

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
GENERAL FUND #101							
Balance - January 1st	6,437,697	6,761,406		7,931,125		6,761,406	6,437,697
Property Tax Revenue	7,045,607	8,356,360	8,067,224	8,290,285	103%	8,356,360	7,045,607
Real Estate & Public Utility	7,045,607	8,356,360	8,067,224	8,290,285	103%	8,356,360	7,045,607
Tangible Personal Property	-	-	-	-	-	-	-
Municipal Income Tax	23,882,048	25,407,039	24,727,197	23,955,697	97%	23,488,122	21,966,898
Individual	12,337,217	13,355,237	12,414,372	12,748,864	103%	12,422,675	11,420,031
Net Profit	1,390,831	1,402,522	1,450,731	1,172,173	81%	1,303,762	1,239,267
Withholding	9,166,864	9,749,529	9,942,296	9,289,909	93%	8,935,070	8,396,012
Interest	211,328	163,305	162,775	149,428	92%	146,285	194,476
Penalty	725,969	689,966	709,393	557,299	79%	637,526	671,540
Court Costs	49,839	46,479	47,630	38,025	80%	42,804	45,572
Other Local Taxes	15,285	15,782	15,637	7,100	45%	14,334	13,877
Hotel Taxes	15,285	15,782	15,637	7,100	45%	14,334	13,877
Licenses, Permits & Inspections	1,467,475	1,539,035	1,499,164	1,169,867	78%	1,389,462	1,244,023
Building Permits	546,549	569,797	578,755	429,732	74%	534,236	522,255
Contractor Licenses	120,343	139,450	126,793	83,465	66%	117,040	115,043
Housing License - Residential	284,150	264,730	284,150	205,115	72%	180,090	282,930
Housing License - Commercial	467,810	522,756	467,810	364,175	78%	517,696	276,344
Other	48,623	42,302	41,656	87,380	210%	40,401	47,451
Intergovernmental	3,022,208	3,223,172	4,047,295	3,225,243	80%	3,017,610	2,861,917
Grants	171,012	31,155	692,300	209,257	30%	31,155	186,492
Homestead	140,486	140,793	163,175	134,600	82%	140,793	140,486
Rollback	752,217	912,847	921,975	910,635	99%	912,847	752,217
Local Gov't Fund - State of Ohio	-	-	196,000	175,448	90%	-	-
Local Gov't Fund - County	1,857,871	2,043,027	1,971,488	1,774,138	90%	1,838,988	1,683,711
Cigarette Tax - Ohio	1,611	-	-	-	-	-	-
Liquor & Beer Permits - Ohio	97,584	95,349	102,357	21,166	21%	93,827	97,584
Estate (Inheritance) Tax	1,426	-	-	-	-	-	1,426
Charges for Services	2,571,565	2,546,954	3,476,662	3,262,963	94%	2,486,759	2,532,815
External Service Charges	1,155,589	1,044,074	2,152,950	1,939,249	90%	983,879	1,116,839
Title Searches	9,150	9,120	9,380	8,590	92%	7,980	8,670
Civil Service Charges	3,750	-	-	-	-	-	3,750
Towing Fees	51,020	39,605	39,578	22,075	56%	36,280	47,220
Fees - Cable TV (Cox)	639,615	585,558	570,000	532,830	93%	580,115	634,292
Refuse and Recycling	34,083	27,290	23,019	16,892	73%	21,101	32,927
Criminal Nuisance	48,567	-	-	-	-	-	48,567
Womens Club Pavilion	37,123	27,118	27,974	(4,163)	-15%	25,643	35,408
Parking Fees	311,904	308,736	289,635	204,808	71%	267,356	288,138
Other	20,378	46,648	44,785	90,733	203%	44,785	17,868
EMS Transport, Vital Stats	-	-	1,148,579	1,067,485	93%	-	-
Internal Service Charges	1,415,976	1,502,880	1,323,712	1,323,714	100%	1,502,880	1,415,976
Indirect Cost Reimbursement	1,415,976	1,502,880	1,323,712	1,323,714	100%	1,502,880	1,415,976
Interest	1,219,858	1,464,744	1,000,000	719,783	72%	1,338,569	1,033,427
Interest Earnings	1,219,858	1,464,744	1,000,000	719,783	72%	1,338,569	1,033,427
Municipal Court	1,132,595	1,089,607	1,098,573	799,613	73%	1,007,025	1,080,237
Court Fines	510,872	443,608	445,782	353,081	79%	408,634	472,165
Court Costs	616,252	639,217	645,906	440,416	68%	592,080	562,321
Forfeiture	-	-	-	-	-	-	-
Witness Fees	1,529	1,651	1,692	907	54%	1,551	1,473
Special Fees	3,942	5,130	5,193	5,209	100%	4,760	44,277
All Other Revenue	156,118	154,191	147,086	300,307	204%	130,386	155,007
Special Assessments - Direct	-	-	16,700	20,142	-	-	-
Unclaimed Property	-	-	-	(264)	-	-	-
July 4th Donations	275	125	125	-	0%	125	275
Donations and Contributions	1,200	950	-	3,784	-	-	1,200
Asset Sales	137,660	141,782	119,395	267,462	224%	119,395	137,635
Recyclable and Scrap Material Sales	16,983	11,335	10,866	9,182	85%	10,866	15,897
Operating Transfers - In	626,700	363,500	390,000	492,000	33%	363,500	626,700
Transfer In (Other)	-	-	-	-	-	-	-
Advances In	626,700	363,500	390,000	492,000	126%	363,500	626,700
Miscellaneous	244,334	412,934	651,795	246,398	38%	171,985	244,065
Miscellaneous Revenue	11,614	85,550	-	44,533	-	13,957	13,953
Registrar's Reimbursement	1,430	1,155	945	420	44%	945	1,290
Other	227,890	322,479	647,700	200,772	31%	153,934	226,021
Doubles Conversion	-	-	-	-	-	-	-
Economic Development	3,400	3,750	3,150	672	21%	3,150	2,800
Property Reinvestment	-	-	-	-	-	-	-
Total Receipts	41,383,793	44,573,318	45,120,633	42,469,256	94%	41,764,113	38,804,573
Total Receipts and Balance	47,821,490	51,334,724	45,120,633	50,400,381		48,525,519	45,242,270

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF
NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
General Fund Expenditures							
General Government							
Council	200,378	220,693	270,306	206,441	76%	206,244	187,618
Personal Services	182,139	199,704	225,441	189,024	84%	185,254	169,379
Other Operations	18,239	20,989	44,865	17,417	39%	20,989	18,239
Encumbrances	-	-	-	-	-	-	-
Municipal Court	1,173,204	1,165,644	1,280,399	1,056,214	82%	1,081,951	1,131,882
Personal Services	1,057,555	1,037,680	1,122,949	973,552	87%	957,000	979,641
Other Operations	115,650	127,964	157,450	82,662	53%	124,952	152,241
Encumbrances	-	-	-	17,556	-	12,527	2,137
Civil Service	119,973	104,088	103,106	92,510	90%	98,642	114,715
Personal Services	82,639	84,558	87,936	75,536	86%	79,112	77,381
Other Operations	37,334	19,530	15,170	16,974	112%	19,530	37,334
Encumbrances	-	-	-	14,250	-	-	-
Mayor	302,816	316,233	308,233	273,204	89%	295,217	284,547
Personal Services	282,224	300,601	292,118	262,513	90%	279,606	263,955
Other Operations	20,592	15,632	16,115	10,692	66%	15,611	20,592
Encumbrances	-	-	-	-	-	-	-
Human Resources	277,622	300,639	314,751	247,550	79%	282,521	259,790
Personal Services	258,362	274,227	285,531	235,247	82%	256,296	240,789
Other Operations	19,260	26,411	29,220	12,304	42%	26,225	19,001
Encumbrances	-	-	-	11,900	-	-	3,141
Finance	665,337	692,204	797,716	661,328	83%	648,972	622,912
Personal Services	584,853	610,649	708,751	572,899	81%	567,849	543,053
Other Operations	80,484	81,554	88,965	88,428	99%	81,123	79,859
Encumbrances	-	-	-	455	-	-	-
Income Tax	1,382,191	1,621,549	1,504,348	1,526,010	101%	1,580,234	1,343,221
Personal Services	543,476	573,149	659,738	533,989	81%	533,880	506,860
Other Operations	343,415	325,973	344,610	286,497	83%	323,927	341,309
Refunds	495,300	722,427	500,000	705,524	141%	722,427	495,051
Encumbrances	-	-	-	65,617	-	-	-
Information Technology	1,518,157	2,113,145	1,343,281	1,292,354	96%	2,079,146	1,472,253
Personal Services	435,578	474,566	432,241	419,228	97%	443,888	405,330
Other Operations	1,082,579	1,638,580	911,040	873,127	96%	1,635,258	1,066,923
Encumbrances	(395,705)	-	-	-	-	-	(404,706)
General Administration	2,858,746	3,634,628	5,305,914	2,380,614	45%	2,253,786	2,151,534
Personal Services	110,903	173,282	18,650	208,672	1119%	172,888	110,731
Other Operations	919,946	1,019,760	907,882	971,965	107%	1,015,515	897,705
Hospitalization - General Fund	285,164	873,837	290,098	217,575	75%	192,546	213,873
Workers Comp - General Fund	12,764	16,337	15,325	11,496	75%	13,146	9,573
Transfer Out	855,000	690,000	690,000	517,500	75%	517,500	682,500
Advance Out	363,500	492,000	390,000	-	0%	-	-
Reserve Balance - Sep Pay	311,470	369,411	447,835	453,406	-	342,191	237,152
Reserve Balance - 27th Pay	-	-	500,000	-	-	-	-
Reserve Balance - Budget Stab	-	-	2,046,124	-	-	-	-
Encumbrances	196,512	3,345,295	-	2,686,765	-	2,597,204	(484,673)
Law	585,143	584,973	629,667	541,986	86%	551,341	547,473
Personal Services	504,583	515,149	555,382	489,960	88%	481,682	470,675
Other Operations	80,561	69,824	74,285	52,026	70%	69,659	76,799
Encumbrances	-	-	-	520	-	-	-
Planning & Development	246,035	605,769	468,278	669,789	143%	583,372	205,454
Personal Services	281,890	335,645	423,653	306,520	72%	313,697	263,606
Other Operations	16,265	34,198	44,625	45,141	101%	33,828	16,130
Economic Development	(52,120)	235,927	-	318,128	-	235,548	(74,282)
Encumbrances	1,103,934	1,000,220	-	671,268	-	820,220	828,934
Community Relations	145,853	133,991	187,918	111,090	59%	127,819	143,582
Personal Services	106,795	84,034	135,578	75,698	56%	77,884	100,802
Other Operations	39,059	49,957	52,340	35,393	68%	49,935	42,780
Encumbrances	-	-	-	-	-	-	(1)
Vital Statistics			404,092	391,695	97%		
Personal Services			106,933	98,756	92%		
Other Operations			297,159	292,939	99%		
Encumbrances			-	-	-		
General Government Total	9,475,458	11,493,556	12,513,917	9,450,785	76%	9,789,244	8,464,982

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Public Safety							
Police	10,644,021	10,893,846	11,509,870	8,179,426	71%	10,147,215	9,990,507
Personal Services	10,056,086	10,122,799	10,798,050	7,648,948	71%	9,447,307	9,405,764
Other Operations	587,935	771,047	711,820	530,478	75%	699,908	584,743
Encumbrances	-	-	-	3,618	-	49,491	1,438
Dispatch	933,469	895,006	960,333	848,453	88%	832,825	871,996
Personal Services	915,340	880,194	942,683	833,652	88%	818,013	853,867
Other Operations	18,129	14,812	17,650	14,801	84%	14,812	18,129
Encumbrances	-	-	-	1,740	-	-	-
Support of Prisoners	268,052	297,729	314,164	244,565	78%	282,463	258,823
Personal Services	137,646	167,979	177,164	156,011	88%	155,268	128,867
Other Operations	130,406	129,750	137,000	88,554	65%	127,195	129,956
Encumbrances	-	-	-	12,045	-	-	-
School Guards	179,128	192,401	214,042	119,624	56%	172,454	158,682
Personal Services	176,623	191,643	213,042	119,624	56%	171,696	156,177
Other Operations	2,506	758	1,000	-	0%	758	2,506
Encumbrances	-	-	-	-	-	-	-
Animal Control	225,027	225,279	240,728	207,926	86%	208,718	210,506
Personal Services	209,161	209,422	219,978	195,410	89%	194,543	194,640
Other Operations	15,865	15,857	20,750	12,516	60%	14,175	15,865
Encumbrances	-	-	-	-	-	-	-
Fire	8,353,786	8,635,110	10,187,024	7,214,745	71%	8,063,569	7,832,982
Personal Services	8,059,213	8,281,403	9,681,199	6,593,879	68%	7,725,743	7,539,567
Other Operations	294,573	353,707	505,825	620,866	123%	337,826	293,415
Encumbrances	-	-	-	41,725	-	13,912	1,101
Housing and Building	1,344,838	1,375,715	1,541,788	1,221,269	79%	1,286,376	1,266,859
Personal Services	1,154,498	1,159,768	1,280,738	1,087,330	85%	1,084,057	1,078,626
Other Operations	190,339	215,947	261,050	133,939	51%	202,319	188,234
Encumbrances	-	-	-	93,180	-	4,097	-
Total Public Safety	21,948,321	22,515,085	24,967,949	18,036,009	72%	20,993,621	20,590,355

