

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
GENERAL FUND #101							
Balance - January 1st	9,225,464	9,993,655		10,664,570		9,993,655	9,225,464
Property Tax Revenue	10,407,662	10,199,524	10,199,524	3,399,000	33%	4,568,000	4,965,000
Real Estate & Public Utility	10,407,662	10,199,524	10,199,524	3,399,000	33%	4,568,000	4,965,000
Municipal Income Tax	31,257,539	32,128,465	32,628,414	5,485,201	17%	4,951,700	4,811,572
Individual	14,721,969	14,708,739	14,671,500	2,297,076	16%	2,049,123	2,271,691
Net Profit	2,252,724	1,944,997	1,932,500	220,118	11%	142,387	175,749
Withholding	14,282,845	15,474,729	14,952,100	2,968,006	20%	2,760,190	2,364,131
Other Local Taxes	16,114	14,000	14,000	1,687	12%	1,934	3,446
Hotel Taxes	16,114	14,000	14,000	1,687	12%	1,934	3,446
Licenses-Permits & Inspections	1,665,770	1,495,600	1,495,600	142,281	10%	147,126	188,265
Building Permits	581,493	586,500	586,500	95,708	16%	82,304	103,478
Contractor Licenses	117,865	124,440	124,440	28,585	23%	28,255	27,480
Housing License-Residential	251,180	250,000	250,000	5,830	2%	10,290	16,575
Housing License-Commercial	438,455	450,000	450,000	5,760	1%	12,765	24,415
Other	276,777	84,660	84,660	6,398	8%	13,512	16,317
Intergovernmental	4,076,595	3,986,400	3,986,400	566,768	14%	537,484	454,909
Grants	94,310	16,000	16,000	53,155	332%	31,231	12,705
Homestead	124,863	118,000	118,000	-	0%	-	-
Rollback	1,166,883	1,168,000	1,168,000	-	0%	-	-
Local Gov't Fund - State	251,307	252,276	252,276	40,600	16%	45,279	42,470
Local Gov't Fund - County	2,354,647	2,350,724	2,350,724	382,092	16%	460,973	399,733
Cigarette Tax - Ohio	-	1,400	1,400	-	0%	-	-
Liquor & Beer Permits	57,200	60,000	60,000	65,922	110%	-	-
Other	27,386	20,000	20,000	25,000	125%	-	-
Charges for Services	3,165,916	3,322,000	3,322,000	612,784	18%	550,579	568,232
External Service Charges	2,213,832	2,052,000	2,052,000	401,210	20%	339,005	356,658
Title Searches	9,025	7,000	7,000	750	11%	690	1,270
Civil Service Charges	2,490	-	-	-	-	-	-
Towing Fees	51,700	42,000	42,000	6,795	16%	6,925	11,875
Fees - Cable TV (Cox)	426,333	342,000	342,000	85,818	25%	94,009	104,879
Refuse and Recycling	17,732	17,732	16,000	17,732	111%	17,732	17,732
Womens Club Pavilion	31,910	25,000	25,000	(338)	-1%	12,398	-
Parking Fees	229,035	255,000	255,000	58,753	23%	20,957	31,532
Other	70,206	90,000	90,000	6,872	8%	17,166	24,145
EMS Transport, Vital Stats	1,372,209	1,275,000	1,275,000	229,886	18%	180,747	181,356
Internal Service/Cost Reimb	952,084	1,270,000	1,270,000	211,574	17%	211,574	211,574
Indirect Cost Reimbursement	952,084	1,270,000	1,270,000	211,574	17%	211,574	211,574
Interest	1,207,305	2,550,000	2,550,000	601,613	24%	430,243	55,549
Interest Earnings	1,207,305	2,550,000	2,550,000	601,613	24%	430,243	55,549
Municipal Court	920,663	1,120,700	1,120,700	128,094	11%	192,443	124,445
Court Fines	378,751	458,350	458,350	51,271	11%	81,962	50,873
Court Costs	536,373	654,050	654,050	75,376	12%	109,558	72,482
Witness Fees	478	1,000	1,000	6	1%	24	166
Special Fees	5,061	7,000	7,000	1,441	21%	898	924
All Other Revenue	223,419	137,000	137,000	1,220	1%	2,057	2,996
Special Assessments - Direct	21,335	17,000	17,000	-	0%	-	-
Donations & Contributions	8,830	5,000	5,000	546	11%	1,469	600
Asset Sales	171,633	100,000	100,000	-	0%	-	-
Recyclable & Scrap Mat Sales	21,621	15,000	15,000	674	4%	588	2,396
Operating Transfers - In	362,000	650,000	650,000	-	0%	-	-
Advances In	362,000	650,000	650,000	-	0%	-	-
Miscellaneous	462,998	471,563	471,563	5,126	1%	6,921	226,786
Miscellaneous Revenue	47,533	55,000	55,000	(11)	0%	3,416	1,959
Reimbursements	-	87	87	4,962	5703%	-	-
Registrar's Reimbursement	805	1,000	1,000	175	18%	105	175
Other	414,660	415,476	415,476	-	0%	(129)	224,652
Economic Development	-	-	-	-	-	-	-
Total Receipts	53,765,982	56,075,252	56,575,201	10,943,774	19%	11,388,478	11,401,200
Total Receipts and Balance	62,991,446	66,068,907	56,575,201	21,608,344		21,382,134	20,626,664

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
GENERAL FUND EXPENDITURES							
General Government							
Council	233,294	20,591	309,366	41,104	13%	35,163	39,637
Personal Services	208,846	18,645	261,246	37,973	15%	32,657	31,077
Other Operations	24,448	1,946	48,120	3,131	7%	2,506	8,560
Encumbrances	-	-	-	-	-	-	560
Municipal Court	1,409,120	142,272	2,090,664	282,040	13%	305,671	183,248
Personal Services	1,254,690	128,889	1,886,014	258,363	14%	264,552	163,143
Other Operations	154,430	13,382	204,650	23,677	12%	41,119	20,105
Encumbrances	-	50,596	-	50,201	-	38,394	26,269
Civil Service	118,377	16,057	156,244	24,779	16%	14,775	13,374
Personal Services	86,455	8,010	104,319	16,665	16%	14,725	13,267
Other Operations	31,921	8,046	51,925	8,114	16%	50	107
Encumbrances	-	4,500	-	4,500	-	-	-
Mayor	333,761	43,835	414,993	78,764	19%	58,780	62,213
Personal Services	303,055	34,703	385,678	69,107	18%	49,513	47,374
Other Operations	30,706	9,132	29,315	9,657	33%	9,267	14,840
Encumbrances	-	-	-	-	-	-	-
Human Resources	307,757	28,309	328,365	50,391	15%	41,236	51,572
Personal Services	264,288	21,220	261,615	42,401	16%	36,367	43,964
Other Operations	43,469	7,089	66,750	7,989	12%	4,870	7,608
Encumbrances	-	34,530	-	34,185	-	37,271	30,522
Finance	660,836	56,149	899,823	111,084	12%	99,666	99,674
Personal Services	577,529	53,958	774,573	104,333	13%	95,115	93,132
Other Operations	83,307	2,190	125,250	6,751	5%	4,551	6,542
Encumbrances	-	-	-	-	-	-	18,400
Income Tax	1,726,333	128,944	2,026,590	236,142	12%	199,876	180,875
Personal Services	570,214	49,603	699,940	100,073	14%	95,976	89,345
Other Operations	305,397	49,316	426,650	66,408	16%	56,905	46,067
Refunds	850,722	30,025	900,000	69,661	8%	46,998	45,463
Encumbrances	-	196,207	-	190,967	-	209,410	123,873
Information Technology	1,917,116	274,901	1,514,043	505,297	33%	387,281	534,889
Personal Services	424,259	46,994	563,611	89,832	16%	79,818	70,958
Other Operations	1,492,857	227,907	950,432	415,465	44%	307,462	463,932
Encumbrances	-	1,966,709	-	1,934,088	-	-	-
General Administration	5,669,649	41,089	2,655,950	135,188	5%	254,605	224,749
Personal Services	141,107	(44,946)	238,000	(34,502)	-14%	2,075	2,226
Other Operations	1,082,731	44,090	1,067,950	40,980	4%	27,756	72,343
Hospitalization	398,581	-	-	-	-	-	-
Workers Comp	29,533	-	-	-	-	-	-
Transfer Out	2,390,676	-	800,000	-	0%	-	-
Advance Out	787,075	-	550,000	-	0%	-	-
Reserve Balances							
Separation Pay	839,946	41,945	-	128,710	-	224,774	150,179
27th Pay	-	-	-	-	-	-	-
Budget Stabilization	-	-	-	-	-	-	-
Encumbrances	5,714,709	6,498,432	-	6,390,620	-	5,642,600	4,208,485
Law	741,524	71,613	806,984	131,212	16%	108,185	110,594
Personal Services	593,729	55,308	703,234	109,666	16%	103,142	92,277
Other Operations	147,795	16,306	103,750	21,546	21%	5,042	18,317
Encumbrances	-	108,134	-	113,729	-	36,919	55,997
Planning & Development	672,629	69,698	616,384	107,999	18%	104,336	72,334
Personal Services	427,281	36,880	566,034	73,687	13%	63,185	69,250
Other Operations	24,480	947	50,350	1,683	3%	1,034	2,712
Economic Development	220,868	31,870	-	32,629	-	40,117	373
Encumbrances	1,611,645	1,497,750	-	1,496,992	-	1,969,257	1,374,873
Community Relations	120,942	22,700	268,809	35,423	13%	32,161	17,228
Personal Services	95,789	11,355	210,504	21,720	10%	17,536	14,274
Other Operations	25,152	11,344	58,305	13,703	24%	14,625	2,954
Encumbrances	-	3,400	-	3,100	-	4,180	-
Vital Statistics	412,782	7,837	506,100	15,840	3%	14,775	16,337
Personal Services	99,637	7,114	122,545	14,640	12%	13,865	15,115
Other Operations	313,145	723	383,555	1,199	0%	910	1,222
Encumbrances	-	1,858	-	1,717	-	1,717	1,717
General Government Total	14,324,117	923,994	12,594,315	1,755,260	14%	1,656,510	1,606,724

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Public Safety							
Police	11,077,244	2,043,691	14,209,462	2,955,500	21%	2,708,772	2,335,182
Personal Services	10,416,012	1,820,376	13,239,937	2,688,008	20%	2,472,859	2,204,821
Other Operations	661,232	223,314	969,525	267,492	28%	235,913	130,360
Encumbrances	-	(109,976)	-	16,799		24,557	99,128
Dispatch	983,309	99,038	1,226,736	179,754	15%	196,826	165,183
Personal Services	970,967	96,968	1,210,236	176,649	15%	193,666	162,180
Other Operations	12,342	2,070	16,500	3,105	19%	3,160	3,002
Encumbrances	-	12,930	-	11,895		11,840	12,060
Support of Prisoners	377,224	19,472	510,865	33,696	7%	65,828	81,950
Personal Services	134,115	12,047	217,865	18,477	8%	28,833	18,665
Other Operations	243,109	7,425	293,000	15,219	5%	36,996	63,284
Encumbrances	90,000	67,649	-	65,445		121,939	34,255
School Guards	232,494	24,781	254,749	50,021	20%	46,229	44,985
Personal Services	231,608	24,781	253,749	50,021	20%	46,229	44,985
Other Operations	886	-	1,000	-	0%	-	-
Encumbrances	-	-	-	-		-	-
Animal Control	240,765	17,779	287,520	40,723	14%	52,565	36,259
Personal Services	219,179	16,452	253,220	34,936	14%	40,862	33,235
Other Operations	21,586	1,328	34,300	5,787	17%	11,703	3,023
Encumbrances	-	-	-	-		-	-
Fire	11,085,247	1,059,868	12,708,061	1,919,618	15%	1,781,779	1,684,813
Personal Services	10,180,495	990,372	11,980,461	1,794,566	15%	1,667,241	1,586,395
Other Operations	904,752	69,496	727,600	125,052	17%	114,538	98,419
Encumbrances	32,000	227,100	-	294,269		158,651	95,617
Housing and Building	1,372,943	123,961	1,711,031	249,290	15%	232,064	204,682
Personal Services	1,202,692	112,496	1,471,581	225,144	15%	201,876	178,155
Other Operations	170,251	11,464	239,450	24,146	10%	30,188	26,527
Encumbrances	-	104,763	-	92,813		57,050	102,692
Total Public Safety	25,369,226	3,388,590	30,908,424	5,428,602	18%	5,084,064	4,553,053

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Public Works							
Public Works Administration	83,090	14,154	152,609	27,669	18%	31,066	13,813
Personal Services	79,002	13,409	142,860	26,175	18%	30,346	13,266
Other Operations	4,088	745	9,749	1,494	15%	720	547
Encumbrances	-	285	-	200	-	718	-
Security	171,907	5,354	178,948	11,947	7%	13,203	9,187
Personal Services	171,907	5,354	178,948	11,947	7%	13,203	9,187
Parks	2,612,380	221,122	3,134,412	479,141	15%	387,367	406,287
Personal Services	1,529,177	147,289	2,018,662	298,986	15%	265,103	259,953
Other Operations	1,083,203	73,833	1,115,750	180,155	16%	122,264	146,334
Encumbrances	40,000	503,317	-	530,147	-	264,515	341,347
Band Concerts	12,400	-	14,000	-	0%	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations	12,400	-	14,000	-	0%	-	-
Encumbrances	-	-	-	-	-	-	-
Museums	4,087	113	37,800	374	1%	1,286	389
Other Operations	4,087	113	37,800	374	1%	1,286	389
Encumbrances	-	4,000	-	4,000	-	3,145	4,000
July 4th Program	72,264	3,320	124,822	27,320	22%	24,000	-
Personal Services	20,449	-	31,172	-	0%	-	-
Other Operations	51,815	3,320	93,650	27,320	29%	-	-
Encumbrances	-	-	-	24,000	-	24,000	40,000
Tennis Courts	431	58	13,700	134	1%	118	77
Other Operations	431	58	13,700	134	1%	118	77
Encumbrances	-	-	-	-	-	-	-
Forestry	551,998	32,553	754,954	64,155	8%	68,547	50,235
Personal Services	290,299	31,019	407,378	61,690	15%	61,376	48,092
Other Operations	261,699	1,534	347,576	2,464	1%	7,170	2,143
Encumbrances	-	58,798	-	215,497	-	3,750	3,792
Refuse and Recycling	3,811,072	375,600	4,878,509	697,538	14%	627,873	687,989
Personal Services	2,284,528	216,407	2,658,674	419,334	16%	392,414	360,096
Other Operations	1,526,544	159,192	2,219,835	278,205	13%	235,459	327,894
Encumbrances	300,000	540,329	-	567,254	-	397,377	237,989
Fleet Management	1,606,278	170,644	2,215,761	358,290	16%	337,832	264,902
Personal Services	867,667	71,420	1,135,461	149,642	13%	145,393	138,405
Other Operations	738,612	99,225	1,080,300	208,648	19%	192,439	126,497
Encumbrances	72,700	899,907	-	853,401	-	700,874	467,297
Engineering	162,587	16,032	216,842	30,682	14%	39,351	17,570
Personal Services	147,982	14,170	197,167	27,003	14%	37,296	12,772
Other Operations	14,604	1,862	19,675	3,679	19%	2,055	4,798
Encumbrances	-	129	-	25	-	381	-
Street Lighting	559,972	44,627	550,000	89,871	16%	91,670	94,337
Other Operations	559,972	44,627	550,000	89,871	16%	91,670	94,337
Encumbrances	-	-	-	-	-	-	-
Total Public Works	9,648,466	883,578	12,272,356	1,787,122	15%	1,622,314	1,544,787

