General Fund
RECEIPTS AND EXPENSES
OCTOBER 31, 2026

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
GENERAL FUND #101							
Balance - January 1st	**10,664,570**	**10,734,675**		**11,198,376**		**10,734,675**	**10,664,570**
Property Tax Revenue	**10,650,396**	**13,458,716**	**13,458,716**	**13,953,826**	**104%**	**13,458,716**	**10,650,396**
Real Estate & Public Utility	10,650,396	13,458,716	13,458,716	13,953,826	104%	13,458,716	10,650,396
Municipal Income Tax	**33,220,988**	**34,006,321**	**34,671,586**	**30,805,441**	**89%**	**30,040,297**	**28,996,833**
Individual	14,689,163	15,076,812	14,982,988	14,330,961	96%	13,963,656	13,303,720
Net Profit	2,016,219	1,792,854	2,025,837	1,766,340	87%	1,610,794	1,701,449
Withholding	16,515,606	17,136,655	17,662,761	14,708,139	83%	14,465,848	13,991,664
Other Local Taxes	**13,175**	**34,704**	**14,000**	**36,014**	**257%**	**9,764**	**11,040**
Hotel Taxes	13,175	34,704	14,000	36,014	257%	9,764	11,040
Licenses-Permits & Inspections	**1,668,926**	**2,111,782**	**1,575,671**	**1,380,878**	**88%**	**1,892,419**	**1,381,356**
Building Permits	757,972	1,206,119	650,000	644,818	99%	1,132,292	660,263
Contractor Licenses	132,675	132,112	126,941	102,370	81%	99,152	97,785
Housing License-Residential	233,455	240,390	255,025	219,975	86%	207,640	186,970
Housing License-Commercial	402,900	374,050	459,045	371,395	81%	344,090	334,260
Other	141,925	159,111	84,660	42,320	50%	109,246	102,079
Intergovernmental	**4,596,143**	**4,912,397**	**4,888,443**	**4,317,078**	**88%**	**4,408,770**	**3,985,685**
Grants	605,463	255,891	246,000	28,904	12%	251,989	467,368
Homestead	123,116	137,540	137,540	138,102	100%	137,540	123,116
Rollback	1,173,853	1,549,060	1,549,060	1,550,063	100%	1,549,060	1,173,853
Local Gov't Fund - State	246,162	277,823	322,520	230,258	71%	225,121	199,602
Local Gov't Fund - County	2,299,086	2,516,086	2,511,923	2,277,910	91%	2,069,064	1,887,663
Cigarette Tax - Ohio	1,426	-	1,400	-	0%	-	-
Liquor & Beer Permits	103,398	110,590	100,000	91,841	92%	110,590	100,190
Other	43,637	65,408	20,000	-	0%	65,408	33,891
Charges for Services	**3,869,825**	**3,769,701**	**3,416,000**	**3,697,759**	**108%**	**3,215,921**	**3,462,959**
External Service Charges	**2,600,380**	**2,500,135**	**2,146,000**	**2,428,193**	**113%**	**1,946,355**	**2,193,514**
Title Searches	6,610	7,690	7,000	7,710	110%	6,530	5,610
Civil Service Charges	1,955	1,625	-	-		1,625	1,955
Towing Fees	50,160	50,087	44,000	44,768	102%	43,309	41,765
Fees - Cable TV (Cox)	351,044	320,279	300,000	226,947	76%	259,625	267,591
Refuse and Recycling	17,732	17,732	40,000	67,404	169%	17,732	17,732
Womens Club Pavilion	6,505	15,999	15,000	10,383	69%	15,774	1,330
Parking Fees	230,758	276,541	230,000	322,078	140%	222,042	211,763
Other	60,250	66,096	110,000	55,007	50%	60,520	52,919
EMS Transport, Vital Stats	1,832,066	1,693,455	1,400,000	1,693,896	121%	1,278,489	1,555,790
Internal Service/Cost Reimb	**1,269,445**	**1,269,566**	**1,270,000**	**1,269,566**	**100%**	**1,269,566**	**1,269,445**
Indirect Cost Reimbursement	1,269,445	1,269,566	1,270,000	1,269,566	100%	1,269,566	1,269,445
Interest	**3,844,771**	**4,131,935**	**2,650,000**	**3,680,870**	**139%**	**3,629,753**	**3,386,029**
Interest Earnings	3,844,771	4,131,935	2,650,000	3,680,870	139%	3,629,753	3,386,029
Municipal Court	**1,011,168**	**1,422,758**	**1,243,300**	**949,342**	**76%**	**1,214,104**	**899,607**
Court Fines	387,618	505,584	510,000	309,493	61%	438,959	345,941
Court Costs	613,115	903,701	725,000	629,707	87%	762,948	543,809
Witness Fees	146	106	1,000	1,125	113%	94	140
Special Fees	10,289	13,173	7,000	9,017	129%	11,910	9,718
All Other Revenue	**269,988**	**161,644**	**160,000**	**178,740**	**112%**	**135,241**	**230,230**
Special Assessments - Direct	13,484	18,252	15,000	25,060	167%	16,852	13,284
Donations & Contributions	42,194	18,982	5,000	14,551	291%	11,541	5,314
Asset Sales	203,775	113,923	125,000	113,920	91%	98,030	203,468
Recyclable & Scrap Mat Sales	10,536	8,726	15,000	9,341	62%	7,057	8,164
Operating Transfers - In	**462,000**	**460,000**	**500,000**	**1,550,000**	**105%**	**460,000**	**462,000**
Advances In	462,000	460,000	500,000	1,550,000	310%	460,000	462,000
Miscellaneous	**307,850**	**726,198**	**1,499,087**	**187,484**	**13%**	**699,263**	**264,746**
Miscellaneous Revenue	26,328	25,772	20,000	12,569	63%	1,400	23,929
Reimbursements	280,367	699,600	87	173,692	199646%	697,037	226,499
Registrar's Reimbursement	1,155	595	1,000	-	0%	595	840
Other	-	231	1,478,000	1,223	0%	231	13,478
Economic Development	-	-	-	-		-	-
Total Receipts	**59,915,230**	**65,196,155**	**64,076,803**	**60,737,431**	**95%**	**59,164,253**	**53,730,881**
Total Receipts and Balance	**70,579,800**	**75,930,830**	**64,076,803**	**71,935,807**		**69,898,928**	**64,395,451**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
GENERAL FUND EXPENDITURES							
General Government							
Council	**261,584**	**296,777**	**368,411**	**279,935**	**76%**	**250,200**	**221,579**
Personal Services	246,131	254,268	305,241	241,674	79%	215,903	209,707
Other Operations	15,453	42,509	63,170	38,260	61%	34,297	11,872
Encumbrances	-	-	-	8,935		**7,162**	-
Municipal Court	**1,883,654**	**1,992,010**	**2,322,741**	**1,793,098**	**77%**	**1,737,872**	**1,631,037**
Personal Services	1,664,145	1,850,156	2,100,841	1,692,335	81%	1,610,502	1,452,477
Other Operations	219,509	141,854	221,900	100,763	45%	127,370	178,560
Encumbrances	-	-	-	6,790		53,443	41,940
Civil Service	**146,996**	**124,365**	**191,903**	**165,693**	**86%**	**110,621**	**133,086**
Personal Services	107,434	110,228	115,703	98,058	85%	96,520	94,044
Other Operations	39,562	14,137	76,200	67,635	89%	14,101	39,042
Encumbrances	-	-	-	20,790		1,220	18,540
Mayor	**389,161**	**394,167**	**427,759**	**357,425**	**84%**	**344,186**	**411,596**
Personal Services	369,235	373,161	398,444	337,624	85%	323,777	392,140
Other Operations	19,926	21,006	29,315	19,801	68%	20,410	19,457
Encumbrances	-	-	-	0		-	**-**
Human Resources	**290,082**	**298,189**	**340,776**	**273,520**	**80%**	**262,576**	**253,519**
Personal Services	256,763	261,416	279,927	236,541	85%	228,902	222,889
Other Operations	33,319	36,772	60,849	36,979	61%	33,674	30,630
Encumbrances	-	-	-	17,767		19,115	16,799
Finance	**846,985**	**897,840**	**862,224**	**691,054**	**80%**	**726,671**	**733,799**
Personal Services	727,355	789,119	730,674	605,152	83%	628,572	621,476
Other Operations	119,630	108,721	131,550	85,902	65%	98,098	112,323
Encumbrances	-	-	-	-		8,100	1,000
Income Tax	**1,974,821**	**1,979,237**	**2,090,618**	**1,802,118**	**86%**	**1,847,774**	**1,722,212**
Personal Services	663,853	683,991	743,118	619,369	83%	654,548	573,372
Other Operations	269,677	314,849	447,500	299,445	67%	285,800	246,664
Refunds	1,041,291	980,397	900,000	883,304	98%	907,426	902,177
Encumbrances	23,000	-	-	125,247		90,555	91,895
Information Technology	**2,780,446**	**2,704,551**	**2,801,717**	**3,337,660**	**119%**	**2,663,390**	**2,450,522**
Personal Services	563,599	579,121	613,918	585,760	95%	502,981	489,673
Other Operations	2,216,847	2,125,430	2,187,799	2,751,900	126%	2,160,409	1,960,849
Encumbrances	2,036,000	-		2,516,868		1,649,454	1,507,417
General Administration	**6,146,248**	**8,004,363**	**3,481,300**	**3,255,057**	**94%**	**2,831,810**	**2,525,776**
Personal Services	183,738	219,878	266,000	30,187	11%	42,501	17,241
Other Operations	1,516,950	1,517,326	1,315,300	1,536,638	117%	1,370,474	1,438,418
Hospitalization	-	-	-	-		-	-
Workers Comp	-	-	-	-		-	-
Transfer Out	3,489,100	4,150,000	1,400,000	975,000	70%	975,000	600,000
Advance Out	460,000	1,550,000	500,000	-	0%	-	-
Reserve Balances							
Separation Pay	496,461	567,160	-	713,232		443,835	470,117
27th Pay	-	-	-	-		-	-
Budget Stabilization	-	-	-	-		-	-
Encumbrances	6,614,880	-	-	5,774,466		6,413,183	6,329,429
Law	**819,305**	**788,449**	**935,520**	**729,627**	**78%**	**683,878**	**708,950**
Personal Services	715,730	737,849	810,845	669,846	83%	637,572	619,292
Other Operations	103,575	50,600	124,675	59,781	48%	46,306	89,658
Encumbrances	-	-	-	37,165		9,257	31,263
Planning & Development	**1,271,121**	**1,045,456**	**783,042**	**881,744**	**113%**	**1,035,984**	**1,156,397**
Personal Services	468,191	538,868	725,192	539,687	74%	466,275	409,806
Other Operations	21,407	30,253	57,850	16,415	28%	27,133	19,912
Economic Development	781,523	476,335	-	325,643		542,575	726,678
Encumbrances	1,358,500	-	-	1,438,866		1,709,418	1,397,823
Community Relations	**265,253**	**260,589**	**307,389**	**225,245**	**73%**	**232,113**	**153,580**
Personal Services	215,572	220,738	240,884	203,581	85%	195,839	118,307
Other Operations	49,681	39,851	66,505	21,663	33%	36,274	35,273
Encumbrances	-	-		11,870		7,700	13,633
Vital Statistics	**497,878**	**601,498**	**654,360**	**662,891**	**101%**	**583,570**	**480,152**
Personal Services	121,710	183,649	183,696	176,858	96%	166,921	104,696
Other Operations	376,168	417,849	470,664	486,032	103%	416,649	375,456
Encumbrances	-	-	-	890		442	583
General Government Total	**17,573,535**	**19,387,492**	**15,567,760**	**14,455,065**	**93%**	**13,310,645**	**12,582,207**

General Fund
RECEIPTS AND EXPENSES
OCTOBER 31, 2026

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Public Safety							
Police	**13,610,268**	**13,957,615**	**15,148,422**	**12,569,253**	**83%**	**12,356,829**	**12,068,342**
Personal Services	12,636,308	12,948,116	14,320,298	11,718,347	82%	11,394,627	11,149,674
Other Operations	973,961	1,009,498	828,124	850,906	103%	962,202	918,668
Encumbrances	37,765	-	-	9,277		41,590	23,061
Dispatch	**1,151,493**	**1,192,453**	**1,345,199**	**1,129,552**	**84%**	**1,045,569**	**1,008,589**
Personal Services	1,138,243	1,179,538	1,328,699	1,119,087	84%	1,033,754	996,409
Other Operations	13,250	12,915	16,500	10,465	63%	11,815	12,180
Encumbrances	-	-	-	4,535		3,185	3,330
Support of Prisoners	**267,380**	**312,124**	**425,381**	**354,841**	**83%**	**257,984**	**232,408**
Personal Services	144,260	175,746	264,181	230,054	87%	150,808	125,619
Other Operations	123,119	136,378	161,200	124,787	77%	107,176	106,789
Encumbrances	33,600	-	-	16,892		25,902	42,782
School Guards	**259,012**	**252,886**	**272,362**	**206,215**	**76%**	**206,292**	**208,891**
Personal Services	258,548	252,886	271,362	205,977	76%	206,292	208,891
Other Operations	464	-	1,000	238	24%	-	-
Encumbrances	-	-	-	-		-	-
Animal Control	**269,043**	**281,220**	**332,384**	**271,539**	**82%**	**240,117**	**230,509**
Personal Services	234,061	239,375	288,484	238,152	83%	207,992	201,074
Other Operations	34,982	41,845	43,900	33,387	76%	32,125	29,435
Encumbrances	-	-	-	-		-	-
Fire	**12,555,982**	**12,719,653**	**14,462,809**	**11,993,722**	**83%**	**10,971,748**	**10,684,335**
Personal Services	11,796,630	12,096,973	13,351,909	11,120,359	83%	10,409,573	10,051,835
Other Operations	759,352	622,681	1,110,900	873,363	79%	562,175	632,500
Encumbrances	137,700	-	-	40,138		158,406	123,070
Housing and Building	**1,620,488**	**1,798,784**	**1,971,607**	**1,550,251**	**79%**	**1,574,420**	**1,417,978**
Personal Services	1,449,570	1,488,299	1,606,157	1,345,344	84%	1,303,592	1,268,045
Other Operations	170,919	310,485	365,450	204,907	56%	270,828	149,933
Encumbrances	-	-	-	134,413		80,035	28,667
Total Public Safety	**29,733,666**	**30,514,736**	**33,958,164**	**28,075,374**	**83%**	**26,652,960**	**25,851,052**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Public Works							
Public Works Administration	**105,223**	**139,318**	**142,138**	**134,387**	**95%**	**127,622**	**95,981**
Personal Services	99,074	134,493	134,188	126,325	94%	124,084	90,864
Other Operations	6,149	4,826	7,950	8,062	101%	3,538	5,117
Encumbrances	-	-	-	401		-	200
Security	**186,963**	**178,879**	**197,819**	**157,656**	**80%**	**154,208**	**161,506**
Personal Services	186,963	178,879	197,819	157,656	80%	154,208	161,506
Parks	**3,045,359**	**3,146,942**	**3,554,318**	**2,684,925**	**76%**	**2,683,918**	**2,621,986**
Personal Services	2,008,569	2,084,229	2,264,318	1,924,011	85%	1,822,271	1,757,351