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Public Works							
Public Works Administration	113,869	147,840	152,155	90,204	59%	139,020	109,598
Personal Services	110,409	145,450	149,180	86,853	58%	136,630	106,138
Other Operations	3,460	2,389	2,975	3,351	113%	2,389	3,460
Encumbrances	-	-	-	-	-	-	-
Security	114,656	126,072	132,768	83,853	63%	119,457	108,589
Personal Services	114,656	126,072	132,768	83,853	63%	119,457	108,589
Parks	2,185,425	2,406,748	2,369,618	1,985,065	84%	2,270,316	2,075,465
Personal Services	1,502,614	1,506,232	1,577,938	1,324,266	84%	1,406,796	1,400,791
Other Operations	682,811	900,516	791,680	660,799	83%	863,520	674,674
Encumbrances	-	-	-	121,040	-	49,452	-
Band Concerts	10,950	12,900	13,500	-	0%	12,900	10,950
Personal Services	-	-	-	-	-	-	-
Other Operations	10,950	12,900	13,500	-	0%	12,900	10,950
Encumbrances	-	-	-	-	-	-	-
Museums	3,020	2,115	6,500	3,994	61%	2,019	3,020
Other Operations	3,020	2,115	6,500	3,994	61%	2,019	3,020
Encumbrances	-	-	-	-	-	-	-
July 4th Program	53,668	53,501	62,277	-	0%	53,501	53,668
Personal Services	12,355	12,634	19,627	-	0%	12,634	12,355
Other Operations	41,314	40,867	42,650	-	0%	40,867	41,314
Encumbrances	-	-	-	40,000	-	-	-
Tennis Courts	9,756	11,466	11,600	8,280	71%	10,462	9,756
Other Operations	9,756	11,466	11,600	8,280	71%	10,462	9,756
Encumbrances	-	-	-	-	-	-	-
Forestry	550,728	700,025	605,890	624,223	103%	679,789	526,135
Personal Services	339,045	339,710	380,090	287,924	76%	319,474	313,828
Other Operations	211,682	360,316	225,800	336,299	149%	360,316	212,307
Encumbrances	-	-	-	5,081	-	-	-
Refuse and Recycling	3,405,415	3,402,439	3,635,888	2,961,800	81%	3,096,386	3,166,089
Personal Services	2,278,785	2,204,134	2,436,888	2,002,507	82%	2,047,895	2,126,008
Other Operations	1,126,630	1,198,305	1,199,000	959,293	80%	1,048,490	1,040,081
Encumbrances	-	-	-	108,868	-	3,310	42,325
Fleet Management	1,559,185	1,609,747	1,721,207	1,405,330	82%	1,536,325	1,494,274
Personal Services	855,348	914,463	966,207	804,890	83%	853,210	792,855
Other Operations	703,837	695,284	755,000	600,440	80%	683,115	701,419
Encumbrances	-	-	-	146,181	-	-	-
Engineering	120,844	267,270	120,486	152,829	127%	205,295	116,040
Personal Services	100,971	91,299	111,101	142,463	128%	86,371	96,167
Other Operations	19,873	175,970	9,385	10,366	110%	118,925	19,873
Encumbrances	-	-	-	-	-	77,795	-
Street Lighting	607,353	557,769	600,000	623,213	104%	515,123	607,353
Other Operations	607,353	557,769	600,000	623,213	104%	515,123	607,353
Encumbrances	-	-	-	-	-	-	-
Total Public Works	8,734,869	9,297,893	9,431,889	7,938,790	84%	8,640,593	8,280,938

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Human Services							
Human Services Administration	212,065	313,595	324,638	298,247	92%	291,851	197,307
Personal Services	210,987	312,197	323,153	297,286	92%	290,453	196,229
Other Operations	1,079	1,398	1,485	961	65%	1,398	1,079
Encumbrances	-	-	-	-	-	-	-
Early Childhood	64,942	65,782	68,864	51,548	75%	61,839	61,079
Personal Services	63,747	64,958	67,904	51,206	75%	61,015	59,883
Other Operations	1,195	824	960	342	36%	824	1,195
Encumbrances	-	-	-	400	-	-	-
Youth Services	231,560	231,158	310,532	223,256	72%	226,704	227,943
Personal Services	220,161	221,066	299,357	215,172	72%	216,900	217,191
Other Operations	11,399	10,092	11,175	8,084	72%	9,804	10,752
Encumbrances	-	-	-	272	-	-	-
Total Human Services	508,568	610,535	704,034	573,051	81%	580,395	486,329
Total General Fund Expenditures							
Total Disbursements	40,667,216	43,917,068	47,617,789	35,998,634	76%	40,003,852	37,822,603
Cash Balance	7,154,274	7,417,656		14,401,747		8,521,667	7,419,666
Less: Encumbrances	4,956,484	4,443,015		4,205,996		3,628,008	3,552,761
Adjustments	4,563,616	4,956,484	4,563,616	4,443,165		4,956,484	4,563,616
Unencumbered Balance	6,761,406	7,931,125		14,638,916		9,850,143	8,430,521

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
State Highway Improvement Fund #201							
Balance - January 1st	17,916	7,792		37,460		7,792	17,916
Revenues	148,148	169,664	165,479	178,295	108%	151,689	135,576
Gasoline Excise Tax	106,127	127,870	123,139	141,161	115%	112,878	96,644
State Motor Vehicle License Tax	42,021	41,793	42,340	37,133	88%	38,811	38,932
Total Receipts and Balance	166,064	177,455	165,479	215,755		159,481	153,492
Expenditures	158,272	139,995	140,000	137,916	99%	139,995	158,272
Other Operations (ROAD SALT)	158,272	139,995	140,000	137,916	99%	139,995	158,272
Total Disbursements	158,272	139,995	140,000	137,916	99%	139,995	158,272
Cash Balance	7,792	37,460		77,839		19,486	(4,780)
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	7,792	37,460		77,839		19,486	(4,780)
SCMR Fund #211							
Balance - January 1st	585,907	543,201		532,226		543,201	585,907
Revenues	1,999,267	2,213,456	2,717,482	2,219,855	82%	1,966,124	1,844,213
Gasoline Excise Tax	1,308,901	1,577,066	2,100,000	1,740,989	83%	1,392,158	1,191,938
State Motor Vehicle License Tax	518,259	515,452	522,189	457,977	88%	478,673	480,167
Sidewalk Repairs	9,518	9,812	9,812	10,389	106%	9,812	9,518
Other	162,590	111,126	85,481	10,500	12%	85,481	162,590
Total Receipts and Balance	2,585,174	2,756,657	2,717,482	2,752,082		2,509,325	2,430,120
Expenditures	2,041,973	2,224,431	2,883,215	2,278,235	79%	2,095,141	1,926,710
Personal Services	1,513,518	1,567,375	1,480,415	1,346,585	91%	1,452,046	1,398,119
Other Operations	528,455	657,055	1,402,800	931,650	66%	643,095	528,590
Total Disbursements	2,041,973	2,224,431	2,883,215	2,278,235	79%	2,095,141	1,926,710
Cash Balance	543,201	532,226		473,847		414,184	503,410
Less: Encumbrances	0	0		316,616		0	0
Unencumbered Balance	543,201	532,226		157,230		414,184	503,410
Litter Control Grant Fund #212							
Balance - January 1st	5,708	5,708		8,996		5,708	5,708
Revenues	5,000	5,000	0	0		0	0
Intergovernmental	5,000	5,000	0	0		0	0
Total Receipts and Balance	10,708	10,708	0	8,996		5,708	5,708
Expenditures	5,000	1,713	2,500	0	0%	0	0
Other Operations	5,000	1,713	2,500	0	0%	0	0
Total Disbursements	5,000	1,713	2,500	0	0%	0	0
Cash Balance	5,708	8,996		8,996		5,708	5,708
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	5,708	8,996		8,996		5,708	5,708
Community Festival Fund #213							
Balance - January 1st	2,396	1,372		1,314		1,372	2,396
Revenues	4,000	4,000	4,000	0	0%	4,000	4,000
Donations and Contributions	4,000	4,000	4,000	0	0%	4,000	4,000
Total Receipts and Balance	6,396	5,372	4,000	1,314		5,372	6,396
Expenditures	5,024	4,058	4,058	0	0%	4,058	5,024
Personal Services	5,024	4,058	4,058	0	0%	4,058	5,024
Total Disbursements	5,024	4,058	4,058	0	0%	4,058	5,024
Cash Balance	1,372	1,314		1,314		1,314	1,372
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	1,372	1,314		1,314		1,314	1,372

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Police Pension Fund #220							
Balance - January 1st	55,592	19,168		115,358		19,168	55,592
Revenues	1,523,377	1,740,553	1,692,925	1,726,758	102%	1,740,437	1,468,377
Real Estate & Public Utility	1,303,250	1,545,664	1,492,324	1,533,425	103%	1,545,664	1,303,250
Tangible Personal Property	0	0	0	0		0	0
Homestead	25,986	26,043	30,183	24,897	82%	26,043	25,986
Rollback	139,141	168,847	170,418	168,436	99%	168,731	139,141
CAT Tax	55,000	0	0	0		0	0
Total Receipts and Balance	1,578,969	1,759,721	1,692,925	1,842,116		1,759,605	1,523,969
Expenditures	1,559,801	1,644,364	1,647,598	1,082,814	66%	1,518,827	1,435,800
Employers Share	1,559,801	1,589,364	1,647,598	1,082,814	66%	1,518,827	1,435,800
Total Disbursements	1,559,801	1,644,364	1,647,598	1,082,814	66%	1,518,827	1,435,800
Cash Balance	19,168	115,358		759,302		240,779	88,170
Less: Encumbrances		0		0		0	0
Unencumbered Balance	19,168	115,358		759,302		240,779	88,170
Fire Pension Fund #221							
Balance - January 1st	487,353	482,403		699,968		482,403	487,353
Revenues	1,541,757	1,827,588	1,796,072	1,813,132	101%	1,827,588	1,541,757
Real Estate & Public Utility	1,368,379	1,622,952	1,566,816	1,610,129	103%	1,622,952	1,368,379
Tangible Personal Property	0	0	0	0		0	0
Homestead	27,285	27,345	31,692	26,142	82%	27,345	27,285
Rollback	146,093	177,291	179,064	176,861	99%	177,291	146,093
CAT Tax	0	0	18,500	0	0%	0	0
Total Receipts and Balance	2,029,109	2,309,991	1,796,072	2,513,100		2,309,991	2,029,109
Expenditures	1,546,706	1,610,024	1,795,978	1,076,260	60%	1,478,613	1,423,783
Employers Share	1,546,706	1,610,024	1,795,978	1,076,260	60%	1,478,613	1,423,783
Total Disbursements	1,546,706	1,610,024	1,795,978	1,076,260	60%	1,478,613	1,423,783
Cash Balance	482,403	699,968		1,436,840		831,378	605,326
Less: Encumbrances		0		0		0	0
Unencumbered Balance	482,403	699,968		1,436,840		831,378	605,326
Law Enforcement Trust Fund #222							
Balance - January 1st	153,237	136,052		84,873		136,052	153,237
Revenues	93,268	88,969	103,344	30,331	29%	103,344	92,214
Federal & State	15,185	0	0	0		0	14,695
Special Fees	7,263	5,190	4,640	3,953	85%	4,640	6,743
Sale of Assets	2,275	22,443	21,442	122	1%	21,442	2,275
Other	68,545	61,336	77,262	26,256	34%	77,262	68,502
Total Receipts and Balance	246,505	225,021	103,344	115,204		239,396	245,451
Expenditures	110,453	140,148	156,843	57,575	37%	109,017	106,692
Personal Services	0	0	18,143	0	0%	0	0
Other Operations	104,841	140,148	138,700	57,575	42%	109,017	101,080
Transfer (Bureau of Justice Grant Fund)							
Capital Outlay	5,612	0	0	0		0	5,612
Total Disbursements	110,453	140,148	156,843	57,575	37%	109,017	106,692
Cash Balance	136,052	84,873		57,629		130,379	138,759
Less: Encumbrances		0		11,530		0	0
Unencumbered Balance	136,052	84,873		46,099		130,379	138,759