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Human Services							
Human Services Administration	297,118	27,858	354,455	57,008	16%	53,613	51,954
Personal Services	295,816	25,836	321,725	53,081	16%	52,133	51,736
Other Operations	1,302	2,022	32,730	3,927	12%	1,480	218
Encumbrances	-	-	-	-		-	-
Early Childhood	68,558	8,177	75,096	16,259	22%	8,618	10,763
Personal Services	67,651	8,144	75,096	16,192	22%	8,605	10,504
Other Operations	907	33	-	67		13	259
Encumbrances	-	-	-	-		-	125
Youth Services	249,416	30,062	344,773	59,956	17%	54,930	40,585
Personal Services	242,166	29,891	341,973	59,610	17%	54,006	39,055
Other Operations	7,250	171	2,800	346	12%	924	1,530
Encumbrances	-	-	-	-		-	-
Total Human Services	615,091	66,098	774,324	133,223	17%	117,162	103,302
Total General Fund Expenditures							
Total Disbursements	49,956,900	57,103,885	56,549,417	9,104,207	16%	8,480,050	7,807,866
Cash Balance	13,034,546	11,715,153		12,504,136		12,902,084	12,818,798
Less: Encumbrances	9,509,604	10,560,187		12,846,779		11,575,234	8,480,521
Adjustments	6,468,712	9,509,604		10,560,187		9,509,604	6,468,712
Unencumbered Balance	9,993,655	10,664,570		10,217,544		10,836,455	10,806,989

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State Highway Improvement Fund #201							
Balance - January 1st	92,404	158,828		147,111		158,828	92,404
Revenues	236,181	198,489	197,000	32,682	17%	32,631	32,784
Gasoline Excise Tax	195,125	158,545	155,000	25,746	17%	25,934	26,115
Motor Vehicle License Tax	41,055	39,945	42,000	6,936	17%	6,697	6,669
Total Receipts and Balance	328,585	357,317	197,000	179,793		191,459	125,188
Expenditures	169,757	210,207	170,000	50,181	30%	103,718	135,368
Other Operations (ROAD SALT)	169,757	210,207	170,000	50,181	30%	103,718	135,368
Total Disbursements	169,757	210,207	170,000	50,181	30%	103,718	135,368
Cash Balance	158,828	147,111		129,612		87,741	(10,180)
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	158,828	147,111		129,612		87,741	(10,180)
SCMR Fund #211							
Balance - January 1st	1,218,217	1,202,178		967,221		1,202,178	1,218,217
Revenues	2,452,661	2,778,935	2,525,000	403,079	16%	499,619	404,330
Gasoline Excise Tax	1,911,123	1,955,386	1,950,000	317,531	16%	319,857	322,084
State Motor Vehicle License Tax	506,348	492,649	535,000	85,547	16%	82,592	82,247
Sidewalk Repairs	9,689	9,790	10,000	0	0%	0	0
Other	25,500	321,109	30,000	0	0%	97,170	-
Other Financing Sources	-	-	-	-	0%	-	-
Total Receipts and Balance	3,670,878	3,981,112	2,525,000	1,370,300		1,701,797	1,622,547
Expenditures	2,468,701	3,013,892	3,189,903	488,741	15%	401,148	356,439
Personal Services	1,634,736	1,831,557	1,940,128	311,583	16%	320,044	282,836
Other Operations	833,964	1,182,334	1,249,775	177,158	14%	81,104	73,603
Total Disbursements	2,468,701	3,013,892	3,189,903	488,741	15%	401,148	356,439
Cash Balance	1,202,178	967,221		881,559		1,300,649	1,266,109
Less: Encumbrances	-	0		632,608		482,596	281,032
Unencumbered Balance	1,202,178	967,221		248,950		818,053	985,077
Litter Control Grant Fund #212							
Balance - January 1st	14,996	19,899		25,899		19,899	14,996
Revenues	4,903	6,000	5,000	-	0%	-	-
Intergovernmental	4,903	6,000	5,000	-	0%	-	-
Total Receipts and Balance	19,899	25,899	5,000	25,899		19,899	14,996
Expenditures	-	-	2,000	-	0%	0	-
Other Operations	-	-	2,000	-	0%	0	-
Total Disbursements	-	-	2,000	-	0%	0	-
Cash Balance	19,899	25,899		25,899		19,899	14,996
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	19,899	25,899		25,899		19,899	14,996
Community Festival Fund #213							
Balance - January 1st	1,570	292		4,292		292	1,570
Revenues	4,000	4,000	7,000	-	0%	-	-
Donations and Contributions	4,000	4,000	7,000	-	0%	-	-
Total Receipts and Balance	5,570	4,292	7,000	4,292		292	1,570
Expenditures	5,279	-	6,350	-	0%	-	-
Personal Services	5,279	-	6,350	-	0%	-	-
Total Disbursements	5,279	-	6,350	-	0%	-	-
Cash Balance	292	4,292		4,292		292	1,570
Less: Encumbrances	-	-		0		-	-
Unencumbered Balance	292	4,292		4,292		292	1,570

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Police Pension Fund #220							
Balance - January 1st	675,262	1,178,459		1,596,288		1,178,459	675,262
Revenues	2,164,096	2,204,795	2,124,490	653,032	31%	878,000	988,000
Real Estate & Public Utility	1,925,156	1,966,804	1,884,110	653,032	35%	878,000	988,000
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	23,096	21,951	23,230	-	0%	0	-
Rollback	215,844	216,040	217,150	-	0%	0	-
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	2,839,357	3,383,254	2,124,490	2,249,320		2,056,459	1,663,262
Expenditures	1,660,899	1,786,965	2,194,010	365,935	17%	356,129	321,722
Employers Share	1,660,899	1,786,965	2,194,010	365,935	17%	356,129	321,722
Total Disbursements	1,660,899	1,786,965	2,194,010	365,935	17%	359,129	321,722
Cash Balance	1,178,459	1,596,288		1,883,386		1,700,330	1,341,540
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,178,459	1,596,288		1,883,386		1,700,330	1,341,540
Fire Pension Fund #221							
Balance - January 1st	1,312,169	1,650,129		1,949,151		1,650,129	1,312,169
Revenues	2,272,280	2,314,953	2,230,715	686,034	31%	922,000	959,000
Real Estate & Public Utility	2,021,394	2,065,088	1,978,215	686,034	35%	922,000	959,000
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	24,251	23,049	24,240	-	0%	0	-
Rollback	226,635	226,816	228,260	-	0%	0	-
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	3,584,449	3,965,082	2,230,715	2,635,185		2,572,129	2,271,169
Expenditures	1,934,319	2,015,931	2,312,300	335,888	15%	318,439	309,275
Employers Share	1,934,319	2,015,931	2,312,300	335,888	15%	318,439	309,275
Total Disbursements	1,934,319	2,015,931	2,312,300	335,888	15%	318,439	309,275
Cash Balance	1,650,129	1,949,151		2,299,297		2,253,690	1,961,894
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,650,129	1,949,151		2,299,297		2,253,690	1,961,894
Law Enforcement Trust Fund #222							
Balance - January 1st	78,623	24,554		19,695		24,554	78,623
Revenues	64,788	46,412	52,500	120,053	229%	294	43,344
Federal & State	6,104	-	-	10,900	-	-	-
Special Fees	1,421	1,373	2,500	50	2%	294	75
Sale of Assets	1,799	80	10,000	-	0%	0	-
Other	55,464	44,959	40,000	109,103	273%	0	43,269
Total Receipts and Balance	143,411	70,966	52,500	139,748		24,848	121,968
Expenditures	118,856	51,271	39,950	21,747	54%	29,739	18,528
Personal Services	-	-	-	-	-	-	-
Other Operations	118,856	51,271	39,950	21,747	54%	29,739	18,528
Transfer (Bureau of Justice Grant Fund)	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	118,856	51,271	39,950	21,747	54%	29,739	18,528
Cash Balance	24,554	19,695		118,001		(4,891)	103,440
Less: Encumbrances	-	-		-		1,280	14,525
Unencumbered Balance	24,554	19,695		118,001		(6,171)	88,915

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Drug Enforcement Fund #223							
Balance - January 1st	13,996	14,816		16,278		14,816	13,996
Revenues							
Fines & Forfeitures	820	4,098	2,000	-	0%	840	200
Total Receipts and Balance	14,816	18,914	2,000	16,278		15,656	14,196
Expenditures							
Other Operations & Maintenance	-	2,636	2,000	-		-	-
Capital Outlay		2,636	2,000	-			
Transfers Out							
Total Disbursements	-	2,636	2,000	-		-	-
Cash Balance	14,816	16,278		16,278		15,656	14,196
Less: Encumbrances							
Unencumbered Balance	14,816	16,278		16,278		15,656	14,196
Federal Forfeiture Fund #225							
Balance - January 1st	32,028	72,265		98,677		72,265	32,028
Revenues	56,055	29,973	15,400	431	3%	255	19
Intergovernmental	40,515	27,681	15,000	-	0%	0	-
Special Fees / Advance In	-	-	-	-		-	-
Miscellaneous	15,540	2,292	400	431	108%	255	19
Total Receipts and Balance	88,083	102,238	15,400	99,108		72,520	32,047
Expenditures	15,818	3,561	30,000	8,297	28%	0	-
Capital Outlay	15,818	3,561	30,000	8,297	28%	0	-
Total Disbursements	15,818	3,561	30,000	8,297	28%	0	-
Cash Balance	72,265	98,677		90,811		72,520	32,047
Less: Encumbrances	-	-		2,116		-	0
Unencumbered Balance	72,265	98,677		88,695		72,520	32,047
D.A.R.E. Fund #226							
Balance - January 1st		32,715		27,522			
Revenues	39,185	4,855	2,800	-	0%	32,715	
Intergovernmental	990	4,855	2,800	-	0%	-	
Transfers In	38,195	-	-	-		-	
Total Receipts and Balance	39,185	37,570	2,800	27,522		32,715	
Expenditures	6,470	10,048	20,000	-	0%	-	
Other Operations	6,470	10,048	20,000	-	0%	-	
Total Disbursements	6,470	10,048	20,000	-	0%	-	
Cash Balance	32,715	27,522		27,522		32,715	
Less: Encumbrances	-	-		-		-	
Unencumbered Balance	32,715	27,522		27,522		32,715	
IDAT Fund #230							
Balance - January 1st	163,928	173,577		183,672		173,577	163,928
Revenues	10,499	10,945	10,000	521	5%	1,021	717
State	4,993	4,517	5,000	-	0%	-	-
Court Special Fees	5,506	6,428	5,000	521	10%	1,021	717
Total Receipts and Balance	174,427	184,522	10,000	184,193		174,598	164,645
Expenditures	850	850	60,000	1,150	2%	-	-
Other Operations	850	850	60,000	1,150	2%	-	-
Total Disbursements	850	850	60,000	1,150	2%	-	-
Cash Balance	173,577	183,672		183,043		174,598	164,645
Less: Encumbrances	-	-		1,500		1,500	12,800
Unencumbered Balance	173,577	183,672		181,543		173,098	151,845

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Enforcement / Education Fund #231							
Balance - January 1st	35,861	37,766		34,846		37,766	35,861
Revenues	1,905	1,815	2,400	100	4%	225	550
Special Fees	1,705	1,815	2,400	100	4%	225	450
Reimbursements	200	-	-	-	-	-	100
Total Receipts and Balance	37,766	39,581	2,400	34,946		37,991	36,411
Expenditures	-	4,735	25,500	1,247	5%	-	-
Other Operations	-	4,735	25,500	1,247	5%	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	-	4,735	25,500	1,247	5%	-	-
Cash Balance	37,766	34,846		33,699		37,991	36,411
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	37,766	34,846		33,699		37,991	36,411
Political Subdivision Fund #232							
Balance - January 1st	20,342	20,592		20,842		20,592	20,342
Revenues	250	250	450	-	0%	50	50
Special Fees	250	250	450	-	0%	50	50
Total Receipts and Balance	20,592	20,842	450	20,842		20,642	20,392
Expenditures	-	-	10,000	-	0%	-	-
Other Operations	-	-	10,000	-	0%	-	-
Total Disbursements	-	-	10,000	-	0%	-	-
Cash Balance	20,592	20,842		20,842		20,642	20,392
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	20,592	20,842		20,842		20,642	20,392
Computer Maintenance Fund #234							
Balance - January 1st	20,225	50,965		112,208		50,965	20,225
Revenues	50,437	82,929	50,000	7,785	16%	17,375	6,349
Court Special Fees	50,437	82,929	50,000	7,785	16%	17,375	6,349
Total Receipts and Balance	70,662	133,894	50,000	119,993		68,340	26,574
Expenditures	19,697	21,686	20,000	3,918	20%	8,036	6,158
Other Operations	19,697	21,686	20,000	3,918	20%	8,036	6,158
Total Disbursements	19,697	21,686	20,000	3,918	20%	8,036	6,158
Cash Balance	50,965	112,208		116,076		60,304	20,416
Less: Encumbrances	-	-		1,500		3,250	2,690
Unencumbered Balance	50,965	112,208		114,576		57,054	17,726