Other Operations	1,036,790	1,062,713	1,290,000	760,914	59%	861,647	864,635
Encumbrances	156,500	-	-	343,081		282,419	358,881
Band Concerts	**10,000**	**18,150**	**20,000**	**18,326**	**92%**	**18,150**	**14,000**
Personal Services	-	-	-	76		-	-
Other Operations	10,000	18,150	20,000	18,250	91%	18,150	14,000
Encumbrances	-	-	-	-		-	-
Museums	**12,292**	**7,252**	**37,800**	**4,066**	**11%**	**6,958**	**12,018**
Other Operations	12,292	7,252	37,800	4,066	11%	6,958	12,018
Encumbrances	-	-	-	1,713		88	163
July 4th Program	**97,165**	**93,808**	**137,599**	**88,067**	**64%**	**93,808**	**97,165**
Personal Services	22,201	25,979	38,099	21,408	56%	25,979	22,201
Other Operations	74,964	67,830	99,500	66,659	67%	67,830	74,964
Encumbrances	-	-	-	-		1,301	615
Tennis Courts	**311**	**984**	**1,000**	**409**	**41%**	**950**	**291**
Other Operations	311	984	1,000	409	41%	950	291
Encumbrances	-	-		-		-	-
Forestry	**749,603**	**727,117**	**870,489**	**552,164**	**63%**	**540,465**	**523,478**
Personal Services	466,911	432,806	463,313	388,233	84%	378,416	411,517
Other Operations	282,692	294,311	407,176	163,931	40%	162,049	111,961
Encumbrances	100,000	-	-	295,908		235,353	226,653
Refuse and Recycling	**4,283,766**	**4,390,757**	**5,168,571**	**3,684,117**	**71%**	**3,427,612**	**3,677,162**
Personal Services	2,668,192	2,766,722	2,947,696	2,474,787	84%	2,424,417	2,332,600
Other Operations	1,615,574	1,624,036	2,220,875	1,209,330	54%	1,003,196	1,344,563
Encumbrances	460,000	-	-	228,839		526,817	531,666
Fleet Management	**1,839,542**	**2,118,344**	**2,397,393**	**2,003,582**	**84%**	**1,760,458**	**1,621,704**
Personal Services	953,180	1,112,185	1,227,493	1,021,332	83%	966,662	821,931
Other Operations	886,362	1,006,159	1,169,900	982,249	84%	793,797	799,773
Encumbrances	169,700	-	-	418,570		587,573	497,989
Engineering	**192,834**	**190,238**	**268,445**	**190,975**	**71%**	**173,646**	**177,903**
Personal Services	173,407	177,937	212,970	166,381	78%	161,980	159,021
Other Operations	19,426	12,301	55,475	24,594	44%	11,666	18,882
Encumbrances	-	-	-	6,713		-	1,422
Street Lighting	**589,261**	**616,098**	**650,000**	**435,222**	**67%**	**512,526**	**487,574**
Other Operations	589,261	616,098	650,000	435,222	67%	512,526	487,574
Encumbrances							
Total Public Works	**11,112,319**	**11,627,888**	**13,445,572**	**9,953,895**	**74%**	**9,500,321**	**9,490,769**

General Fund
RECEIPTS AND EXPENSES
OCTOBER 31, 2026

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Human Services							
Human Services Administration	**368,373**	**402,282**	**442,536**	**412,745**	**93%**	**351,452**	**318,980**
Personal Services	338,926	356,740	365,031	342,074	94%	311,187	294,680
Other Operations	29,447	45,541	77,505	70,671	91%	40,265	24,300
Encumbrances	-	-	-	10,112		-	-
Early Childhood	**103,512**	**107,938**	**116,748**	**99,092**	**85%**	**94,455**	**90,615**
Personal Services	103,075	105,548	111,348	94,172	85%	92,369	90,280
Other Operations	437	2,390	5,400	4,921	91%	2,085	335
Encumbrances	-	-	-	-		-	-
Youth Services	**386,263**	**364,998**	**528,850**	**329,661**	**62%**	**341,210**	**351,781**
Personal Services	385,201	364,426	527,050	329,097	62%	340,638	350,776
Other Operations	1,061	571	1,800	564	31%	571	1,005
Encumbrances	-	-	-	-		-	-
Total Human Services	**858,148**	**875,218**	**1,088,134**	**841,499**	**77%**	**787,116**	**761,375**
Total General Fund Expenditures							
Total Disbursements	**59,277,667**	**62,405,333**	**64,059,630**	**53,325,834**	**83%**	**50,251,043**	**48,685,402**
Cash Balance	**11,302,132**	**13,525,496**		**18,609,973**		**19,647,885**	**15,710,049**
Less: Encumbrances	**11,127,645**	**13,454,765**		**13,047,475**		**11,914,745**	**11,352,980**
Adjustments	**10,560,187**	**11,127,645**		**13,454,765**		**11,127,645**	**10,560,187**
Unencumbered Balance	**10,734,675**	**11,198,376**		**19,017,263**		**18,860,785**	**14,917,257**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
State Highway Improvement Fund #201							
Balance - January 1st	**147,111**	**218,156**		**123,365**		**218,156**	**147,111**
Revenues	**196,780**	**204,197**	**197,000**	**170,268**	**86%**	**168,886**	**163,183**
Gasoline Excise Tax	156,452	163,381	155,000	135,976	88%	134,226	129,021
Motor Vehicle License Tax	40,328	40,816	42,000	34,293	82%	34,660	34,162
Total Receipts and Balance	**343,891**	**422,352**	**197,000**	**293,633**		**387,042**	**310,293**
Expenditures	**125,735**	**298,987**	**230,000**	**238,788**	**104%**	**250,987**	**50,181**
Other Operations (ROAD SALT)	125,735	298,987	230,000	238,788	104%	250,987	50,181
Total Disbursements	**125,735**	**298,987**	**230,000**	**238,788**	**104%**	**250,987**	**50,181**
Cash Balance	218,156	123,365		54,845		136,054	260,113
Less: Encumbrances	0	0		-		-	-
Unencumbered Balance	**218,156**	**123,365**		**54,845**		**136,054**	**260,113**
SCMR Fund #211							
Balance - January 1st	**967,221**	**480,463**		**1,131,188**		**480,463**	**967,221**
Revenues	**2,506,269**	**2,710,213**	**2,545,000**	**2,099,973**	**83%**	**2,274,715**	**2,084,431**
Gasoline Excise Tax	1,929,576	2,015,031	1,950,000	1,677,032	86%	1,655,454	1,591,253
State Motor Vehicle License Tax	497,382	503,395	535,000	422,942	79%	427,474	421,332
Sidewalk Repairs	10,099	111	10,000	0	0%	111	10,099
Other	69,213	191,677	50,000	0	0%	191,677	61,747
Other Financing Sources	**-**	**950,000**	**-**	**-**	**0%**	**-**	**-**
Transfer (General Fund)		950,000	0	0			
Total Receipts and Balance	**3,473,489**	**4,140,676**	**2,545,000**	**3,231,162**		**2,755,178**	**3,051,652**
Expenditures	**2,993,026**	**3,009,488**	**3,455,841**	**2,486,538**	**72%**	**2,434,412**	**2,515,847**
Personal Services	1,956,944	2,014,266	2,170,016	1,767,996	81%	1,716,298	1,681,884
Other Operations	1,036,083	995,222	1,285,825	718,542	56%	718,114	833,963
Total Disbursements	**2,993,026**	**3,009,488**	**3,455,841**	**2,486,538**	**72%**	**2,434,412**	**2,515,847**
Cash Balance	480,463	1,131,188		744,624		320,765	535,805
Less: Encumbrances				698,132		424,167	346,736
Unencumbered Balance	**480,463**	**1,131,188**		**46,491**		**(103,402)**	**189,069**
Litter Control Grant Fund #212							
Balance - January 1st	**25,899**	**31,899**		**32,749**		**31,899**	**25,899**
Revenues	**6,000**	**5,850**	**5,000**	**-**	**0%**	**-**	**6,000**
Intergovernmental	6,000	5,850	5,000	-	0%	-	6,000
Total Receipts and Balance	**31,899**	**37,749**	**5,000**	**32,749**		**31,899**	**31,899**
Expenditures	**-**	**5,000**	**5,000**	**6,000**	**120%**	**5,000**	**-**
Other Operations	-	5,000	5,000	6,000	120%	5,000	-
Total Disbursements	**-**	**5,000**	**5,000**	**6,000**	**120%**	**5,000**	**-**
Cash Balance	31,899	32,749		26,749		26,899	31,899
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**31,899**	**32,749**		**26,749**		**26,899**	**31,899**
Community Festival Fund #213							
Balance - January 1st	**4,292**	**3,580**		**7,238**		**3,580**	**4,292**
Revenues	**4,000**	**4,000**	**5,000**	**4,000**	**80%**	**4,000**	**-**
Donations and Contributions	4,000	4,000	5,000	4,000	80%	4,000	-
Total Receipts and Balance	**8,292**	**7,580**	**5,000**	**11,238**		**7,580**	**4,292**
Expenditures	**4,712**	**342**	**4,618**	**1,491**	**32%**	**342**	**4,712**
Personal Services	4,712	342	4,618	1,491	32%	342	4,712
Total Disbursements	**4,712**	**342**	**4,618**	**1,491**	**32%**	**342**	**4,712**
Cash Balance	3,580	7,238		9,748		7,238	(420)
Less: Encumbrances	-	-		0		0	-
	3,580	**7,238**		**9,748**		**7,238**	**(420)**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Police Pension Fund #220							
Balance - January 1st	**1,596,288**	**1,921,780**		**2,752,574**		**1,921,780**	**1,596,288**
Revenues	**2,210,011**	**2,801,479**	**2,801,447**	**2,883,905**	**103%**	**2,801,446**	**2,210,011**
Real Estate & Public Utility	1,970,106	2,489,507	2,489,475	2,571,349	103%	2,489,475	1,970,106
Tangible Personal Property	-	-	-	-		-	-
Homestead	22,773	25,441	25,441	25,545	100%	25,441	22,773
Rollback	217,132	286,531	286,531	287,012	100%	286,531	217,132
CAT Tax	-	-	-	-		-	-
Total Receipts and Balance	**3,806,299**	**4,723,259**	**2,801,447**	**5,636,480**		**4,723,227**	**3,806,299**
Expenditures	**1,884,519**	**1,970,685**	**2,531,771**	**1,734,557**	**69%**	**1,683,291**	**1,609,758**
Employers Share	1,884,519	1,970,685	2,531,771	1,734,557	69%	1,683,291	1,609,758
Total Disbursements	**1,884,519**	**1,970,685**	**2,531,771**	**1,734,557**	**69%**	**1,683,291**	**1,609,758**
Cash Balance	1,921,780	2,752,574		3,901,923		3,039,935	2,196,541
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**1,921,780**	**2,752,574**		**3,901,923**		**3,039,935**	**2,196,541**
Fire Pension Fund #221							
Balance - January 1st	**1,949,151**	**2,136,964**		**2,846,311**		**2,136,964**	**1,949,151**
Revenues	**2,320,488**	**2,941,551**	**2,941,517**	**3,027,883**	**103%**	**2,941,517**	**2,320,488**
Real Estate & Public Utility	2,068,590	2,613,981	2,613,947	2,699,695	103%	2,613,947	2,068,590
Tangible Personal Property	-	-	-	-		-	-
Homestead	23,912	26,713	26,713	26,822	100%	26,713	23,912
Rollback	227,987	300,857	300,857	301,366	100%	300,857	227,987
CAT Tax	-	-	-	-		-	-
Total Receipts and Balance	**4,269,639**	**5,078,515**	**2,941,517**	**5,874,194**		**5,078,481**	**4,269,639**
Expenditures	**2,132,675**	**2,232,204**	**2,909,055**	**1,996,524**	**69%**	**1,898,280**	**1,803,454**
Employers Share	2,132,675	2,232,204	2,909,055	1,996,524	69%	1,898,280	1,803,454
Total Disbursements	**2,132,675**	**2,232,204**	**2,909,055**	**1,996,524**	**69%**	**1,898,280**	**1,803,454**
Cash Balance	2,136,964	2,846,311		3,877,670		3,180,200	2,466,186
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**2,136,964**	**2,846,311**		**3,877,670**		**3,180,200**	**2,466,186**
Law Enforcement Trust Fund #222							
Balance - January 1st	**19,695**	**98,838**		**401,028**		**98,838**	**19,695**
Revenues	**175,132**	**401,945**	**150,144**	**209,439**	**139%**	**364,218**	**164,995**
Federal & State	22,522	176,597	27,644	(1,674)	-6%	4,607	12,644
Special Fees	748	824	2,500	-	0%	824	723
Sale of Assets	4,891	25,102	10,000	426	4%	25,102	4,636
Other	146,971	199,423	110,000	210,687	192%	333,686	146,992
Total Receipts and Balance	**194,827**	**500,782**	**150,144**	**610,467**		**463,056**	**184,690**
Expenditures	**95,989**	**99,754**	**100,450**	**120,488**	**120%**	**85,890**	**87,752**
Personal Services	-	-	-	-		-	-
Other Operations	95,989	99,754	100,450	120,488	120%	85,890	87,752
Transfer (Bureau of Justice Grant Fund)							
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**95,989**	**99,754**	**100,450**	**120,488**	**120%**	**85,890**	**87,752**
Cash Balance	98,838	401,028		489,979		377,166	96,938
Less: Encumbrances		-				3,539	
Unencumbered Balance	**98,838**	**401,028**		**489,979**		**373,627**	**96,938**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Drug Enforcement Fund #223							
Balance - January 1st	**16,278**	**11,957**		**12,484**		**11,957**	**16,278**
Revenues							
Fines & Forfeitures	**475**	**527**	**2,000**	**10,813**	541%	527	475
Total Receipts and Balance	**16,753**	**12,484**	**2,000**	**23,297**		**12,484**	**16,753**
Expenditures	**4,797**	**-**	**8,000**	**1,699**		**-**	**4,797**
Other Operations & Maintenance	4,797	-	8,000	1,699		0	4,797
Capital Outlay							
Transfers Out							
Total Disbursements	**4,797**	**-**	**8,000**	**1,699**		**-**	**4,797**
Cash Balance	11,956	12,484		21,598		12,484	11,956
Less: Encumbrances							
Unencumbered Balance	**11,956**	**12,484**		**21,598**		**12,484**	**11,956**
Federal Forfeiture Fund #225							
Balance - January 1st	**98,677**	**72,354**		**122,202**		**72,354**	**98,677**
Revenues	**4,068**	**49,848**	**16,000**	**5,456**	**34%**	**46,622**	**2,375**
Intergovernmental	1,398	44,334	15,000	1,674	11%	44,334	-
Special Fees / Advance In	-	-	-	-		-	-
Miscellaneous	2,670	5,514	1,000	3,782	378%	2,288	2,375
Total Receipts and Balance	**102,745**	**122,202**	**16,000**	**127,658**		**118,976**	**101,052**
Expenditures	**30,391**	**-**	**50,000**	**9,250**	**19%**	**0**	**30,391**