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Drug Enforcement Fund #223							
Balance - January 1st	1,423	1,828		11,487		1,828	1,423
Revenues							
Fines and Forfeitures	405	9,659	5,621	231		5,621	330
Total Receipts and Balance	1,828	11,487	5,621	11,719		7,449	1,753
Expenditures	0	0	0	0		0	0
Other Operations & Maintenance							
Capital Outlay							
Transfers Out							
Total Disbursements	0	0	0	0		0	0
Cash Balance	1,828	11,487		11,719		7,449	1,753
Less: Encumbrances							
Unencumbered Balance	1,828	11,487		11,719		7,449	1,753
Federal Forfeiture Fund #225							
Balance - January 1st	35,445	46,199		88,816		46,199	35,445
Revenues	10,754	45,304	3,391	13,589	401%	3,391	10,644
Intergovernmental	0	18,743	2,327	12,571	540%	2,327	0
Special Fees / Advance In	0	0	1,064	0	0%	0	0
Miscellaneous	10,754	26,560	0	1,018		1,064	10,644
Total Receipts and Balance	46,199	91,502	3,391	102,405		49,590	46,089
Expenditures	0	2,686	35,000	8,163	23%	2,686	0
Capital Outlay	0	2,686	35,000	8,163	23%	2,686	0
Total Disbursements	0	2,686	35,000	8,163	23%	2,686	0
Cash Balance	46,199	88,816		94,242		46,904	46,089
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	46,199	88,816		94,242		46,904	46,089
IDAT Fund #230							
Balance - January 1st	161,496	155,832		157,115		155,832	161,496
Revenues	12,700	11,357	10,770	6,491	60%	10,770	12,124
State	5,723	5,340	5,340	2,001	37%	5,340	5,723
Court Special Fees	6,977	6,017	5,430	4,490	83%	5,431	6,401
Total Receipts and Balance	174,196	167,188	10,770	163,606		166,602	173,621
Expenditures	18,365	10,073	120,000	5,810	5%	9,198	17,490
Other Operations	18,365	10,073	120,000	5,810	5%	9,198	17,490
Total Disbursements	18,365	10,073	120,000	5,810	5%	9,198	17,490
Cash Balance	155,831	157,115		157,796		157,404	156,131
Less: Encumbrances	0	0		19,990		7,777	75
Unencumbered Balance	155,831	157,115		137,806		149,627	156,056
Enforcement / Education Fund #231							
Balance - January 1st	27,586	26,724		29,709		26,724	27,586
Revenues	3,816	2,985	2,665	2,944	110%	2,665	3,500
Special Fees	3,116	2,585	2,265	2,444	108%	2,265	2,800
Reimbursements	700	400	400	500	125%	400	700
Total Receipts and Balance	31,402	29,709	2,665	32,653		29,389	31,086
Expenditures	4,678	0	7,000	0	0%	0	4,678
Other Operations	4,678	0	7,000	0	0%	0	4,678
Capital Outlay	0	0	0	0		0	0
Total Disbursements	4,678	0	7,000	0	0%	0	4,678
Cash Balance	26,724	29,709		32,653		29,389	26,408
Less: Encumbrances		0		0		0	0
Unencumbered Balance	26,724	29,709		32,653		29,389	26,408

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Political Subdivision Fund #232							
Balance - January 1st	18,610	19,238		19,465		19,238	18,610
Revenues	628	227	127	477	376%	127	554
Special Fees	628	227	127	477	376%	127	554
Total Receipts and Balance	19,238	19,465	127	19,942		19,365	19,164
Expenditures	0	0	18,000	0	0%	0	0
Other Operations	0	0	18,000	0	0%	0	0
Total Disbursements	0	0	18,000	0	0%	0	0
Cash Balance	19,238	19,465		19,942		19,365	19,164
Less: Encumbrances		0		0		0	
Unencumbered Balance	19,238	19,465		19,942		19,365	19,164
Computer Maintenance Fund #234							
Balance - January 1st	43,352	1,172		10,628		1,172	43,352
Revenues	23,740	45,262	41,273	36,922	89%	41,273	21,939
Court Special Fees	23,740	45,262	41,273	36,922	89%	41,273	21,939
Total Receipts and Balance	67,092	46,434	41,273	47,550		42,445	65,291
Expenditures	65,920	35,805	25,000	39,147	157%	32,146	63,717
Other Operations	65,920	35,805	25,000	39,147	157%	32,146	63,717
Total Disbursements	65,920	35,805	25,000	39,147	157%	32,146	63,717
Cash Balance	1,172	10,628		8,403		10,298	1,574
Less: Encumbrances	0	0		3,099		175	3,735
Unencumbered Balance	1,172	10,628		5,304		10,123	(2,161)
Court Special Projects Fund #235							
Balance - January 1st	410,345	456,741		461,237		456,741	410,345
Revenues	93,950	60,082	55,658	42,050	76%	55,658	86,748
Court Special Fees	93,950	60,082	55,658	42,050	76%	55,658	86,748
Total Receipts and Balance	504,295	516,824	55,658	503,286		512,400	497,093
Expenditures	47,553	55,587	148,863	140,539	94%	54,007	45,550
Personal Services	24,075	25,527	28,863	18,817	65%	23,947	21,694
Other Operations	23,478	30,060	120,000	121,722	101%	30,060	23,856
Capital Outlay	0	0	0	0		0	0
Total Disbursements	47,553	55,587	148,863	140,539	94%	54,007	45,550
Cash Balance	456,741	461,237		362,747		458,392	451,543
Less: Encumbrances	0	0		340,582		117	1,000
Unencumbered Balance	456,741	461,237		22,164		458,275	450,543
Court Probation Services #236							
Balance - January 1st	83,810	103,253		120,536		103,253	83,810
Revenues	25,858	23,257	21,360	16,664	78%	21,360	23,587
Court Special Fees	25,858	23,257	21,360	16,664	78%	21,360	23,587
Total Receipts and Balance	109,667	126,510	21,360	137,200		124,613	107,396
Expenditures	6,414	5,974	25,291	2,141	8%	6,043	6,414
Personal Services	0	0	0	0		0	0
Other Operations	6,414	5,974	25,291	2,141	8%	6,043	6,414
Total Disbursements	6,414	5,974	25,291	2,141	8%	6,043	6,414
Cash Balance	103,253	120,536		135,059		118,570	100,982
Less: Encumbrances	0	0		4,406		248	1,030
Unencumbered Balance	103,253	120,536		130,653		118,322	99,952

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
IDIAM #237							
Balance - January 1st	117,130	128,935		140,829		128,935	117,130
Revenues	12,805	11,894	10,756	11,701	109%	10,756	11,749
Court Special Fees	12,805	11,894	10,756	11,701	109%	10,756	11,749
Total Receipts and Balance	129,935	140,829	10,756	152,530		139,691	128,878
Expenditures	1,000	0	15,000	0	0%	0	695
Other Operations	1,000	0	15,000	0	0%	0	695
Total Disbursements	1,000	0	15,000	0	0%	0	695
Cash Balance	128,935	140,829		152,530		139,691	128,183
Less: Encumbrances		0		0		0	305
Unencumbered Balance	128,935	140,829		152,530		139,691	127,878
CDBG Fund #240							
Balance - January 1st	93,315	93,766		205,221		93,766	93,315
Revenues	2,855,606	2,073,760	3,096,062	1,509,935	49%	1,290,732	2,136,865
CDBG	2,588,020	1,695,184	3,000,000	1,267,811	42%	1,194,670	2,002,933
Program Income	135,586	142,485	96,062	242,124	252%	96,062	133,932
E.D. Fund Loan Repayment	4,000	0	0	0		0	0
PR Program Income	0	96,091	0	0		0	0
Advance In	128,000	140,000	0	0		0	0
Total Receipts and Balance	2,948,921	2,167,526	3,096,062	1,715,156		1,384,498	2,230,181
Expenditures							
Housing and Building	109,232	107,368	110,713	88,987	80%	99,097	101,628
Personal Services	107,592	105,509	108,913	87,536	80%	97,415	100,112
Other Operations	1,640	1,859	1,800	1,451	81%	1,682	1,516
Capital Programs	704,378	710,037	500,000	495,854	99%	626,384	613,928
Capital Outlay	704,378	710,037	500,000	495,854	99%	626,384	613,928
Aging	29,437	27,461	44,236	23,925	54%	25,263	27,282
Personal Services	29,437	27,461	44,236	23,925	54%	25,263	27,282
Nuisance Rehab	21,710	24,629	9,500	9,489	100%	23,805	20,906
Personal Services	10,315	10,707	9,500	9,489	100%	9,883	9,511
Other Operations	11,395	13,922	0	0		13,922	11,395
Early Childhood	67,958	54,389	97,318	44,835	46%	52,992	66,877
Personal Services	15,465	14,338	17,318	13,379	77%	13,235	14,383
Other Operations	52,493	40,052	80,000	31,456	39%	39,757	52,493
Home Buyer Assistance	0	0	0	0		0	0
Other Operations	0	0	0	0		0	0
Community Development	310,211	320,962	507,171	282,483	56%	308,152	297,298
Personal Services	220,728	225,709	231,912	216,430	93%	212,899	207,815
Other Operations	89,483	95,254	275,259	66,053	24%	95,254	89,483
LMI Housing Rehab Loans	94,358	110,789	136,439	64,831	48%	109,726	93,079
Personal Services	14,877	14,768	14,939	12,882	86%	13,706	13,598
Other Operations	79,481	96,021	121,500	51,948	43%	96,021	79,481
Store Front Renovation	231,648	73,214	494,306	130,661	26%	72,267	230,182
Personal Services	18,951	19,049	20,781	17,382	84%	18,102	17,484
Other Operations	212,698	54,165	473,525	113,279	24%	54,165	212,698
RAMP	24,088	27,978	32,746	51,307	157%	26,595	22,738
Personal Services	17,354	17,979	19,050	15,894	83%	16,595	16,003
Other Operations	6,735	9,999	13,696	35,413	259%	9,999	6,735
LCSC - Employment Services	20,972	28,321	0	0		28,321	20,972
Other Operations	20,972	28,321	0	0		28,321	20,972
Home Improvement Grant	26,493	31,283	64,675	12,534	19%	31,283	26,493
Other Operations	26,493	31,283	64,675	12,534	19%	31,283	26,493
LCSC-LMI Case Management	25,345	21,473	26,619	24,754	93%	21,473	25,345
Other Operations	25,345	21,473	26,619	24,754	93%	21,473	25,345
NCH-Health Services	52,115	41,546	29,791	31,635	106%	41,546	52,115
Other Operations	52,115	41,546	29,791	31,635	106%	41,546	52,115
Economic Development	0	0	230,000	0	0%	0	0
Other Operations	0	0	230,000	0	0%	0	0
YMCA-Section 108 Loan	0	0	0	0		0	0
Debt Service	0	0	0	0		0	0

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Purchase Revitalization	146,943	103,925	139,909	11,105	8%	103,039	146,075
Personal Services	11,284	11,513	11,545	11,105	96%	10,627	10,416
Other Operations	135,659	92,412	128,364	0	0%	62,412	135,659
LkwdAlive-HousingOutreach	46,296	45,907	50,106	38,969	78%	45,907	46,296
Other Operations	46,296	45,907	50,106	38,969	78%	45,907	46,296
Weatherization	5,900	11,419	52,182	12,718	24%	11,419	5,900
Other Operations	5,900	11,419	52,182	12,718	24%	11,419	5,900
Park Improvements	644,146	(17,785)	285,000	0	0%	(17,785)	666,998
Capital Outlay	644,146	(17,785)	285,000	0	0%	(17,785)	666,998
LCSC - Food Pantry	19,721	38,462	52,114	48,518	93%	38,462	19,721
Other Operations	19,721	38,462	52,114	48,518	93%	38,462	19,721
DVC- Advocacy for Lkwd Victim:	12,887	14,327	16,455	15,720	96%	14,327	12,887
Other Operations	12,887	14,327	16,455	15,720	96%	14,327	12,887
Demolition	36,720	15,060	6,524	10,074	154%	14,531	36,205
Personal Services	6,554	6,869	4,618	5,674	123%	6,340	6,039
Other Operations	30,166	8,191	1,906	4,400	231%	8,191	30,166
HOME Administration	14,077	17,800	42,717	22,300	52%	16,681	12,983
Personal Services	14,077	14,545	42,717	15,683	37%	13,425	12,983
Other Operations	0	3,256	0	6,617		3,256	0
LkwdAlive-Paint Rebate	38,318	25,740	41,999	31,995	76%	25,740	38,318
Other Operations	38,318	25,740	41,999	31,995	76%	25,740	38,318
Transfer Out	172,200	128,000	0	140,000		128,000	172,200
Total Disbursements	2,855,155	1,962,306	2,970,520	1,592,693	64%	1,847,224	2,756,426
Cash Balance	93,766	205,221		122,463		(462,727)	(526,246)
Less: Encumbrances	0	0		414,331		221,076	201,078
Unencumbered Balance	93,766	205,221		(291,868)		(683,803)	(727,324)
Emergency Shelter Grant #241							
Balance - January 1st	9,644	9,944		63,444		9,944	9,644
Revenues	223,574	291,488	314,000	137,530	44%	216,861	186,565
Grants	212,074	226,488	164,000	137,530	36%	216,861	186,565
Advance In	11,500	65,000	150,000	0	0%	0	0
Total Receipts and Balance	233,218	301,432	314,000	200,974		226,805	196,209
Expenditures	223,274	237,988	295,000	209,455	71%	237,582	222,876
Personal Services	5,172	5,275	0	4,867		4,869	4,774
Advance Out	11,200	11,500	150,000	65,000	43%	11,500	11,200
LCSC-Homeless Prevention	181,271	197,696	120,000	129,047	108%	197,696	181,271
LCSC	25,632	23,517	25,000	10,541	42%	23,517	25,632
Total Disbursements	223,274	237,988	295,000	209,455	140%	237,582	222,876
Cash Balance	9,944	63,444		(8,481)		(10,777)	(26,667)
Less: Encumbrances	0	0		69,774		10,054	0
Unencumbered Balance	9,944	63,444		(78,255)		(20,831)	(26,667)