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Court Special Projects Fund #235							
Balance - January 1st	310,033	205,184		197,791		205,184	310,033
Revenues	56,979	138,561	120,000	8,936	7%	13,272	7,225
Court Special Fees	56,979	138,561	120,000	8,936	7%	13,272	7,225
Total Receipts and Balance	367,012	343,745	120,000	206,727		218,455	317,258
Expenditures	161,828	145,954	161,613	15,131	9%	21,889	51,151
Personal Services	23,750	23,441	28,863	3,451	12%	3,307	3,763
Other Operations	138,078	122,513	132,750	11,680	9%	18,582	47,388
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	161,828	145,954	161,613	15,131	9%	21,889	51,151
Cash Balance	205,184	197,791		191,596		196,567	266,108
Less: Encumbrances						128,150	224,176
Unencumbered Balance	205,184	197,791		191,596		68,417	41,932
Court Probation Services #236							
Balance - January 1st	135,583	143,583		156,083		143,583	135,583
Revenues	14,143	20,713	18,500	1,918	10%	2,202	2,542
Court Special Fees	14,143	20,713	18,500	1,918	10%	2,202	2,542
Total Receipts and Balance	149,726	164,296	18,500	158,001		145,785	138,125
Expenditures	6,144	8,213	41,000	600	1%	2,639	-
Personal Services	-	-	-	-	-	-	-
Other Operations	6,144	8,213	41,000	600	1%	2,639	-
Total Disbursements	6,144	8,213	41,000	600	1%	2,639	-
Cash Balance	143,583	156,083		157,401		143,145	138,125
Less: Encumbrances				12,000		10,193	10,000
Unencumbered Balance	143,583	156,083		145,401		132,233	128,125
IDIAM #237							
Balance - January 1st	164,755	167,453		166,875		167,453	164,755
Revenues	9,966	9,230	9,000	1,313	100%	1,439	1,669
Court Special Fees	9,966	9,230	9,000	1,313	100%	1,439	1,669
Total Receipts and Balance	174,721	176,683	9,000	168,188		168,892	166,424
Expenditures	7,268	9,808	61,000	3,035	100%	1,765	292
Other Operations	7,268	9,808	61,000	3,035	100%	1,765	292
Total Disbursements	7,268	9,808	61,000	3,035	100%	1,765	292
Cash Balance	167,453	166,875		165,152		167,127	166,133
Less: Encumbrances				5,574		5,735	709
Unencumbered Balance	167,453	166,875		159,578		161,392	165,424

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
CDBG Fund #240							
Balance - January 1st	248,447	286,193		254,696		286,193	248,447
Revenues	2,093,895	2,721,441	3,100,000	136,813	4%	8,355	11,988
CDBG	1,789,920	2,531,461	2,800,000	7,619	0%	-	-
Program Income	153,975	189,981	150,000	129,195	86%	8,355	11,988
E.D. Fund Loan Repayment	-	-	-	-	-	-	-
PR Program Income	-	-	-	-	-	-	-
Advance In	150,000	-	150,000	-	0%	-	-
Total Receipts and Balance	2,342,342	3,007,634	3,100,000	391,509		294,547	260,435
Expenditures							
Housing and Building	74,251	82,008	107,531	12,959	12%	12,242	10,934
Personal Services	71,253	78,705	103,905	12,543	12%	11,771	10,559
Other Operations	2,998	3,303	3,626	416	11%	472	375
Capital Programs	742,846	1,231,974	950,000	-	0%	-	-
Capital Outlay	742,846	1,231,974	950,000	-	0%	-	-
Aging	52,191	27,987	30,147	1,139	4%	3,416	8,639
Personal Services	52,191	27,987	30,147	1,139	4%	3,416	8,639
Nuisance Rehab	156	2,015	39,942	687	2%	-	156
Personal Services	156	2,015	39,942	687	2%	-	156
Other Operations	-	-	-	-	-	-	-
Early Childhood	74,617	83,711	48,610	4,890	10%	13,566	10,980
Personal Services	14,144	23,090	23,090	-	0%	5,954	2,165
Other Operations	60,473	60,621	25,520	4,890	19%	7,613	8,816
Home Buyer Assistance	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Community Development	346,254	440,667	387,569	51,606	13%	121,505	42,724
Personal Services	257,629	294,929	321,514	50,254	16%	45,916	41,124
Other Operations	88,624	145,738	66,055	1,352	2%	75,589	1,600
LMI Housing Rehab Loans	111,653	73,235	75,000	29,821	40%	20,531	28,309
Personal Services	15,859	19,146	24,940	3,021	12%	2,584	3,924
Other Operations	95,793	54,089	50,060	26,800	54%	17,948	24,385
Store Front Renovation	126,713	207,019	607,863	8,912	1%	54,120	23,749
Personal Services	19,692	11,630	23,090	2,046	9%	1,911	3,121
Other Operations	107,020	195,389	584,773	6,866	1%	52,209	20,628
RAMP	45,920	44,548	129,604	25,321	20%	9,413	11,396
Personal Services	14,680	16,911	28,863	2,663	9%	2,584	2,694
Other Operations	31,239	27,637	100,741	22,658	22%	6,829	8,701
LCSC - Employment Services	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Home Improvement Grant	24,000	55,529	67,590	-	0%	10,000	-
Other Operations	24,000	55,529	67,590	-	0%	10,000	-
LCSC-LMI Case Management	24,204	29,204	28,717	-	0%	5,789	7,245
Other Operations	24,204	29,204	28,717	-	0%	5,789	7,245
Other Operations & Maintenance	-	-	-	-	-	-	-
NCH-Health Services	31,646	25,391	24,968	-	0%	-	-
Other Operations	31,646	25,391	24,968	-	0%	-	-
Economic Development	4,209	8,139	240,741	51,931	22%	703	504
Other Operations	-	-	234,968	50,000	21%	-	-
Community Environment	-	-	-	-	-	-	-
Other Operations	-	-	-	-	-	-	-
Climate Action Plan	-	-	60,000	-	0%	-	-
Personal Services	-	-	11,545	-	0%	-	-
Other Operations	-	-	48,455	-	0%	-	-
Purchase Revitalization	8,274	2,489	109,864	-	0%	809	1,851
Personal Services	8,274	2,489	17,318	-	0%	809	1,851
Other Operations	-	-	92,546	-	0%	-	-
LkwdAlive-HousingOutreach	62,361	57,164	61,335	-	0%	10,354	10,394
Other Operations	62,361	57,164	61,335	-	0%	10,354	10,394
Weatherization	46,769	37,295	71,516	15,003	21%	8,480	1,661
Other Operations	33,864	20,385	36,881	12,340	33%	5,896	400
Park Improvements	19,563	17,470	142,535	-	0%	-	983
Capital Outlay	19,563	17,470	142,535	-	0%	-	983
LCSC - Food Pantry	48,750	124,473	85,674	21,056	25%	20,793	-
Other Operations	48,750	124,473	85,674	21,056	25%	20,793	-
DVC- Advocacy for Lkwd Victims	16,692	16,180	23,196	4,263	18%	2,784	2,549
Other Operations	16,692	16,180	23,196	4,263	18%	2,784	2,549
Demolition	24,792	-	44,766	456	1%	-	278
Personal Services	278	-	11,545	456	4%	-	278
Other Operations	24,514	-	33,221	-	0%	-	-
HOME Administration	15,620	20,940	25,008	4,037	16%	2,583	3,599
Personal Services	13,720	20,940	20,781	4,037	19%	2,583	2,077
Other Operations	1,900	-	4,227	-	0%	-	1,522
LkwdAlive-Paint Rebate	24,670	15,500	88,840	-	0%	-	-
Other Operations	24,670	15,500	88,840	-	0%	-	-
Transfer Out	130,000	150,000	-	-	-	-	-
Total Disbursements	2,056,149	2,752,938	3,451,015	232,080	7%	297,090	165,951
Cash Balance	286,193	254,696	-	159,430	-	(2,543)	94,484
Less: Encumbrances	-	-	-	1,467,250	-	822,610	893,342
Adjustments							
Unencumbered Balance	286,193	254,696	-	(1,307,820)	-	(825,152)	(798,859)

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Emergency Shelter Grant #241							
Balance - January 1st	38,444	48,444		48,444		48,444	38,444
Revenues	269,183	249,142	234,000	-	0%	-	-
Grants	189,183	169,142	174,000	-	0%	-	-
Advance In	80,000	80,000	60,000	-	0%	-	-
Total Receipts and Balance	307,627	297,586	234,000	48,444		48,444	38,444
Expenditures	259,183	249,142	173,393	2,660	2%	26,366	23,932
Personal Services	4,373	4,599	6,812	724	11%	703	668
Advance Out	70,000	80,000	-	-	-	-	-
LCSC-Homeless Prevention	156,975	142,030	160,000	-	0%	20,709	16,369
LCSC	27,835	22,513	6,581	1,936	29%	4,954	6,895
Total Disbursements	259,183	249,142	173,393	2,660	2%	26,366	23,932
Cash Balance	48,444	48,444		45,784		22,078	14,513
Less: Encumbrances				165,574		139,360	163,543
Unencumbered Balance	48,444	48,444		(119,790)		(117,282)	(149,030)
HOME Investment Program Fund #242							
Balance - January 1st	217,273	514,585		392,235		514,585	217,273
Revenues	477,575	52,500	2,745,000	-	0%	-	30,946
Program Income	477,575	52,500	45,000	-	0%	-	30,946
County Reimbursements	-	-	2,700,000	-	0%	-	-
Total Receipts and Balance	694,849	567,085	2,745,000	392,235		514,585	248,219
Expenditures	180,263	174,850	2,253,154	131,348	6%	9,848	57,953
First Time Home Buyers	34,000	-	50,000	-	0%	-	-
Senior Deferred Loan	113,494	37,338	300,000	55,115	18%	2,138	31,907
MURALS Program	-	-	911,487	-	0%	-	-
New Home Construction	26,520	137,513	150,000	75,883	51%	7,710	25,978
Other Operations	6,249	-	841,667	350	0%	-	68
Advances Out	-	-	-	-	-	-	-
Total Disbursements	180,263	174,850	2,253,154	131,348	6%	9,848	57,953
Cash Balance	514,585	392,235		260,887		504,738	190,266
Less: Encumbrances				189,847		57,075	28,995
Unencumbered Balance	514,585	392,235		71,040		447,663	161,271
Neighborhood Stabilization Fund #245							
Balance - January 1st	41,238	41,238		41,238		41,238	41,238
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	41,238	41,238	-	41,238		41,238	41,238
Expenditures	-	-	-	-		-	-
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Neighborhood Stabilization - NSP III	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	41,238	41,238		41,238		41,238	41,238
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	41,238	41,238		41,238		41,238	41,238
Office on Aging IIIB Fund #250							
Balance - January 1st	515,348	867,258		620,820		867,258	515,348
Revenues	1,170,288	791,147	745,000	23,598	3%	50,213	37,649
Intergovernmental	56,608	63,282	60,000	17,420	29%	10,627	7,772
Charges for Services	70,587	107,501	110,000	948	1%	36,367	28,199
Donations and Contributions	43,093	20,365	75,000	5,230	7%	3,219	1,678
Transfer (General Fund)	1,000,000	600,000	-	-	-	-	-
Total Receipts and Balance	1,685,636	1,658,405	745,000	644,418		917,471	552,997
Expenditures	818,379	1,037,585	1,174,430	191,604	16%	168,100	122,190
Personal Services	656,080	862,263	948,430	152,102	16%	132,951	92,307
Other Operations	162,299	175,322	226,000	39,502	17%	35,149	29,883
Total Disbursements	818,379	1,037,585	1,174,430	191,604	16%	168,100	122,190
Cash Balance	867,258	620,820		452,814		749,371	430,807
Less: Encumbrances				98,778		175,024	109,044
Unencumbered Balance	867,258	620,820		354,035		574,347	321,763

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Lakewood Hospital Fund #260							
Balance - January 1st	8,099,482	7,399,372		7,151,067		7,399,372	8,099,482
Revenues	66,115	12,488	-	1,450		-	-
Licenses and Permits	-	-	-	-		-	-
Intergovernmental	-	-	-	-		-	-
Transport Charges	-	-	-	-		-	-
Donations	-	-	-	-		-	-
Vital Stats	-	-	-	-		-	-
Rent	-	-	-	-		-	-
Other	66,115	12,488	-	1,450		-	-
Total Receipts and Balance	8,165,597	7,411,860	-	7,152,517		7,399,372	8,099,482
Expenditures							
EMS	4,081	70,135	28,000	1,447	5%	669	-
Personal Services	-	-	-	-		-	-
Professional Services	-	-	-	-		-	-
Payment to Lakewood Hospital	-	-	-	-		-	-
Other Operations	4,081	70,135	28,000	1,447	5%	669	-
Health	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Planning & Development	762,143	190,658	308,500	58,486	19%	140,628	117,897
Other Operations	762,143	190,658	308,500	58,486	19%	140,628	117,897
Total Disbursements	766,224	260,793	336,500	59,933	18%	141,298	117,897
Cash Balance	7,399,372	7,151,067		7,092,584		7,258,075	7,981,584
Less: Encumbrances				27,228		181,645	335,471
Adjustments							
Unencumbered Balance	7,399,372	7,151,067		7,065,357		7,076,430	7,646,113
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		12,049		11,569	11,569
Revenues	39,980	51,000	53,544	13,971	26%	-	-
Intergovernmental	-	-	-	-		-	-
Charges for Services	13,443	-	20,000	13,971	70%	-	-
Donations	26,538	51,000	33,544	-	0%	-	-
Total Receipts and Balance	51,550	62,569	53,544	26,020	49%	11,569	11,569
Expenditures	39,980	50,521	53,544	298	1%	771	488
Personal Services	37,445	47,061	49,644	-	0%	-	338
Other Operations	2,536	3,460	3,900	298	8%	771	150
Total Disbursements	39,980	50,521	53,544	298	1%	771	488
Cash Balance	11,569	12,049		25,722		10,799	11,081
Less: Encumbrances							0
Adjustments							
Unencumbered Balance	11,569	12,049		25,722		10,799	11,081
Juvenile Diversion Program Fund #279							
Balance - January 1st	7,513	11,960		15,684		11,960	7,513
Revenues	40,178	42,655	37,400	40	0%	3,660	300
State Grants	12,200	9,200	14,400	-	0%	3,400	-
Donations/Advance In	27,978	33,455	23,000	40	0%	260	300
Total Receipts and Balance	47,691	54,615	37,400	15,724		15,620	7,813
Expenditures	35,731	38,931	35,854	-	0%	-	-
Personal Services	13,731	13,854	13,854	-	0%	-	-
Other Operations	22,000	25,077	22,000	-		-	-
Total Disbursements	35,731	38,931	35,854	-	0%	-	-
Cash Balance	11,960	15,684		15,724		15,620	7,813
Less: Encumbrances							
Adjustments							
Unencumbered Balance	11,960	15,684		15,724		15,620	7,813
FEMA Fund #280							
Balance - January 1st	20,664	20,664		2,868		20,664	20,664
Revenues	162,075	163,341	15,000	-	0%	-	-
Intergovernmental	162,075	147,341	15,000	-	0%	-	-
Advance In	-	16,000	-	-		-	-
Total Receipts and Balance	182,739	184,004	15,000	2,868		20,664	20,664
Expenditures	162,075	181,136	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Capital Outlay	162,075	19,061	-	-		-	-
Total Disbursements	162,075	181,136	-	-		-	-
Cash Balance	20,664	2,868		2,868		20,664	20,664
Less: Encumbrances							
Adjustments							
Unencumbered Balance	20,664	2,868		2,868		20,664	20,664