Capital Outlay	30,391	-	50,000	9,250	19%	0	30,391
Total Disbursements	**30,391**	**-**	**50,000**	**9,250**	**19%**	**0**	**30,391**
Cash Balance	72,354	122,202		118,408		118,976	70,661
Less: Encumbrances	-	-		-		-	0
Unencumbered Balance	**72,354**	**122,202**		**118,408**		**118,976**	**70,661**
D.A.R.E. Fund #226							
Balance - January 1st	**27,522**	**21,873**		**21,664**		**21,873**	**27,522**
Revenues	**3,046**	**4,764**	**3,000**	**10,240**	**341%**	**4,764**	**3,025**
Intergovernmental	3,046	-	-	-		-	3,025
Transfers In	-	-	-	-		-	-
Reimbursements		4,764	3,000	10,240		4,764	-
Total Receipts and Balance	**30,568**	**26,636**	**3,000**	**31,903**		**26,636**	**30,547**
Expenditures	**8,695**	**4,973**	**10,000**	**4,588**	**46%**	**4,973**	**8,695**
Other Operations	8,695	4,973	10,000	4,588	46%	4,973	8,695
Total Disbursements	**8,695**	**4,973**	**10,000**	**4,588**	**46%**	**4,973**	**8,695**
Cash Balance	21,873	21,664		27,316		21,664	21,853
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**21,873**	**21,664**		**27,316**		**21,664**	**21,853**
IDAT Fund #230							
Balance - January 1st	**183,672**	**190,824**		**185,893**		**190,824**	**183,672**
Revenues	**11,392**	**3,729**	**10,000**	**7,304**	**73%**	**3,689**	**10,899**
State	6,350	1,449	5,000	7,069	141%	1,449	6,350
Court Special Fees	5,042	2,280	5,000	235	5%	2,240	4,549
Total Receipts and Balance	**195,064**	**194,553**	**10,000**	**193,196**		**194,513**	**194,571**
Expenditures	**4,240**	**8,660**	**60,000**	**713**	**1%**	**4,620**	**3,390**
Other Operations	4,240	8,660	60,000	713	1%	4,620	3,390
Total Disbursements	**4,240**	**8,660**	**60,000**	**713**	**1%**	**4,620**	**3,390**
Cash Balance	190,824	185,893		192,483		189,893	191,181
Less: Encumbrances						400	650
Unencumbered Balance	**190,824**	**185,893**		**192,483**		**189,493**	**190,531**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Enforcement / Education Fund #231							
Balance - January 1st	**34,846**	**34,999**		**35,951**		**34,999**	**34,846**
Revenues	**1,479**	**1,046**	**2,500**	**373**	**15%**	**1,120**	**1,345**
Special Fees	1,479	1,046	2,400	373	16%	1,020	1,345
Reimbursements	-	-	100	-	0%	100	-
Total Receipts and Balance	**36,325**	**36,045**	**2,500**	**36,324**		**36,119**	**36,191**
Expenditures	**1,326**	**94**	**25,500**	**473**	**2%**	**94**	**1,326**
Other Operations	1,326	94	25,500	473	2%	94	1,326
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**1,326**	**94**	**25,500**	**473**	**2%**	**94**	**1,326**
Cash Balance	34,999	35,951		35,851		36,025	34,865
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**34,999**	**35,951**		**35,851**		**36,025**	**34,865**
Political Subdivision Fund #232							
Balance - January 1st	**20,842**	**20,942**		**21,599**		**20,942**	**20,842**
Revenues	**100**	**657**	**450**	**-**	**0%**	**50**	**100**
Special Fees	100	657	450	-	0%	50	100
Total Receipts and Balance	**20,942**	**21,599**	**450**	**21,599**		**20,992**	**20,942**
Expenditures	**-**	**-**	**10,000**	**-**	**0%**	**-**	**-**
Other Operations	-	-	10,000	-	0%	-	-
Total Disbursements	**-**	**-**	**10,000**	**-**	**0%**	**-**	**-**
Cash Balance	20,942	21,599		21,599		20,992	20,942
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**20,942**	**21,599**		**21,599**		**20,992**	**20,942**
Computer Maintenance Fund #234							
Balance - January 1st	**112,208**	**154,728**		**217,624**		**154,728**	**112,208**
Revenues	**59,575**	**71,270**	**50,000**	**43,564**	**87%**	**61,239**	**52,900**
Court Special Fees	59,575	71,270	50,000	43,564	87%	61,239	52,900
Total Receipts and Balance	**171,783**	**225,998**	**50,000**	**261,188**		**215,967**	**165,108**
Expenditures	**17,055**	**8,374**	**50,000**	**14,205**	**28%**	**8,374**	**11,436**
Other Operations	17,055	8,374	50,000	14,205	28%	8,374	11,436
Total Disbursements	**17,055**	**8,374**	**50,000**	**14,205**	**28%**	**8,374**	**11,436**
Cash Balance	154,728	217,624		246,983		207,593	153,672
Less: Encumbrances	-			750		750	-
Unencumbered Balance	**154,728**	**217,624**		**246,233**		**206,843**	**153,672**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Court Special Projects Fund #235							
Balance - January 1st	**197,791**	**224,975**		**207,381**		**224,975**	**197,791**
Revenues	**218,201**	**213,411**	**70,000**	**62,057**	**89%**	**199,541**	**210,668**
Court Special Fees	218,201	213,411	70,000	62,057	89%	199,541	210,668
Total Receipts and Balance	**415,992**	**438,386**	**70,000**	**269,438**		**424,516**	**408,459**
Expenditures	**191,017**	**231,005**	**100,000**	**56,530**	**57%**	**222,287**	**47,982**
Personal Services	23,690	27,001	-	-		22,919	19,973
Other Operations	167,327	204,004	100,000	56,530	57%	199,369	28,010
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**191,017**	**231,005**	**100,000**	**56,530**	**57%**	**222,287**	**47,982**
Cash Balance	224,975	207,381		212,908		202,228	360,476
Less: Encumbrances	-					5,500	-
Unencumbered Balance	**224,975**	**207,381**		**212,908**		**196,728**	**360,476**
Court Probation Services #236							
Balance - January 1st	**156,083**	**165,520**		**174,002**		**165,520**	**156,083**
Revenues	**17,485**	**22,406**	**18,500**	**13,137**	**71%**	**18,952**	**15,716**
Court Special Fees	17,485	22,406	18,500	13,137	71%	18,952	15,716
Total Receipts and Balance	**173,568**	**187,926**	**18,500**	**187,139**		**184,472**	**171,799**
Expenditures	**8,047**	**13,923**	**43,000**	**17,647**	**41%**	**11,055**	**6,897**
Personal Services	-	-	-	-		-	-
Other Operations	8,047	13,923	43,000	17,647	41%	11,055	6,897
Total Disbursements	**8,047**	**13,923**	**43,000**	**17,647**	**41%**	**11,055**	**6,897**
Cash Balance	165,521	174,002		169,492		173,417	164,902
Less: Encumbrances				1,900		5,975	8,775
Unencumbered Balance	**165,521**	**174,002**		**167,592**		**167,442**	**156,127**
IDIAM #237							
Balance - January 1st	**166,875**	**154,522**		**149,826**		**154,522**	**166,875**
Revenues	**6,735**	**11,179**	**9,000**	**5,570**	**62%**	**8,901**	**6,265**
Court Special Fees	6,735	11,179	9,000	5,570	62%	8,901	6,265
Total Receipts and Balance	**173,610**	**165,701**	**9,000**	**155,396**		**163,423**	**173,140**
Expenditures	**19,088**	**15,875**	**61,000**	**12,837**	**21%**	**12,320**	**14,374**
Other Operations	19,088	15,875	61,000	12,837	21%	12,320	14,374
Total Disbursements	**19,088**	**15,875**	**61,000**	**12,837**	**21%**	**12,320**	**14,374**
Cash Balance	154,522	149,826		142,559		151,103	158,767
Less: Encumbrances				8,512		7,129	2,589
Unencumbered Balance	**154,522**	**149,826**		**134,047**		**143,974**	**156,178**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
CDBG Fund #240							
Balance - January 1st	**254,696**	**258,268**		**268,708**		**258,268**	**254,696**
Revenues	**2,199,332**	**2,403,083**	**3,390,000**	**145,449**	**4%**	**83,674**	**1,270,719**
CDBG	1,935,099	2,134,934	3,090,000	36,434	1%	83,674	1,106,972
Program Income	179,233	118,148	150,000	109,016	73%	-	163,747
E.D. Fund Loan Repayment	-	-	-	-		-	-
PR Program Income	-	-	-	-		-	-
Advance In	85,000	150,000	150,000	-	0%	-	-
Total Receipts and Balance	**2,454,028**	**2,661,351**	**3,390,000**	**414,157**		**341,942**	**1,525,415**
Expenditures							
Housing and Building	**83,482**	**77,297**	**91,992**	**68,970**	**75%**	**65,297**	**72,125**
Personal Services	80,335	73,648	86,588	64,882	75%	62,165	69,299
Other Operations	3,147	3,650	5,404	4,088	76%	3,131	2,826
Capital Programs	**708,793**	**909,303**	**1,002,695**	**681,707**	**68%**	**882,395**	**708,057**
Capital Outlay	708,793	909,303	1,002,695	681,707	68%	882,395	708,057
Aging	**16,430**	**-**	**69,570**	**39,627**	**57%**	**-**	**11,694**
Personal Services	16,430	-	69,570	39,627	57%	-	11,694
Nuisance Rehab	**-**	**-**	**-**	**-**		**-**	**-**
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Early Childhood	**41,554**	**40,942**	**57,730**	**42,240**	**73%**	**38,499**	**38,109**
Personal Services	-	-	-	-		-	-
Other Operations	41,554	40,942	57,730	42,240	73%	38,499	38,109
Home Buyer Assistance	**-**	**-**	**-**	**-**		**-**	**-**
Other Operations	-	-	-	-		-	-
Community Development	**379,812**	**344,292**	**354,672**	**321,190**	**91%**	**308,030**	**331,376**
Personal Services	347,405	303,165	299,318	309,147	103%	269,107	302,483
Other Operations	32,406	41,128	55,354	12,044	22%	38,923	28,893
LMI Housing Rehab Loans	**144,926**	**157,708**	**292,616**	**89,393**	**31%**	**123,568**	**99,438**
Personal Services	20,326	20,875	25,940	15,927	61%	17,761	17,324
Other Operations	124,600	136,833	266,676	73,466	28%	105,808	82,114
Store Front Renovation	**214,342**	**71,467**	**217,622**	**59,587**	**27%**	**69,194**	**100,229**
Personal Services	13,555	14,682	23,090	13,837	60%	12,408	11,463
Other Operations	200,787	56,785	194,532	45,750	24%	56,785	88,766
RAMP	**143,684**	**136,852**	**228,153**	**99,956**	**44%**	**80,689**	**88,729**
Personal Services	21,976	22,844	28,863	13,818	48%	19,324	18,590
Other Operations	121,708	114,008	199,290	86,138	43%	61,365	70,139
LCSC - Employment Services	**-**	**-**	**-**	**-**		**-**	**-**
Other Operations	-	-	-	-		-	-
Home Improvement Grant	**3,500**	**12,818**	**-**	**-**		**12,818**	**3,500**
Other Operations	3,500	12,818	-	-		12,818	3,500
LCSC-LMI Case Management	**20,967**	**32,346**	**31,282**	**29,012**	**93%**	**28,843**	**18,011**
Other Operations	20,967	32,346	31,282	29,012	93%	28,843	18,011
Other Operations & Maintenance	-	-	-	-		-	-
NCH-Health Services	**25,667**	**25,499**	**23,618**	**-**	**0%**	**25,499**	**25,667**
Other Operations	25,667	25,499	23,618	-	0%	25,499	25,667
Economic Development	**58,190**	**5,024**	**174,248**	**4,376**	**3%**	**4,250**	**57,438**
Personal Services	8,190	5,024	9,236	4,376	47%	4,250	7,438
Other Operations	50,000	-	165,012	-	0%	-	50,000
Community Environment	**-**	**12,488**	**2,512**	**-**		**-**	**-**
Other Operations	-	12,488	2,512	-		-	-
Climate Action Plan	**-**	**-**	**-**	**-**		**-**	**-**
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Purchase Revitalization	**-**	**-**	**-**	**-**		**-**	**-**
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
LkwdAlive-HousingOutreach	**62,041**	**28,719**	**59,643**	**46,669**	**78%**	**28,719**	**56,844**
Other Operations	62,041	28,719	59,643	46,669	78%	28,719	56,844
Weatherization	**110,594**	**50,112**	**144,830**	**23,640**	**16%**	**47,305**	**82,340**
Other Operations	92,800	31,895	121,740	10,000	8%	31,895	67,240
Park Improvements	**-**	**234,667**	**155,980**	**2,634**	**2%**	**145,657**	**-**
Capital Outlay	-	234,667	155,980	2,634	2%	145,657	-
LCSC - Food Pantry	**93,427**	**88,711**	**81,045**	**88,715**	**109%**	**88,711**	**84,580**
Other Operations	93,427	88,711	81,045	88,715	109%	88,711	84,580
DVC- Advocacy for Lkwd Victims	**18,291**	**18,904**	**19,181**	**12,751**	**66%**	**17,402**	**16,839**
Other Operations	18,291	18,904	19,181	12,751	66%	17,402	16,839
Demolition	**2,624**	**-**	**-**	**-**		**-**	**2,624**
Personal Services	2,624	-	-	-		-	2,624
Other Operations	-	-	-	-		-	-
HOME Administration	**26,586**	**27,816**	**32,957**	**21,703**	**66%**	**23,482**	**22,507**
Personal Services	26,468	27,470	28,863	21,703	75%	23,238	22,389
Other Operations	118	346	4,094	-	0%	244	118
LkwdAlive-Paint Rebate	**40,850**	**32,677**	**91,990**	**7,000**	**8%**	**32,677**	**33,850**
Other Operations	40,850	32,677	91,990	7,000	8%	32,677	33,850
Transfer Out	**-**	**85,000**	**150,000**	**150,000**	**100%**	**85,000**	**-**
Total Disbursements	**2,195,760**	**2,392,643**	**3,282,334**	**1,789,169**	**55%**	**2,108,035**	**1,853,958**
Cash Balance	258,268	268,708		(1,375,011)		(1,766,093)	(328,543)
Less: Encumbrances				887,416		460,157	1,347,957
Adjustments							
Unencumbered Balance	**258,268**	**268,708**		**(2,262,427)**		**(2,226,250)**	**(1,676,500)**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Emergency Shelter Grant #241							
Balance - January 1st	**48,444**	**48,444**		**48,444**		**48,444**	**48,444**