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
HOME Investment Program Fund #242							
Balance - January 1st	109,254	325,696		563,924		325,696	109,254
Revenues	324,383	383,731	461,251	412,343	89%	378,653	304,856
Program Income	241,785	383,731	378,653	412,293	109%	378,653	222,257
County Reimbursements	82,598	0	82,598	50	0%	0	82,598
Total Receipts and Balance	433,637	709,426	461,251	976,268		704,349	414,109
Expenditures	107,941	145,502	675,000	189,085	28%	145,458	107,941
First Time Home Buyers	28,000	59,410	50,000	20,000	40%	59,410	28,000
Senior Deferred Loan	26,352	32,448	75,000	51,551	69%	32,448	26,352
New Home Construction	53,366	34,802	400,000	655	0%	34,758	53,366
Other Operations	224	18,842	150,000	116,880	78%	18,842	224
Total Disbursements	107,941	145,502	675,000	189,085	28%	145,458	107,941
Cash Balance	325,695	563,924		787,183		558,891	306,168
Less: Encumbrances	0	0		266,096		0	0
Unencumbered Balance	325,695	563,924		521,087		558,891	306,168
Neighborhood Stabilization Fund #245							
Balance - January 1st	307,466	307,466		307,438		307,466	307,466
Revenues	-	-	-	-	-	-	-
Federal / Stimulus/ARRA	-	-	-	-	-	-	-
Total Receipts and Balance	307,466	307,466	-	307,438		307,466	307,466
Expenditures							
Neighborhood Stabilization - NSP III	-	28	-	-		28	-
Other Operations	-	28	-	-		28	-
Total Disbursements	-	28	-	-		28	-
Cash Balance	307,466	307,438		307,438		307,438	307,466
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	307,466	307,438		307,438		307,438	307,466

CITY OF LAKEWOOD
Special Revenue Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Office on Aging IIIB Fund #250							
Balance - January 1st	74,735	42,534		93,036		42,534	74,735
Revenues	920,229	960,378	966,337	662,941	69%	770,809	730,018
Intergovernmental	98,008	56,893	56,280	48,315	86%	51,590	87,881
Charges for Services	71,635	153,486	154,602	57,703	37%	141,719	66,196
Donations and Contributions	60,586	60,000	65,455	39,422	60%	60,000	58,441
Transfer (General Fund)	690,000	690,000	-	517,500		517,500	517,500
Total Receipts and Balance	994,964	1,002,912	966,337	755,977		813,343	804,753
Expenditures	952,430	909,876	978,308	789,683	81%	854,086	900,386
Personal Services	788,929	737,915	797,863	671,930	84%	684,186	737,276
Other Operations	163,501	171,961	180,445	117,753	65%	169,899	163,110
Total Disbursements	952,430	909,876	978,308	789,683	81%	854,086	900,386
Cash Balance	42,534	93,036		(33,706)		(40,742)	(95,633)
Less: Encumbrances	0	0		36,109		5	0
Unencumbered Balance	42,534	93,036		(69,814)		(40,748)	(95,633)
Lakewood Hospital Fund #260							
Balance - January 1st	10,217,985	17,913,549		12,706,803		17,913,549	10,217,985
Revenues	10,107,929	2,906,278	0	0		2,776,765	10,009,463
Licenses and Permits	1,700	1,150	0	0		1,150	1,550
Intergovernmental	725	606,050	0	0		606,050	725
Transport Charges	1,129,139	1,085,533	0	0		1,002,129	1,035,568
Vital Stats	41,934	54,845	0	0		50,736	37,989
Rent	8,487,500	1,142,000	0	0		1,100,000	8,487,500
Other	446,931	16,700	0	0		16,700	446,131
Total Receipts and Balance	20,325,914	20,819,827	0	12,706,803		20,690,314	20,227,448
Expenditures							
EMS	1,482,457	1,762,312	0	0		1,699,993	1,421,748
Personal Services	838,920	867,464	0	0		807,159	779,266
Other Operations	643,536	894,848	0	0		892,834	642,482
Health	352,673	373,713	404,092	0	0%	365,543	345,137
Personal Services	120,536	113,016	106,933	0	0%	105,155	112,999
Other Operations	232,137	260,697	297,159	0	0%	260,388	232,137
Planning & Development	577,235	5,976,999	4,560,000	2,569,517	56%	5,976,664	572,440
Other Operations	577,235	5,976,999	4,560,000	2,569,517	56%	5,976,664	572,440
Total Disbursements	2,412,365	8,113,023	4,964,092	2,569,517	52%	8,042,200	2,339,325
Cash Balance	17,913,549	12,706,803		10,137,286		12,648,113	17,888,123
Less: Encumbrances		0		445,584		(8,168)	16,563
Adjustments				(150)			
Unencumbered Balance	17,913,549	12,706,803		9,691,552		12,656,281	17,871,560
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		11,569		11,569	11,569
Revenues	38,381	37,561	39,607	3,360	8%	14,673	17,315
Charges for Services	14,415	14,273	15,925	3,060	19%	14,273	14,415
Donations	23,966	23,288	23,682	300	1%	400	2,900
Total Receipts and Balance	49,950	49,131	39,607	14,929	38%	26,242	28,884
Expenditures	38,381	37,561	39,469	15,327	39%	35,222	36,577
Personal Services	36,012	35,814	36,944	14,854	40%	33,475	34,209
Other Operations	2,368	1,747	2,525	473	19%	1,747	2,368
Total Disbursements	38,381	37,561	39,469	15,327	39%	35,222	36,577
Cash Balance	11,569	11,569		(398)		(8,980)	(7,693)
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	11,569	11,569		(398)		(8,980)	(7,693)

CITY OF LAKEWOOD

Special Revenue Funds

RECEIPTS AND EXPENSES

(ESTIMATED AND ACTUAL)

AS OF

NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Juvenile Diversion Program Fund #279							
Balance - January 1st	19,250	11,961		10,581		11,961	19,250
Revenues	12,845	15,990	17,400	11,401	66%	15,790	12,845
State Grants	10,800	14,400	14,400	10,666	74%	14,400	10,800
Donations	2,045	1,590	3,000	735	25%	1,390	2,045
Total Receipts and Balance	32,095	27,951	17,400	21,982		27,751	32,095
Expenditures	20,134	17,370	21,936	17,057	78%	16,598	18,737
Personal Services	20,134	17,370	21,936	17,057	78%	16,598	18,737
Total Disbursements	20,134	17,370	21,936	17,057	78%	16,598	18,737
Cash Balance	11,961	10,581		4,925		11,152	13,358
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	11,961	10,581		4,925		11,152	13,358
FEMA Fund #280							
Balance - January 1st	2,781	2,781		2,781		2,781	2,781
Revenues	0	0	0	0		0	0
Intergovernmental	0	0	0	0		0	0
Advance In	0	0	0	0		0	0
Total Receipts and Balance	2,781	2,781	0	2,781		2,781	2,781
Expenditures	0	0	0	0		0	0
Capital Outlay	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	2,781	2,781		2,781		2,781	2,781
Less: Encumbrances							
Unencumbered Balance	2,781	2,781		2,781		2,781	2,781
Family to Family Fund #281							
Balance - January 1st	24,663	25,788		124,757		25,788	24,663
Revenues	467,328	647,721	667,268	335,656	50%	370,983	308,029
Intergovernmental	341,328	460,721	317,268	335,656	106%	370,983	308,029
Miscellaneous /Transfers In	126,000	187,000	350,000	0	0%	0	0
Total Receipts and Balance	491,991	673,510	667,268	460,412		396,771	332,692
Expenditures	466,203	548,753	665,877	578,015	87%	517,134	442,649
Personal Services	337,391	359,968	398,736	342,038	86%	330,603	314,573
Other Operations	128,812	188,785	267,141	235,977	88%	186,532	128,076
Total Disbursements	466,203	548,753	665,877	578,015	87%	517,134	442,649
Cash Balance	25,788	124,757		(117,602)		(120,363)	(109,957)
Less: Encumbrances	0	0		5,244		0	0
Unencumbered Balance	25,788	124,757		(122,846)		(120,363)	(109,957)
Local Coronavirus Relief Fund #285							
Balance - January 1st							
Revenues			0	5,283,717			
Intergovernmental			0	5,283,717			
Total Receipts and Balance			0	5,283,717			
Expenditures				6,420,826			
Police				2,426,337			
Personal Services							
Other Operations							
Fire				2,830,380			
Personal Services							
Other Operations							
General Administration				27,000			
Other Operations							
CDBG - CV				537,109			
Other Operations							
ESG - CV				600,000			
Other Operations							
Total Disbursements				6,420,826			
Cash Balance				(1,137,109)			
Less: Encumbrances				60,520			
Unencumbered Balance				(1,197,629)			

CITY OF LAKEWOOD

Debt Service Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF
NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
General Bond Retirement Fund #301							
Balance - January 1st	2,872,797	3,419,648		3,793,212		3,419,648	2,872,797
Revenues	3,928,230	4,594,135	4,390,997	4,274,028	97%	4,494,366	3,735,083
Real Estate & Public Utility	2,826,371	3,352,222	3,236,213	3,325,663	103%	3,352,222	2,826,371
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	56,357	56,480	65,458	53,995	82%	56,480	56,357
Rollback	301,754	366,197	369,859	365,301	99%	366,197	301,754
CAT Tax	-	-	-	-	-	-	-
Special Assessments-Street	-	-	-	-	-	-	-
Special Assessments-Sidewalk	85,751	100,058	100,058	119,721	120%	100,058	85,751
Special Assessments-Sidewalk-Direct Billi	557,054	553,780	482,398	340,614	71%	482,398	375,859
Miscellaneous	7,443	68,389	48,151	13,007	27%	48,151	7,443
Interest	93,499	97,009	88,860	55,728	63%	88,860	81,546
Other Financing Sources	10,776,546	14,168,748	12,165,000	8,380,391	69%	1,366,748	10,326,546
Bond Proceeds	-	8,861,498	-	-	-	8,861,498	-
Note Proceeds	8,577,000	2,335,000	9,865,000	6,415,000	65%	2,335,000	8,577,000
Premium on Sale of Debt	81,432	972,251	300,000	114,841	38%	972,251	81,432
Transfer (WWIF)	1,800,000	2,000,000	2,000,000	1,850,550	93%	1,500,000	1,350,000
Transfer (HB 300 Lease)	318,114	-	-	-	-	-	318,114
Total Receipts and Balance	17,577,573	22,182,531	16,555,997	16,447,632		21,582,762	16,934,426
Expenditures	14,157,925	18,389,319	7,878,380	12,340,850	157%	18,389,319	14,157,925
County Government Charges	-	-	-	-	-	-	-
Professional Services	-	163,589	-	-	-	163,589	-
Note Principal	8,749,000	11,987,000	2,335,000	6,415,000	275%	11,987,000	8,749,000
Note Interest	174,485	298,872	93,400	191,890	205%	298,872	174,485
Bond Principal	2,333,019	2,549,977	2,777,353	2,715,425	98%	2,549,977	2,333,019
Bond Interest	1,017,014	1,215,122	1,177,871	1,261,349	107%	1,215,122	1,017,014
Issue 2 Loan Payments	30,800	-	30,800	-	0%	-	30,800
Capital Lease Principal	1,665,290	1,886,228	1,258,599	1,554,628	124%	1,886,228	1,665,290
Capital Lease Interest	137,843	144,914	155,357	153,195	99%	144,914	137,843
Debt Issuance Costs	50,475	143,617	50,000	49,363	99%	143,617	50,475
Total Disbursements	14,157,925	18,389,319	7,878,380	12,340,850	157%	18,389,319	14,157,925
Cash Balance	3,419,648	3,793,212		4,106,782		3,193,444	2,776,501
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	3,419,648	3,793,212		4,106,782		3,193,444	2,776,501
TIF Bond Retirement Fund #302							
Balance - January 1st	597,977	293,841		596,336		293,841	597,977
Revenues	959,361	1,284,187	1,284,187	1,195,564	93%	1,284,187	959,361
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	920,786	1,197,327	1,197,327	1,110,677	93%	1,197,327	920,786
Homestead & Rollbacks	38,575	86,860	86,860	84,887	98%	86,860	38,575
Transfer (TIF Capital Improvement Fund)	-	-	-	-	-	-	-
Total Receipts and Balance	1,557,338	1,578,027	1,284,187	1,791,900		1,578,027	1,557,338
Expenditures	1,263,498	981,691	1,005,509	952,889	95%	981,691	1,263,498
Revenue Reimbursement	857,394	578,563	600,000	547,382	91%	578,563	857,394
Bond Principal	333,308	338,548	349,510	349,509	100%	338,548	333,308
Bond Interest	72,796	64,580	55,999	55,998	100%	64,580	72,796
Total Disbursements	1,263,498	981,691	1,005,509	952,889	95%	981,691	1,263,498
Cash Balance	293,841	596,336		839,011		596,336	293,841
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	293,841	596,336		839,011		596,336	293,841