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Family to Family Fund #281							
Balance - January 1st	21,587	114,933		116,880		114,933	21,587
Revenues	710,018	851,310	800,000	185,704	23%	198,975	73,213
Intergovernmental	340,018	566,310	580,000	185,704	32%	198,975	73,213
Miscellaneous /Transfers In	370,000	285,000	220,000	-	0%	-	-
Total Receipts and Balance	731,605	966,243	800,000	302,584		313,908	94,800
Expenditures	616,672	849,363	568,736	107,596	19%	71,253	77,883
Personal Services	394,887	375,506	470,824	66,314	14%	60,872	61,599
Other Operations	221,785	473,857	97,912	41,283	42%	10,381	16,284
Total Disbursements	616,672	849,363	568,736	107,596	19%	71,253	77,883
Cash Balance	114,933	116,880		194,988		242,655	16,917
Less: Encumbrances	-	-		42,149		35,556	19,516
Unencumbered Balance	114,933	116,880		152,839		207,099	(2,599)
Opioid Settlement Fund #283							
Balance - January 1st	-	8,713		40,295		8,713	-
Revenues	8,713	39,083	8,000	1,082	14%	19,494	-
Intergovernmental	8,713	39,083	8,000	1,082	14%	19,494	-
Advance In	-	-	-	-	-	-	-
Total Receipts and Balance	8,713	47,795	8,000	41,377		28,207	-
Expenditures	-	7,500	15,000	3,900	26%	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations	-	7,500	15,000	3,900	26%	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	-	7,500	15,000	3,900	26%	-	-
Cash Balance	8,713	40,295		37,477		28,207	-
Less: Encumbrances	-	-		4,500		-	-
Adjustments							-
Unencumbered Balance	8,713	40,295		32,977		28,207	-
Local Coronavirus Relief Fund #285							
Balance - January 1st	16,264	-		-		-	16,264
Revenues	75,837	-	-	-		-	0
Intergovernmental	75,837	-	-	-		-	0
Miscellaneous /Transfers In	-	-	-	-		-	-
Total Receipts and Balance	92,100	-	-	-		-	16,264
Expenditures	92,100	-	-	-		-	37,025
Police							
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Fire							
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
General Administration							
Other Operations	-	-	-	-		-	-
CDBG - CV							
Other Operations	71,247	-	-	-		-	36,860
ESG - CV							
Other Operations	20,853	-	-	-		-	165
Total Disbursements	92,100	-	-	-		-	37,025
Cash Balance	-	-		-		-	(20,762)
Less: Encumbrances	-	-		-		-	34,129
Unencumbered Balance	-	-		-		-	(54,891)

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
ARP Local Fiscal Recovery Fund #286							
Balance - January 1st	16,514,035	38,146,292		29,696,783		38,146,292	16,514,035
Revenues	23,417,444	(6,328,452)	1,305,000	-	0%	300,000	-
Intergovernmental	23,417,444	(6,328,452)	1,305,000	-	0%	300,000	-
Total Receipts and Balance	39,931,478	31,817,840	1,305,000	29,696,783		38,446,292	16,514,035
Expenditures	1,785,186	2,121,057	31,000,000	100,000	0%	-	20,647
Personal Services	-	135,381	300,000	-	0%	-	-
Other Operations	1,785,186	235,568	-	100,000	-	-	-
Capital Outlay	-	1,750,108	30,700,000	-	0%	-	20,647
Total Disbursements	1,785,186	2,121,057	31,000,000	100,000	0%	-	20,647
Cash Balance	38,146,292	29,696,783		29,596,783		38,446,292	16,493,388
Less: Encumbrances	-	-		-		-	79,353
Unencumbered Balance	38,146,292	29,696,783		29,596,783		38,446,292	16,414,035

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
General Bond Retirement Fund #301							
Balance - January 1st	4,753,007	6,244,029		7,744,582		6,244,029	4,753,007
Revenues	5,327,795	5,192,994	5,035,340	1,467,587	29%	1,943,531	2,266,149
Real Estate & Public Utility	4,175,110	4,265,391	4,187,090	1,417,000	34%	1,905,000	2,060,000
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	50,089	47,607	48,083	-	0%	-	-
Rollback	468,103	468,482	473,167	-	0%	-	-
CAT Tax	-	-	-	-	-	-	-
Special Assessments							
Street	-	-	-	-	-	-	-
Sidewalk	37,015	63,892	70,000	-	0%	-	-
Sidewalk-Direct Billing	382,992	123,488	120,000	1,524	1%	14,351	57,478
Miscellaneous	145,294	12,439	12,000	12,509	104%	-	145,294
Interest	69,191	211,696	125,000	36,554	29%	24,180	3,376
Other Financing Sources	5,852,382	13,778,731	29,995,000	-	0%	-	-
Bond Proceeds	-	-	28,145,000	-	0%	-	-
Note Proceeds	3,975,000	11,735,000	-	-	-	-	-
Premium on Sale of Debt	77,382	243,731	50,000	-	0%	-	-
Transfer (WWIF)	1,800,000	1,800,000	1,800,000	-	0%	-	-
Transfer (HB 300 Lease)	-	-	-	-	-	-	-
Total Receipts and Balance	15,933,184	25,215,753	35,030,340	9,212,168		8,187,559	7,019,156
Expenditures	9,689,156	17,471,172	39,353,605	747,090	2%	461,546	501,817
County Government Charges	63,642	70,931	75,000	-	0%	-	-
Professional Services	-	-	-	-	-	-	-
Note Principal	3,975,000	11,735,000	28,145,000	-	0%	-	-
Note Interest	29,829	204,792	932,605	-	0%	-	-
Bond Principal	2,336,526	2,423,466	5,576,000	-	0%	-	-
Capital Lease Principal	1,835,655	1,615,215	2,044,000	698,510	34%	422,170	453,119
Capital Lease Interest	141,361	136,606	107,000	48,580	45%	39,376	48,698
Debt Issuance Costs	42,262	89,074	125,000	-	0%	-	-
Total Disbursements	9,689,156	17,471,172	39,353,605	747,090	2%	461,546	501,817
Cash Balance	6,244,029	7,744,582		8,465,079		7,726,013	6,517,340
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	6,244,029	7,744,582		8,465,079		7,726,013	6,517,340
TIF Bond Retirement Fund #302							
Balance - January 1st	911,347	1,284,071		1,724,994		1,284,071	911,347
Revenues	1,613,818	1,815,481	1,715,000	-	0%	-	-
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	1,498,522	1,700,765	1,600,000	-	0%	-	-
Homestead & Rollbacks	115,296	114,716	115,000	-	0%	-	-
Total Receipts and Balance	2,525,165	3,099,552	1,715,000	1,724,994		1,284,071	911,347
Expenditures	1,241,095	1,374,558	1,598,600	-	0%	-	-
Revenue Reimbursement	846,499	975,001	1,200,000	-	0%	-	-
Bond Principal	359,944	375,424	385,700	-	0%	-	-
Bond Interest	34,652	24,133	12,900	-	0%	-	-
Total Disbursements	1,241,095	1,374,558	1,598,600	-	0%	-	-
Cash Balance	1,284,071	1,724,994		1,724,994		1,284,071	911,347
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	1,284,071	1,724,994		1,724,994		1,284,071	911,347

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Capital Projects Fund #401							
Balance - January 1st	5,054,560	7,401,945		12,079,478		7,401,945	5,054,560
Revenues	9,974,665	19,989,983	5,350,000	-	0%	-	94,072
OPWC	94,072	928,402	-	-	-	-	94,072
Federal	-	-	250,000	-	0%	-	-
County	1,570,000	101,581	-	-	-	-	-
Transfer (General Fund)	550,000	2,550,000	1,000,000	-	0%	-	-
Bond/Note Proceeds	7,760,000	16,410,000	4,100,000	-	0%	-	-
Other	593	-	-	-	-	-	-
Total Receipts and Balance	15,029,225	27,391,927	5,350,000	12,079,478		7,401,945	5,148,632
Expenditures	7,627,281	15,312,449	17,719,500	2,681,410	15%	2,197,562	1,908,686
Capital Outlay							
Parks	1,810,609	6,949,583	5,692,000	603,903	11%	1,486,677	425,147
Building and Facilities	-	387,654	250,000	-	-	-	-
Police	4,685	209,177	-	-	-	-	-
Fire	290,221	200,498	108,000	1,138,377	1054%	-	163,500
Streets & Sidewalks	2,502,502	2,316,109	4,532,000	25,289	1%	29,914	331,729
Traffic Signs and Signals	12,572	-	-	-	-	-	1,274
Refuse and Recycling	398,289	5,262,997	6,232,000	875,888	14%	680,971	76,505
Fleet Management	-	63,075	705,500	-	-	-	-
Engineering	-	147,180	200,000	25,491	13%	-	-
Aging	2,608,403	(223,823)	-	12,461	-	-	910,532
Transfer (Bond Retirement Fund)							
Total Disbursements	7,627,281	15,312,449	17,719,500	2,681,410	15%	2,197,562	1,908,686
Cash Balance	7,401,945	12,079,478		9,398,069		5,204,382	3,239,946
Less: Encumbrances				11,445,337		16,758,380	3,112,965
Unencumbered Balance	7,401,945	12,079,478		(2,047,268)		(11,553,998)	126,980
Land Acquisition Fund #404							
Balance - January 1st	1,270,703	1,001,776		1,001,776		1,001,776	1,270,703
Revenues	400	-	-	-		-	-
Total Receipts and Balance	1,271,103	1,001,776	-	1,001,776		1,001,776	1,270,703
Expenditures	269,327	-	-	-		-	-
Reimbursements/Refunds	269,327	-	-	-		-	-
Transfers Out	-	-	-	-		-	-
Total Disbursements	269,327	-	-	-		-	-
Cash Balance	1,001,776	1,001,776		1,001,776		1,001,776	1,270,703
Less: Encumbrances							
Unencumbered Balance	1,001,776	1,001,776		1,001,776		1,001,776	1,270,703
City Park Improvement Fund #405							
Balance - January 1st	37,796	54,844		67,129		54,844	37,796
Revenues	17,048	12,285	10,000	-	0%	-	-
Other Rents	-	-	-	-	-	-	-
Royalties	17,048	12,285	10,000	-	0%	-	-
Dana' s Legacy	-	-	-	-	-	-	-
Total Receipts and Balance	54,844	67,129	10,000	67,129	671%	54,844	37,796
Expenditures	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	-	-	-	-		-	-
Cash Balance	54,844	67,129		67,129		54,844	37,796
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	54,844	67,129		67,129		54,844	37,796

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Water #501							
Balance - January 1st	16,687,274	19,960,456		19,913,542		19,960,456	16,687,274
Revenues	18,696,296	22,895,155	27,766,250	2,377,870	9%	2,417,095	2,296,432
Intergovernmental	638,629	4,294,857	6,000,000	197,861	3%	536,097	391,600
Charges for Services	12,100,982	12,174,455	15,529,500	2,085,513	13%	1,809,058	1,893,439
Special Assessments	106,452	211,652	257,000	-	0%	-	-
Interest	211,463	560,944	350,000	93,766	27%	71,940	10,306
Other	2,190	4,750	4,750	730	15%	-	1,086
Bond Proceeds	-	-	5,600,000	-	0%	-	-
Note Proceeds	5,600,000	5,600,000	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-
Premium on Sale of Debt	36,580	48,497	25,000	-	0%	-	-
Total Receipts and Balance	35,383,570	42,855,611	27,766,250	22,291,413		22,377,551	18,983,706
Expenditures							
Water Administration	5,997,241	8,581,094	9,861,562	157,430	2%	184,490	176,564
Personal Services	238,713	256,981	313,579	43,346	14%	41,099	36,216
Other Operations & Maintenance	692,527	764,516	868,639	94,333	11%	109,687	106,644
Bond Principal	3,777,273	6,372,128	7,015,044	-	0%	-	-
Bond Interest	491,085	474,456	731,000	-	0%	-	-
Issue 2 Loan Payments	596,045	560,254	750,000	-	0%	-	-
Capital Lease Principal	180,518	135,530	136,000	17,119	13%	30,574	29,890
Capital Lease Interest	21,081	17,229	17,300	2,631	15%	3,130	3,814
Debt Issuance Costs	-	-	30,000	-	0%	-	-
Transfer Out	-	-	-	-	-	-	-
Water Distribution	8,899,990	13,762,662	24,772,800	3,017,697	12%	2,070,547	1,995,133
Personal Services	616,722	748,795	890,600	126,086	14%	101,356	93,105
Water - Cleveland	5,574,028	5,354,895	6,300,000	907,758	14%	885,646	883,977
Other Operations & Maintenance	352,569	642,643	965,200	115,558	12%	590,150	16,559
Capital Outlay	2,356,671	7,016,328	16,617,000	1,868,295	11%	1,024,396	1,001,491
Water Metering	525,883	598,313	1,101,077	84,739	8%	72,171	74,803
Personal Services	440,933	491,168	521,527	81,401	16%	63,763	71,291
Other Operations & Maintenance	84,949	107,146	579,550	3,339	1%	8,408	3,512
Total Disbursements	15,423,114	22,942,069	35,735,438	3,259,866	9%	2,327,208	2,246,500
Cash Balance	19,960,456	19,913,542		19,031,547		20,050,343	16,737,205
Less: Encumbrances				5,636,706		6,174,276	2,367,586
Unencumbered Balance	19,960,456	19,913,542		13,394,842		13,876,067	14,369,620
Wastewater Collection Fund #510							
Balance - January 1st	16,594,998	17,371,714		17,191,174		17,371,714	16,594,998
Revenues	9,847,066	14,272,687	36,011,174	1,275,687	4%	1,018,549	1,489,316
Charges for Services	6,372,907	6,004,424	7,929,174	1,066,311	13%	1,012,999	1,221,082
Interest	-	-	-	-	-	-	-
Reimbursements	300	15,566	20,000,000	4,150	0%	5,550	-
Special Assessments	45,096	92,171	157,000	-	0%	-	-
Bond Proceeds	2,200,000	2,200,000	6,900,000	-	0%	-	-
Note Proceeds	1,213,793	5,941,467	1,000,000	205,226	21%	-	268,235
Premium on Sale of Debt	14,970	19,060	25,000	-	0%	-	-
Total Receipts and Balance	26,442,064	31,644,401	36,011,174	18,466,861		18,390,263	18,084,314
Expenditures	9,070,349	14,453,227	36,938,807	4,479,651	12%	1,955,821	926,587
Personal Services	1,130,723	1,388,483	1,637,161	236,991	14%	199,170	187,286
Other Operations & Maintenance	1,793,451	1,573,256	2,581,646	248,550	10%	403,828	159,232
Capital Outlay	2,234,826	7,583,441	28,159,000	3,982,585	14%	1,341,298	559,711
Bond Principal	895,567	911,863	1,159,000	-	0%	-	-
Bond Interest	581,597	562,335	708,000	-	0%	-	-
Note Principal	2,200,000	2,200,000	2,200,000	-	0%	-	-
Note Interest	16,649	38,393	175,000	-	0%	-	-
Issue 2 Loan Payments	30,481	30,481	31,000	-	0%	-	-
Capital Lease Principal	175,785	156,027	231,000	10,710	5%	10,463	18,999
Capital Lease Interest	11,271	8,948	7,000	815	12%	1,062	1,358
Debt Issuance Costs	-	-	50,000	-	0%	-	-
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	9,070,349	14,453,227	36,938,807	4,479,651	12%	1,955,821	926,587
Cash Balance	17,371,259	17,190,719		13,986,756		16,433,987	17,157,272
Less: Encumbrances				26,496,289		1,790,281	3,674,054
Unencumbered Balance	17,371,714	17,191,174		(12,509,078)		14,644,161	13,483,673

