
2017

GRANTS / BUDGET





Budget Performance Report

Date Range 01/01/17 - 12/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1010 - General Fund									
REVENUE									
Division 5400 - Police									
4100		.00	.00	.00	.00	.00	4,202.79	(4,202.79)	+++
4100.1041	State Aid-Grants,Contract	.00	.00	.00	.00	.00	4,202.79	(4,202.79)	+++
4100 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.79	(\$4,202.79)	+++
4400		3,000.00	.00	3,000.00	375.00	.00	3,735.00	(735.00)	124%
4400.9021	False Alarms - Burglar	3,000.00	.00	3,000.00	375.00	.00	3,735.00	(\$735.00)	124%
4400 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$375.00	\$0.00	\$3,735.00	(\$735.00)	124%
4600		20,000.00	.00	20,000.00	8,254.48	.00	33,963.66	(13,963.66)	170%
4600.2000	Confiscations & Forfeits	20,000.00	.00	20,000.00	8,254.48	.00	33,963.66	(\$13,963.66)	170%
4600 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$8,254.48	\$0.00	\$33,963.66	(\$13,963.66)	170%
4700		.00	.00	.00	312.37	.00	3,881.10	(3,881.10)	+++
4700.1085	Miscellaneous	.00	.00	.00	312.37	.00	3,881.10	(3,881.10)	+++
4700.1087	Lmha-C.O.P.S.	90,000.00	.00	90,000.00	7,500.00	.00	77,900.00	12,100.00	87%
4700.1088	Witness Fees	.00	.00	.00	762.40	.00	4,578.93	(4,578.93)	+++
4700 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$8,574.77	\$0.00	\$86,360.03	\$3,639.97	96%
4950		.00	.00	.00	.00	.00	100.00	(100.00)	+++
4950.1303	Reimb.-Immobilization	.00	.00	.00	.00	.00	100.00	(100.00)	+++
4950.1304	Reimbursements	169,740.00	.00	169,740.00	9,648.17	.00	124,222.60	45,517.40	73%
4950 - Totals		\$169,740.00	\$0.00	\$169,740.00	\$9,648.17	\$0.00	\$124,322.60	\$45,417.40	73%
5000		.00	14,707.00	14,707.00	.00	.00	14,707.00	.00	100%
5000.8140	Transfer-Grants	.00	14,707.00	14,707.00	.00	.00	14,707.00	.00	100%
5000 - Totals		\$0.00	\$14,707.00	\$14,707.00	\$0.00	\$0.00	\$14,707.00	\$0.00	100%
Department 1500 - Lorain Metro Housing Auth									
4700		97,165.00	.00	97,165.00	4,448.00	.00	71,896.00	25,269.00	74%
4700.1087	Lmha-C.O.P.S.	97,165.00	.00	97,165.00	4,448.00	.00	71,896.00	25,269.00	74%
4700 - Totals		\$97,165.00	\$0.00	\$97,165.00	\$4,448.00	\$0.00	\$71,896.00	\$25,269.00	74%
Department 1500 - Lorain Metro Housing Auth Totals									
Department 1510 - Auxiliary Police									
4400		56,892.00	.00	56,892.00	265.00	.00	26,151.75	30,740.25	46%
4400.9200	Auxiliary Police Service	56,892.00	.00	56,892.00	265.00	.00	26,151.75	30,740.25	46%
4400 - Totals		\$56,892.00	\$0.00	\$56,892.00	\$265.00	\$0.00	\$26,151.75	\$30,740.25	46%
Department 1510 - Auxiliary Police Totals									
Department 1520 - OPOTC - OH Police Officers Train									
4100		20,000.00	.00	20,000.00	.00	.00	21,780.00	(1,780.00)	109%
4100.1041	State Aid-Grants,Contract	20,000.00	.00	20,000.00	.00	.00	21,780.00	(1,780.00)	109%
4100 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,780.00	(\$1,780.00)	109%
Department 1520 - OPOTC - OH Police Officers Train Totals									



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Fund 1010 - General Fund									
REVENUE									
Division 5400 - Police									
Department 1521 - Safety Capital Grant									