CITY OF LAKEWOOD

Capital Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF
NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Capital Projects Fund #401							
Balance - January 1st	1,411,163	2,051,872		3,796,788		2,051,872	1,411,163
Revenues	3,410,000	5,560,163	4,719,827	3,413,381	72%	5,503,416	3,410,000
OPWC	0	1,149,750	1,093,003	153,381	14%	1,093,003	0
County	0	166,824	166,824	0	0%	166,824	0
Transfer (General Fund)	0	163,589	0	0	0%	163,589	0
Bond/Note Proceeds	3,410,000	4,080,000	3,460,000	3,260,000	94%	4,080,000	3,410,000
Total Receipts and Balance	4,821,163	7,612,035	4,719,827	7,210,169		7,555,288	4,821,163
Expenditures	2,769,291	3,815,247	4,418,000	3,557,389	81%	3,696,021	2,514,418
Capital Outlay							
Parks	325,664	119,596	1,400,000	1,901,235	136%	119,596	302,812
Building and Facilities	393,851	101,651	250,000	219,588	88%	101,651	393,851
Police			250,000	44,713	18%		
Streets & Sidewalks	1,976,777	3,590,990	2,153,000	1,201,525	56%	3,471,764	1,744,756
Traffic Signs and Signals	72,999	3,010	365,000	0	0%	0	72,999
Refuse and Recycling	0	0	0	190,329		0	0
Total Disbursements	2,769,291	3,815,247	4,418,000	3,557,389	81%	3,696,021	2,514,418
Cash Balance	2,051,872	3,796,788		3,652,779		3,859,267	2,306,745
Less: Encumbrances				1,357,645		290,233	278,620
Unencumbered Balance	2,051,872	3,796,788		2,295,135		3,569,034	2,028,125
Land Acquisition Fund #404							
Balance - January 1st	5,000,000	4,386,659		3,466,330		4,386,659	5,000,000
Revenues	0	0	0	0		0	0
Total Receipts and Balance	5,000,000	4,386,659		3,466,330		4,386,659	5,000,000
Expenditures	613,341	920,328	0	0		919,439	613,341
Transfers Out	613,341	920,328	0	0		919,439	613,341
Total Disbursements	613,341	920,328	0	0		919,439	613,341
Cash Balance	4,386,659	3,466,330		3,466,330		3,467,220	4,386,659
Less: Encumbrances	0					3,000	0
Unencumbered Balance	4,386,659	3,466,330		3,466,330		3,464,220	4,386,659
City Park Improvement Fund #405							
Balance - January 1st	24,221	28,720		25,807		28,720	24,221
Revenues	6,939	6,962	6,756	3,316	49%	6,193	5,197
Other Rents	0	0	0	0		0	0
Royalties	6,939	6,962	6,756	3,316	49%	6,193	5,197
Dana's Legacy	0	0	0	0		0	0
Total Receipts and Balance	31,160	35,682	6,756	29,123	431%	34,913	29,418
Expenditures	2,440	9,875	10,000	0	0%	9,875	2,440
Capital Outlay	2,440	9,875	10,000	0	0%	9,875	2,440
Total Disbursements	2,440	9,875	10,000	0	0%	9,875	2,440
Cash Balance	28,720	25,807		29,123		25,038	26,979
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	28,720	25,807		29,123		25,038	26,979

CITY OF LAKEWOOD

Enterprise Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Water #501							
Balance - January 1st	8,340,350	10,827,753		10,662,209		10,827,753	8,340,350
Revenues	17,514,079	26,772,096	17,635,717	19,282,263	109%	23,962,973	16,467,581
Intergovernmental	662,314	6,495,151	0	2,110,579		4,945,227	388,704
Charges for Services	10,555,847	11,949,347	12,183,799	11,672,475	96%	10,711,032	9,811,278
Special Assessments	61,919	47,967	47,967	28,855	60%	47,967	61,919
Interest	198,716	248,890	228,006	135,047	59%	228,006	170,398
Other	6,035,284	8,030,741	945	5,335,307	564583%	8,030,741	6,035,284
Bond Proceeds	0	0	0	0		0	0
Note Proceeds	0	0	5,075,000	0	0%	0	0
Loan Proceeds	0	0	0	0		0	0
Premium on Sale of Debt	0	0	100,000	0	0%	0	0
Total Receipts and Balance	25,854,429	37,599,848	17,635,717	29,944,472		34,790,725	24,807,931
Expenditures							
Water Administration	6,087,279	9,748,231	5,970,613	7,102,163	119%	9,697,839	6,039,282
Personal Services	242,124	231,448	231,150	206,423	89%	215,192	226,666
Other Operations & Maintenance	634,989	799,674	873,273	758,939	87%	765,538	602,450
Bond Principal	4,093,471	6,556,198	3,910,333	4,956,472	127%	6,556,198	4,093,471
Bond Interest	252,335	340,371	358,178	370,718	104%	340,371	252,335
Issue 2 Loan Payments	446,904	384,480	316,204	532,102	168%	384,480	446,904
Capital Lease Principal	331,551	1,338,328	205,878	246,011	119%	1,338,328	331,551
Capital Lease Interest	74,466	59,215	25,597	31,498	123%	59,215	74,466
Debt Issuance Costs	0	38,516	50,000	0	0%	38,516	0
Transfer Out	11,439	0	0	0		0	11,439
Water Distribution	8,404,689	16,692,668	8,654,224	9,104,514	105%	14,747,989	7,684,001
Personal Services	604,638	615,311	642,374	439,386	68%	577,792	564,551
Water - Cleveland	5,466,742	5,578,856	5,929,000	5,366,648	91%	5,109,469	5,049,882
Other Operations & Maintenance	754,187	772,487	596,850	361,971	61%	764,909	752,373
Capital Outlay	1,579,122	9,726,013	1,486,000	2,936,509	198%	8,295,819	1,317,195
Water Metering	534,709	496,741	570,114	465,526	82%	464,087	510,270
Personal Services	432,301	439,771	463,264	401,665	87%	407,568	407,932
Postage	0	0	0	0		0	0
Other Operations & Maintenance	102,408	56,970	106,850	63,861	60%	56,519	102,338
Total Disbursements	15,026,677	26,937,640	15,194,951	16,672,203	110%	24,909,915	14,233,553
Cash Balance	10,827,752	10,662,209		13,272,269		9,880,810	10,574,378
Less: Encumbrances		0		491,460		46,202	
Unencumbered Balance	10,827,752	10,662,209		12,780,809		9,834,608	10,574,378
Wastewater Collection Fund #510							
Balance - January 1st	7,320,642	8,872,440		10,414,495		8,872,440	7,320,642
Revenues	14,064,035	14,225,309	13,096,494	11,805,895	90%	13,609,093	13,474,870
Charges for Services	6,306,705	7,100,740	7,727,420	6,460,324	84%	6,484,549	5,843,546
Interest	0	0	0	0		0	0
Reimbursements	21,822	22,711	22,686	8,889	39%	22,686	21,472
Special Assessments	26,425	21,160	21,160	14,493	68%	21,160	26,425
Bond Proceeds	7,000,000	6,752,630	5,275,000	5,275,000	100%	6,752,630	7,000,000
Note Proceeds	652,357	228	228	0	0%	228	526,700
Premium on Sale of Debt	56,726	327,842	50,000	47,189	94%	327,842	56,726
Total Receipts and Balance	21,384,677	23,097,748	13,096,494	22,220,391		22,481,532	20,795,512
Expenditures	12,512,237	12,683,253	12,533,725	8,655,536	69%	12,584,546	12,315,694
Personal Services	1,154,423	1,187,602	1,255,172	1,011,811	81%	1,101,144	1,070,718
Other Operations & Maintenance	1,990,769	2,449,172	2,024,377	1,497,616	74%	2,436,923	1,989,990
Capital Outlay	2,877,066	240,139	2,080,000	151,267	7%	240,139	2,765,006
Bond Principal	668,495	727,495	898,799	780,923	87%	727,495	668,495
Bond Interest	439,708	494,878	508,592	521,675	103%	494,878	439,708
Note Principal	5,010,000	7,000,000	5,275,000	3,975,000	75%	7,000,000	5,010,000
Note Interest	99,909	174,509	211,000	118,870	56%	174,509	99,909
Issue 2 Loan Payments	55,906	60,436	60,694	60,694	100%	60,436	55,906
Capital Lease Principal	189,590	297,549	174,892	173,290	99%	297,549	189,590
Capital Lease Interest	23,974	19,324	10,199	13,840	136%	19,324	23,974
Debt Issuance Costs	0	32,148	35,000	0	0%	32,148	0
Transfers Out	2,400	0	0	350,550		0	2,400
Total Disbursements	12,512,237	12,683,253	12,533,725	8,655,536	69%	12,584,546	12,315,694
Cash Balance	8,871,985	10,414,040		13,564,400		9,896,531	8,479,363
Less: Encumbrances				470,889		25,580	560
Unencumbered Balance	8,871,985	10,414,040		13,093,511		9,870,951	8,478,803

CITY OF LAKEWOOD

Enterprise Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF
NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Wastewater Treatment Fund #511							
Balance - January 1st	5,532,611	5,950,184		5,485,636		5,950,184	5,532,611
Revenues	11,625,599	20,989,302	18,385,635	23,306,097	127%	18,908,896	11,313,910
Charges for Services	4,179,735	4,839,079	5,257,739	5,423,129	103%	4,412,088	3,868,047
Special Assessments	26,175	21,060	21,060	14,493	69%	21,060	26,175
Other	0	6,660,252	5,006,836	9,758,087	195%	5,006,836	0
Interest	0	0	0	0		0	0
Bond Proceeds	0	1,248,555	0	0		1,248,555	0
Note Proceeds	7,360,000	8,000,000	8,000,000	8,000,000	100%	8,000,000	7,360,000
Premium on Sale of Debt	59,688	220,356	100,000	110,387	110%	220,356	59,688
Total Receipts and Balance	17,158,210	26,939,486	18,385,635	28,791,733		24,859,080	16,846,521
Expenditures	11,208,026	21,453,850	13,506,641	24,274,751	180%	19,719,285	11,049,878
Personal Services	1,978,490	1,974,022	2,151,750	1,862,269	87%	1,838,350	1,837,727
Other Operations & Maintenance	1,958,188	1,574,206	1,561,411	1,215,140	78%	1,516,036	1,952,491
Capital Lease Principal	90,643	170,195	14,121	176,296	1248%	170,195	90,643
Capital Lease Interest	10,036	6,172	939	2,738	292%	6,172	10,036
Bond Principal	5,339,021	510,890	381,344	536,730	141%	510,890	5,339,021
Bond Interest	222,098	163,157	135,076	155,506	115%	163,157	222,098
Capital Outlay	1,553,299	17,055,208	9,262,000	20,326,071	219%	15,514,485	1,541,612
Transfers Out	56,250	-	-	-		-	56,250
Total Disbursements	11,208,026	21,453,850	13,506,641	24,274,751	180%	19,719,285	11,049,878
Cash Balance	5,950,184	5,485,636		4,516,982		5,139,795	5,796,643
Less: Encumbrances		0		1,323,547		30,083	18,135
Unencumbered Balance	5,950,184	5,485,636		3,193,435		5,109,712	5,778,509
Wastewater Improvement Fund #512							
Balance - January 1st	1,682,714	1,718,159		1,893,846		1,718,159	1,682,714
Revenues	1,835,445	2,175,687	2,116,156	2,158,499	102%	2,175,687	1,835,445
Real Estate & Public Utility	1,629,038	1,932,075	1,865,258	1,916,826	103%	1,932,075	1,629,038
Homestead	32,482	32,554	37,729	31,121	82%	32,554	32,482
Rollback	173,924	211,059	213,169	210,552	99%	211,059	173,924
CAT Tax	0	0	0	0		0	0
Total Receipts and Balance	3,518,159	3,893,846	2,116,156	4,052,345		3,893,846	3,518,159
Expenditures	1,800,000	2,000,000	2,000,000	1,500,000	75%	1,500,000	1,350,000
Transfer to Debt Service Fund	1,800,000	2,000,000	2,000,000	1,500,000	75%	1,500,000	1,350,000
Total Disbursements	1,800,000	2,000,000	2,000,000	1,500,000	75%	1,500,000	1,350,000
Cash Balance	1,718,159	1,893,846		2,552,345		2,393,846	2,168,159
Less: Encumbrances		0		0		0	0
Unencumbered Balance	1,718,159	1,893,846		2,552,345		2,393,846	2,168,159
Parking Facilities Fund #520							
Balance - January 1st	657,668	781,446		782,380		781,446	657,668
Revenues	487,207	484,528	454,629	263,848	58%	419,658	436,183
Parking Meters	487,107	484,518	454,620	263,039	58%	419,649	436,083
Other	100	9	9	809	8993%	9	100
Total Receipts and Balance	1,144,875	1,265,974	454,629	1,046,228		1,201,104	1,093,851
Expenditures	363,429	483,594	395,565	332,768	84%	450,810	349,118
Personal Services	175,214	188,329	199,851	167,265	84%	175,150	161,987
Property Taxes	46,878	40,857	45,000	40,883	91%	40,857	46,878
Other Operations & Maintenance	105,096	116,801	118,314	92,718	78%	113,754	104,012
Debt Principal	30,000	30,000	30,000	30,000	100%	30,000	30,000
Debt Interest	2,866	2,393	2,400	1,901	79%	2,393	2,866
Capital Outlay	0	105,213	0	0		88,656	0
Transfer to Debt Service Fund	3,375	0	0	0		0	3,375
Total Disbursements	363,429	483,594	395,565	332,768	84%	450,810	349,118
Cash Balance	781,446	782,380		713,460		750,294	744,733
Less: Encumbrances	0	0		0		16,714	0
Unencumbered Balance	781,446	782,380		713,460		733,580	744,733