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Wastewater Treatment Fund #511							
Balance - January 1st	6,289,739	10,769,746		13,127,193		10,769,746	6,289,739
Revenues	11,967,007	11,329,515	12,002,000	1,451,715	12%	1,248,252	1,011,943
Charges for Services	7,752,079	8,137,926	8,965,000	1,451,715	16%	1,220,312	1,006,719
Special Assessments	67,645	138,256	137,000	-	0%	-	-
Other	2,385,522	1,288,181	50,000	-	0%	27,940	5,224
Transfer from 512	-	-	1,100,000	-	0%	-	-
Bond Proceeds	-	-	1,750,000	-	0%	-	-
Note Proceeds	1,750,000	1,750,000	-	-	-	-	-
Premium on Sale of Debt	11,762	15,152	-	-	-	-	-
Total Receipts and Balance	18,256,746	22,099,261	12,002,000	14,578,908		12,017,998	7,301,682
Expenditures	7,487,000	8,972,069	12,099,655	1,045,571	9%	1,291,508	892,516
Personal Services	2,074,347	2,257,493	2,440,454	343,426	14%	344,099	335,234
Other Operations & Maintenance	1,365,016	1,701,024	2,221,251	249,178	11%	261,459	223,580
Capital Lease Principal	88,284	89,962	91,700	91,671	100%	89,962	88,284
Capital Lease Interest	5,130	3,452	1,750	1,742	100%	3,452	5,130
Bond Principal	698,582	714,848	537,500	-	0%	-	-
Bond Interest	372,207	354,600	475,000	-	0%	-	-
Capital Outlay	2,883,434	3,850,692	6,332,000	359,554	6%	592,536	240,289
Transfers Out	-	-	-	-	-	-	-
Total Disbursements	7,487,000	8,972,069	12,099,655	1,045,571	9%	1,291,508	892,516
Cash Balance	10,769,746	13,127,193		13,533,337		10,726,491	6,409,166
Less: Encumbrances				3,728,403		1,384,287	1,605,720
Unencumbered Balance	10,769,746	13,127,193		9,804,933		9,342,204	4,803,446

Wastewater Improvement Fund #512							
Balance - January 1st	2,219,021	2,689,109		2,506,052		2,689,109	2,219,021
Revenues	2,705,091	2,755,955	2,655,613	816,041	31%	1,098,000	1,187,000
Real Estate & Public Utility	2,406,419	2,458,491	2,374,613	816,041	34%	1,098,000	1,187,000
Homestead	28,870	27,439	31,000	-	0%	-	-
Rollback	269,802	270,025	250,000	-	0%	-	-
CAT Tax	-	-	-	-	-	-	-
Total Receipts and Balance	4,924,112	5,445,064	2,655,613	3,322,093		3,787,109	3,406,021
Expenditures	2,235,003	2,939,012	2,948,000	-	0%	-	-
Personal Services	-	-	-	-	-	-	-
Other Operations & Maintenance	35,003	39,012	48,000	-	0%	-	-
Transfer to Debt Service Fund	2,200,000	2,900,000	2,900,000	-	0%	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Disbursements	2,235,003	2,939,012	2,948,000	-	0%	-	-
Cash Balance	2,689,109	2,506,052		3,322,093		3,787,109	3,406,021
Less: Encumbrances				-		-	-
Unencumbered Balance	2,689,109	2,506,052		3,322,093		3,787,109	3,406,021

Parking Facilities Fund #520							
Balance - January 1st	686,567	739,469		665,570		739,469	686,567
Revenues	494,776	481,526	435,000	87,929	20%	87,654	42,353
Parking Meters	357,871	459,627	415,000	82,853	20%	83,915	42,353
Other	16,155	21,899	20,000	5,076	25%	3,739	-
Advance In	120,750	-	-	-	-	-	-
Total Receipts and Balance	1,181,343	1,220,995	435,000	753,499		827,123	728,920
Expenditures	441,874	555,425	580,336	84,638	15%	77,632	74,405
Personal Services	154,763	159,408	227,911	27,710	12%	19,748	24,342
Property Taxes	33,767	38,876	39,000	30,005	77%	38,876	33,767
Other Operations & Maintenance	102,046	135,008	103,425	26,923	26%	19,008	16,296
Debt Principal	-	-	-	-	-	-	-
Debt Interest	-	-	-	-	-	-	-
Capital Outlay	151,299	222,134	210,000	-	0%	-	-
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	441,874	555,425	580,336	84,638	15%	77,632	74,405
Cash Balance	739,469	665,570		668,861		749,491	654,515
Less: Encumbrances				1		4,702	-
Unencumbered Balance	739,469	665,570		668,860		744,790	654,515

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Winterhurst Ice Rink Fund #530							
Balance - January 1st	297,465	915,795		2,580,962		915,795	297,465
	987,606	2,671,346	560,000	109	0%	42,671	53,848
Advance In	-	-	-	-	-	-	-
Lease Payment	-	-	160,000	-	0%	10,000	-
Transfer In	700,000	2,300,000	300,000	-	0%	-	-
Other	99,000	251,284	100,000	109	0%	-	20,000
Utility Reimbursement	188,606	120,062	-	-	-	32,671	33,848
Total Receipts and Balance	1,285,070	3,587,141	560,000	2,581,071		958,466	351,313
Expenditures	369,276	1,006,179	2,651,200	120,303	5%	86,653	89,452
Utilities	194,258	197,855	198,000	38,406	19%	31,371	34,251
Property Taxes	54,300	54,379	54,100	54,012	100%	54,379	54,300
Other Operations & Maintenance	120,717	739,203	2,367,900	23,247	1%	904	900
Transfer to Debt Service Fund	-	-	-	-	-	-	-
Total Disbursements	369,276	1,006,179	2,651,200	120,303	5%	86,653	89,452
Cash Balance	915,795	2,580,962		2,460,768		871,813	261,861
Less: Encumbrances	-	-		1,752,416		1,041	69,800
Unencumbered Balance	915,795	2,580,962		708,352		870,771	192,061

	Actual 2022	Actual 2023	Adopted Budget 2024	Actual as of February 29, 2024	Budget Used Benchmark 17% February 29, 2024	ACTUAL AS OF February 28, 2023	ACTUAL AS OF February 28, 2022
Hospitalization Fund #600							
Balance - January 1st	6,253,168	4,370,972		5,221,754		4,370,972	6,253,168
Revenues	6,410,220	8,249,881	9,343,367	1,530,729	16%	1,381,711	952,132
Employee Contribution	969,478	804,781	720,000	138,815	19%	133,921	162,576
Other (COBRA & R/X)	304,826	489,308	410,000	23,019	6%	88,492	-
Transfer In	398,581	-	-	-	-	-	-
Charges to Departments	4,737,335	6,955,792	8,213,367	1,368,895	17%	1,159,299	789,556
Total Receipts and Balance	12,663,388	12,620,853	9,343,367	6,752,483		5,752,683	7,205,300
Expenditures	8,292,415	9,367,539	9,340,000	1,803,704	19%	1,754,770	1,115,221
Employee Hospitalization	7,944,933	8,696,482	8,516,000	1,570,267	18%	1,529,925	1,044,272
AFSCME Cares Premium	80,356	158,811	160,000	26,455	17%	25,781	13,596
Other	78,589	398,346	550,000	202,438	37%	191,842	56,004
Professional Services	188,537	113,900	114,000	4,544	4%	7,223	1,348
Total Disbursements	8,292,415	9,367,539	9,340,000	1,803,704	19%	1,754,770	1,115,221
Cash Balance	4,370,972	3,253,314		4,948,779		3,997,913	6,090,079
Less: Encumbrances	-	-		14,410		296,701	205,533
Adjustments		1,968,440		-			
Unencumbered Balance	4,370,972	5,221,754		4,934,369		3,701,212	5,884,546

Worker's Compensation Fund #601

Balance - January 1st	845,159	716,756		813,324		716,756	845,159
Revenues	357,892	536,130	540,400	90,001	17%	89,437	50,061
Refunds	27,992	98	400	-	100%	98	-
Transfers In	29,533	-	-	-	-	-	-
Charges to Departments	300,368	536,032	540,000	90,001	17%	89,339	50,061
Total Receipts and Balance	1,203,051	1,252,886	540,400	903,325		806,193	895,220
Expenditures	486,295	439,562	540,400	109,177	20%	117,720	154,031
Workers Comp Premiums	102,472	121,236	125,000	-	0%	58,889	50,688
Workers Comp Claims	274,795	201,190	285,000	17,364	6%	51,789	22,741
Professional Services	28,467	28,496	40,400	7,000	17%	7,041	41
Insurance	80,562	88,640	90,000	84,813	94%	-	80,562
Total Disbursements	486,295	439,562	540,400	109,177	20%	117,720	154,031
Cash Balance	716,756	813,324		794,148		688,473	741,189
Less: Encumbrances	-	-		28,000		23,000	30,000
Unencumbered Balance	716,756	813,324		766,148		665,473	711,189

	Actual as of February 29, 2024
Burial Permits State Fee #705	
Balance - January 1st	176
Revenues	188
Total Receipts and Balance	364
Disbursements	200
Cash Balance	164
Less: Encumbrances	-
Unencumbered Balance	164
Building Permit - Commercial #710	
Balance - January 1st	806
Revenues	-
Total Receipts and Balance	806
Disbursements	(588)
Cash Balance	1,394
Less: Encumbrances	-
Unencumbered Balance	1,394
Evidence Trust #736	
Balance - January 1st	280,904
Revenues	12,825
Total Receipts and Balance	293,729
Disbursements	1,381
Cash Balance	292,348
Unencumbered Balance	292,348
Birth Certificate State Fee #750	
Balance - January 1st	3,725
Revenues	1,819
Total Receipts and Balance	5,544
Disbursements	2,407
Cash Balance	3,137
Less: Encumbrances	-
Unencumbered Balance	3,137
Pavilion Deposit #755	
Balance - January 1st	10,644
Revenues	600
Total Receipts and Balance	11,244
Disbursements	200
Cash Balance	11,044
Less: Encumbrances	-
Unencumbered Balance	11,044

Actual
as of
February 29, 2024

Death Certificate State Fee #760	
Balance - January 1st	3,555
Revenues	399
Total Receipts and Balance	3,953
Disbursements	550
Cash Balance	3,403
Less: Encumbrances	-
Unencumbered Balance	3,403
Vital Stats - State Fee #767	
Balance - January 1st	8,687
Revenues	6,885
Total Receipts and Balance	15,571
Disbursements	9,144
Cash Balance	6,427
Less: Encumbrances	-
Unencumbered Balance	6,427
Family Violence Shelters #768	
Balance - January 1st	1,353
Revenues	1,109
Total Receipts and Balance	2,462
Disbursements	1,473
Cash Balance	989
Less: Encumbrances	-
Unencumbered Balance	989
Keep America Beautiful #795	
Balance - January 1st	15,024
Revenues	-
Total Receipts and Balance	15,024
Disbursements	148
Cash Balance	14,876
Less: Encumbrances	-
Unencumbered Balance	14,876