Revenues	**124,706**	**151,593**	**254,000**	**61,444**	**24%**	**28,211**	**15,271**
Grants	44,706	71,593	174,000	61,444	35%	28,211	15,271
Advance In	80,000	80,000	80,000	-	0%	-	-
Total Receipts and Balance	**173,151**	**200,037**	**254,000**	**109,888**		**76,655**	**63,716**
Expenditures	**124,706**	**151,593**	**241,812**	**358,175**	**148%**	**143,955**	**109,158**
Personal Services	4,857	5,024	6,812	4,376	64%	4,250	4,105
Advance Out	80,000	80,000	80,000	80,000	100%	80,000	80,000
LCSC-Homeless Prevention	37,914	66,569	155,000	273,800	177%	59,705	23,117
LCSC	1,936	-	-	-		-	1,936
Total Disbursements	**124,706**	**151,593**	**241,812**	**358,175**	**148%**	**143,955**	**109,158**
Cash Balance	48,444	48,445		(248,287)		(67,300)	(45,443)
Less: Encumbrances				175,848		230,455	142,810
Unencumbered Balance	**48,444**	**48,445**		**(424,136)**		**(297,755)**	**(188,253)**
HOME Investment Program Fund #242							
Balance - January 1st	**392,235**	**60,696**		**66,265**		**60,696**	**392,235**
Revenues	**38,031**	**1,449,643**	**2,745,000**	**1,228,708**	**45%**	**329,593**	**28,031**
Program Income	38,031	72,550	45,000	35,665	79%	72,500	28,031
County Reimbursements	-	257,093	2,700,000	1,193,043	44%	257,093	-
Advances In	-	1,120,000	-	-		-	-
Total Receipts and Balance	**430,266**	**1,510,339**	**2,745,000**	**1,294,973**		**390,289**	**420,266**
Expenditures	**369,570**	**1,444,073**	**2,024,863**	**1,539,717**	**76%**	**519,816**	**369,570**
First Time Home Buyers	-	-	246,925	20,086	8%	-	-
Senior Deferred Loan	114,738	388,496	374,303	986	0%	388,275	114,738
MURALS Program	-	-	608,242	-	0%	-	-
New Home Construction	254,797	264,807	608,242	197,749	33%	131,320	254,797
Other Operations	34	790,771	187,151	200,896	107%	221	34
Advances Out	-	-	-	1,120,000	100%	-	-
Total Disbursements	**369,570**	**1,444,073**	**2,024,863**	**1,539,717**	**76%**	**519,816**	**369,570**
Cash Balance	60,696	66,265		(244,744)		(129,527)	50,696
Less: Encumbrances				126,710		386,489	433,249
Unencumbered Balance	**60,696**	**66,265**		**(371,453)**		**(516,016)**	**(382,553)**
Neighborhood Stabilization Fund #245							
Balance - January 1st	**41,238**	**41,238**		**41,238**		**41,238**	**41,238**
Revenues	**-**	**-**	**-**	**-**		**-**	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	**41,238**	**41,238**	**-**	**41,238**		**41,238**	**41,238**
Expenditures							
Administration	**-**	**-**	**-**	**-**		**-**	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Neighborhood Stabilization - NSP III	**-**	**-**	**-**	**-**		**-**	-
Other Operations	-	-	-	-		-	-
Total Disbursements	**-**	**-**	**-**	**-**		**-**	-
Cash Balance	41,238	41,238		41,238		41,238	41,238
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**41,238**	**41,238**		**41,238**		**41,238**	**41,238**
Office on Aging IIIB Fund #250							
Balance - January 1st	**620,820**	**673,298**		**1,286,126**		**673,298**	**620,820**
Revenues	**1,174,528**	**1,940,873**	**1,120,000**	**847,912**	**76%**	**978,505**	**579,198**
Intergovernmental	110,056	171,762	60,000	97,846	163%	150,926	89,980
Charges for Services	140,907	119,111	110,000	58,825	53%	102,579	94,849
Donations and Contributions	23,565	50,000	50,000	16,241	32%	50,000	19,370
Transfer (General Fund)	900,000	1,600,000	-	675,000		675,000	**375,000**
Total Receipts and Balance	**1,795,348**	**2,614,171**	**1,120,000**	**2,134,039**		**1,651,803**	**1,200,018**
Expenditures	**1,122,050**	**1,328,045**	**1,444,936**	**973,651**	**67%**	**1,146,072**	**986,550**
Personal Services	933,472	1,016,121	1,086,486	809,057	74%	887,375	824,257
Other Operations	188,578	311,924	358,450	164,593	46%	258,697	162,293
Total Disbursements	**1,122,050**	**1,328,045**	**1,444,936**	**973,651**	**67%**	**1,146,072**	**986,550**
Cash Balance	673,298	1,286,126		1,160,388		505,731	213,468
Less: Encumbrances				12,880		40,768	281,308
Unencumbered Balance	**673,298**	**1,286,126**		**1,147,508**		**464,963**	**(67,840)**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Lakewood Hospital Fund #260							
Balance - January 1st	**7,151,067**	**7,053,552**		**6,510,135**		**7,053,552**	**7,151,067**
Revenues	**8,702**	**130,255**	**205,000**	**-**	**0%**	**130,255**	**7,679**
Licenses and Permits	-	-	-	-		-	-
Intergovernmental	-	-	-	-		-	-
Transport Charges	-	-	-	-		-	-
Donations							
Vital Stats	-	-	-	-		-	-
Rent	-	-	-	-		-	-
Other	8,702	130,255	205,000	-	0%	130,255	7,679
Total Receipts and Balance	**7,159,769**	**7,183,807**	**205,000**	**6,510,135**		**7,183,807**	**7,158,746**
Expenditures							
EMS	**3,457**	**3,702**	**28,000**	**9,698**	**35%**	**3,617**	**3,457**
Personal Services	-	-	-	-		-	-
Professional Services							
Payment to Lakewood Hospital							
Other Operations	3,457	3,702	28,000	9,698	35%	3,617	3,457
Health	**-**	**-**	**-**	**-**		**-**	-
Personal Services	-	-	-	-		-	-
Planning & Development	**102,761**	**669,970**	**6,650,000**	**4,347,160**	**65%**	**12,832**	**99,959**
Other Operations	102,761	669,970	6,650,000	4,347,160	65%	12,832	99,959
Total Disbursements	**106,218**	**673,672**	**6,678,000**	**4,356,858**	**65%**	**16,450**	**103,416**
Cash Balance	7,053,551	6,510,135		2,153,277		7,167,357	7,055,330
Less: Encumbrances				37,513		49,771	46,467
Adjustments							
Unencumbered Balance	**7,053,551**	**6,510,135**		**2,115,764**		**7,117,587**	**7,008,864**
Help to Others Fund #277							
Balance - January 1st	**12,049**	**11,569**		**52,461**		**11,569**	**12,049**
Revenues	**95,920**	**93,746**	**104,544**	**-**	**0%**	**-**	**13,971**
Intergovernmental	-	-	-	-		-	-
Charges for Services	95,920	43,746	20,000	-	0%	-	13,971
Donations	-	-	33,544	-	0%	-	-
Advance In	-	50,000	51,000	-		-	-
Total Receipts and Balance	**107,969**	**105,315**	**104,544**	**52,461**	**50%**	**11,569**	**26,020**
Expenditures	**96,399**	**52,854**	**60,544**	**115,081**	**190%**	**52,722**	**96,151**
Personal Services	42,265	49,231	49,644	57,599	116%	49,231	42,265
Other Operations	3,134	3,624	10,900	7,482	69%	3,491	2,887
Advance Out	51,000	-	-	50,000		-	51,000
Total Disbursements	**96,399**	**52,854**	**60,544**	**115,081**	**190%**	**52,722**	**96,151**
Cash Balance	11,570	52,461		(62,620)		(41,153)	(70,131)
Less: Encumbrances	-	-		-		-	0
Unencumbered Balance	**11,570**	**52,461**		**(62,620)**		**(41,153)**	**(70,131)**
Juvenile Diversion Program Fund #279							
Balance - January 1st	**15,684**	**16,744**		**16,744**		**16,744**	**15,684**
Revenues	**31,060**	**30,000**	**37,400**	**-**	**0%**	**-**	**1,060**
State Grants	1,000	-	14,400	-	0%	-	1,000
Donations/Advance In	30,060	30,000	23,000	-	0%	-	60
Total Receipts and Balance	**46,744**	**46,744**	**37,400**	**16,744**		**16,744**	**16,744**
Expenditures	**30,000**	**30,000**	**41,396**	**30,000**	**72%**	**30,000**	**30,000**
Personal Services	-	-	19,396	-	0%	-	-
Other Operations	30,000	30,000	22,000	30,000	136%	30,000	30,000
Total Disbursements	**30,000**	**30,000**	**41,396**	**30,000**	**72%**	**30,000**	**30,000**
Cash Balance	16,744	16,744		(13,256)		(13,256)	**(13,256)**
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	**16,744**	**16,744**		**(13,256)**		**(13,256)**	**(13,256)**
FEMA Fund #280							
Balance - January 1st	**2,868**	**16,561**		**16,561**		**16,561**	**2,868**
Revenues	**29,692**	**-**	**-**	**-**		**-**	-
Intergovernmental	29,692	-	-	-		-	-
Advance In	-	-	-	-		-	-
Total Receipts and Balance	**32,560**	**16,561**	**-**	**16,561**		**16,561**	**2,868**
Expenditures	**16,000**	**-**	**-**	**-**		**-**	**16,000**
Personal Services							
Other Operations	-	-	-	-		-	-
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**16,000**	**-**	**-**	**-**		**-**	**16,000**
Cash Balance	16,560	16,561		16,561		16,561	(13,132)
Less: Encumbrances	-	-		-		-	-
Adjustments							
Unencumbered Balance	**16,560**	**16,561**		**16,561**		**16,561**	**(13,132)**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Family to Family Fund #281							
Balance - January 1st	**116,880**	**230,884**		**288,345**		**230,884**	**116,880**
Revenues	**957,457**	**818,282**	**960,000**	**411,098**	**43%**	**469,662**	**645,938**
Intergovernmental	692,457	698,282	700,000	411,098	59%	469,662	645,938
Miscellaneous /Transfers In	265,000	120,000	260,000	-	0%	-	-
Total Receipts and Balance	**1,074,337**	**1,049,166**	**960,000**	**699,443**		**700,546**	**762,818**
Expenditures	**843,454**	**760,822**	**910,020**	**545,876**	**60%**	**668,308**	**761,331**
Personal Services	430,859	399,323	538,870	365,426	68%	321,660	366,238
Other Operations	412,594	361,499	371,150	180,451	49%	346,648	395,093
Total Disbursements	**843,454**	**760,822**	**910,020**	**545,876**	**60%**	**668,308**	**761,331**
Cash Balance	230,884	288,345		153,566		32,238	1,487
Less: Encumbrances				39,365		31,482	8,418
Unencumbered Balance	**230,884**	**288,345**		**114,202**		**756**	**(6,931)**
Opioid Settlement Fund #283							
Balance - January 1st	**40,295**	**105,955**		**139,370**		**105,955**	**40,295**
Revenues	**80,360**	**47,815**	**30,000**	**30,142**	**100%**	**47,815**	80,360
Intergovernmental	80,360	47,815	30,000	30,142	100%	47,815	80,360
Advance In	-	-	-	-		-	-
Total Receipts and Balance	**120,655**	**153,770**	**30,000**	**169,512**		**153,770**	**120,655**
Expenditures	**14,700**	**14,400**	**50,000**	**11,400**	**23%**	**11,700**	**13,200**
Personal Services							
Other Operations	14,700	14,400	50,000	11,400	23%	11,700	13,200
Capital Outlay			-				
Total Disbursements	**14,700**	**14,400**	**50,000**	**11,400**	**23%**	**11,700**	**13,200**
Cash Balance	105,955	139,370		158,112		142,070	107,455
Less: Encumbrances				3,600		3,300	1,800
Adjustments							
Unencumbered Balance	**105,955**	**139,370**		**154,512**		**138,770**	**105,655**
ARP Local Fiscal Recovery Fund #286							
Balance - January 1st	**29,696,783**	**5,050,520**		**-**		**5,050,520**	**29,696,783**
Revenues	**(24,256,304)**	**(5,340,479)**	**-**	**-**		**(5,340,479)**	**(17,685,709)**
Intergovernmental	(24,256,304)	(5,340,479)	-	-		(5,340,479)	(17,685,709)
Total Receipts and Balance	**5,440,479**	**(289,959)**	**-**	**-**		**(289,959)**	**12,011,074**
Expenditures	**389,959**	**(289,959)**	**-**	**-**		**486,113**	376,259
Personal Services	-	-	-	-		-	-
Other Operations	389,959	(289,959)	-	-		486,113	376,259
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**389,959**	**(289,959)**	**-**	**-**		**486,113**	**376,259**
Cash Balance	5,050,520	-		-		(776,072)	11,634,815
Less: Encumbrances						163,887	(1,259)
Unencumbered Balance	**5,050,520**	**-**		**-**		**(939,959)**	**11,636,074**
Host Community Cannabis Fund #287							
Balance - January 1st				**-**			
Revenues			**-**	**1,211,617**			
Intergovernmental			-	1,211,617			
Total Receipts and Balance			**-**	**1,211,617**			
Expenditures			**-**	**-**			
Personal Services			-	-			
Other Operations			-	-			
Capital Outlay			-	-			
Total Disbursements			**-**	**-**			
Cash Balance				1,211,617			
Less: Encumbrances							
Unencumbered Balance				**1,211,617**			

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
General Bond Retirement Fund #301							
Balance - January 1st	**7,744,582**	**8,365,984**		**9,288,146**		**8,365,984**	**7,744,582**
Revenues	**5,628,826**	**6,922,283**	**6,402,603**	**9,311,700**	**145%**	**6,941,204**	**5,756,424**
Real Estate & Public Utility	4,272,472	5,399,017	5,399,017	5,944,501	110%	5,399,017	4,272,472
Tangible Personal Property	-	-	-	-		-	-
Homestead	49,389	55,175	55,175	55,400	100%	55,175	49,389
Rollback	470,898	621,411	621,411	622,454	100%	621,411	470,898
CAT Tax	-	-	-	-		-	-
Special Assessments							
Street	-	-	-	-		-	-
Sidewalk	155,676	184,837	70,000	151,046	216%	184,837	155,676
Sidewalk-Direct Billing	402,774	241,217	120,000	78,669	66%	315,790	562,709
Miscellaneous	12,579	78,777	12,000	2,127,924	17733%	78,706	12,579
Interest	265,038	341,850	125,000	331,705	265%	286,268	232,700
Other Financing Sources	**31,454,672**	**8,436,319**	**15,420,000**	**14,989,127**	**97%**	**7,936,319**	**31,004,672**
Bond Proceeds	26,358,713	-	-	-		-	26,358,713