4100		.00	300,000.00	300,000.00	.00	.00	300,000.00	.00	100
4100.1041	State Aid-Grants,Contract								
	4100 - Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100%
4700		.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100
4700.1083	Donations								
	4700 - Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%
	Department 1521 - Safety Capital Grant Totals	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	100%
	Division 5400 - Police Totals	\$456,797.00	\$364,707.00	\$821,504.00	\$31,565.42	\$0.00	\$737,118.83	\$84,385.17	90%
	REVENUE TOTALS	\$456,797.00	\$364,707.00	\$821,504.00	\$31,565.42	\$0.00	\$737,118.83	\$84,385.17	90%
EXPENSE									
Division 5400 - Police									
6100		5,022,003.00	(16,100.00)	5,005,903.00	342,753.13	.00	4,622,709.64	383,193.36	92
6100.1100	Regular Hours	283,920.00	.00	283,920.00	20,476.09	.00	268,789.50	15,130.50	95
6100.1105	Longevity	85,001.00	.00	85,001.00	19,514.25	.00	200,089.71	(115,088.71)	235
6100.1110	Higher Position Pay	75,000.00	.00	75,000.00	.00	.00	82,128.94	(7,128.94)	110
6100.1130	Holiday Sell Back	20,703.00	.00	20,703.00	1,592.52	.00	20,402.72	300.28	99
6100.1150	Master Police 1	16,203.00	.00	16,203.00	1,246.32	.00	17,125.36	(922.36)	106
6100.1151	Master Police 2	19,199.00	.00	19,199.00	1,292.20	.00	18,967.65	231.35	99
6100.1160	College Incentive - Associate	30,600.00	.00	30,600.00	2,492.28	.00	31,372.73	(772.73)	103
6100.1161	College Incentive - Bachelor	1.00	.00	1.00	.00	.00	3,005.14	(3,004.14)	300514
6100.1170	Incentive Pay - Physical Fitness	76,502.00	.00	76,502.00	17,342.28	.00	73,784.76	2,717.24	96
6100.1171	Incentive Pay - Other	9,602.00	.00	9,602.00	692.40	.00	9,393.56	208.44	98
6100.1180	Hazardous Duty Pay	250,000.00	.00	250,000.00	30,327.19	.00	347,142.53	(97,142.53)	139
6100.1200	Overtime Hours	.00	.00	.00	10,054.06	.00	114,743.66	(114,743.66)	+++
6100.1300	Comp Time - Used	80,000.00	(50,000.00)	30,000.00	11,809.94	.00	80,623.47	(50,623.47)	269
6100.1350	Comp Time - Buy Back	.00	.00	.00	.00	.00	58,542.96	(58,542.96)	+++
6100.1400	Retirement	80,002.00	.00	80,002.00	4,665.00	.00	87,180.00	(7,178.00)	109
6100.1501	Auxiliary Police Salary	88,100.00	.00	88,100.00	6,421.11	.00	86,852.96	1,247.04	99
6100.1600	Medicare	14,037.00	.00	14,037.00	1,718.70	.00	20,926.27	(6,889.27)	149
6100.2100	P.E.R.S.	1,157,799.00	(93,900.00)	1,063,899.00	.01	.00	1,000,678.00	63,221.00	94
6100.2200	Police & Fire Pension	157,974.00	.00	157,974.00	11,085.81	.00	176,077.68	(18,103.68)	111
6100.2300	Worker's Comp.	1,338,600.00	.00	1,338,600.00	16,229.64	.00	1,229,145.37	109,454.63	92
6100.2400	Hospitalization	41,290.00	.00	41,290.00	3,238.80	.00	40,376.00	914.00	98
6100.2405	Dental	97,751.00	.00	97,751.00	.00	.00	104,800.00	(7,049.00)	107
6100.2500	Uniform/Clothing Allow.	12,401.00	.00	12,401.00	.00	.00	.00	12,401.00	0
6100.2501	Aux Uniform/Clothing Allo	17,136.00	.00	17,136.00	6,403.03	.00	21,873.77	(4,737.77)	128
6100.2600	Employee Life Insurance								

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Budget Performance Report

Date Range 01/01/17 - 12/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1010 - General Fund									