CITY OF LAKEWOOD

Enterprise Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Winterhurst Ice Rink Fund #530							
Balance - January 1st	42,289	42,636		55,179		42,636	42,289
Revenues	747,388	386,400	483,153	282,946	59%	242,182	664,388
Advance In	43,000	100,000	190,000	0	0%	0	0
Lease Payment	443,687	56,000	83,500	15,000	18%	50,000	403,687
Utility Reimbursement	260,702	230,400	209,653	267,946	128%	192,182	260,702
Total Receipts and Balance	789,678	429,036	483,153	338,125		284,818	706,678
Expenditures	747,042	373,856	504,000	451,480	90%	352,148	747,042
Utilities	275,084	267,692	295,000	214,477	73%	251,783	275,084
Property Taxes	58,868	57,364	59,000	57,400	97%	57,364	58,868
Other Operations & Maintenance	3,089	5,800	110,000	79,603	72%	0	3,089
Tranfer to Debt Service Fund	410,000	43,000	40,000	100,000	250%	43,000	410,000
Total Disbursements	747,042	373,856	504,000	451,480	90%	352,148	747,042
Cash Balance	42,636	55,179		(113,355)		(67,330)	(40,364)
Less: Encumbrances		0		0		5,800	
Unencumbered Balance	42,636	55,179		(113,355)		(73,130)	(40,364)

CITY OF LAKEWOOD
Internal Service Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

	Actual 2018	Actual 2019	Adopted BUDGET 2020	ACTUAL AS OF November 30, 2020	November 30, 2020 % Budget Used Benchmark 92%	ACTUAL AS OF November 30, 2019	ACTUAL AS OF November 30, 2018
Hospitalization Fund #600							
Balance - January 1st	532,510	986,994		726,498		986,994	532,510
Revenues	7,148,000	7,187,074	7,231,097	7,206,791	100%	6,436,021	6,994,786
Employee Contribution	912,367	926,636	930,000	896,529	96%	856,927	836,344
Other (COBRA & R/X)	28,565	10,604	35,000	795	2%	10,552	22,665
Transfer In	285,164	873,837	290,097	217,575	75%	192,546	213,873
Charges to Departments	5,921,904	5,375,997	5,976,000	6,091,891	102%	5,375,997	5,921,904
Total Receipts and Balance	7,680,510	8,174,068	7,231,097	7,933,289		7,423,016	7,527,296
Expenditures	6,693,515	7,447,570	7,249,000	6,895,160	95%	6,725,271	5,802,131
Employee Hospitalization	6,503,971	7,254,567	7,050,000	6,741,495	96%	6,532,268	5,612,587
AFSCME Cares Premium	112,724	113,093	114,000	81,040	71%	113,093	112,724
Other	6,270	3,964	0	5,615		3,964	6,270
Professional Services	70,550	75,946	85,000	67,010	79%	75,946	70,550
Total Disbursements	6,693,515	7,447,570	7,249,000	6,895,160	95%	6,725,271	5,802,131
Cash Balance	986,994	726,498		1,038,129		697,744	1,725,165
Less: Encumbrances	0	0		7,423		0	0
Unencumbered Balance	986,994	726,498		1,030,706		697,744	1,725,165
Worker's Compensation Fund #601							
Balance - January 1st	658,292	590,231		582,169		590,231	658,292
Revenues	275,811	374,093	346,324	327,192	94%	370,902	272,620
Refunds	103	0	0	0	100%	0	103
Transfers In	12,764	16,337	15,324	11,496	75%	13,146	9,573
Charges to Departments	262,944	357,756	331,000	315,696	95%	357,756	262,944
Total Receipts and Balance	934,103	964,324	346,324	909,361		961,133	930,912
Expenditures	343,872	382,155	395,750	445,547	113%	362,593	322,841
Workers Comp Premiums	72,112	49,834	73,000	52,924	72%	49,834	72,112
Workers Comp Claims	179,033	238,686	220,000	300,976	137%	219,183	165,013
Professional Services	21,938	21,190	30,250	17,671	58%	21,132	14,926
Insurance	70,789	72,444	72,500	73,976	102%	72,444	70,789
Total Disbursements	343,872	382,155	395,750	445,547	113%	362,593	322,841
Cash Balance	590,231	582,169		463,814		598,540	608,071
Less: Encumbrances	0	0		0		0	8,500
Unencumbered Balance	590,231	582,169		463,814		598,540	599,571

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

**ACTUAL
 AS OF
 November 30, 2020**

Burial Permits State Fee #705	
Balance - January 1st	201
Revenues	1,223
Total Receipts and Balance	1,424
Disbursements	1,218
Cash Balance	206
Less: Encumbrances	-
Unencumbered Balance	206

Building Permit - Commercial #710	
Balance - January 1st	1,420
Revenues	-
Total Receipts and Balance	1,420
Disbursements	589
Cash Balance	830
Less: Encumbrances	-
Unencumbered Balance	830

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

**ACTUAL
 AS OF
 November 30, 2020**

Evidence Trust #736	
Balance - January 1st	155,548
Revenues	83,686
Total Receipts and Balance	239,235
Disbursements	25,579
Cash Balance	213,656
Less: Encumbrances	-
Unencumbered Balance	213,656
Birth Certificate State Fee #750	
Balance - January 1st	3,928
Revenues	9,882
Total Receipts and Balance	13,810
Disbursements	10,523
Cash Balance	3,287
Less: Encumbrances	-
Unencumbered Balance	3,287

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

**ACTUAL
 AS OF
 November 30, 2020**

Pavilion Deposit #755	
Balance - January 1st	12,400
Revenues	3,150
Total Receipts and Balance	15,550
Disbursements	7,780
Cash Balance	7,770
Less: Encumbrances	-
Unencumbered Balance	7,770
Death Certificate State Fee #760	
Balance - January 1st	3,622
Revenues	2,500
Total Receipts and Balance	6,121
Disbursements	2,668
Cash Balance	3,453
Less: Encumbrances	-
Unencumbered Balance	3,453

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

**ACTUAL
 AS OF
 November 30, 2020**

Vital Stats - State Fee #767	
Balance - January 1st	9,788
Revenues	38,295
Total Receipts and Balance	48,083
Disbursements	40,797
Cash Balance	7,286
Less: Encumbrances	-
Unencumbered Balance	7,286
Family Violence Shelters #768	
Balance - January 1st	1,550
Revenues	6,170
Total Receipts and Balance	7,720
Disbursements	6,573
Cash Balance	1,147
Less: Encumbrances	-
Unencumbered Balance	1,147

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 NOVEMBER 30, 2020

**ACTUAL
 AS OF
 November 30, 2020**

Keep America Beautiful #795	
Balance - January 1st	15,483
Revenues	800
Total Receipts and Balance	16,283
Disbursements	2,698
Cash Balance	13,585
Less: Encumbrances	-
Unencumbered Balance	13,585

CITY OF LAKEWOOD
Capital Projects as of 12/7/2020

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
194003	Engineering	Detroit Sloane Intersection Improvements Project	General Fund & CDBG	\$ 200,000	\$ 200,600	\$ (600)	BC-19-259 November 4, 2019 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$200,00 to provide Professional Design Services for Detroit-Sloane Intersection Improvement Project, to improve pedestrian and bicycle safety, pavement improvements, streetscape in the corridor, watermain replacement, sewer improvements, traffic signal adjustments, and other appurtenances. Osborn Engineering Co. was selected to perform these Professional Services based on their response to an RFP issued for the project.
200100	Engineering	2020 Sidewalk Replacement Program	Capital Project Fund	\$ 650,000	\$ 650,130	\$ (130)	BC-20-061 February 18, 2020 BOC request to award a contract to F.P. Allega Concrete Construcion Co. in an amount not to exceed \$600,00 to perform the 2020 sidewalk replacement program. F.P. Allega submitted the sole bid for the Sidewalk replacement program as outlined in Bid no. 20-002
204003	Engineering	2020 Asphalt Pavement resurfacing, signing and pavement marking project/ Lake Ave Striping	SCMR, CDBG & Capital Project Funds	\$ 371,500	\$ 371,500	\$ -	BC-20-149 June 15, 2020 BOC request to award a contract to The Shelly Company Northeast in an amount not to exceed \$2,084,000 to perform 2020 asphalt pavement resurfacing, signing and pavement marking project. The following streets included in this project are: Athens, Bayes, Ridgewood, Daleview, Delaware, Forest Cliff, McKinley, Parkside & Wagar. Guardrail removal and replacement will be performed on Donald, French, Lakewood and Victoria. Project will include the Lake ave bicycle lanes and city-wide stop bar, crosswalk and roadways epoxy striping. Contract award is the base bid of \$1,710,335 plus contingencies. The Shelly Company Northeast submitted the lowest and best responsive and responsible bid for the 2020 Asphalt pavement resurfacing, signing and pavement marking project as outlined in Bid No. 20-012. Amend contract BC20-199 October 5, 2020: amend a contract to Shelly Company in the amount of \$50,000 for additional work required at the Lake and Cove intersection not originally contemplated in design.
204004		Athens resurfacing		\$ 102,500	\$ 102,500	\$ -	
204005		Bayes resurfacing		\$ 309,000	\$ 309,000	\$ -	
204006		Daleview resurfacing		\$ 137,500	\$ 137,500	\$ -	
204007		Delaware resurfacing		\$ 157,500	\$ 157,500	\$ -	
204008		Forest Cliff resurfacing		\$ 116,500	\$ 116,500	\$ -	
204009		McKinley resurfacing		\$ 106,000	\$ 106,000	\$ -	
204010		Parkside resurfacing		\$ 202,000	\$ 202,000	\$ -	
204011		Ridgewood resurfacing		\$ 155,000	\$ 155,000	\$ -	
204012		Wagar resurfacing		\$ 476,500	\$ 476,500	\$ -	
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
Vehicles, Equipment & Computer Systems							
183032	Public Works Admin	Electric Charging Stations	NOPEC Grant	\$ 70,000	\$ 69,915	\$ 85	BC-18-233: October 1, 2018 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,494 for the purchase of (2) Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Winterhurst Ice Rink and our downtown Lakewood City Center Park. Electric Vehicle Charging Stations will be paid for by NOPEC NEC Community grant as authorized by Resolution 8986-18 adopted March 5, 2018. Electric Vehicle Charging Stations will be purchased through Sourcewell (formerly National Joint Powers Alliance (NJPA)) Contract #051017-CPI as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
193013	Fleet	Platform Truck	General Fund	\$ 44,000	\$ 43,252	\$ 748	BC-19-177: July 1, 2019 BOC request to award a contract to Middlerown Ford, Inc in the amount of \$43,253 for a 2020 Ford F350XL Regular Cab & Chassis with a Zoresco Upfit Platform Body for use by the Division of Traffic Signs & Signals. Platform Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193017	Fire/EMS	Lucas Compression System	Special Revenue Fund- Lakewood Hospital	\$ 15,000	\$ 13,526	\$ 1,474	BC-19-202: August 7, 2019 BOC to request award a contract to Stryker Medical Care in an amount not to exceed \$15,000 for the purchase of a Lucas Compression System to be utilized on Ambulance Medic 4 to provide CPR to patients in cardiac arrest. Stryker Medical Care is the sole-soure provider in Hospital, Emergency Response Services & Emergency Response Training markets in the U.S. for Lucas Chest Compression Systems.
193020	Fleet	One Ton Dump Truck w/ Plow; Cab & Chassis	General Fund	\$ 94,000	\$ 93,749	\$ 251	BC-19-179: July 1, 2019 BOC request to award a contract to Cincy Autos, Inc. dba Lebanon Ford in the amount of \$38,915 for a 2020 Ford F550 4x4 One Ton Regular Cab & Chassis for use by Division of Streets. Cab & Chassis to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093, Contract RS902619.
193021	Information Technology	Docuware Premise System & Police Historical Records Digitization	General Fund	\$ 95,000	\$ 50,788	\$ 44,212	BC-19-174: June 17, 2019 BOC request to award a contract to ComDoc in an amount not to exceed \$95,000 for the purchase of DocuWare Server Software, Back-File Scanning Services & Application Xtender (AX) conversion services. The document system includes 12 software user licenses that will allow the Division of Police and Human Resources to archive and look up historical documents and records. Comdoc is considered sole source for this purchase, because the system is already in use by Human Resources. This system will grow upon the existing system versus introducing a new one.
193024	Public Works	GIS Asset Management Software	Enterprise Fund	\$ 115,600	\$ 115,000	\$ 600	BC-19-224: August 19, 2019 BOC request to award a contract to Central Square Technologies in an amount not to exceed \$115,000 for the purchase and implementation of a Geographic Information system (GIS) Based Asset Management Software System by CentralSquare's Asset Management (powered by Lucity) for use by our Dept of Public Works. Central Square Technologies (Lucity) submitted the best responsive and responsible proposal for the GIS Asset Management Software System as outlined in RFP No. 19-004.
193025	Fleet	Aerial Bucket Truck	2019 Capital Lease Program	\$ 119,000		\$ 119,000	BC-19-141: May 6, 2019 BOC request to award a contract to Utility Truck Equipment, Inc. in the amount of \$118,905 for the purchase of a Versalift 37 ft. Aerial Bucket mounted on a 2019 Ford F550 Cab & Chassis for use by the Division of Parks. Aerial Bucket Truck to be paid for through the City's 2019 Capital Lease Program. Aerial Bucket Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS515, Schedule 800463.
193029	Public Works	Automated Side-Loader Refuse Truck	2019 Capital Lease Program	\$ 314,000		\$ 314,000	BC-19-090: March18, 2019 BOC request to award a contract with Southeastern Equipment Co. Inc. in the amount of \$313,478 for the purchase of (1) 27-yard Rotopack Side Loader to be mounted on 2020 Freightliner M2 StandUp Cab & Chassis for the use by the Division of Refuse & Recycling. Automated Side Loader Refuse Truck to be purchased through the 2019 Capital Lease Program. Automated Side Loader Refuse Truck will be purchased through Sourcewell contract 112014-NWVY as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.