Note Proceeds	-	6,320,000	13,370,000	13,370,000	100%	6,320,000	-
Premium on Sale of Debt	3,295,959	116,319	50,000	119,127	238%	116,319	3,295,959
Transfer (WWIF)	1,800,000	2,000,000	2,000,000	1,500,000	75%	1,500,000	1,350,000
Transfer (HB 300 Lease)	-	-	-	-		-	-
Total Receipts and Balance	**44,828,079**	**23,724,586**	**21,822,603**	**33,588,972**		**23,243,507**	**44,505,677**
Expenditures	**36,462,096**	**14,436,440**	**21,381,000**	**17,782,972**	**83%**	**14,436,440**	**36,461,796**
County Government Charges	63,415	75,876	80,000	176,426	221%	75,876	63,415
Professional Services	-	-	-	-		-	-
Note Principal	28,145,000	6,320,000	13,370,000	13,370,000	100%	6,320,000	28,145,000
Note Interest	1,263,007	259,976	786,000	533,314	68%	259,976	1,263,007
Bond Principal	2,497,520	2,746,227	2,750,000	-	0%	2,746,227	2,497,520
Bond Interest	2,059,407	2,330,768	2,225,000	1,104,986	50%	2,330,768	2,059,407
Capital Lease Principal	2,042,420	2,462,959	1,900,000	2,284,643	120%	2,462,959	2,042,242
Capital Lease Interest	106,240	173,231	200,000	212,785	106%	173,231	106,117
Debt Issuance Costs	285,088	67,404	70,000	100,818	144%	67404	285,088
Total Disbursements	**36,462,096**	**14,436,440**	**21,381,000**	**17,782,972**	**83%**	**14,436,440**	**36,461,796**
Cash Balance	8,365,984	9,288,146		15,806,000		8,807,067	8,043,882
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**8,365,984**	**9,288,146**		**15,806,000**		**8,807,067**	**8,043,882**
TIF Bond Retirement Fund #302							
Balance - January 1st	**1,724,994**	**2,184,944**		**2,220,589**		**2,184,944**	**1,724,994**
Revenues	**1,880,713**	**69,242**	**525,000**	**74,185**	**14%**	**69,242**	**1,880,713**
Payments in Leiu of Taxes	-	-	-	-		-	-
TIF Property Taxes	1,766,215	69,242	525,000	74,185	14%	69,242	1,766,215
Homestead & Rollbacks	114,498	-	-	-		-	114,498
Total Receipts and Balance	**3,605,707**	**2,254,185**	**525,000**	**2,294,774**		**2,254,185**	**3,605,707**
Expenditures	**1,420,763**	**33,596**	**525,000**	**4,688**	**1%**	**33,596**	**1,420,763**
Revenue Reimbursement	1,022,228	10,637	525,000	4,688	1%	10,637	1,022,228
Bond Principal	385,665	21,866	-	-		21,866	**385,665**
Bond Interest	12,870	1,093	-	-		1,093	12,870
Total Disbursements	**1,420,763**	**33,596**	**525,000**	**4,688**	**1%**	**33,596**	**1,420,763**
Cash Balance	2,184,944	2,220,589		2,290,086		2,220,589	2,184,944
Less: Encumbrances	-						-
Unencumbered Balance	**2,184,944**	**2,220,589**		**2,290,086**		**2,220,589**	**2,184,944**

Capital Funds
RECEIPTS AND EXPENSES
OCTOBER 31, 2026

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Capital Projects Fund #401							
Balance - January 1st	**12,079,478**	**8,230,132**		**7,290,148**		**8,230,132**	**12,079,478**
Revenues	**11,620,386**	**7,196,769**	**15,464,000**	**12,965,906**	**84%**	**6,721,769**	**9,575,308**
OPWC	-	-	-	-		-	-
Federal	1,704,925	139,769	250,000	-	0%	139,769	1,681,495
County	77,549	-	20,000	1,540,000	7700%	-	20,000
Transfer (General Fund)	1,964,100	475,000	-	-		-	-
Bond/Note Proceeds	6,320,000	6,550,000	11,160,000	11,325,000	101%	6,550,000	6,320,000
Premium on Sale of Debt	34,950	-	34,000	100,906	297%	-	34,950
Other	1,518,863	32,000	4,000,000	-	0%	32,000	1,518,863
Total Receipts and Balance	**23,699,864**	**15,426,901**	**15,464,000**	**20,256,054**		**14,951,901**	**21,654,786**
Expenditures	**15,469,732**	**8,136,753**	**20,790,000**	**5,904,114**	**28%**	**7,042,332**	**13,882,443**
Capital Outlay							
Parks	3,976,349	699,779	562,000	371,230	66%	710,663	3,720,723
Building and Facilities	547,832	975,168	5,500,000	1,402,786	26%	275,116	434,928
Police	180,563	89,441	795,000	692,070	87%	16,172	180,563
Fire	1,918,292	360,893	985,000	580,000	59%	360,893	1,810,360
Streets & Sidewalks	2,601,591	3,476,390	10,353,000	2,085,969	20%	3,180,601	2,216,302
Refuse and Recycling	5,884,982	2,093,191	1,540,000	601,803	39%	2,069,244	5,166,783
Fleet Management	241,704	38,321	500,000	-	0%	38,321	241,704
Engineering	88,369	9,743	205,000	-	0%	9,743	86,613
Aging	30,050	393,827	225,000	93,908	42%	381,579	24,467
Total Disbursements	**15,469,732**	**8,136,753**	**20,790,000**	**5,904,114**	**28%**	**7,042,332**	**13,882,443**
Cash Balance	8,230,132	7,290,148		14,351,939		7,909,569	7,772,343
Less: Encumbrances				12,884,690		5,371,452	8,967,433
Unencumbered Balance	**8,230,132**	**7,290,148**		**1,467,249**		**2,538,117**	**(1,195,091)**
Land Acquisition Fund #404							
Balance - January 1st	**1,001,777**	**1,524,309**		**1,841,689**		**1,524,309**	**1,001,777**
Revenues	**522,532**	**317,380**	**-**	**258,249**		**317,380**	**522,532**
Total Receipts and Balance	**1,524,309**	**1,841,689**	**-**	**2,099,937**		**1,841,689**	**1,524,309**
Expenditures	**-**	**-**	**1,500,000**	**-**		**-**	**-**
Reimbursements/Refunds			1,500,000		0%		
Transfers Out			-				
Total Disbursements	**-**	**-**	**1,500,000**	**-**	**0%**	**-**	**-**
Cash Balance	1,524,309	1,841,689		2,099,937		1,841,689	1,524,309
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**1,524,309**	**1,841,689**		**2,099,937**		**1,841,689**	**1,524,309**
	-	-		-		-	-
City Park Improvement Fund #405							
Balance - January 1st	**67,129**	**73,885**		**79,907**		**73,885**	**67,129**
Revenues	**6,756**	**6,022**	**-**	**10,226**		**6,022**	**-**
Other Rents	-	-	-	-		-	-
Royalties	6,756	6,022	-	10,226		6,022	-
Dana' s Legacy	-	-	-	-		-	-
Total Receipts and Balance	**73,885**	**79,907**	**-**	**90,133**		**79,907**	**67,129**
Expenditures	**-**	**-**	**-**	**-**		**-**	**-**
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**-**	**-**	**-**	**-**		**-**	**-**
Cash Balance	73,885	79,907		90,133		79,907	67,129
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**73,885**	**79,907**		**90,133**		**79,907**	**67,129**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Asctual as of October 31, 2024
Water #501							
Balance - January 1st	**19,913,542**	**16,452,947**		**28,192,209**		**16,452,947**	**19,913,542**
Revenues	**25,520,271**	**25,706,771**	**25,631,720**	**23,873,635**	**93%**	**22,878,271**	**20,967,380**
Intergovernmental / ARPA	5,900,760	1,967,549	1,500,000	1,037,717	69%	1,437,251	3,622,507
Charges for Services	12,888,616	13,180,281	13,226,720	11,350,470	86%	11,030,181	10,682,860
Special Assessments	226,425	278,022	325,000	321,417	99%	278,022	226,425
Interest	597,146	787,736	350,000	868,397	248%	646,059	529,184
Other	4,988	87,055	5,000	4,752	95%	80,629	4,067
Bond Proceeds	5,246,323	-	-	-		-	5,246,323
Note Proceeds	-	9,325,000	10,200,000	10,200,000	100%	9,325,000	-
Loan Proceeds		-	-	-		-	
Premium on Sale of Debt	656,013	81,128	25,000	90,882	364%	81,128	656,013
Total Receipts and Balance	**45,433,813**	**42,159,717**	**25,631,720**	**52,065,844**		**39,331,217**	**40,880,922**
Expenditures							
Water Administration	**8,922,566**	**3,221,518**	**13,238,726**	**11,393,515**	**86%**	**2,846,037**	**8,583,946**
Personal Services	282,426	329,341	302,837	264,144	87%	287,407	241,496
Other Operations & Maintenance	734,503	717,714	893,889	664,974	74%	650,749	671,851
Bond Principal	6,616,426	842,695	10,560,000	9,732,366	92%	842,695	6,616,426
Bond Interest	638,902	680,731	650,000	320,089	49%	680,731	638,902
Issue 2 Loan Payments	483,452	533,164	650,000	266,582	41%	266,582	247,784
Capital Lease Principal	103,130	105,469	135,000	109,179	81%	105,469	103,680
Capital Lease Interest	14,743	12,404	17,000	9,231	54%	12,404	14,822
Debt Issuance Costs	48,984	-	30,000	26,950	90%	-	48,984
Transfer Out	-	-	-	-		-	-
Water Distribution	**19,089,927**	**9,708,949**	**24,354,566**	**13,179,476**	**54%**	**7,821,910**	**15,386,677**
Personal Services	837,793	920,757	997,466	911,910	91%	831,734	732,122
Water - Cleveland	6,112,417	5,483,075	6,300,000	4,977,111	79%	4,612,591	4,797,024
Other Operations & Maintenance	979,538	662,387	1,314,600	703,219	53%	573,729	851,819
Capital Outlay	11,160,179	2,642,729	15,742,500	6,587,236	42%	1,803,856	9,005,712
Water Metering	**968,374**	**1,037,042**	**1,148,070**	**958,914**	**84%**	**924,651**	**892,121**
Personal Services	566,437	520,824	560,470	467,597	83%	457,350	492,951
Other Operations & Maintenance	401,937	516,217	587,600	491,317	84%	467,301	399,169
Total Disbursements	**28,980,867**	**13,967,509**	**38,741,362**	**25,531,905**	**66%**	**11,592,598**	**24,862,744**
Cash Balance	16,452,946	28,192,209		26,533,939		27,738,620	16,018,178
Less: Encumbrances				5,321,115		13,186,742	6,605,352
Unencumbered Balance	**16,452,946**	**28,192,209**		**21,212,824**		**14,551,878**	**9,412,826**
Wastewater Collection Fund #510							
Balance - January 1st	**17,191,174**	**18,811,462**		**13,124,072**		**18,811,462**	**17,191,174**
Revenues	**27,031,146**	**12,466,125**	**9,460,158**	**7,648,622**	**81%**	**11,246,407**	**21,195,144**
Charges for Services	6,407,104	6,518,227	7,720,158	5,764,975	75%	5,456,954	5,326,801
Interest	-	-	-	-		-	-
Reimbursements	955,190	(34,037)	300,000	1,121,407	374%	(35,963)	955,190
Special Assessments	101,261	117,525	165,000	212,384	129%	117,525	101,261
Bond Proceeds	2,061,812	250,000	250,000	545,000	218%	250,000	2,061,812
Note Proceeds / ARPA	17,247,965	5,612,643	1,000,000	-	0%	5,456,125	12,492,266
Premium on Sale of Debt	257,814	1,767	25,000	4,856	19%	1,767	257,814
Total Receipts and Balance	**44,222,320**	**31,277,586**	**9,460,158**	**20,772,694**		**30,057,869**	**38,386,318**
Expenditures	**25,410,858**	**18,153,514**	**20,057,570**	**9,926,867**	**49%**	**15,691,709**	**21,714,552**
Personal Services	1,581,200	1,716,832	1,839,249	1,614,722	88%	1,509,691	1,374,156
Other Operations & Maintenance	2,203,414	2,289,147	4,082,321	1,861,960	46%	2,104,424	2,028,937
Capital Outlay	17,376,406	12,007,630	11,375,000	5,438,901	48%	9,952,930	14,148,982
Bond Principal	967,623	1,025,682	1,100,000	-	0%	1,025,682	967,623
Bond Interest	606,185	595,443	600,000	272,544	45%	595,443	606,185
Note Principal	2,200,000	-	250,000	250,000	100%	-	2,200,000
Note Interest	98,725	-	10,000	9,972	100%	-	98,725
Issue 2 Loan Payments	102,272	30,481	161,000	15,240	9%	15,240	15,240
Capital Lease Principal	249,109	470,134	600,000	414,515	69%	470,134	248,808
Capital Lease Interest	6,674	18,165	35,000	46,446	133%	18,165	6,647
Debt Issuance Costs	19,251	-	5,000	2,567	51%	-	19,251
Transfers Out	-	-	-	-		-	-
Total Disbursements	**25,410,858**	**18,153,514**	**20,057,570**	**9,926,867**	**49%**	**15,691,709**	**21,714,552**
Cash Balance	18,811,007	13,123,617		10,845,372		14,365,705	16,671,311
Less: Encumbrances				8,502,492		5,700,337	17,444,813
Unencumbered Balance	**18,811,462**	**13,124,072**		**2,343,334**		**8,665,823**	**(773,047)**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Asctual as of October 31, 2024
Wastewater Treatment Fund #511							
Balance - January 1st	**13,127,193**	**16,512,382**		**27,087,821**		**16,512,382**	**13,127,193**
Revenues	**12,355,418**	**20,310,589**	**58,198,698**	**22,967,191**	**39%**	**18,521,174**	**10,571,641**
Charges for Services	8,695,445	8,999,069	9,433,248	7,805,026	83%	7,534,654	7,186,668
Special Assessments	151,891	176,287	165,000	265,802	161%	176,287	151,891
Other / Reimbursements	1,665,091	1,300,000	37,250,450	4,807,264	13%	975,000	1,390,091
Transfer from 512	-	-	1,300,000	-	0%	-	-
Bond Proceeds	1,638,152	-	10,000,000	10,000,000	100%	-	1,638,152
Note Proceeds	-	9,835,233	-	89,100		9,835,233	-
Premium on Sale of Debt	204,839	-	50,000	-	0%	-	204,839
Total Receipts and Balance	**25,482,611**	**36,822,971**	**58,198,698**	**50,055,013**		**35,033,556**	**23,698,834**
Expenditures	**8,970,229**	**9,735,150**	**62,561,053**	**21,610,468**	**35%**	**8,828,772**	**8,286,843**
Personal Services	2,260,922	2,397,421	2,639,687	2,239,385	85%	2,075,778	1,957,390
Other Operations & Maintenance	1,506,640	1,638,813	2,781,751	1,927,026	69%	1,428,043	1,329,886
Capital Lease Principal	91,671	-	-	-		-	91,671
Capital Lease Interest	1,742	-	-	-		-	1,742
Bond Principal	474,067	505,500	550,000	-	0%	505,500	474,067
Bond Interest	392,094	395,678	420,000	186,138	44%	395,678	392,094
Capital Outlay	4,243,092	4,797,737	56,169,615	17,257,918	31%	4,423,773	4,039,992