EXPENSE									
Division 5400 - Police									
6100		3,640.00	.00	3,640.00	(5,591.70)	.00	4,659.40	(1,019.40)	128
6100.2700	Unemployment Comp.								
6100 - Totals		\$8,977,464.00	(\$160,000.00)	\$8,817,464.00	\$503,763.06	\$0.00	\$8,721,391.78	\$96,072.22	99%
6300		7,442.00	.00	7,442.00	665.92	1,226.72	5,570.78	644.50	91
6300.1200	Maintenance Agreements								
6300.1308	Police Liability Insuranc	130,000.00	(19,000.00)	111,000.00	.00	.00	110,922.06	77.94	100
6300.1500	Contractual Service	4,125.00	19,000.00	23,125.00	5,548.00	.00	18,225.00	4,900.00	79
6300.1607	Ohio Leads	12,000.00	.00	12,000.00	.00	2,000.00	5,400.00	4,600.00	62
6300.3415	Byrne JAG Grant Expense	.00	14,707.00	14,707.00	.00	.00	14,707.00	.00	100
6300 - Totals		\$153,567.00	\$14,707.00	\$168,274.00	\$6,213.92	\$3,226.72	\$154,824.84	\$10,222.44	94%
6400		140,000.00	(9,800.00)	130,200.00	11,016.10	.00	130,137.16	62.84	100
6400.1500	Petroleum Supplies								
6400.1600	Garage Auto Parts & Labor	160,000.00	25,000.00	185,000.00	20,121.04	7,195.44	165,333.74	12,470.82	93
6400.2200	Mtce. Of Facilities	10,125.00	(4,000.00)	6,125.00	342.79	1,590.00	3,827.43	707.57	88
6400.2300	K-9 Supplies	7,500.00	5,000.00	12,500.00	4,139.29	525.00	9,397.62	2,577.38	79
6400.2400	Reg Supplies	10,000.00	4,000.00	14,000.00	2,707.85	436.97	9,551.93	4,011.10	71
6400.6400	Car Wash	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100
6400 - Totals		\$329,125.00	\$20,200.00	\$349,325.00	\$38,327.07	\$9,747.41	\$319,747.88	\$19,829.71	94%
6500		9,558.00	500.00	10,058.00	810.16	.00	9,905.45	152.55	98
6500.1100	Electric Service								
6500.1200	Natural Gas Service	536.00	400.00	936.00	69.70	.00	898.71	37.29	96
6500 - Totals		\$10,094.00	\$900.00	\$10,994.00	\$879.86	\$0.00	\$10,804.16	\$189.84	98%
8100		2,000.00	.00	2,000.00	252.88	419.89	1,264.43	315.68	84
8100.9999	Other Operating								
8100 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$252.88	\$419.89	\$1,264.43	\$315.68	84%
Department 1300 - Civilian									
6100		437,621.60	(41,000.00)	396,621.60	31,583.26	.00	396,280.63	340.97	100
6100.1100	Regular Hours								
6100.1105	Longevity	46,568.86	.00	46,568.86	3,198.03	.00	38,133.80	8,435.06	82
6100.1120	RIO-Retirement Incentive Option	.00	.00	.00	2,751.73	.00	2,751.73	(2,751.73)	+++
6100.1200	Overtime Hours	13,000.00	.00	13,000.00	1,679.22	.00	18,458.92	(5,458.92)	142
6100.1300	Comp Time - Used	.00	.00	.00	974.54	.00	14,519.20	(14,519.20)	+++
6100.1350	Comp Time - Buy Back	5,001.10	.00	5,001.10	1,063.11	.00	3,308.93	1,692.17	66
6100.1600	Medicare	7,412.21	.00	7,412.21	589.00	.00	6,781.04	631.17	91
6100.2100	P.E.R.S.	72,093.29	.00	72,093.29	5,682.08	.00	68,026.41	4,066.88	94