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
214004	Engineering	Hilliard RD Resurfacing project	Capital Project Fund	\$ 330,000	\$ 421,609	\$ (91,609)	BC-21-036 January 19, 2021 BOC request to award a contract to DLZ Ohio Inc in an amount not to exceed \$285,000 to perform professional services for the Hilliard Rd resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement corin, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Contract award is base proposal of \$261,945 plus contingences. Per City's agreement with Cuyahoga County, 60% of these professional services costs will be reimbursed by the County. DLZ Ohio inc was awarded this contract based on their submission to an RFP issued for these professional services. BC-22-022 January 18, 2022 BOC request to amend a contract with DLZ Ohio Inc in the amount of \$25,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Prof services will include design, engineering, surveying pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per city's agreement with Cuyahoga county, 60% of these prof services costs will be reimbursed by the County. Contract award to DLZ Ohio Inc now totals \$310,000. BC-23-283 December 18, 2023 BOC request to amend a contract with DLZ Ohio, Inc. in the amount of \$20,000 to perform additional professional services for the Hilliard Rd Resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement coring, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Per the City's agreement with Cuyahoga County, 60% of these costs will be reimbursed by the City. DLZ Ohio, Inc was awarded this contract based on their submission to an RFP.
224008	Engineering	Lewis Drive Sewer & Resurfacing Project	Enterprise Fund	\$ 8,724,750	\$ 5,006,578	\$ 3,718,172	BC-22-080 February 22, 2022 BOC request to award a contract with CT Consultants Inc in an amount not to exceed \$165,000 for the preliminary Engineering Services of the Lewis Dr Sewer and Resurfacing Project, to include flow monitoring, CCTV of sewer mains, surveying and design. CT Consultants Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-061 February 6, 2023 BOC request to award a contract with CT Consultants, Inc in an amount not to exceed \$150,000 for continuing the final design engineering services for the Lewis Drive Sewer and Resurfacing Project, to include contingency funding for unforeseen conditions. CT Consultants, Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-23-238 October 6, 2023 BOC request to award a contract with the Ohio Environmental Protection Agency in an amount not to exceed \$25,000 for a Permit to Install (PTI). The necessary permits are needed for the sewer improvements associated with the Lewis Drive Sewer and Resurfacing project. BC-23-239 October 6, 2023 BOC request to award a contract with First Energy in an amount not to exceed \$20,000 for utility pole and street light removals for the Lewis Drive sewer and resurfacing project. First Energy is the owner of the utility network and as such is the sole source. BC-24-034 February 5, 2024 BOC request to award a contract to Fabrizi Trucking and Paving Company, Inc in an amount not to exceed \$4,656,500 to provide construction services for the Lewis Drive Sewer improvements and resurfacing. Contract award is the base bid plus contingencies. Fabrizi Trucking and Paving Company, Inc submitted the lowest and best responsive and responsible bid for the project as outlined in Bid No. 23-022. BC-24-035 February 5, 2024 BOC request to award a professional services contract to Greenman-Pedersen, Inc in an amount not to exceed \$318,250 to provide construction administration services for the Lewis Drive Sewer Improvements and Resurfacing project. Greenman-Pedersen, Inc submitted the lowest and best responsive and responsible proposal for the project based upon the City's request for qualification.
234001	Engineering	2023 Sidewalk Replacement Program	Capital Project Fund	\$ 650,000	\$ 522,367	\$ 127,633	BC-23-117 April 17, 2023 BOC request to award a requirement contract with F.P. Allega Concrete Construction Corp. in an amount not to exceed \$625,000 to perform the 2023 Sidewalk Replacement Program. F.P. Allega Concrete Construction Corp. submitted the sole bid for the Sidewalk Replacement Program as outlined in Bid No. 23-002. BC-23-136 May 15, 2023 BOC request to award a requirement contract to We Fix Sidewalks in an amount not to exceed \$25,000 to perform the Sidewalk Grinding Program. We Fix Sidewalks submitted the lowest and best responsive and responsible bid for the Sidewalk Grinding Program as outlined in Bid No. 23-003. BC-23-264 November 6, 2023 BOC to amend a contract with FP Allega Concrete Construction Corp in an amount not to exceed \$100,000 to cover the cost of additional work performed within the 2023 Sidewalk Replacement Program. FP Allega Concrete Construction Corp submitted hte sole bid for the Sidewalk Replacement program as outlined in Bid No. 23-002
234006	Engineering	Accessible Pedestrian Signals- Warren Intersections	Enterprise Fund / ARPA Fund	\$ 50,000	\$ 30,000	\$ 20,000	BC- 23-175 July 20, 2023 BOC request to award a contract to Traffic Control Products in an amount not to exceed \$20,000 for the purchase of 2 Accessible Pedestrian Signals (APS) for intersections Warren at Detroit and Warren at Franklin. APS signals will be purchsed from Traffic Contril Products as they are the sole source for compatible equipment for the current signalization. BC-23-176 July 20, 2023 request to award a professional services contract to Iteris, Inc in an amount not exceed \$30,000 for professional design services and cost estimate for a HAWK on Madison avenue east of Arthur Avenue.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements (Cont.)							
234008	Engineering	2023 Capital/CDBG Capital Improvement Projects- Arthur Avenue	Capital Project Fund & CDBG	\$ 387,950	\$ 392,423	\$ (4,473)	BC-23-150 June 15, 2023 BOC request to award a contract to DLZ Ohio, Inc in the amount of \$105,900 to perform construction administration services for the 2023 Capital/CDBG Capital Improvement Projects, to include street resurfacing, lot improvements, guardrail installation, ADA improvements, solar light pole installation and striping. DLZ was selected through the Quality Based Selection process and ranked the best qualified consultant to perform the required professional services. BC-23-151 June 15, 2023 BOC to request award a contract to Perk Company, Inc in an amount not to exceed \$2,272,100 to complete the 2023 Capital Improvement Project, to include include street resurfacing, lot improvements, guardrail installation, ADA improvements, solar light pole installation and striping. Contract award is the base bid plus contingencies. The Perk Company, Inc. submitted the lowest and best responsive and responsible bid for the 2023 Capital Improvement Project as outlined in Bid No. 23-013.
234009		Esther Ave		\$ 184,200	\$ 184,200	\$ -	
234010		Nicholson Ave		\$ 170,000	\$ 170,000	\$ -	
234011		Olivewood Ave		\$ 224,200	\$ 224,200	\$ -	
234012		Roycroft Ave		\$ 323,500	\$ 323,500	\$ -	
234013		Victoria Court		\$ 66,800	\$ 33,719	\$ 33,082	
234014		Whippoorwill ave		\$ 96,300	\$ 96,300	\$ -	
234015		Wyandotte Ave		\$ 170,200	\$ 170,200	\$ -	
234016		Clarence Ave		\$ 42,000	\$ 42,000	\$ -	
234017		Fire Station #1		\$ 212,000	\$ 222,135	\$ (10,135)	
234018		City-wide striping		\$ 310,100	\$ 318,795	\$ (8,695)	
234019	ADA Improvements	\$ 150,000	\$ 150,001	\$ (1)			
234021	Engineering	2023 CDBG Capital Improvement Rproject	CDBG Fund	\$ 1,198,000	\$ 2,220,502	\$ (1,022,502)	BC-23-152 June 15, 2023 BOC request to award a contract to Perk Company, Inc in an amount not to exceed \$1,198,000 to complete the 2023 CDBG Capital Improvement Project, to include street resurfacing, concrete removal, and streetscape improvements. Contract award is the base bid plus contingencies. ThePerk Company, Inc submitted the lowest and best responsive and responsible bid for the 2023 Capital Improvement Project as outline in Bid No. 23-014.
234022	Engineering	Bunts Improvement Project- Engineering Design Services	Enterprise Fund	\$ 2,505,000	\$ 2,490,000	\$ 15,000	BC-23-167 July 3, 2023 BOC request to award a professional services contract with Osborn Engineering in an amount not to exceed \$15,000 to provide engineering design services for the Bunts Improvement Project. Osborn Engineering will be evaluation Cleveland Water Department request to abandon their transmission main along Bunts Road. Osborn Engineering ranked high in Watermain for providing these servies (RFQ 21-009). BC-24-012 January 2, 2024 BOC request to award a professional services contract to Osborn Engineering in an amount not to exceed \$2,490,000 to provide engineering services for Bunts Road Improvements project. Osborn Engineering will design full depth pavement reconstruction, traffic improvements, watermain replacement, IWWIP sewer improvements, street light improvements, streetscape improvements, and bicycle lanes if feasible along with other appurtenances. Osborn Engineering submitted the most responsive and responsible proposal to the City's RFP.
Vehicles, Equipment & Computer Systems							
213014	Fleet	1-Ton Stake Body Truck w/ liftgate	Capital Lease Program	\$ 47,447	\$ 47,447	\$ -	BC-21-219 September 20,2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$47,447 for the purchase of a 2022 Ford F-350 One-Tone Regular cab Stake Body Truck with liftgate for use by the Division of Refuse. Replaces unit that was delivered with incorrect specifications by Middletown Ford In. Will be purchased through the 2021 Capital Lease Program. Truck will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213016	Fleet	1-Ton Dump Truck with plow/hopper-spreader	Capital Lease Program	\$ 95,589	\$ 95,027	\$ 562	BC-21-091 April 5, 2021 BOC request to award a contract to Middletown Ford, Inc in the amount fo \$36,524 for the purchase of a 2022 Ford F350 One-Ton Extended Cab 4x4 Cab & Chassis for use by the Division of Streets. Cab & Chassis will be paid for through the 2021 Capital Lease Program. One-tone truck Cab & Chassis to be purchased through the rules established by the State of Ohio Coop Purchasing program GDC093, Contract No. RS900621. BC-21-092 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$58,078 for the purchase of a Dump Body with snow plow, toolbox and salt hopper/spreader to be mounted on 2022 Ford F350 for the use by the Division of Streets. Dump body will be paid for through the 2021 Capital Lease Program. Dump Body with snow plwo, toolbox, and slat hopper/spreader to be purchased through the rules established by the State of Ohio Coop Purchasin Program STS515, Contract No. 800860. RESCIND BC-21-091: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-118 April 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$37,511 for the purchased of a 2022 Ford Super Duty F350 DRW XL 4WD Regular Cab & Chassis for use by the Division of Streets. To be paid for through the 2021 Capital Lease Program. 2022 Ford F350 will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213017	Fleet	5-Ton Dump Truck with Hooklift hoist, snow plow & salt hopper/spreader	Capital Lease Program	\$ 212,742	\$ -	\$ 212,742	BC-21-124 April 19, 2021 BOC request to award a contract to Rush Truck Centers of Ohio Inc in the amount of \$95,340 for the purchase of a 2022 International HV507 SFA 4x2 Single & Tandem Axle Cab & Chassis. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis will be purchased through the rules established by the ODOT Coop Putchasing program Invitation No. 023-21. BC-21-125 April 19, 2021 BOC request to award a contract to Concord Road Equipment MFG, Inc. in the amount of \$117,402 for the purchase of a Swaploader Severs Duty Hooklift Hoist, Wausau 10 ft Snowplow and Buyers Municipal Series Salt Hopper/Spreader to be mounted on 2022 International Cab & Chassis. All will be paid for through the 2021 Capital Lease program. All will be purchased through the rules established by the State of Ohio Coop purchasing program STS515, Schedule 800860.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
213021	Fleet	1-Ton Dump Truck with toolbox	Capital Lease Program	\$ 64,921	\$ 64,479	\$ 442	BC-21-095 April 5, 2021 BOC request to award a contract to Middleleotwn Ford Inc in the amount of \$33,044 for the purchase of a 2022 Ford F350 1-ton Extended Cab 4x2 Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the State of Ohio Coop purchasing program, GDC093, Contract RS900621. BC-21-096 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$31,011 for the purchase of a dump body with toolbox to be mounted on 2022 Ford F350 for use by the Division of Sewer. Dump body with toolbox will be paid for through the 2021 Capital Lease program. Dump Body to be purchased through the rules established by the State of Ohio Coop purchasing Program ST5515, Contract No. 800860. RESCIND BC-21-095: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-122 April 19, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$33910 for the purchase of a 2022 Ford Super Duty F350 DRW XL 2WD Regular Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease program. F350 will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
223003	Fleet	Emergency Generator - Fire Station No. 3	Capital Lease Program	\$ 55,000	\$ -	\$ 55,000	BC-22-114 March 21, 2022 BOC request to award a contract to Buckeye Power Sales Co in an amount not to exceed \$55,000 for the purchase and installation of emergency generator at Fire Station No. 3. Generator to be paid for through the city's 2022 Capital Lease Program. Contract award is base bid of \$53,077 plus contingencies. Generator will be purchased through Sourcewell Contract #120617-KOH as authorized by Lakewood Codified Ordinance allowing the city to purchase from agencies without the necessity of bidding.
223012	Fleet	Rear Load Refuse Truck	Capital Lease Program	\$ 320,921	\$ 320,921	\$ -	BC-22-092 March 7, 2022 BOC request to award a contract to Best Equipment Company in the amount of \$320,921 for the purchase of a 2021 Crane Carrier LET-2 Crew Cab & Chassis with 29 cubic yard rear load packer body. Truck will be paid for through the 2022 Capital Lease Program. Truck will be purchased through Sourcewell contract #091219-LEG as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
223013	Fleet	Side-Load Packer Truck Cab & Chassis (2)	Capital Lease Program	\$ 670,430	\$ 670,430	\$ -	BC-22-093 March 7, 2022 BOC request to award a contract to Cleveland Freightliner Inc in the amount of \$221,082 for the purchase of 2 2023 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Cab & Chassis will be paid for through the 2022 Capital Lease Program. The cab & chassis will be purchased through the rules established by ODOT Cooperative Purchasing program, contract #023-22. BC-22-134 May 2, 2022 BOC request to amend a contract with Cleveland Freightliner, Inc in the amount of \$7,600 to cover the cost increase from the manufacturer for the purchase of 2 2023 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Cab & Chassis will be paid for through the 2022 Capital Lease Program. Contract award to Cleveland Freightliner Inc now totals \$228,682. The 2023 Freightliner Cab & Chassis to be purchased through the rules established by ODOT Coop Purchasing Program. ODOT has approved an amendment with manufacturer authorizing this increase.
233010	IT	2023 Police Camera Project	General Fund	\$ 128,500	\$ -	\$ 128,500	BC-23-048 February 6, 2023 BOC request to renew a contract with Flock Group, Inc in the amount of \$128,500 for our Citywide Surveillance Camera Program. The contract includes a one-year \$100,000 renewal subscription for the existing 40 Flock Safety ALPR cameras effective January 1, 2023 through January 9, 2024. The remaining \$28,500 is for the installation and licensing of an additional 10 Flock Safety ALPR cameras. The contract period for the new cameras is from the date of final installation for a period of one year. due to the unique technology offered by Flock Group, Inc this purchase is considered sole source.
233011	Fleet	Rear-Load Packer Body & Chassis Refuse Trucks - 2	Capital Lease Program	\$ 704,218	\$ -	\$ 704,218	BC-23-107 April 17, 2023 BOC request to award a contract to Best Equipment Company in the amount of \$268,110 and to Valley Ford Trucks in the amount of \$436,108 for the purchase of 2 Leach 29 Cubic Yard rear-load bodies and 2 Crane Carrier Chasses. The rear-load bodies to be purchased through Sourcewell contract #091219-LEG. The Crane Carrier chasses to be purchased through Sourcewell contract #060920-CRN. Refuse bodies and chasses to be paid for through the 2023 Capital Lease Program. The replacement refuse trucks to be purchased through Sourcewell consortium contracts as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