Transfers Out	-	-	-	-		-	-
Total Disbursements	**8,970,229**	**9,735,150**	**62,561,053**	**21,610,468**	**35%**	**8,828,772**	**8,286,843**
Cash Balance	16,512,381	27,087,821		28,444,545		26,204,784	15,411,991
Less: Encumbrances				36,921,699		11,799,660	2,451,574
Unencumbered Balance	**16,512,381**	**27,087,821**		**(8,477,154)**		**14,405,124**	**12,960,418**
Wastewater Improvement Fund #512							
Balance - January 1st	**2,506,052**	**2,333,664**		**2,493,752**		**2,333,664**	**2,506,052**
Revenues	**2,762,491**	**3,501,820**	**3,489,000**	**3,604,632**	**103%**	**3,501,779**	**2,762,491**
Real Estate & Public Utility	2,462,530	3,111,817	3,100,000	3,213,936	104%	3,111,817	2,462,530
Homestead	28,466	31,801	31,000	31,931	103%	31,801	28,466
Rollback	271,413	358,161	358,000	358,764	100%	358,161	271,413
Miscellaneous	81	41	-	-		-	81
Total Receipts and Balance	**5,268,543**	**5,835,484**	**3,489,000**	**6,098,384**		**5,835,443**	**5,268,543**
Expenditures	**2,934,878**	**3,341,732**	**3,348,000**	**2,572,034**	**77%**	**2,516,732**	**2,209,878**
Personal Services							
Other Operations & Maintenance	34,878	41,732	48,000	97,034	202%	41,732	34,878
Transfer to Debt Service Fund	2,900,000	3,300,000	3,300,000	2,475,000	75%	2,475,000	2,175,000
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**2,934,878**	**3,341,732**	**3,348,000**	**2,572,034**	**77%**	**2,516,732**	**2,209,878**
Cash Balance	2,333,664	2,493,752		3,526,350		3,318,711	3,058,664
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	**2,333,664**	**2,493,752**		**3,526,350**		**3,318,711**	**3,058,664**
Parking Facilities Fund #520							
Balance - January 1st	**665,570**	**706,838**		**718,203**		**706,838**	**665,570**
Revenues	**475,467**	**435,809**	**457,000**	**287,490**	**63%**	**381,703**	**400,665**
Parking Meters	435,621	395,634	420,000	285,565	68%	341,528	369,333
Other	39,845	40,175	37,000	1,926	5%	40,175	31,333
Advance In	-	-	-	-		-	-
Total Receipts and Balance	**1,141,037**	**1,142,647**	**457,000**	**1,005,693**		**1,088,541**	**1,066,235**
Expenditures	**434,199**	**424,444**	**777,640**	**517,567**	**67%**	**379,806**	**381,407**
Personal Services	180,610	214,527	248,460	210,060	85%	184,348	158,150
Property Taxes	30,005	26,772	43,000	26,908	63%	26,772	30,005
Other Operations & Maintenance	188,502	179,806	286,180	136,515	48%	165,346	158,171
Debt Principal	-	-	-	-		-	-
Debt Interest	-	-	-	-		-	-
Capital Outlay	35,081	3,340	200,000	144,084	72%	3,340	35,081
Transfer to Debt Service Fund	-	-	-	-		-	-
Total Disbursements	**434,199**	**424,444**	**777,640**	**517,567**	**67%**	**379,806**	**381,407**
Cash Balance	706,838	718,203		488,126		708,735	684,828
Less: Encumbrances				346,213		205,301	3,677
Unencumbered Balance	**706,838**	**718,203**		**141,913**		**503,435**	**681,150**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Asctual as of October 31, 2024
Winterhurst Ice Rink Fund #530							
Balance - January 1st	**2,580,962**	**3,046,606**		**3,266,850**		**3,046,606**	**2,580,962**
	3,740,457	**1,817,727**	**3,710,000**	**2,897,538**	**78%**	**992,727**	**3,180,457**
Intergovernmental/Grants		-	750,000	661,500	88%	-	
Advance In	-	-	600,000	-	0%	300,000	-
Non Revenue / Reimbursements	220,000	190,000	160,000	120,000	75%	190,000	160,000
Transfer In	625,000	1,125,000	400,000	300,000	75%	-	225,000
Other	2,895,457	502,727	1,800,000	1,800,000	100%	502,727	2,795,457
Utility Reimbursement	-	-	-	16,038		-	-
Total Receipts and Balance	**6,321,419**	**4,864,333**	**3,710,000**	**6,164,388**		**4,039,333**	**5,761,419**
Expenditures	**3,274,812**	**1,597,484**	**5,144,650**	**2,555,214**	**50%**	**1,213,503**	**2,624,622**
Utilties	241,382	221,980	198,000	110,245	56%	183,421	168,231
Property Taxes	54,012	-	-	-		-	54,012
Other Operations & Maintenance	2,947,456	1,341,744	4,912,000	2,419,516	49%	1,001,532	2,375,264
Tranfer to Debt Service Fund	-	-	-	-		-	-
Total Disbursements	**3,274,812**	**1,597,484**	**5,144,650**	**2,555,214**	**50%**	**1,213,503**	**2,624,622**
Cash Balance	3,046,607	3,266,850		3,609,174		2,825,830	3,136,797
Less: Encumbrances				1,119,867		2,567,704	630,255
Unencumbered Balance	**3,046,607**	**3,266,850**		**2,489,307**		**258,126**	**2,506,542**

	Actual 2024	Actual 2025	Adopted Budget 2026	Actual as of October 31, 2026	Budget Used Benchmark 83% October 31, 2026	Actual as of October 31, 2025	Actual as of October 31, 2024
Hospitalization Fund #600							
Balance - January 1st	**5,221,754**	**5,431,173**		**5,278,649**		**5,431,173**	**5,221,754**
Revenues	**9,782,356**	**9,631,125**	**9,430,000**	**9,034,516**	**96%**	**9,474,315**	**9,532,988**
Employee Contribution	840,074	897,667	900,000	699,722	78%	746,511	697,990
Other (COBRA & R/X)	728,912	431,982	430,000	63,436	15%	426,328	621,627
Transfer In	-	-	-	-		-	-
Charges to Departments	8,213,371	8,301,476	8,100,000	8,271,358	102%	8,301,476	8,213,371
Total Receipts and Balance	**15,004,110**	**15,062,298**	**9,430,000**	**14,313,165**		**14,905,488**	**14,754,742**
Expenditures	**9,572,938**	**9,783,649**	**10,252,000**	**8,505,726**	**83%**	**8,341,839**	**7,937,873**
Employee Hospitalization	8,817,597	9,007,853	9,288,000	8,004,659	86%	7,594,870	7,233,187
AFSCME Cares Premium	160,328	164,962	180,000	139,855	78%	136,991	133,811
Other	562,700	579,129	650,000	329,203	51%	579,066	541,085
Professional Services	32,313	31,705	134,000	32,008	24%	30,912	29,790
Total Disbursements	**9,572,938**	**9,783,649**	**10,252,000**	**8,505,726**	**83%**	**8,341,839**	**7,937,873**
Cash Balance	5,431,173	5,278,649		5,807,440		6,563,648	6,816,869
Less: Encumbrances				21,954		14,669	24,737
Unencumbered Balance	**5,431,173**	**5,278,649**		**5,785,486**		**6,548,979**	**6,792,132**
Worker's Compensation Fund #601							
Balance - January 1st	**813,324**	**844,930**		**839,539**		**844,930**	**813,324**
Revenues	**540,276**	**540,724**	**540,100**	**539,477**	**100%**	**540,724**	**540,276**
Refunds	272	-	100	-	100%	-	272
Transfers In	-	-	-	-		-	-
Charges to Departments	540,004	540,724	540,000	539,477	100%	540,724	540,004
Total Receipts and Balance	**1,353,600**	**1,385,654**	**540,100**	**1,379,016**		**1,385,654**	**1,353,600**
Expenditures	**508,670**	**546,115**	**596,400**	**436,005**	**73%**	**514,867**	**454,452**
Workers Comp Premiums	119,347	112,828	125,000	97,178	78%	112,828	119,347
Workers Comp Claims	274,800	300,276	325,000	214,954	66%	269,028	220,582
Professional Services	28,231	28,000	40,400	28,000	69%	28,000	28,231
Insurance	86,292	105,011	106,000	95,873	90%	105,011	86,292
Total Disbursements	**508,670**	**546,115**	**596,400**	**436,005**	**73%**	**514,867**	**454,452**
Cash Balance	844,930	839,539		943,011		870,787	899,148
Less: Encumbrances	-					7,000	-
Unencumbered Balance	**844,930**	**839,539**		**943,011**		**863,787**	**899,148**

Trust Agency Funds
RECEIPTS AND EXPENSES
OCTOBER 31, 2026

	Actual as of October 31, 2026
Burial Permits State Fee #705	
Balance - January 1st	481
Revenues	**10,013**
Total Receipts and Balance	10,494
Disbursements	**9,111**
Cash Balance	1,384
Less: Encumbrances	-
Unencumbered Balance	**1,384**
Building Permit - Commercial #710	
Balance - January 1st	308
Revenues	**-**
Total Receipts and Balance	308
Disbursements	**(2,812)**
Cash Balance	3,120
Less: Encumbrances	-
Unencumbered Balance	**3,120**
Evidence Trust #736	
Balance - January 1st	283,510
Revenues	**18,007**
Total Receipts and Balance	301,517
Disbursements	**112,476**
Cash Balance	189,041
Unencumbered Balance	**189,041**
Birth Certificate State Fee #750	
Balance - January 1st	5,061
Revenues	**13,613**
Total Receipts and Balance	18,674
Disbursements	**16,654**
Cash Balance	2,020
Less: Encumbrances	-
Unencumbered Balance	**2,020**
Pavilion Deposit #755	
Balance - January 1st	11,129
Revenues	**4,605**
Total Receipts and Balance	15,734
Disbursements	**1,000**
Cash Balance	14,734
Less: Encumbrances	-
Unencumbered Balance	**14,734**

Trust Agency Funds
RECEIPTS AND EXPENSES
OCTOBER 31, 2026

	Actual as of October 31, 2026
Death Certificate State Fee #760	
Balance - January 1st	9,721
Revenues	**34,981**
Total Receipts and Balance	44,702
Disbursements	**38,822**
Cash Balance	5,880
Less: Encumbrances	-
Unencumbered Balance	**5,880**
Vital Stats - State Fee #767	
Balance - January 1st	31,762
Revenues	**152,573**
Total Receipts and Balance	184,335
Disbursements	**171,576**
Cash Balance	12,759
Less: Encumbrances	-
Unencumbered Balance	**12,759**
Family Violence Shelters #768	
Balance - January 1st	4,940
Revenues	**24,497**
Total Receipts and Balance	29,437
Disbursements	**27,642**
Cash Balance	1,794
Less: Encumbrances	-
Unencumbered Balance	**1,794**
Dog License Fee #772	
Balance - January 1st	90
Revenues	**520**
Total Receipts and Balance	610
Disbursements	**450**
Cash Balance	160
Less: Encumbrances	-
Unencumbered Balance	**160**
Keep America Beautiful #795	
Balance - January 1st	23,043
Revenues	**9,384**
Total Receipts and Balance	32,427
Disbursements	**6,111**
Cash Balance	26,316
Less: Encumbrances	-
Unencumbered Balance	**26,316**

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements							
237015	Parks & Public Property/Planning & Development	Winterhurst - Maintenance/Upgrades	Capital Project Fund/Enterprise Fund	$ 3,236,000	$ 3,437,119	$ (201,119)	BC-23-08 April 3, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed $152,000 for replacement of Winterhurst Roofs B&G. The project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-23-206 September 5, 2023 BOC request to award a contract to Grainger in an amount not to exceed $12,000 for the purchase of cleaning equipment for Winterhurst Ice Arena. The cleaning equipment will be purchased through Sourcewell contract #MRO 0914022-WWG as authorized by Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding. BC-23-207 September 5, 2023 BOC request to award a contract to Rodgers Incorporated, in an amount not to exceed $2,000,000 for replacement of the ice plant equipment at Winterhurst Ice Arena. The equpiment required for this ice plant replacement project requires a long lead time. While the project installation is planned for the April-June 2024 timeframe, a down payment of 10% of the project costs is required now to secure a production slot for the required equipment. Rodgers Incorporated was selected as a partner of Lakewood Community Ice and thoroughly reviewed and vetted during the Winterhurst Operator RFP selection process. BC-23-213 September 18, 2023 BOC request to award a contract to Weatherproofing Technologies, Inc., in an amount not to exceed $52,000 for replacement of a sealing metal roof to the wall transition and adding a metal coping cap on the Winterhurst Ice Arena Roof. The Winterhurst roof & coping cap replacement project will be purchased through OMNI Partners contract #R180903-317296 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-24-046 March 4, 2024 BOC request to amend the contract with Rodgers Incorporated, in an amount not to exceed $800,000 for additional work needed to complete the replacement of the ice plant equipment at Winterhurst Ice Arena. The additional work to be completed is as follows: Concrete removal, central ice melt pit install, electrical equipment modifications, plant room layout modifications and new mechanical room entry/exit door, condenser unit roof stand modifications and engineering stamped drawings. Rodgers Incorporated was selected as a partner of Lakewood Community Ice and thoroughly reviewed and vetted during the Winterhurst Operator RFP/RFQ selection process. BC-24-117 October 28, 2024 BOC request to award a contract to Gameday.Pro, in an amount not to exceed $120,000 for the replacement of two scoreboards at Winterhurst Ice Arena. The scoreboards purchase is funded through a grant from NOPEC of which $100,000 was allocated. The remaining balance is funded by the remaining contingency of the Ice Plant Replacement project. Gameday.Pro was selected as the vendor for this project due to their pricing below national consortium levels.