6100.2300	Worker's Comp.	12,780.54	.00	12,780.54	939.59	.00	13,955.40	(1,174.86)	109
6100.2400	Hospitalization	149,400.00	.00	149,400.00	11,600.00	.00	141,375.00	8,025.00	95
6100.2405	Dental	4,543.68	.00	4,543.68	345.85	.00	4,223.08	320.60	93



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Fund 1010 - General Fund									
EXPENSE									
Division 5400 - Police									
Department 1300 - Civilian									
6100		9,000.16	.00	9,000.16	500.00	.00	7,925.00	1,075.16	88
6100.2500	Uniform/Clothing Allow.		.00	2,244.00	817.00	.00	2,895.25	(651.25)	129
6100.2600	Employee Life Insurance	2,244.00	.00	1,560.00	(840.87)	.00	700.67	859.33	45
6100.2700	Unemployment Comp.	1,560.00	.00						
6100 - Totals		\$761,225.44	(\$41,000.00)	\$720,225.44	\$60,882.54	\$0.00	\$719,335.06	\$890.38	100%
Department 1300 - Civilian Totals		\$761,225.44	(\$41,000.00)	\$720,225.44	\$60,882.54	\$0.00	\$719,335.06	\$890.38	100%
Department 1400 - City Jail									
6100		145,850.00	(75,000.00)	70,850.00	5,127.41	.00	70,894.62	(44.62)	100
6100.1100	Regular Hours	145,850.00	.00	5,788.00	323.08	.00	4,211.60	1,576.40	73
6100.1105	Longevity	5,788.00	.00	1,441.00	110.78	.00	1,440.14	.86	100
6100.1161	College Incentive - Bachelor	1,441.00	.00			.00	808.00	2,693.00	23
6100.1200	Overtime Hours	3,501.00	.00			.00	5,898.86	(5,898.86)	+++
6100.1300	Comp Time - Used	.00	.00	.00	490.84	.00	6,486.10	(4,185.10)	282
6100.1350	Comp Time - Buy Back	2,301.00	.00	2,301.00	876.50	.00	9,226.28	(9,226.28)	+++
6100.1400	Retirement	.00	.00	.00	.00	.00	1,434.85	942.15	60
6100.1600	Medicare	2,377.00	.00	2,377.00	98.53	.00	11,568.05	10,927.95	51
6100.2100	P.E.R.S.	22,496.00	.00	22,496.00	769.99	.00	2,555.89	1,543.11	62
6100.2300	Worker's Comp.	4,099.00	.00	4,099.00	151.31	.00	19,500.00	500.00	98
6100.2400	Hospitalization	36,000.00	(16,000.00)	20,000.00	1,500.00	.00	629.95	201.05	76
6100.2405	Dental	831.00	.00	831.00	50.98	.00	1,800.00	1,223.11	66
6100.2500	Uniform/Clothing Allow.	3,601.00	.00	3,601.00	.00	577.89	551.00	61.00	90
6100.2600	Employee Life Insurance	612.00	.00	612.00	160.00	.00	127.40	432.60	23
6100.2700	Unemployment Comp.	1,560.00	(1,000.00)	560.00	(152.88)	.00	.00	1,441.00	0
6100.2900	Tuition Reimbursement	1,441.00	.00	1,441.00	.00	.00			
6100 - Totals		\$231,898.00	(\$92,000.00)	\$139,898.00	\$9,506.54	\$577.89	\$137,132.74	\$2,187.37	98%
6300		3,000.00	400.00	3,400.00	1,551.76	.00	3,379.40	20.60	99
6300.1200	Maintenance Agreements	4,100.00	.00	4,100.00	.00	.00	319.25	3,780.75	8
6300.1500	Contractual Service	40,000.00	(2,500.00)	37,500.00	8,256.85	.00	32,526.70	4,973.30	87
6300.1502	Sustenance Of Prisoners	20,000.00	3,000.00	23,000.00	5,429.38	46.25	18,009.88	4,943.87	79