233001, 233002, 233003	Fleet	Public Safety Vehicles	Capital Lease Program	\$ 450,000	\$ -	\$ 450,000	BC-23-087 March 20, 2023 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc in an amount not to exceed \$450,000 for the purchase of 7 2023 Ford Utility Interceptor Vehicles with Hybrid Engines for use by the Department of Public Safety. Public safety vehicles to be purchased through the 2023 Capital Lease Program and grant funds. Vehicles to be purchased through Statewide Ford Lincoln Mercury who has agreed to match the pricing from Bob Chapman Ford, the State of Ohio Bid vendor. BC-23-177 August 8, 2023 BOC request to award a contract with Kustom Signlas, Inc in an amount not to exceed \$8,000 for the purchase of 3 Golden Eagle II Radar Units to be installed in our 2023 Ford Utility Interceptor vehicles for use by the Division of Police. Radar Units to be purchased through the 2023 Capital Lease Program. Radar Units for Law Enforcement Vehicles to be purchased through the rules established by the State of Ohio Department of Administrative Services contract 800345. BC-23-177 August 7, 2023 BOC request to award a contract with Kustom Signals, Inc in an amount not to exceed \$8,000 for the purchase of 3 Golden Eagle II Radar Units to be installed in our 2023 Ford Utility Interceptor Vehicles with Hybrid Engines for use by the Division of Police. Radar Units to be purchased through the 2023 Capital Lease Program. Units to be purchased through the rules established by the State of Ohio Dept of Administrative Services contract 800345. BC-23-178 August 7, 2023 BOC request to award a contract to CDW Government, Inc in an amount not to exceed \$34,000 for the purchase of computers for Police vehicles. Panasonic Toughbook computers will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS 033, Contract #534605.
233004	Fleet	Four Post Vehicle Lift	General Fund	\$ 45,000	\$ -	\$ 45,000	BC-23-164 July 3, 2023 BOC request to award a contract with Ben Pearson Fabrication, LLC in an amount not to exceed \$16,500 for a four post vehicle lift. Ben Eparson Fabrication LLC is a sole source vendor for this type of multi-vehicle lift. BC-23-258 November 6, 2023 BOC request to award a contract with NAPA Auto Parts in an amount not to exceed \$35,000 for a vehicle lift for the Division of Fleet. The vehicle lift will be purchased using Sourcewell Contract #013020-GPC as authorized by Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding.
233005	Fleet	Ford Tranist 15 Passenger Van	Capital Lease Program	\$ 63,550	\$ -	\$ 63,550	BC-23-223 BOC request to award a contract with Valley Ford Truck in an amount not to exceed \$63,550 for the purchase of 1 Ford Transit 15 passenger van for use as a pool vehicle by several city departments. The pool vehicle will be purchased through the 2023 Capital Lease Program using Ohio State Term Contract #RS901514.
233006	Fleet	Two Post Vehicle Lift	Capital Fund	\$ 13,000	\$ -	\$ 13,000	BC-23-224 BOC request to award a contract with NAPA Auto Parts in an amount not to exceed \$13,000 for a two post vehicle lift for the Fire Department. The lift will be purchased using Sourcewell Contract #013020-GPC.
233014	Fleet	Kubota Utility Vehicle	General Fund	\$ 28,000	\$ 26,996	\$ 1,004	BC-23-243 October 16, 2023 BOC request to award a contract with ABC Equipment Rental & Sales in an amount not to exceed \$28,000 for the purchase of a Kubota RTV1100 Utility Vehicle with hopper refurbishment for use by the Division of Refuse. Vehicle will be purchased through Sourcewell Contract No 062117-KBA as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
233015	Fire	Ambulance and Equipment	Capital Fund	\$ 386,710	\$ -	\$ 386,710	BC-23-270 November 20, 2023 BOC request to award a contract to Penn Care, Inc. in an amount not to exceed \$334,772 for the purchase of a 2024 Braun Chief XL Ford F550 4x4 Diesel Ambulance for use by the Division of Fire. The ambulance will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. The ambulance will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS233; Contract 009362. BC-23-271 November 20, 2023 BOC request to award a contract to Stryker Medical in an amount not to exceed \$51,938 for the purchase of a new stretcher and stretcher loading system for the new ambulance for use by the Division of Fire. The stretcher and loading sytem will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. Stryler Medical is part of the General Services Administration purchasing consortium working from GSA Contract number 36F79721D0021 as authorized by Lakewood Codified Ordinances 111.04, allowing the city to purchase from agencies without the necessity of bidding.
233016	Fire	Rescue Boat	Capital Fund	\$ 363,774	\$ 146,710	\$ 217,064	BC- 23-272 November 20, 2023 BOC request to award a contract to Safe Boats International, LLC in an amount not to exceed \$363,774 for the purchase of a 25' rescue boat for use by the Division of Fire. The rescue boat will be purchased through the 2023 Capital Lease Program and will be equipped as specified by the Division of Fire. Safe Boats International, LLC is part of the General Services Administration purchasing consortium working from GSA contract number 47QSWA18D005J as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
233024	Fleet	Fleet Services Truck	Capital Fund	\$ 104,500	\$ -	\$ 104,500	BC-24-031 February 5, 2024 BOC request to award a contract to Valley Ford Truck Company in an amount not to exceed \$104,500 for a Ford F450 utility truck. Fleet service truck to be paid for through the 2024 Capital Lease Program and purchased through State of Ohio Department of Administrative Services contract #RSI018692 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
233030	IT/Public Safety	Public Safety Radio System Upgrade	ARPA Fund	\$ 1,450,000	\$ -	\$ 1,450,000	BC-23-159 June 22, 2023 BOC request to award a contract to Motoroal Solutions in an amount not to exceed \$1,450 000 for the purchase of public safety radios for the Divisions of Police and Fire. The public safety radios will be purchased through the State of Ohio Contract #21336 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
237005	Planning & Development	Replacement Parking Meters	Parking Fund	\$ 10,000	\$ -	\$ 10,000	BC-23-276 December 4, 2023 BOC request to award a contract with MacKay Meters, Inc in an amount not to exceed \$10,000 for the purchase of replacement parking meters along the Detroit and Madison corridors. Parking meters will be purchased through OMNIA Partners purchasing consortium contract no. 05-37 as authorized by the Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
237006	Planning & Development	Electric Vehicle Charging Station - Kauffman Park	SCMR Fund	\$ 68,384	\$ -	\$ 68,384	BC-23-149 May 22, 2023 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,384 for the purchase of 1 Electric Vehicle Charging Station. The station will be situated at Kauffman Park. NOPEC will reimburse the City from an awarded grant as authorized by Lakewood City Council Resolution No. 2023-11. The station will be purchased through Sourcewell Contract #051017-CPI as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.
243001	Fleet	Police Animal Control Truck	Capital Lease Program	\$ 92,500	\$ -	\$ 92,500	BC-24-030 February 5, 2024 BOC request to award a contract to Valley Ford Truck Company in an amount not to exceed \$92,500 for a Ford F250 chassis with a SWAB animal control body. Police Animal Control truck to be paid for through the 2024 Capital Lease Program and purchased through State of Ohio Department of Administrative Services contract #RSIO18692 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without necessity of bidding as required in the Lakewood Codified Ordinances.
243011	Fleet	Rear Load Packer Refuse Truck	Capital Lease Program	\$ 247,152	\$ -	\$ 247,152	BC-24-024 January 26, 2024 BOC request to award a contract to Best Equipment Company in the amount of \$247,152 for an International MV607 chassis with a 20 cubic yard rear load packer body. Refuse body and chassis to be paid for through the 2024 Capital Lease Program. The refuse truck will be purchased through Sourcewell contract #060920-NAF as authorized by Lakewood Codified Ordinances, allowing the city to purchase from agencies without the necessity of bidding.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements							
207009	Planning & Development	Cove Community Center Project	Capital Project Fund	\$ 5,165,000	\$ 5,374,420	\$ (209,420)	BC-19-057: February 13, 2019 BOC request to award a professional service contract with City Architecture Inc in an amount not to exceed \$18,000 to perform a facility assessment for the community center at the former Cove Church located at 12502 Lake Ave as part of our due diligence prior to purchase of the property. BC-19-184: July 1, 2019 BOC request to amend a professional services contract with Electro-Analytical dba EA Group in the amount of \$3,000 to provide abatement specifications and bidding support of the former Cove Church. Contract with EA Group now totals \$7800. Infinity Construction Co, Inc is performing the Lakewood Intergeneration Community Center Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 9097-19 on November 4, 2019. BC-21-249 November 21, 2021 BOC request to award a contract to National Office Services, Inc. in an amount not to exceed \$70,000 for the purchase, delivery and installation of Work Stations and Furniture for the Cove Community Center. Furniture & Furnishings to be paid for through the Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Work Stations & Furniture will be purchased through Omnia Partners Contracts 2019.001896 & R191811 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-21-250 November 21, 2021 BOC request to award a contract to Contract Source Inc in an amount not to exceed \$140,000 for the purchase, delivery and installation of Furniture for the Cove Community Center. Furniture & Furnishings to be paid for through Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Contract Source Inc to provide the furniture for Cove Community Center through the rules established by the State of Ohio Coop Purchasing Program STS714. BC-22-062 February 10, 2022 BOC request to award a contract to Dubick Fixture & Supply Inc in an amount not to exceed \$30,830 for the purchase, delivery and installation of Commercial Kitchen Equipment to include Ice Maker, Ice-O-Matic, Gas Convection Ovens, Hot Food Serving Counter/Table and 36" 6-burner range for the Cove Community Center. Equipment to be paid for through the Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Dubick Fixture & Supply Inc provided the best responsive and responsible quote for the purchase of Commercial Kitchen Equipment with immediate delivery. BC-23-229 October 2, 2023 BOC request to award a contract to Cleveland Lumber Company in an amount not to exceed \$15,000 for the purchase of building materials to construct a storage garage at the Cove Community Center. This project is considered sole source as the construction service is being managed and executed by West Shore Career Technical School carpentry students. BC-23-266 November 20, 2023 BOC request to award a contract to FP Allega Concrete Construction Company in an amount not to exceed \$13,500 for concrete slab work for the storage garage at Cove Community Center. FP Allega Concrete Construction Company to provide work using OAKS Contract #236308 under the Ohio Buys Purchasing Consortium.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
217001	Engineering	Refuse/Recycling Facility Assessments and Repairs	Capital Project Fund	\$ 10,353,160	\$ 9,698,020	\$ 655,140	BC-21-044 February 8, 2021 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$300,000 to perform professional final design and engineering services for the refuse site improvements project. Contract award to Osborn Engineering Co based on their RFP submittal for the project. BC-22-021 January 18, 2022 BOC request to amend a contract with Osborn Engineering Company in the amount of \$50,000 to perform additional Professional Final Design and engineering services for the Refuse Site Improvements Project. Contract award with Osborn Engineering Co now totals \$350,000. BC-22-168 June 21, 2022 BOC request to award a contract to Millstone Management Group, Inc in an amount not to exceed \$8,415,000 to perform site development and construct a new facility for the Division of Refuse and Recycling. The contract award is the base bid of \$7,650,000 plus contingencies. Millstone Management Group, Inc submitted the best responsive and responsible bid for the re-bid Bid 22-009R. BC-22-169 June 21, 2022 BOC request to award a contract with Osborn Engineering Company in the amount of \$1,588,160 to perform Construction Administration Services for the Refuse Site Improvements Project. Contract award to Osborn Engineering based on their RFP submittal for the project.
217008	Engineering	Design and Construction services for Foster Pool Renovations Project	Capital Project Fund	\$ 7,695,000	\$ 10,718,700	\$ (3,023,700)	<p>BC-21-155 May 17, 2021 BOC request to award a contract to Sixmo Inc in an amount not to exceed \$240,000 for Professional engineering & design services for the Foster Pool Renovations Project. Sixmo, Inc submitted the best responsive and responsible proposal as outlined in RFP 21-004. BC-22-196 August 18, 2022 BOC request to award a construction services contract to Dunlop and Johnston, Inc an amount not to exceed \$6,250,000 to renovate Foster Pool in Lakewood Park. Dunlop & Johnston Inc submitted the lowest and best responsive and responsible bid to City of Lakewood Bid 22-018 opened on August 8, 2022. BC-22-197 August 18, 2022 BOC request to award a professional services contract to Sixmo Architects & Engineers in an amount not to exceed \$300,000 to provide construction administration services for the renovation of Foster Pool in Lakewood Park. Sixmo Architects & Engineers submitted the best responsive and responsible RFP to the City of Lakewood's request for proposal. BC-23-089 March 20, 2023 BOC request to amend a construction administration services contract with Sixmo, Inc in an amount not to exceed \$135,000 to renovate Foster Pool in Lakewood Park. Sixmo, Inc submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-102 April 3, 2023 BOC request to amend a professional design contract with Sixmo in an amount not to exceed \$50,000 for Lakewood Park Foster Pool and Parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP 21-004.</p> <p>BC-23-166 July 3, 2023 BOC request to amend a construction services contract with Dunlop and Johnston Inc in an amount not to exceed \$440,000 for water and sewer work performed as part of the Foster Pool Renovation in Lakewood Park. During construction of Foster Pool the watermain traversing underneath the pool was encountered in several areas and found to be distressed. The decision was made to relocate the main outside of the pool area and improve the concession stand water and sewer connections. The water and sewer work and related ancillary restoration related work was performed on a time and material basis. BC-23-191 August 21, 2023 BOC request to award a professional services contract for construction administration with Sixmo in an amount not to exceed \$260,000 for Lakewood Park Phase 2 parking lot improvements. Sixmo submitted the lowest and best responsive and responsible proposal to the City of Lakewood's RFP. BC-23-192 August 21, 2023 BOC request to award a contract for construction services with Karvo Companies, Inc in an amount not to exceed \$2,300,000 for Lakewood Park Phase 2 parking lot improvements. Karvo Companies, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood's Bid No. 23-017. BC-23-219 September 18, 2023 BOC request to amend a contract with Sixmo for construction administration. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$260,000 of ARPA funding. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-220 September 18, 2023 BOC request to amend a contract with Karvo Companies, Inc for construction services. The City of Lakewood is not amending the total payment, but rather the payment distribution to allow for \$2,000,000 of ARPA funding with the remainder \$300,000 from the Sewer Fund. The reclassification matches the legislation in Resolution Number 2022-34 passed by Lakewood City Council on 10-3-2022. BC-23-269 November 20, 2023 BOC request to amend a contract with Sixmo for construction administration in an amount not to exceed \$80,000. The city has requested additional design and has increased the scope of work for the Foster Pool Renovations project. The city is reclassifying the authorized expense currently for Construction with Dunlop and Johnston to pay for the additional construction administration services by Sixmo Architects & Engineers.</p>
227004	Planning & Development	Lakewood Park Pier	General Fund / Economic Development Fund	\$ 185,000	\$ 159,224	\$ 25,777	BC-22-216 October 3, 2022 BOC request to award a professional services contract with Smith Group in an amount not to exceed \$185,000 for professional services related to land and water surveys, coastal conditions analysis, preliminary geo technical exploration, regulatory consultation, discussion with landowners, public meetings, final concept, and implementation strategy.
227005	Engineering	Lakewood Park Skate Park Phase II	Capital Project Fund	\$ 500,000	\$ 500,000	\$ -	BC-23-141 May 22, 2023 BOC request to award a design build contract with California Skateparks in an amount not to exceed \$500,000 for Lakewood Park Skate Park Phase II. California Skateparks submitted the lowest and best responsive and responsible proposal to the City's RFQ 23-002.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
227006	Engineering	Edwards Ballfield Improvements	General Fund	\$ 240,000	\$ 236,921	\$ 3,079	BC-23-237 October 6, 2023 BOC request to award a contract to Stephen Hovancek & Associates, Inc in an amount not to exceed \$15,000 to provide professional surveying and design services to prepare plans, specifications and estimate (PS&E) for the Edwards Ballfield Impeovments. Stephen Hovancek& Associates Inc has performed similar services for other City projects and responded to the request for proposal