247018	Engineering	Service Garage Storage Building	Capital Project Fund	$ 3,278,000	$ 3,251,988	$ 26,012	BC-24-112 October 7, 2024 BOC request to award a Design Services Contract to +Detail for an amount not to exceed $175,000 for a new Pole Barn at the City Hall Service Garage. +Detail submitted the best responsive and responsible proposal to the City's RFP. In addition, +Detail is a full-service women-owned architecture and design firm located in Willouhgby, Ohio. the scope of the services includes sureveying, subservice investigation, slope stability analysis, plans, estimates, structural engineering, mechanical/electrical/plumbing engineering, civil engineering, estimating, schematic design, design development with hydraulic and hydrology report per LCO 1339, ABP submittal, construction documents, and bid support. BC-25-074 July 7, 2025 BOC request to award a contract to S.E.T. Inc in an amount not to exceed $2,928,000 for construction of the City Hall Service Garage Storage Building. S.E.T. Inc submitted the lowest and best responsive and responsible bid to the city of Lakewood Bid No. 25-013, publicly advertised and opened on June 24, 2025. BC-25-075 July 7, 2025 BOC request to award a contract to +Detail in an amount not to exceed $175,000 for Construction Administration Inspection and materials testing for the City Hall Service Garage Storage Building. According to The Ohio Building Code the City of Lakewood must provide inspection and materials testing services for this project. The Division of Engineering requested proposals and +Detail was chosed based upon their unit rate submission for these services.
247020	Planning & Development	Winterhurst Locker Room/Rink Renovation	Enterprise Fund	$ 4,150,000	$ 4,340,518	$ (190,518)	BC-24-120 December 2, 2024 BOC request to award a design build contract with Rodgers Incorporated, in an amount not to exceed $3,100,000 for the Winterhurst locker room/rink renovation. Per Rodgers proposal, this project will span two primary budget year (2025,2026) starting with schematic design upon execution through finished construction (completion estimated in late February 2026). The State of Ohio to fund $75,000 through a capital improvement project award earlier this year. Rodgers Incorporated was selected, thoroughly reviewed and vetted through and RFP/RFQ selection process. BC-26-086 September 16, 2026 BOC request to amend a design build contract with Rodgers Incorporated, in an amount not to exceed $1,050,000 for the Winterhurst locker room/rink renovation. Rodgers Incorporated was selected, thoroughly reviewed and vetted through an RFP/RFQ selection process.
267002	Parks & Public Property	Station Three Roofs 1,2,3 Coating	Capital Fund	$ 116,000	$ 106,080	$ 9,920	BC-26-041 March 16, 2026 BOC request to award a contract to Weatherproofing Technologies, Inc in an amount not to exceed $116,000 to coat the roofs at Fire Station Three. Roof coating will be purchased through OMNIA Partners contract #230404-320349 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by the Lakewood Codified Ordinances.
267003	Planning & Development	City Hall Expansion Phase I	Capital Fund	$ 150,000	$ -	$ 150,000	BC-26-087 September 16, 2026 BOC request to award a professional services contract to Sixmo Architecture in an amount not to exceed $150,000 to provide design-build services for the City Hall Expansion Phase I project. Sixmo Architecture submitted the best responsive and responsible RFP to the City of Lakewood's request for proposal.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements(Cont.)							
267011	Parks & Public Property/Planning & Development	Becks Pool Renovations-Design	Capital Fund	$ 275,000	$ 233,655	$ 41,345	BC-26-061 May 4, 2026 BOC request to award a professional services contract to Sixmo, Inc in an amount not to exceed $275,000 to provide design services for the renovations of Becks Pool in Madison Park. Sixmo, Inc submitted the best responsive and responsible RFP to the City of Lakewood's request for proposal.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							
Project Number	**Primary Dept.**	**Project Name / Description**	**Funding Source**	**Budgeted Amount ***	**Expenditures to Date****	**Project Remainder**	**Board of Control Summary**
Sidewalk, Street and Traffic Signal Improvements							
234022	Engineering	Bunts Road Improvements Project	Capital Fund, Water Distribution Fund, Wastewater Collection Fund	$ 30,866,410	$ 20,691,412	$ 10,174,998	BC-23-167 July 3, 2023 BOC request to award a professional services contract with Osborn Engineering in an amount not to exceed $15,000 to provide engineering design services for the Bunts Improvement Project. Osborn Engineering will be evaluating Cleveland Water Department (CWD) request to abandon their transmission main along Bunts Road. Osborn Engineering ranked high in Watermain for providing these services (RFQ 21-009). BC-24-012 January 2, 2024 BOC request to award a professional services contract with Osborn Engineering in an amount not to exceed $2,490,000 to provide engineering design services for the Bunts Road Improvements Project. Osborn Engineering will design full depth pavement reconstruction, traffic improvements, watermain replacement, IWWIP sewer improvements, street light improvements, streetscape improvements, and bicycle lanes if feasible along with other appurtenances. Osborn Engineering submitted the most responsive and responsible proposal to the City's RFP. BC-26-030 February 17,2026 BOC request to award a contract to Terrace Construction Company Inc in an amount not to exceed $26,361,410 to provide construction services CUY-Bunts Road (CR232) Rehab Project ODOT PID No. 120703. NOACA, ODT, OPWC will directly pay $10,602,130 and various city funds will pay $15,759,280. Terrace Construction Company Inc submitted the lowest and best responsive and responsible bid in reqpsonse to the City of Lakewood Bid 25-015 advertised for opening on January 30, 2026. BC-26-031 February 17, 2026 BOC request to award a professional service contract to Greenman-Pedersen Inc GPI, in an amount not to exceed $2,000,000 to provide construction administrations services for Bunts Road Rehab Prokect ODOT PID No. 120703. OPWC will directly pay $80,510 and various funds will pay $1,919,490. The City used ODOT's LPA criteria requirements to solicit proposals for this project. GPI was the highest ranked firm to provide these services.
254032	Engineering	Signal Timing Optimization Project (STOP) Madison Ave	SCMR Fund	$ 100,000	$ 100,000	$ -	BC-25-078 August 4, 2025 BOC request to award a professional services contract to Iteris, Inc in an amount not to exceed $100,000 for professional services regarding traffic control and air pollution minimization.
264000	Engineering	Phase 6 Traffic Signal Improvements Design Services	Capital Fund	$ 259,000	$ 259,000	$ -	BC-26-032 February 17, 2026 BOC request to award a professional services design contract to Crawford, Murphy & Tilly CMT in an amount not to exceed $259,000 for Phase 6 Traffic Signal Improvements. The City solicted proposals from engineering firms ranked in traffic engineering design and ODOT LPA project service categories. CMT was ranked hgihest by the selection committee to provide these services.
264001	Engineering	2026 Citywide Concrete Program	Capital Fund	$ 500,000	$ 510,000	$ (10,000)	BC-26-035 March 2, 2026 BOC request to renew a requirement contract to FP Allega Concrete Construction Corp in an amount not to exceed $500,000 to perform the 2026 Citywide Concrete Program. FP Allega Concrete Construction Corp submitted the lowest and best responsive and responsible bid for the Citywide Concrete Program as outlined in Bid no. 25-008.
264002	Engineering	2026 CDBG Streets Improvements Program	CDBG	$ 1,157,050	$ 1,157,050	$ -	BC-26-060 May 4, 2026 BOC request to award a contract to Perk Company, Inc in an amount not to exceed $1,157,050 to complete the 2026 CDBG Streets Imrpovements Program, to include Edgewater/W. 117th, Quail Street, Madison/W. 117th, and W. 117th concrete repairs. The contract awrd is the base bid plus contingencies. Perk Compnay, Inc submitted the lowest and best responsive and responsible bid for the 2026 CDBG Streets Improvements Project outlined in Bid No. 26-001.
264003	Engineering	City parking lot paving - Lakewood Park West Entrance	Parking Fund	$ 200,000	$ 147,140	$ 52,860	BC-26-059 May 4, 2026 BOC request to award a contract to Perk Company Inc in an amount not to exceed $1,026,577 to complete the 2026 Capital Improvements and Citywide Striping PRogram, to include street resurfacint, parking lot resurfacing, ADA improvements, and striping. Contract award is the base bid plus four alternate items. The Perk Company Inc submitted the lowest and best responsive and responsible bid for the 2026 Capital Improvement & Citywide Striping Program as outlined in Bid No. 26-002.
264004	Engineering	City-wide striping	SCMR Fund	$ 200,000	$ 223,383	$ (23,383)	BC-26-059 May 4, 2026 BOC request to award a contract to Perk Company Inc in an amount not to exceed $1,026,577 to complete the 2026 Capital Improvements and Citywide Striping PRogram, to include street resurfacint, parking lot resurfacing, ADA improvements, and striping. Contract award is the base bid plus four alternate items. The Perk Company Inc submitted the lowest and best responsive and responsible bid for the 2026 Capital Improvement & Citywide Striping Program as outlined in Bid No. 26-002.
264005	Engineering	ADA Improvements including Sidewalks, Curb Ramps, On-street Parking, and pedestrian signals	SCMR Fund	$ 200,000	$ 270,750	$ (70,750)	BC-26-059 May 4, 2026 BOC request to award a contract to Perk Company Inc in an amount not to exceed $1,026,577 to complete the 2026 Capital Improvements and Citywide Striping PRogram, to include street resurfacint, parking lot resurfacing, ADA improvements, and striping. Contract award is the base bid plus four alternate items. The Perk Company Inc submitted the lowest and best responsive and responsible bid for the 2026 Capital Improvement & Citywide Striping Program as outlined in Bid No. 26-002.
264006	Engineering	City-wide PCR & ADA Curb Ramp Assessment	SCMR Fund	$ 175,000	$ 175,000	$ -	BC-26-072 July 6, 2026 BOC request to award a professional service contract to Verdantas in an amount not to exceed $175,000 to perform the 2025 City-wide Pavement Condition Rating and ADA Curb Ramp Assessment. Verdantas has performed these services satisfactorily in the past for the City and was the sole submitter to the RFP.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems							
253020	Fleet	Public Works Garage Emergency Backup Generator	Capital Fund	$ 225,000	$ 350,328	$ (125,328)	BC-25-018 February 3, 2025 BOC request to award a contract to Buckeye Power Sales in an amount not to exceed $225,000 for emergency backup power generator for the Public Works Garage. Buckeye Power Sales to provide the emergency backup generator under Sourcewell Contract #09222-KOH as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required by Lakewood Codified Ordinances.
253021	Fleet	Forestry Bucket Truck	Capital Lease Program	$ 335,000	$ 325,932	$ 9,068	BC-25-017 February 3, 2025 BOC request to award a contract to Rush Truck Centers and Utility Truck Equipment, Inc in an amount not to exceed $335,000 for the purchase of an aerial tower bucket and accessoires. The aerial tower will be mounted on a 2025 Internation MV607 SBA cab & chassis for use by the Division of Forestry. The Forestry Bucket Truck will be paid for through the City's 2025 Capital Lease Program. The International cab and chassis to be purchased through Ohio Buys State Contract# DOT04425-8. The aerial tower bucket and accessories to be purchased through the rules established by the Ohio State Contract number STS023895 Index STS515 as authorized by Ordinance 15-11, allowing the City to purhcase from agenices without the necessity of bidding as required in the Lakewood Codified Ordinances.
253028	Fleet	Side Load Packer Truck	Capital Lease Program	$ 423,000	$ 417,700	$ 5,300	BC-25-037 March 18, 2025 BOC request to award contracts to Cleveland Freightline and Best Equipment Company in an amount not to exceed $432,000 for a Freightliner M2 106 chassis with a Labrie Drop Frame packer body. Refuse body and chassis to be paid for through the 2025 Capital Lease Program. The chassis will be purchased through ODOT Contract 118-24. The Labrie packer body will be purchased through Sourcewell contract #110223-LEG as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253029	Fleet	Police Public Safety Vehicles	Capital Lease Program	$ 372,000	$ 437,351	$ (65,351)	BC-25-033 March 18, 2025 BOC request to award a cocntract with Statewide Ford Lincoln Mercury, Inc in an amount not to exceed $372,000 for the purchase of 5 2025 Ford Utility Interceptor Vehicles for use by the Department of Public Safety. Police vehicles to be purchased through the 2025 Capital Lease Program. Public Safety vehicles to be pruchased through Statewide Ford Lincoln Mercury who has agreed to match the pricing from Montrose Ford the State of Ohio bid vendor.
253030	Fleet	Sewer Utility Van #803	Capital Lease Program	$ 122,000	$ 364,955	$ (242,955)	BC-25-049 April 21, 2025 BOC request to award a contract to Valley Ford Truck in an amount not to exceed $122,000 for a 2025 Ford Transit 350 Cutaway. The Sewer Utility Van will be purchased through Ohio Buys Contract #RSI025486 as authorized by Ordiance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
253036	Finance	Integrated Financial and Enterprise Resource Planning System Software	General Fund	$ 550,000	$ 366,180	$ 183,820	BC-25-092 November 3, 2025 BOC request to award a contract with Tyler Technologies, Inc in an amount not to exceed $550,000 to provide an enterprise software solution for the City's financial, utility billing, general ledger, accounts receivable, payroll, budgeting, fixed assets cash reconciliation, project accouting, and human resources. The system conversion to being January 1, 2026 until completion. Tyler Technologies, Inc was selected based upon their submitted proposal to Lakewood RFP 25-003 Integrated Financial System.
263000	Fleet	Parks Bobcat Utilty Vehicle	General Fund	$ 80,000	$ 79,063	$ 937	BC-26-020 January 20, 2026 BOC request to award a contract to Doosan Bobcat North America, Inc in an amount not to exceed $80,000 for the purchase of a Bobcat UW56 Utility Vehicle for use by the Division of Parks. The Bobcat Utility Vehicle will be purcahsed through Sourcewell contract #020223-CEC as authorized by Ordinance 15-11.
263001	Fire	Replacement of Fire Engine	Capital Lease Program	$ 580,000	$ 580,000	$ -	BC-26-039 March 4, 2026 BOC request to award a contract to Brindlee Mountain Fire Apparatus in an amount not to exceed $580,000 (inclusive of the $80,000 trade-in allowance) for the purchase of a 2020 E-One Typhoon Tele-Squirt for use by the Division of Fire. The fire engine will be purchased through the 2026 Capital Lease Program and will be equipped as specified by the Division of Fire. The fire engine purchase and trade-in was approved by Council at the March 2, 2026 meeting under Resoultion 2026-09 and will be purchased through the 2026 Capital Lease Program.
263002	Fleet	Police Public Safety Vehicles	Capital Lease Program	$ 375,000	$ 388,756	$ (13,756)	BC-26-042 March 16, 2026 BOC request to award a contract with Statewide Ford Lincoln Mercury Inc in an amount not to exceed $375,000 for the purchase of 5 2026 Ford Utility Vehicles for use by the Department of Public Safety. Police vehicles to be purchased throuhg the 2026 Capital Lease Program. Public Safety vehicles to be purchased through Ohio Buys Contract #RSI031795 from Quote #260298SR.