6300.1608	Hospital & Medical								
6300 - Totals		\$67,100.00	\$900.00	\$68,000.00	\$15,237.99	\$46.25	\$54,235.23	\$13,718.52	80%
6400		4,100.00	(400.00)	3,700.00	1,202.28	234.00	2,982.00	484.00	87
6400.2200	Mtce. Of Facilities	2,600.00	400.00	3,000.00	.00	.00	2,966.48	33.52	99
6400.5400	Jail Supplies	12,000.00	(900.00)	11,100.00	1,524.53	1,076.38	10,023.53	.09	100
6400.6300	Jail Laundry								
6400 - Totals		\$18,700.00	(\$900.00)	\$17,800.00	\$2,726.81	\$1,310.38	\$15,972.01	\$517.61	97%
Department 1400 - City Jail Totals		\$317,698.00	(\$92,000.00)	\$225,698.00	\$27,471.34	\$1,934.52	\$207,339.98	\$16,423.50	93%



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Fund 1010 - General Fund									
EXPENSE									
Division S400 - Police									
Department 1500 - Lorain Metro Housing Auth									
6100									
6100.1100	Regular Hours	89,388.00	.00	89,388.00	3,982.35	.00	47,795.39	41,592.61	53
6100.1600	Medicare	.00	.00	.00	57.75	.00	693.05	(693.05)	+++
6100.1700	Fica	5,542.05	.00	5,542.05	218.48	.00	2,906.47	2,635.58	52
6100.2300	Worker's Comp.	2,234.70	.00	2,234.70	94.55	.00	1,357.04	877.66	61
6100 - Totals		\$97,164.75	\$0.00	\$97,164.75	\$4,353.13	\$0.00	\$52,751.95	\$44,412.80	54%
Department 1500 - Lorain Metro Housing Auth Totals		\$97,164.75	\$0.00	\$97,164.75	\$4,353.13	\$0.00	\$52,751.95	\$44,412.80	54%
Department 1510 - Auxiliary Police									
6100									
6100.1100	Regular Hours	52,338.00	.00	52,338.00	2,026.42	.00	36,240.75	16,097.25	69
6100.1501	Auxiliary Police Salary	.00	.00	.00	.00	.00	20.13	(20.13)	+++
6100.1600	Medicare	.00	.00	.00	29.38	.00	500.32	(500.32)	+++
6100.1700	Fica	3,244.95	.00	3,244.95	122.78	.00	2,237.80	1,007.15	69
6100.2300	Worker's Comp.	1,308.45	.00	1,308.45	41.25	.00	877.57	430.88	67
6100 - Totals		\$56,891.40	\$0.00	\$56,891.40	\$2,219.83	\$0.00	\$39,876.57	\$17,014.83	70%
Department 1510 - Auxiliary Police Totals		\$56,891.40	\$0.00	\$56,891.40	\$2,219.83	\$0.00	\$39,876.57	\$17,014.83	70%
Department 1520 - OPOTC - OH Police Officers Train									
8100									
8100.1620	Training Expense	20,000.00	.00	20,000.00	650.00	.00	12,870.00	7,130.00	64
8100 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$650.00	\$0.00	\$12,870.00	\$7,130.00	64%
Department 1520 - OPOTC - OH Police Officers Train Totals		\$20,000.00	\$0.00	\$20,000.00	\$650.00	\$0.00	\$12,870.00	\$7,130.00	64%
Department 1521 - Safety Capital Grant									
6700									
6700.1000	Capital Outlay	.00	350,000.00	350,000.00	.00	.00	350,000.00	.00	100
6700 - Totals		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	100%
Department 1521 - Safety Capital Grant Totals		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	100%
