of Thickened Sludge Tank mechanisms, including feedwells for the municipal market.  |
| 207005  | Engineering | Fire Alarm Upgrade Project                        | Capital Project Fund                 | \$ 350,000    | \$ 350,000    | \$ -         | BC-20-093: April 1, 2020 BOC request to award a contract to Herbst Electric Company in an amount not to exceed \$350,000 to perform Fire Alarm Upgrades to the MUG, WWTP, HRT and Animal Shelter. Contract award is the base bid of \$309,181 plus contingencies. Herbst Electric Company submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 20-008.   |
| 208002  | Engineering | 2021 Watermain Replacement Project                | Water Fund                           | \$ 110,000    | \$ 110,000    | \$ -         | BC-20-62: February 18, 2020 BOC request to award a Professional Engineering Services contract to Osborn Engineering in an amount not to exceed \$110,000 to provide design services for the 2021 Watermain Replacement Project to include Lauderdale, Leedale & Elbur. Contract award is the base proposal of \$99,500 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for Professional services   |
| 208003  | Engineering | 2020 Watermain Replacement Project                | Water Fund                           | \$ 2,055,120  | \$ 2,087,956  | \$ (32,836)  | BC-20-123: May 4, 2020 BOC request to award a contract to Terrace Construction Company, Inc in the amount of \$430,000 to perform the 2020 Watermain replacement project which will only include Idlewood at this time. Contract award is the base bid for this street of #388,629 plus contingencies. It is the city's intention to award both Lakeland and Morrison upon confirmation from the OPWC to approve the re-appropriation bill which provides the continuation of 2020 OPWC funding. Terrace Construction Company, Inc submitted the lowest and best responsive and responsible bid as outlined in Bid No. 20-007; Amend contract- BOC-20-154: Contract award to Terrace Construction Co, Inc now totals \$1,900,120. BOC-20-155: Contract award to DLZ Ohio for professional services.  |
| 209004  | WWTP        | PLC and SCADA system upgrade project              | 2020 Capital Lease program           | \$ 450,000    | \$ 657        | \$ 449,343   | BC-20-097: April 20, 2020 BOC request to award a contract to Rexel USA, Inc in the amount of \$391,436 to provide hardware and software upgrades to the Programmable Logic Controller (PLC) and Supervisory Control and Data Acquisition (SCADA) system. PLC & SCADA project to be paid for through the city's 2020 capital lease program. Rexel USA, Inc is considered a sole source for these products as they are appointed Allen Bradley distributor authorized to sell Allen Bradley hardware and Rockwell software.  |
| * Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances |             |   |                                      |               |               |              |  |