263003	Fleet	Rear Load Refuse Trucks	Capital Lease Program	$ 435,000	$ 428,930	$ 6,070	BC-26-051 BOC request to award a contract to Best Equipment Company in an amount not to exceed $435,000 for 2 2027 Freightliner M2 106 chassis with 2 Loadmaster 11 yard rear loading packer bodies. Refuse bodies and chassis to be paid for through the 2026 Capital Lease Program. The trucks and packer bodies will be purchased through Sourcewell contract #110223-LEG as authorized by Ordinance 15-11.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
263004	Fleet	Streets Truck #119	Capital Lease Program	$ 280,000	$ 135,574	$ 144,426	BC-26-058 April 30, 2026 BOC to award a contract to Rush Truck Centers and Concord Road Equipment in an amount not to exceed $280,000 for the purchase of a salt truck and accessories. The salt truck will be a 2026 International HV507 SFA single and double axel cab and chassis for use by Division of Streets. The Streets Truck will be paid for through the City's 2026 Capital Lease Program. The cab and chassis to be purchased through Ohio Buys contract ID# CTR027332. The snow plow and stainless steel hopper spreader to be purchased through the rules established by the Ohio Department of Administrative Services State Term Schedule Index number STS515 schedule #800925 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
263020	Fleet	Sewer Utility Van #819	Capital Lease Program	$ 130,000	$ -	$ 130,000	BC-26-063 May 18, 2026 BOC request to award a contract to Valley Ford Truck in an amount not to exceed $130,000 for a 2027 Ford Transit 350 Cutaway. The Sewer Utility Van will be purchased through the Ohio Buys Contract #RSI025488 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the the Lakewood Codified Ordinances.
263021	Fleet	Sewer Utility Van #633	Capital Lease Program	$ 130,000	$ -	$ 130,000	BC-26-064 May 18, 2026 BOC request to award a contract to award a contract to Valley Ford Truck in an amount not to exceed $130,000 for a 2027 Ford Transit 350 Cutaway. The Sewer Utility Van will be purchased through Ohio Buys Contract # RSI025488 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances.
263030	IT	Replacement of Street Surveillance Cameras	General Fund	$ 110,000	$ -	$ 110,000	BC-26-040 March 16, 2026 BOC request to award a requirement contract to US Protective Services in an amount not to exceed $110,000 for the replacement of 31 surveillance cameras. US Protective Services camera pricing is per the US Communities purchasing consortium.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
159002	Engineering	IWWIP Phase 2 Sewer & Wastewater Treatment Plant Improvements- Overflow Monitoring & Reporting Services	Enterprise Fund	$ 450,000	$ -	$ 450,000	BC-25-014 January 21, 2025 BOC request to renew a Professional Services Contract to Verdantas LLC in an amount not to exceed $450,000 for the annual operation, maintenance, data collection and reporting of over 61 overflow monitors and 3 rain gauges within the city. Verdantas LLC has performed this work over the past 9 years, which is required in the City's Ohio EPA Wastewater Treatment Plant permit.
159003	Engineering	IWWIP Phase 2 Sewer & Wastewater Treatment Plant Improvements- Professional Services contract	Enterprise Fund	$ 300,000	$ -	$ 300,000	BC-25-013 January 21, 2025 BOC request to renew a Professional Services Contract with Verdantas LLC (formerly CT Consultants, Inc) in an amount not to exceed $300,000 to provide continued Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 - support through Fiscal Year 2025. This continuation of work is required of the City as it continues meeting the consent decree requirements with the EPA and the Department of Justice. Verdantas LLC has been performing this work since its inception, including the hydraulic model of the City's sewer system.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
218001	Engineering	CSO-52 Storage Tanks- Engineering Design Services, Construction, Construction Administration	WWTP	$ 41,264,850	$ 38,716,905	$ 2,547,945	BC-21-069 March 1, 2021 BOC request to award a Professional Services Contract to CT Consultants Inc in the amount of $100,000 to perform Flow Monitoring Pollutant Sampling & Laboratory Testing Services that are require to begin the preliminary engineering and design for the IWWIP Bundle 2 project. CT Consultants Inc was chosen to perform these professional services based on their involvement wiht the IWWIP project and their proposal submission. BC-22-020 January 18, 2022 BOC request to amend a professional sevices contract with CT Consultants Inc in the amount of $550,000 to begin the Engineering and design work for the IWWIP CSO-052 Storage Facility project to include topographic survey, hydraulic analyses, conceptual plans, geotechnical work, Phase I Environmental review, determining required permitting, engaging with potential site stakeholders, construction schedule and opinions of probable construction costs. Contract award to CT Consultants now totals $650,000. BC-22-175 June 28, 2022 BOC request to amend a professional services contract with CT Consultants Inc in the amount of $140,400 to begin sewer cleaning and CCTV to better understand the connectivity along Riverside from Hogsback to Archdale. Contract award to CT Consultants now totals $790,400. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission. BC-23-228 October 2, 2023 BOC request to award a professional services contract with CT Consultants, Inc in an amount not to exceed $2,000,000 for final engineering design services. The final design phase includes field services, design, control strategy/operations, regulatory, contract management, and engineering services through the bidding phase. CT Consultants, Inc was chosen to perform these professional services based on their involvement with many City projects and their proposal submission. BC-25-085 September 24, 2025 BOC request to award a contract to Kenmore Construction Company, Inc in the amount of $33,755,700 for the construction of the CSO-052 Storage facility. The project is contingent upon loan approval from the Ohio EPA Division of Environmental and Financial Assistance (DEFA) under the water pollution control loan fund program (Ohio EPA Project ID CS390503-0023 & AIMS No. 10955). Kenmore Construction Company will need approval by DEFA to commence and loan approval is expected in October 2025. Kenmore Construction Company, Inc submitted the lowest and best responsive and responsible bid in reply to Lakewood Bid No. 25-014 CSO-052 Storage Facility. BC-25-086 September 24, 2025 BOC request to award a professional service contract to Verdantas LLC in the amount of $3,278,350 for the construction administration of the CSO-052 Storage Facility project. The project is contingent upon loan approval from the Ohio EPA Division of Environmental and Financial Assistance (DEFA) under the water pollution control loan fund program (Ohio EPA Project ID CS390503-0023 & AIMS No. 10955). Verdantas LLC will need approval by OPWC and DEFA to commence and loan approval is expected in October 2025. Verdantas LLC is the design engineer of record and has been intimately involved with the project since inception and was chosen to provide these services based upon their submitted proposal.
237003	Engineering	Lake-Clifton Connector Watermain Design and Connector	Enterprise Fund and Capital Fund	$ 50,000	$ 24,501	$ 25,499	BC-23-154 June 15, 2023 BOC request to award a contract with OHM Advisors in an amount not to exceed $32,000 for professional engineering design services of the Lake-Clifton Connector Watermain Design. The project is being managed bby Cuyahoga County Department of Public Works and includes roadway improvements and a shared-use path along Clifton Boulevard from West Clifton to Lake Road and the city limits. OHM Advisors was awarded the contract based on a Quality Based Selection provcess by the Cuyahoga County Department of Public Works and ranked the best qualified consultant to perfom the required professional services.
238001	Engineering	CSO-059 Storage Facility	Enterprise Fund	$ 600,000	$ 600,000	$ -	BC-26-088 September 16, 2026 BOC request to award a professional services contract to Verdantas, LLC in an amount not to exceed $600,000 to perform: project planning, specification, estimation, data collection, sampling, modeling, surveying, easement preparations, geotechnical engineering, utility coordination, environmental work, permitting, and public engagement. Verdantas, LLC was chosen to perform these professional services based on their past involvement with the City and their submitted proposal.
238002	Engineering	Outfall Repairs Design (Cliff Dr/Nicholson Ave)	Enterprise Fund	$ 384,000	$ 183,962	$ 200,038	BC-23-071 February 21, 2023 BOC request to award a professional services contract with KS Associates in an amount not to exceed $50,000 to provide engineering design services to protect Nicholson Avenue outfalls. The City has applied for Ohio's BRIC (OEMA) design services grant funding for this project. Original contract rescinded- BC-24-019 January 16, 2024 BOC request to award a professional services contract with KS Associates in an amount not to exceed $383,725 to provide engineering design services to protect Nicholson and Wilbert Road outfalls. The city has applied for and obtained Ohio's BRIC (OEMA) design services grant funding for this project.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
238005	Engineering	2023 Interceptor Rehabilitation Project	Enterprise Fund/ARPA/OPWC	$ 31,000,000	$ 29,892,377	$ 1,107,623	BC-23-091 March 20, 2023 BOC request to award a construction contract to Nerone & Sons, Inc in an amount not to exceed $28,000,000 for the rehbailitation of the sewer interceptor tunnel and the elimination of shaft 13. Nerone & Sons, Inc submitted the lowest and best bid package in response to publicly Bid Number 23-001. In addition, Nerone & Sons, Inc has successfully completed construction projects for the City of Lakewood, most notably the West End CSO Elimination project. BC-23-101 April 3, 2023 BOC request to award a professional services contract to AECOM in an amount not to exceed $1,600,000 to perform construction administration and materials testing services for the Interceptor Tunnel Rehabilitation project. AECOM was chosen to perform construction administration and materials testing services based on a proposal submission for these services. OPWC will be funding a portion of these professional services costs via reimbursement in the amount of $100,100. BC-26-045 April 6, 2026 BOC request to amend the contruction contract with Nerone & Sons, Inc in an amount not to exceed $1,400,000 for the rehabilitation of the sewer interceptor tunnel and the elmination of shaft 13. The additional funds are needed for the following work: construction of any eighty eight foot drop manhole to replace the existing deteriorated drop manhole, construction of two additional manholes and sewer lines, lining an existing 27" sewer main on Riverside, installation of new catch basin outlets, pavement, curb, and site restoration, with traffic maintenance and appuretenances.
248001	Engineering	WWTP Solids Storage Tank & Concrete Repairs	Enterprise Fund	$ 8,572,000	$ 8,751,683	$ (179,683)	BC-24-008 January 2, 2024 BOC request to award a design build construciton contract to Nerone & Sons Inc in an amount not to exceed $242,000 for the WWTP solid storage tank & concrete repairs. Noerone & Sons Inc submitted the best responsive and responsible proposal. In addition, Nerone & Sons' proposal was reviewed by the City Engineer, the WWTP Division Manager and the WWTP project manager. BC-24-110 October 7, 2024 BOC request to amend a Design Build Contract with Nerone & Sons, Inc in an amount not to exceed $80,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone &Sons Inc submitted the best responsive and responsible proposal, In addition, Nerone & Sons proposal was reviewd by the City Engineer, the WWTP Division Manager and the WWTP project manager. BC-24-119 November 18, 2024 BOC to amend a Design Build Contract with Nerone & Sons, Inc in an amount not to exceed $1,750,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone & Sons, Inc., submitted the best responsive and respsonsible proposal. In addition, Nerone & Sons proposal was reviewed by the City Engoneer, The WWTP Division Manager and the WWTP project manager. BC-25-051 April 21, 2025 BOC request to amend a Design Build contract with Nerone & Sons, Inc in an amount not to exceed $6,500,000 for WWTP Solids Storage Tank & Concrete Repairs. Nerone & Sons, Inc, submitted the best responsive and responsible proposal. In addition, Nerone & Sons proposal was reviewed by the City Engineer, The WWTP Division Manager and the WWTP Project Manager.
248002	Engineering	2025 Watermain Replacement Project Design	Enterprise Fund	$ 11,876,000	$ 11,161,779	$ 714,221	BC-24-039 Febuary 20, 2024 BOC request to award a contract with Euthenics, Inc in an amount not to exceed $900,000 for Professional Engineering Design Services of the 2025 Watermain Replacement Project. Euthenics, Inc was awarded this contract based on their experience in the field and response to the RFQ issued for these services. BC-25-068 June 16, 2025 BOC request to award a contract to Fabrizi Trucking and Paving Company, Inc and amount not to exceed $10,326,000 to provide construction services for the 2025 Watermain Replacement Program that will include Norton and Northland Avenues. Fabrizi Trucking and Paving Company, Inc submitted the lowest and best bid for Bid No. 25-010 2025 Watermain Replacement Program and has previously performed similar services for Lakewood projects. BC-25-069 June 16, 2025 BOC request to award a professional services contract for the 2025 Watermain Replacement Project that will incluse Norton and Northland Avenues. DLZ Ohio, Inc was awarded this professional service contract based upon a quality based selection process and has previously performed similar services for Lakewood projects.
258000	Engineering	2025 Lead Service Line Replacement and Construction Administration	Enterprise Funds, CDBG Funds	$ 819,000	$ 596,265	$ 222,735	BC-25-021 February 3, 2025 BOC request to award a contract to Terrace Construction Company, Inc in an amount not exceed $724,000 to provide lead service line replacement construction for the 2025 Lead Service Line Replacement Proejct including Cannon, Jackson, and Waterbury avenues. OWDA-WSRLA will directly pay $657,299 (with 53% grant/47% loan 0%interest - 30yr) and the Water Distribution Fund will pay $66,708 for this contract. Terrace Construction Company, Inc submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 25-003 advertised for opening on January 23, 2025. BC-25-020 February 3, 2025 BOC request to award a professional services contract to DLZ Ohio, Inc. in an amount not to exceed $95,000 to provide construction administration services for the 2025 Lead Service Line Replacement (Cannon, Jacksonm Waterbury). DLZ Ohio, Inc was chosen to provide the construction administration services based upon a Quality Based Selection process and was ranked best qualified.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
268000	Engineering	2026 Lead Service Line Replacement and Construction Administration	Enterprise Funds	$ 3,940,000	$ 3,913,960	$ 26,040	BC-26-043 April 6, 2026 BOC request to award a contract to Digioia Suburban Excavating, LLC in an amount not to exceed $3,540,000 to provide lead service line replacement construction for the 2026 Citywide Lead Service Line Replacement Project. OWDA-WSRLA will reimburse $3,216,958 (with 53% grant, 47% loan 0%interest-30yr) and the Water Distribution Fund will pay $323,042 for this contract. Digioia Suburban Excavating LLC submitted the lowest and best responsive and responsible bid to the City of Lakewood Bid 26-003 advertised for opening on March 20, 2026. BC-26-044 April 6, 2026 BOC request to award a professional service contract to Quality Control Inspection, Inc in an amount not to exceed $400,000 to provide construction administration services for the 2026 Citywide Lead Sevice Line Replacement project. QCI, Inc was chosen to provide the construction administration services based upon a Quality Based Selection process and was ranked the best qualified. QCI, Inc has previously provided similar services on Lakewood projects.