237002	Parks & Public Property	Tennis Court upgrades/conversions	Capital Project Fund	\$ 436,000	\$ 489,095	\$ (53,095)	BC-23-073 February 21, 2023 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$225,000 to perform Lakewood Park Tennis Court Upgrades, to include coating, filling cracks and painting court for pickle ball use. Base quote is \$160,000 plus unforeseen contingencies. Vasco Sports Contractors to perform the upgrades under National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC, as authorized by Ordinance 15-11, allowing the city to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances. BC-23-083 March 6, 2023 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$211,000 to rebuild the Kaufman Park court to tennis and volleyball. Base quote is \$192,457 plus unforeseen contingencies. Vasco Sports Contractors to perform the upgrades under National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC, as authorized by Ordinance 15-11, allowing the city to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances
237013	Parks & Public Property	Ballfield Maintenance	Capital Project Fund	\$ 25,000	\$ 18,625	\$ 6,375	BC-23-208 September 5, 2023 BOC request to award a contract for construction services with Lance Hauserman in an amount not to exceed \$25,000 for Lakefront Field construction. This project was publicly bid with no bids received. After consulting with the Law Department, we requested formal bids from five ballfield contractors. Lance Hauserman provided the City with an alternative quote to reconfigure the ballfield as required by the plans without the need to remove/replace the existing infield soil for \$18,625.00
237015	Parks & Public Property/Planning & Development	Winterhurst - Maintenance/Upgrades	Capital Project Fund/Enterprise Fund	\$ 386,000	\$ 2,942,079	\$ (2,556,079)	BC-23-08 April 3, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed \$152,000 for replacement of Winterhurst Roofs B&G. The project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-23-206 September 5, 2023 BOC request to award a contract to Grainger in an amount not to exceed \$12,000 for the purchase of cleaning equipment for Winterhurst Ice Arena. The cleaning equipment will be purchased through Sourcewell contract #MRO 0914022-WWG as authorized by Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding. BC-23-207 September 5, 2023 BOC request to award a contract to Rodgers Incorporated, in an amount not to exceed \$170,000 for replacement of the ice plant equipment at Winterhurst Ice Arena. The equipment required for this ice plant replacement project requires a long lead time. While the project installation is planned for the April-June 2024 timeframe, a down payment of 10% of the project costs is required now to secure a production slot for the required equipment. Rodgers Incorporated was selected as a partner of Lakewood Community Ice and thoroughly reviewed and vetted during the Winterhurst Operator RFP selection process. BC-23-213 September 18, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc., in an amount not to exceed \$52,000 for replacement of a sealing metal roof to the wall transition and adding a metal coping cap on the Winterhurst Ice Arena Roof. The Winterhurst roof & coping cap replacement project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
237016	Parks & Public Property	Lakewood Park Western Fence Replacement	Capital Project Fund	\$ 115,000	\$ -	\$ 115,000	BC-23-249 October 16, 2023 BOC request to award a contract to American Fence Company in an amount not to exceed \$115,000 for replacement of the Lakewood Park western fence. The Lakewood Park western fence project was quoted by American Fence Company below Sourcewell contract #OHGAGCOME-020618-REG.
247002	Parks & Public Property	Merl Park Tennis/Pickleball Improvements	Capital Project Fund	\$ 150,000	\$ -	\$ 150,000	BC-24-026 February 5, 2024 BOC request to award a contract to Vasco Sports Contractors in an amount not to exceed \$150,000 to perform the Merl Park Tennis/Pickleball improvements. Base quote is \$124,757 plus contingencies. Vasco Sports Contractors to perform the improvements under National Cooperative Purchasing Alliance (NCPA) contract #08-43 Region 14 ESC, as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances.
247010	Parks & Public Property	City facility roof repairs/replacements	Capital Project Fund	\$ 100,000	\$ 90,609	\$ 9,391	BC-24-037 February 20, 2024 BOC request to award a contract to Regency Roofing Shakemasters, in an amount not to exceed \$100,000 for replacement of shingled roofs at Fire Station 1. The Station 1 Roof replacement project will be purchased through OMNIA Partners contract #R180903-319186 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances.
247014	Parks & Public Property	Fire Station #1 HVAC Improvements	Capital Project Fund	\$ 350,000	\$ 350,000	\$ -	BC-24-027 Feburary 5, 2024 BOC request to award a contract to Trane US, Inc. in an amount not to exceed \$350,000 for HVAC upgrades at Fire Station 1. HVAC improvements will be purchased through OMNIA Partners contract #3341 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by the Lakewood Codified Ordinances.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements (Cont.)							
247015	Parks & Public Property	Municipal Utilities Garage HVAC Improvements	Capital Project Fund	\$ 45,000	\$ 35,230	\$ 9,770	BC-24-038 February 20, 2024 BOC request to award a contract to Trane US, Inc in an amount not to exceed 45,000 for HVAC upgrades at the MUG building. HVAC improvements will be purchased through OMNIA Partners contract #3341 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by the Lakewood Codified Ordinances.
247016	Parks & Public Property	Winterhurst Fence Improvements	General Fund	\$ 60,000	\$ -	\$ 60,000	BC-24-017 January 16, 2024 BOC request to award a contract to American Fence Company in an amount not to exceed \$60,000 for the replacement of the Winterhurst fence. The Winterhurst fence improvements were quoted by American Fence Company below Equalis Group pricing obtained through IQC master contract #COG-2147-GC2-A
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
179013	Engineering	IWWIP Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 2,234,361	\$ (424,761)	BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 22,840,717	\$ 159,283	BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,201,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.
218001	Engineering	CSO-52 Storage Tanks-Engineering Design Services	WWTP	\$ 2,790,400	\$ 2,723,471	\$ 66,929	BC-21-069 March 1, 2021 BOC request to award a Professional Services Contract to CT Consultants Inc in the amount of \$100,000 to perform Flow Monitoring Pollutant Sampling & Laboratory Testing Services that are require to begin the preliminary engineering and design for the IWWIP Bundle 2 project. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-22-020 January 18, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of \$550,000 to begin the Engineering and design work for the IWWIP CSO-052 Storage Facility project to include topographic survey, hydraulic analyses, conceptual plans, geotechnical work, Phase I Environmental review, determining required permitting, engaging with potential site stakeholders, construction schedule and opinions of probable construction costs. Contract award to CT Consultants now totals \$650,000. BC-22-175 June 28, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of \$140,400 to begin sewer cleaning and CCTV to better understand the connectivity along Riverside from Hogsback to Archdale. Contract award to CT Consultants now totals \$790,400. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-23-228 October 2, 2023 BOC request to award a professional services contract with CT Consultants, Inc in an amount not to exceed \$2,000,000 for final engineering design services. The final design phase includes field services, design, control strategy/operations, regulatory, contract management, and engineering services through the bidding phase. CT Consultants, Inc was chosen to perform these professional services based on their involvement with many City projects and their proposal submission.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
218006	Engineering	2022 Watermain Replacement Project	Capital Project Fund	\$ 6,074,417	\$ 7,387,421	\$ (1,313,004)	BC-21-068 March 1, 2021 BOC request to award a Professional Services Contract to Osborn Engineering in an amount not to exceed \$325,000 to provide design services for the 2022 Watermain replacement project, to include Andrews (Detroit to Clifton) & Gladys (Detroit to Clifton). Contract award is the base proposal of \$318,400 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these professional services. BC-22-139 May 2, 2022 BOC request to award a contract with Terrace Construction Company Inc in an amount not to exceed \$5,650,000 for the 2022 Watermain Replacement Project that will include Andrews(Detroit to Clifton) and Gladys (Detroit to Clifton). Contract award is the base bid of \$5,122,977 plus coningencies. OPWC will pay 26.8% (\$1,514,200) of the project directly to the contractor and Ohio Dept of Development Water & Wastewater Infrastructure Program will reimburse the city \$3,280,000. Terrace Construction Company Inc submitted the lowest and best responsive and responsible bid for this project outlined in Bid No. 22-010. BC-22-140 May 2, 2022 BOC request to award a professional services contract to Quality Control Inspection Inc (QCI) in an amount not to exceed \$424,417 to provide professional construction admin services for the 2022 Watermain Replacement Project that will include Andrews and Gladys. OPWC will reimburse the city 26.8% of this professional services contract. QCI Inc was awarded this professional construction administration contract based on their response to an RFP issued for their services. BC-23-250 October 16, 2023 BOC request to amend a contract with Terrace Construction Company, Inc in an amount not to exceed \$1,000,000 for the 2022 Watermain Replacement Project that will include Andrews and Gladys. Contract award is the base bid of \$5,122,977 plus contingencies. OPWC will pay 26.8% o the project directly to the contractor and Ohio Dept of Development Water & Wastewater Infrastructure Program will reimburse the City \$3,280,000. Terrace Construction Company Inc submitted the lowest and best responsive bid for this project as outlined in Bid No. 22-010.
228003	Engineering	2023 Watermain Replacement Project	Water Fund	\$ 7,230,000	\$ 5,526,725	\$ 1,703,275	BC-22-081 February 22, 2022 BOC request to award a contract with Osborn Engineering Company in an amount not to exceed \$350,000 for Professional Engineering Design Services of the 2023 Watermain Replacement Project that will include Elmwood (Madison-Athens), Parkwood (Detroit-Madison), & Reveley (Madison-Athens). Osborn was awarded this contract based on their experience in the field and response to the RFP issued for these services. BC-23-139 May 22, 2023 BOC request to award a professional services contract to DLZ Ohio, Inc in an amount not to exceed \$470,000 to provide professional construction administration services for the 2023 Watermain Replacement Project that will include Parkwood, Revely, and Elmwood. OPWC will reimburse the City \$60,000 for this contract. DLZ Ohio, Inc was awarded this contract based upon a quality based selection process and has previously performed similar services for past watermain projects. BC-23-142 May 22, 2023 BOC request to award a contract to DiGioia Suburban Excavating LLC in an amount not to exceed \$6,41,000 to provide watermain replacement construction for the 2023 Watermain Replacement Project that will include Parkwood, Revely, and Elmwood. OPWC will firectly pay \$1,218,800 and OWDA will directly pay \$749,250 for this contract. The remaining \$4,441,950 will come from the Water Fund. DiGioia Suburban Excavating LLC submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 23-006 advertised for opening on May 5, 2023.
228004	WWTP	Head Chamber Gates Control Upgrades	Enterprise Fund	\$ 60,000	\$ 50,503	\$ 9,498	BC-22-111 March 21, 2022 BOC request to award a contract to Rexel USA Inc in an amount not to exceed \$25,000 for provision of Head Chamber control upgrades to the High Rate Treatment Facility to control the water (sewage) flow in the WWTP and chemically enhanced High-rate treatment plant. If the gates are not controlled correctly, the WWTP and/or CEHRT could get flooded. Contract award is a base bid of \$19,600 plus unforeseen contingencies. Rexel USA Inc in conjunction with Rockwell Automation is considered sole source for the provision and installation of the upgrades due to their expertise already provided on the project. BC-22-233 November 21, 2022 BOC request to award a contract to Rexel USA, Inc in an amount not to exceed \$33,600 for incorporating the CEHRT system into the Wastewater Treatment Plan SCADA system. Rexel USA, Inc., in conjunction with Rockwell Automation is considered sole source for incorporatin the CEHRT into the SCADA system due to their expertise already provided on the project.
237003	Engineering	Lake-Clifton Connector Watermain Design	Enterprise Fund	\$ 50,000	\$ 24,536	\$ 25,464	BC-23-154 June 15, 2023 BOC request to award a contract with OHM Advisors in an amount not to exceed \$32,000 for professional engineering design services of the Lake-Clifton Connector Watermain Design. The project is being managed bby Cuyahoga County Department of Public Works and includes roadway improvements and a shared-use path along Clifton Boulevard from West Clifton to Lake Road and the city limits. OHM Advisors was awarded the contract based on a Quality Based Selection process by the Cuyahoga County Department of Public Works and ranked the best qualified consultant to perform the required professional services.
238002	Engineering	Outfall Repairs Design (Cliff Dr/Nicholson Ave)	Enterprise Fund	\$ 384,000	\$ -	\$ 384,000	BC-23-071 February 21, 2023 BOC request to award a professional services contract with KS Associates in an amount not to exceed \$50,000 to provide engineering design services to protect Nicholson Avenue outfalls. The City has applied for Ohio's BRIC (OEMA) design services grant funding for this project. Original contract rescinded- BC-24-019 January 16, 2024 BOC request to award a professional services contract with KS Associates in an amount not to exceed \$383,725 to provide engineering design services to protect Nicholson and Wilbert Road outfalls. The city has applied for and obtained Ohio's BRIC (OEMA) design services grant funding for this project.
238003	Engineering	2024 Watermain Replacement Project Design	Enterprise Fund	\$ 213,000	\$ 193,188	\$ 19,812	BC-23-090 March 20, 2023 BOC request to award a contract with Euthenics, Inc in an amount not to exceed \$213,000 for profesiona engineering design services of the 2024 Watermain Replacement Project. Euthenics, Inc. was awarded this contract based on their experience in the field and response to the RFQ issued for these services.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
238005	Engineering	2023 Interceptor Rehabilitation Project	Enterprise Fund/ARPA/OPWC	\$ 29,600,000	\$ 27,803,359	\$ 1,796,641	BC-23-091 March 20, 2023 BOC request to award a construction contract to Nerone & Sons, Inc in an amount not to exceed \$28,000,000 for the rehabilitation of the sewer interceptor tunnel and the elimination of shaft 13. Nerone & Sons, Inc submitted the lowest and best bid package in response to publicly Bid Number 23-001. In addition, Nerone & Sons, Inc has successfully completed construction projects for the City of Lakewood, most notably the West End CSO Elimination project. BC-23-101 April 3, 2023 BOC request to award a professional services contract to AECOM in an amount not to exceed \$1,600,000 to perform construction administration and materials testing services for the Interceptor Tunnel Rehabilitation project. AECOM was chosen to perform construction administration and materials testing services based on a proposal submission for these services. OPWC will be funding a portion of these professional services costs via reimbursement in the amount of \$100,100.
238006	Engineering	2022 WWTP Aeration Tank Blowers Replacement Project	Enterprise Fund	\$ 1,361,000	\$ 1,281,038	\$ 79,963	BC-23-092 March 20, 2023 BOC request to award a contract to North Bay Construction, Inc in an amount not to exceed \$1,361,000 for the replacement of aeration tank blowers at the Wastewater Treatment Plant. North Bay Construction, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in the Bid NO. 22-021
248001	Engineering	WWTP Solids Storage Tank & Concrete Repairs	Enterprise Fund	\$ 242,000	\$ 242,000	\$ -	BC-24-008 January 2, 2024 BOC request to award a design build construction contract to Nerone & Sons Inc in an amount not to exceed \$242,000 for the WWTP solid storage tank & concrete repairs. Nerone & Sons Inc submitted the best responsive and responsible proposal. In addition, Nerone & Sons' proposal was reviewed by the City Engineer, the WWTP Division Manager and the WWTP project manager.
248002	Engineering	2025 Watermain Replacement Project Design	Enterprise Fund	\$ 900,000	\$ 829,352	\$ 70,648	BC-24-039 February 20, 2024 BOC request to award a contract with Euthenics, Inc in an amount not to exceed \$900,000 for Professional Engineering Design Services of the 2025 Watermain Replacement Project. Euthenics, Inc was awarded this contract based on their experience in the field and response to the RFQ issued for these services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							