Division S400 - Police Totals		\$10,725,229.59	\$92,807.00	\$10,818,036.59	\$645,013.63	\$15,328.54	\$10,590,206.65	\$212,501.40	98%
EXPENSE TOTALS		\$10,725,229.59	\$92,807.00	\$10,818,036.59	\$645,013.63	\$15,328.54	\$10,590,206.65	\$212,501.40	98%
Fund 1010 - General Fund Totals									
REVENUE TOTALS		456,797.00	364,707.00	821,504.00	31,565.42	.00	737,118.83	84,385.17	90%
EXPENSE TOTALS		10,725,229.59	92,807.00	10,818,036.59	645,013.63	15,328.54	10,590,206.65	212,501.40	98%
Fund 1010 - General Fund Totals		(\$10,268,432.59)	\$271,900.00	(\$9,996,532.59)	(\$613,448.21)	(\$15,328.54)	(\$9,853,087.82)	(\$128,116.23)	



Budget Performance Report

Date Range 01/01/17 - 12/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2590 - Police Levy									
REVENUE									
Division 5400 - Police									
4020									
4020.1010	Income Tax - Finals	325,000.00	.00	325,000.00	5,115.90	.00	315,539.40	9,460.60	97
4020.1011	Employer Contributions	1,735,000.00	.00	1,735,000.00	130,444.79	.00	1,727,111.14	7,888.86	100
4020.1013	Individual Estimated	290,000.00	.00	290,000.00	45,611.22	.00	283,499.25	6,500.75	98
4020 - Totals		\$2,350,000.00	\$0.00	\$2,350,000.00	\$181,171.91	\$0.00	\$2,326,149.79	\$23,850.21	99%
4100									
4100.1042	Fed. Aid-Grants,Contract	.00	13,525.00	13,525.00	.00	.00	13,525.00	.00	100
4100 - Totals		\$0.00	\$13,525.00	\$13,525.00	\$0.00	\$0.00	\$13,525.00	\$0.00	100%
4700									
4700.1083	Donations	.00	11,225.00	11,225.00	.00	.00	11,336.00	(111.00)	101
4700.1085	Miscellaneous	.00	.00	.00	.00	.00	1,775.00	(1,775.00)	+++
4700.1100	Insurance Settlement	.00	24,000.00	24,000.00	101.89	.00	24,760.67	(760.67)	103
4700 - Totals		\$0.00	\$35,225.00	\$35,225.00	\$101.89	\$0.00	\$37,871.67	(\$2,646.67)	108%
4950									
4950.1304	Reimbursements	.00	.00	.00	1,453.13	.00	48,027.86	(48,027.86)	+++
4950.1306	Rebates	.00	11,000.00	11,000.00	.00	.00	11,053.30	(53.30)	100
4950 - Totals		\$0.00	\$11,000.00	\$11,000.00	\$1,453.13	\$0.00	\$59,081.16	(\$48,081.16)	537%
Division 5400 - Police Totals		\$2,350,000.00	\$59,750.00	\$2,409,750.00	\$182,726.93	\$0.00	\$2,436,627.62	(\$26,877.62)	101%
REVENUE TOTALS		\$2,350,000.00	\$59,750.00	\$2,409,750.00	\$182,726.93	\$0.00	\$2,436,627.62	(\$26,877.62)	101%
EXPENSE									
Division 5400 - Police									
6100									
6100.1100	Regular Hours	516,815.00	.00	516,815.00	45,191.56	.00	530,781.30	(13,966.30)	103
6100.1105	Longevity	5,000.00	.00	5,000.00	484.64	.00	5,244.40	(244.40)	105
6100.1110	Higher Position Pay	.00	.00	.00	.00	.00	1,321.88	(1,321.88)	+++
6100.1130	Holiday Sell Back	10,001.00	.00	10,001.00	.00	.00	6,014.70	3,986.30	60