CITY OF LAKEWOOD
Capital Projects as of 12/7/2020

Vehicles, Equipment & Computer Systems (Cont.)							
193031	Police	Law Enforcement Vehicles	2019 Capital Lease Program	\$ 250,000		\$ 250,000	BC-19-232: September 24, 2019 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in an amount of \$224,011 for the purchase of four (4) 2020 Ford Utility Interceptors and one (1) 2020 Ford F150 4x4 SuperCrew Pick-Up Truck for use by the Division of Police. Law Enforcement Vehicles to be purchased through the 2019 Capital Lease Program. Pick-Up Truck will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances §111.04, allowing the city to purchase from agencies without the necessity of bidding. Utility Vehicles to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC050; Contract RS901519. BC-19-233: September 24, 2019 BOC request to award a contract to CDW Government, Inc. in an amount not to exceed \$12,000 for the purchase of two Toughbook Computers and Mounting Kits to be used in the 2020 Ford Utility Interceptors for use by the Division of Police. Toughbook Computers to be purchased through the 2019 Capital Lease Program. Toughbook Computers will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS033; Contract 534530.
193035	Fire/EMS	Replacement Life Paks for Division of Fire/EMS	Lakewood Hospital Special Revenue Fund	\$ 100,000	\$ 96,375	\$ 3,625	BC-19-229: September 24, 2019 BOC request to award a contract to Physio-Control, Inc. in an amount not to exceed \$100,000 for the purchase of 3 Life Pak Defibrillator/monitors used to provide care to patients with cardiac events as well as monitoring vital signs and allow transmission of information to receiving hospital. Replacement Life Paks will be for use in Rescue Squads 1, 2 & 3. Replacement Life Paks to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program, STS652, Contract 800799
203001	Fire/EMS	Fire Medical Squad	2020 Capital Lease program	\$ 260,000	\$ -	\$ 260,000	BC-20-083: March 16, 2020 BOC request to award a contract to Penn Care, Inc. in an amount not to exceed \$260,000 for the purchase of a 2020 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Ambulance will be purchased through the rules established by the State of Ohio Coop Purchasing Program STS233; Contract 800818.
203006	Police/IT	Police Surveillance Camera Project - Phase 4	2020 Capital Lease program	\$ 150,000	\$ 20,028	\$ 129,972	BC-20-164: July 20, 2020 BOC request to award a contract to U.S. Protective Services in an amount not to exceed \$65,000 for the purchase of 14 surveillance cameras, associated mounting accessories, and hard drives for additional police surveillance along Clifton, Detroit, Lake Ave., Lakewood Heights Blvd, and W. 117th. Project to be paid for through the 202 Capital Lease program. Cameras will be purchased through OMNIA partners contract #EV2370 and National IPA contract #2018011-01. BC-20-165: July 20, 2020 BOC request to award a contract Everstram Solutions LLC in an amount not to exceed \$66,000 to provide labor to splice the citywide fiber network at 14 locations for the purpose of add police surveillance cameras along Clifton, Detroit, Lake Ave., Lakewood Heights Blvd, and W. 117th. Project to be paid for through the 202 Capital Lease program.
203007	Fleet	2 Rear load packer trucks	2020 Capital Lease program	\$ 285,120	\$ -	\$ 285,120	BC-20-098: April 20, 2020 BOC request to award a contract to National Auto Fleet Group in the amount of \$285,120 for the purchase of 2 Rear load packer trucks. One 2019 demo unit is available for immediate delivery at \$138950 and a 2020 unit for delivery November 2020 at \$146,170. both trucks to be purchased through the 2020 Capital Lease program and through Sourcewell Contract #081716-NAF as authorized by the City to purchase from agencies without the necessity of bidding.
203008	Fleet	Automated Side-Load Refuse Truck	2020 Capital Lease program	\$ 315,000	\$ -	\$ 315,000	BC-20-098: April 20, 2020 BOC request to award a contract to National Auto Fleet Group in the amount of \$285,120 for the purchase of 2 Rear load packer trucks. One 2019 demo unit is available for immediate delivery at \$138950 and a 2020 unit for delivery November 2020 at \$146,170. both trucks to be purchased through the 2020 Capital Lease program and through Sourcewell Contract #081716-NAF as authorized by the City to purchase from agencies without the necessity of bidding.
203013	Fleet	Skid Steer Loader	SCMR Fund	\$ 49,121	\$ 49,121	\$ 0	BC-20-100: April 20, 2020 BOC request to award a contract to Clark Equipemnt Company dba Bobcat Company in the amount of \$49,121 for the purchase of a 2020 S76 T4 Bobcat Skid Steer Loader for use by the Division of Streets. To be purchased through the rules established by the State of Ohio Coop purchasing Program STS515, Schedule No. 800704.
203014	Fleet	Pickup truck with Plow and Toolbox V#172	SCMR Fund	\$ 39,277	\$ 39,202	\$ 75	BC-20-066: March 9, 2020 BOC request to award to Middletown Ford, Inc in the amount of \$38,942 for the purchase of a 2020 Ford F250XL Extended Cab 4x4 Pick-up Truck with Toolbox, 8ft Western Pro Plus snow plow and 8ft bed for use by the Division of Streets. Pick-up truck to be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC093; Contract RD901720.
203015	Fleet	Hooklift Collector Body	SCMR Fund	\$ 98,789	\$ 98,778	\$ 11	BC-20-067: March 9, 2020 BOC request to award a contract to Concord Road Equipment Mfg Inc in the amount of \$98,789 for the purchase of a Hooklift Skid Mounted Leaf Collection Unit for use by the Division of Streets. Unit to be purchased through the rules established by the State of Ohio Coop Purchasing Program STS515; Contract 800507.
203016	Fleet	Arborist Truck	2020 Capital Lease program	\$ 120,969		\$ 120,969	BC-20-103: April 20, 2020 BOC request to award a contract to Rush Truck Centers of Ohio, Inc. in the amount of \$120,969 for a 2021 MV607 SBA 4x2 International Cab & Chassis with an Arbortech chipper body for the use of Division of Forestry. Vehicle to be paid through the City's 2020 Capital lease program and through the rules established by the Dept of Transportation Coop Purchasing Program Invitation No. 023-20
203017	Fleet	Tow-Behind Portabe Air Compressor	Sewer Fund	\$ 26,266	\$ 26,166	\$ 100	BC-20-068: March 9, 2020 BOC request to award a contract to APO Pumps & Compressors LLC in the amount of \$26,166 for the purchase of a Doosan Diesel Power Tow-behind portable air compressor for the use by the Division of Sewers. Tow-behind portable air compressor will be purchased through Sourcewell contract #041719-CEC as authorized by the city to purchase from agencies without the necessity of bidding.
203018	Fleet	Pickup truck with Toolbox V#302	Water Fund	\$ 31,285	\$ 31,620	\$ (335)	BC-20-069: March 9, 2020 BOC request to award a contract to Middletown Ford In in the amount of \$31,285 for the purchase of a 2020 Ford F250XL Extended Cab 4x2 pick-up truck with toolbox and 8 ft bed for use by the Division of Water. Pick-up to be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC093; Contract RS901720
203019	Fleet	Pickup truck with Toolbox V#801	Enterprise Fund	\$ 39,051	\$ 39,386	\$ (335)	BC-20-070: March 9, 2020 BOC request to award a contract to Middletown Ford, Inc in the amount of \$39,051 for the purchase of a 2020 Ford F250XL Crew Cab 4x4 Pick-up truck with toolbox, 8ft Western Pro Plus Snow Plow and 8ft bed for use by the Waste Water Treatment Plant. Pick-up and snow plow to be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC093; Contract RD901720.
203022	Fleet	Manhole Inspection Camera	Enterprise Fund	\$ 87,500	\$ 82,830	\$ 4,670	BC-20-189: September 8, 2020 BOC request to award a contract with Best Equipment Company in the amount of \$85,000 to purchase Cleverscan Manhole Inspection camera and jetscan HD nozzle 2.0 for the use of the Sewer department. Will be purchased through purchased through the rules established by the State of Ohio Coop Purchasing Program STS515; Contract 800566.

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

CITY OF LAKEWOOD
Capital Projects as of 12/7/2020

Parks and Municipal Building Improvements											
203023	Fleet	2 Tow-behind Air Compressors	SCMR & Enterprise Fund	\$ 52,332	\$ 52,332	\$ -	BC-20-202: October 12, 2020: Request to award a contract to APO Pumps & Compressors LLC in the amount of \$52,332 for the purchase of 2 Doosan tow-behind air compressors for use by the Division of Streets and Water. Compressors will be purchased through Sourcewell Contract #041719-CEC.				
203024	Fleet	Kubota Utility Vehicle	General Fund	\$ 15,823	\$ 15,822	\$ 1	BC-20-201: October 12, 2020 BOC request to award a contract to ABC Equipment Rental and Sales in the amount of \$15,823 for the purchase of a Kubota Utility Vehicle with Diesel Engine for use by the Division of Parks. Vehicle will be purchased through Sourcewell contract #062117-KBA.				
203025	Fleet	Zero turn riding lawn mower	General Fund	\$ 15,315	\$ 15,314	\$ 1	BC-20-200: October 12, 2020 BOC request to award a contract to Baker Vehicle Systems, Inc in the amount of \$15,315 for the purchase of a Hustler Super Z Hyper drive Zero turn riding lawn mower iwht 60 inch mosing deck for use by the Division of Parks. Mower will be purchased through the rules established by the State of Ohio Coop Purchasing program ST5515, contract 800604				
203026	Fleet	Hydraulic hose crimp machine	General Fund	\$ 14,106	\$ -	\$ 14,106	BC-20-206: October 19, 2020 BOC request to award a contract to local NAPA dealer, West Park Automotive, in the amount of \$14,106 for the purchase of a hydraulic hose crimp package for use by the Division of Fleet. Machine will be purchased through Sourcewell contract #062916-GPC				
186004	Public Works Admin	Police Shooting Range Construction	2018 BANS	\$ 610,000	\$ 646,411	\$ (36,411)	BC-19-032: Jan. 22, 2019 BOC request to award a contract to Feghali Brothers, LLC in the amount of \$610,000 to perform the rehabilitation of the Lakewood Police Dept. Indoor Firing Range. Feghali Brothers, LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-018. BC-19-112: April 1, 2019 BOC request to amend a contract with Feghali Brothers, LLC in the amount of \$60,000 for additional work required on the Police Dept Indoor Firing Range Project as a result of steel plate ceiling removal. Contract with Feghali Brothers, LLC now totals \$670,000. Feghali Brothers, LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-018.				
196002	Engineering	Refuse Facility Evaluation	General Fund	\$ 40,000	\$ 15,500	\$ 24,500	BC-19-081: March 11, 2109 BOC request to award a Proefssional Services Contract to ADA Architects, Inc. in the amount of \$18,000 to perform an assessment of the Refuse Building for structural, architectural mechanical and electrical elements and concrete testing of the existing structural floor due to concerns of the building. ADA Architects, Inc was awarded this contract based on their submission to an RFP issued for these Professional Services.				
196003	Public Works	Women's Locker Room Remodel Project	General Fund	\$ 125,000	\$ 134,645	\$ (9,645)	BC-19-150: May 6, 2019 BOC to request to amend a contract with Regency Construction Services, Inc. in the amount of \$121,683 to perform the Women's Locker Room Remodel in the Police Department. Women's Loker Room Remodel Project will be purchased through Sourcewell EZIQC Contract No. OHGCACOME-020618-REG, as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.				
196004	Public Works	Police Training Rm HVAC	General Fund	\$ 25,000	\$ 20,205	\$ 4,795	BC-19-236: September 24, 2019 request to award a contract to Gardiner Service Company LLC in an amount not to exceed \$25,000 to replace the Rooftop HVAC Unit for the Police Training Room and Basement Area, including installation of required duct insulation. HVAC Replacement will be purchased through National IPA as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.				
196008	Planning & Development	Lakewood Park Skate House	GO BANS - 401	\$ 250,000	\$ 64,960	\$ 185,040	BC-19-247: October 8, 2019 request to award a professional services contract to Beegan Architectural Design LLC in the amount of \$17,000 to provide Architectural and Engineering Design Services for construction of Lakewood Park Skate House Replacement Building. Beegan Architectural Design LLC was chosen to perform these professional services based on their submittal to an RFP.				
197002	Public Works	St. Charles Green Park Improvements Project	Capital Project Fund	\$ 12,000	\$ 10,262	\$ 1,738	BC-19-228: September 24, 2019 BOC request to award a contract to Service Supply Ltd., Inc. in an amount not to exceed \$12,000 to provide 8 six foot park benches to be located at St. Charles Gree. In order to maintain consistency throughout the city's park, the purchase of benches from Service Supply Ltd., Inc. is considered sole source, as this style/model is unavailable from any other dealer.				
197004	Public Works	Edwards Park Field Improvements	Capital Project Fund	\$ 150,000	\$ 136,871	\$ 13,129	BC-19-082: March 11, 2019 BOC request to award a contract to Vasco Sports Contractors in the amount of \$15,000 to perform rehabilitation work on the infield area at Edwards Park. Rehabilitation work at Edwards Park will be purchased through NCPA contract #08-20 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase without the necessity of bidding.				
197005	Planning & Development	Wagar Park Project	Capital Project Fund	\$ 1,080,000	\$ 1,207,884	\$ (127,884)	BC-19-254: November 4, 2019 BOC to request to award a contract to MKSK, Inc in an amount not to excee \$51,700 to provide professional design and oversight services for the completion of a public art project at Wagar Park. MKSK, Inc will oversee the fabrication and installation of the public art piece upon acceptance of the identified design Contract award is the base bid of \$47,000 plus contingencies. MKSK, Inc was chosen to perform the Professional Services based on their proposal submission. ; BC-20-194: September 21, 2020 BOC request to amend the contract to Marra Services, Inc in the amount of \$50,000 to complete Wagar Park Improvements Project as outlined in Bid No. 20-001. The City anticipates reimbursement in the amount of \$381,113 for eligible items from ODNR Land & Water Conservation Fund. BC-20-195 September 21, 2020 BOC request to amend contract with DLZ, Ohio Inc in the amount of \$30,000 to perform Professional Construction Admin Services to compelte the Wagar Park Improvements Project. BC-20-214 November 2, 2020 BOC request to award a contract to Ryan Jaenke in the amount of \$30,800 to complete a Public Art Asphalt Mural within Wagar Park.				
203002	Fleet	Diesel Exhaust Fuel Dispenser Project	Capital Lease Program	\$ 120,232	\$ -	\$ 120,232	BC-20-099: April 20, 2020 BOC request to award a contract to Collins Equipment in the amount of \$120,232 for the purchase and installation of (3) 500-gallon Diesel Exhaust Fuel Tanks Storage and Dispensers at the Public Works Garage, Division of Refuse, and Fire STation No. 1 Purchase and installation of (3) 500-gallon DEF Tank Storage Enclosure Systems will e purchased through the 2020 Capital Lease PProgram. Purchase and Installaion of DEF Dispenser Project will be purchased through the rules established by the State of Ohio Coop Purchasing Program GDC119; Contract #RS900120.				
203003	Fleet	Natural Gas Generator- City Hall Facility	Capital Lease Program	\$ 161,407	\$ -	\$ 161,407	BC-20-104: April 20, 2020 BOC request to award a contract to Generator Systems, Inc. in the amount of \$161,407 for the purchase, installation and start up of a Natural Gas Generator including Transfer Switches to replace existing 1987 Diesel powered Kohler unit. City Hall Generator to be paid for through the City's 2020 Capital Lease Program. Generator to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS589, Schedule No. 800438.				

CITY OF LAKEWOOD
Capital Projects as of 12/7/2020

Parks and Municipal Building Improvements (Cont.)						
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder
204001	Engineering	Asphalt Pavement Sealcoating Project	SCMR & Winterhurst Funds	\$ 42,500	\$ 45,806	\$ (3,306)
207001						
207003	Engineering	Recycling Facility Assessment & Repairs	Capital Project Fund	\$ 525,000	\$ 403,174	\$ 121,826
207004	Engineering	Architectural Design Services for Police Dept Jail Improvements Project	Capital Project Fund	\$ 35,000	\$ -	\$ 35,000
207005	PW Admin	Fire alarm upgrades to MUG and WWTP	Enterprise Fund	\$ 309,181	\$ 309,181	\$ -
207007	Public Works	Roof Restoration Project	Capital Project Fund	\$ 250,000	\$ 219,588	\$ 30,412
207008	Engineering	Fire Station No. 2 Building Addition	Lakewood Hospital Special Revenue Fund	\$ 85,000	\$ 85,000	\$ -
207010	Planning & Development	Kauffman Park Improvements Project	Capital Project Fund	\$ 23,000	\$ 24,750	\$ (1,750)
207013	Information Technology	City-Wide Touchless Doors	General Fund	\$ 130,000	\$ -	\$ 130,000
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances						
Board of Control Summary						
Water, WWC & WWTP Improvements						
159018	Engineering	Clean Water Pilot Study Project Private Property	WWC Fund / 2016 GO BANS - 510	\$ 800,000	\$ 744,058	\$ 55,942
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	\$ 8,000,000	\$ 8,171,850	\$ (171,850)
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 2,234,361	\$ (424,761)
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances						

CITY OF LAKEWOOD
Capital Projects as of 12/7/2020

Water, WWC & WWTP Improvements (Cont.)							
189001	Engineering	Pump Station Generator	WWTP Fund	\$ 26,000	\$ 23,558	\$ 2,442	BC-18-203: August 2, 2018 BOC request to award a Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$26,000 to provide survey work, site planning, research and stake existing easement area to determine the placement of a generator, gas meter and electric meter at our pump station in the Clifton Lagoons. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189004	Engineering	Rehab of 8 Manholes	WWC BANS	\$ 1,000,000	\$ 457,895	\$ 542,105	BC-18-214: August 21, 2018 BOC request to award Professional Services Contract with CT Consultants, Inc. in the amount of \$12,500 to provide design & engineering services, and prepare bid documents to rehabilitate manholes at (8) locations where existing regulators can be modified provided the hydraulic grade line does not affect properties (ie; no basement flooding). CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 16,380,996	\$ 6,619,004	BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,201,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.
198001	Engineering	2020 Watermain Design Project	Enterprise Fund	\$ 63,000	\$ 62,250	\$ 750	BC-19-078: March 11, 2019 BOC to request award a Professional Engineering Services Contract to Osborn Engineering in the amount of \$62,250 to provide Design Services for the 2020 Watermain Replacement Project, to include Idlewood, Lakeland & Morrison. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these Professional Services.
198003	Engineering	HRT Watermain	Enterprise Fund	\$ 385,000	\$ 358,871	\$ 26,129	BC-19-199 July 15, 2019 BOC request to award a contract to Terrace Construction Company, Inc. in an amount not to exceed \$335,000 to perform the HRT Watermain Service Connection Project. Contract award is for the base bid of \$304,401 plus contingencies. Terrace Construction Co., Inc submitted the sole bid for this project as outlined in Bid No. 19-012. BC-19-200 July 15, 2019 BOC request to award a Professional Services Contract to CT Consultants, Inc in the amount of \$49,900 to perform Contract Administration and Construction Observation for the Watermain Service Connection Project at the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc was chosen to perform these Professional Services based on their involvement with the project from its inception as the HRT design engineer of record.
199002	WWTP	Thickener Tank Feedwell (Deflector Ring) Assembly	Enterprise Fund	\$ 34,500	\$ 34,122	\$ 378	BC-19-162: June 17, 2019 BOC request to award a contract to Rebuild-it Services Group in the amount of \$34,122 to manufacture (2) Thickened Sludge Tank Feedwells for installation to be performed in-house. Rebuild-it Services Group is a sole source provider for manufacturing Thickened Sludge Tank Feedwells, as contracted by FLSmidth, previously owned by EIMCO, the original manufacturer of Thickened Sludge Tank mechanisms, including feedwells for the municipal market.
207005	Engineering	Fire Alarm Upgrade Project	Capital Project Fund	\$ 350,000	\$ 309,181	\$ 40,819	BC-20-093: April 1, 2020 BOC request to award a contract to Herbst Electric Company in an amount not to exceed \$350,000 to perform Fire Alarm Upgrades to the MUG, WWTP, HRT and Animal Shelter. Contract award is the base bid of \$309,181 plus contingencies. Herbst Electric Company submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 20-008.
208002	Engineering	2021 Watermain Replacement Project	Water Fund	\$ 110,000	\$ 110,000	\$ -	BC-20-62: February 18, 2020 BOC request to award a Professional Engineering Services contract to Osborn Engineering in an amount not to exceed \$110,000 to provide design services for the 2021 Watermain Replacement Project to include Lauderdale, Leedale & Elbur. Contract award is the base proposal of \$99,500 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for Professional services
208003	Engineering	2020 Watermain Replacement Project	Water Fund	\$ 2,055,120	\$ 2,047,003	\$ 8,117	BC-20-123: May 4, 2020 BOC request to award a contract to Terrace Construction Company, Inc in the amount of \$430,000 to perform the 2020 Watermain replacement project which will only include Idlewood at this time. Contract award is the base bid for this street of #388,629 plus contingencies. It is the city's intention to award both Lakeland and Morrison upon confirmation from the OPWC to approve the re-appropriation bill which provides the continuation of 2020 OPWC funding. Terrace Construction Company, Inc submitted the lowest and best responsive and responsible bid as outlined in Bid No. 20-007; Amend contract- BOC-20-154: Contract award to Terrace Construction Co, Inc now totals \$1,900,120. BOC-20-155: Contract award to DLZ Ohio for professional services.
209004	WWTP	PLC and SCADA system upgrade project	2020 Capital Lease program	\$ 450,000	\$ 657	\$ 449,343	BC-20-097: April 20, 2020 BOC request to award a contract to Rexel USA, Inc in the amount of \$391,436 to provide hardware and software upgrades to the Programmable Logic Controller (PLC) and Supervisory Control and Data Acquisition (SCADA) system. PLC & SCADA project to be paid for through the city's 2020 capital lease program. Rexel USA, Inc is considered a sole source for these products as they are appointed Allen Bradley distributor authorized to sell Allen Bradley hardware and Rockwell software.

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