6100.1160	College Incentive - Associate	5,000.00	.00	5,000.00	276.90	.00	2,861.30	2,138.70	57
6100.1161	College Incentive - Bachelor	7,250.00	.00	7,250.00	276.92	.00	3,599.96	3,650.04	50
6100.1170	Incentive Pay - Physical Fitness	115,001.00	.00	115,001.00	510.83	.00	146,824.03	(31,823.03)	128
6100.1171	Incentive Pay - Other	.00	.00	.00	1,021.66	.00	5,889.53	(5,889.53)	+++
6100.1200	Overtime Hours	42,001.00	.00	42,001.00	3,360.65	.00	31,015.70	10,985.30	74
6100.1300	Comp Time - Used	.00	.00	.00	1,208.29	.00	17,623.71	(17,623.71)	+++
6100.1350	Comp Time - Buy Back	7,001.00	.00	7,001.00	2,619.64	.00	11,971.73	(4,970.73)	171
6100.1400	Retirement	.00	.00	.00	.00	.00	1,008.00	(1,008.00)	+++
6100.1600	Medicare	10,578.00	.00	10,578.00	771.47	.00	9,136.32	1,441.68	86
6100.2200	Police & Fire Pension	134,748.00	.00	134,748.00	.00	.00	104,779.39	29,968.61	78
6100.2300	Worker's Comp.	18,239.00	.00	18,239.00	1,269.97	.00	18,051.24	187.76	99
6100.2400	Hospitalization	139,200.00	.00	139,200.00	(3,314.68)	.00	121,535.32	17,664.68	87



Budget Performance Report

Date Range 01/01/17 - 12/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2590 - Police Levy									
EXPENSE									
Division 5400 - Police									
6100									
6100.2405	Dental	3,364.00	.00	3,364.00	298.46	.00	3,137.30	226.70	93
6100.2500	Uniform/Clothing Allow.	17,250.00	.00	17,250.00	.00	.00	10,350.00	6,900.00	60
6100.2600	Employee Life Insurance	2,040.00	.00	2,040.00	880.00	.00	2,886.00	(846.00)	141
6100.2700	Unemployment Comp.	1,560.00	.00	1,560.00	(426.01)	.00	355.02	1,204.98	23
6100.2900	Tuition Reimbursement	20,002.00	.00	20,002.00	2,519.34	.00	10,490.59	9,511.41	52
6100 - Totals		\$1,055,050.00	\$0.00	\$1,055,050.00	\$56,949.64	\$0.00	\$1,044,877.42	\$10,172.58	99%
6300									
6300.1308	Police Liability Insuranc	8,200.00	.00	8,200.00	.00	.00	8,275.46	(75.46)	101
6300.1500	Contractual Service	101,368.00	.00	101,368.00	24,161.13	10,997.45	75,247.79	15,122.76	85
6300 - Totals		\$109,568.00	\$0.00	\$109,568.00	\$24,161.13	\$10,997.45	\$83,523.25	\$15,047.30	86%
6400									
6400.1500	Petroleum Supplies	40,000.00	.00	40,000.00	2,754.03	.00	32,534.30	7,465.70	81
6400.1600	Garage Auto Parts & Labor	35,000.00	.00	35,000.00	4,880.96	.00	41,184.39	(6,184.39)	118
6400.2200	Mtce. Of Facilities	22,800.00	.00	22,800.00	1,146.39	9,683.94	3,226.16	9,889.90	57
6400.6700	Ammunition	20,000.00	.00	20,000.00	.00	5,948.00	14,051.55	.45	100
6400.6800	Specialized Units	63,363.00	225.00	63,588.00	9,996.48	15,237.53	39,581.42	8,769.05	86
6400 - Totals		\$181,163.00	\$225.00	\$181,388.00	\$18,777.86	\$30,869.47	\$130,577.82	\$19,940.71	89%
6500									
6500.1001	Cell Phone Expense	70,000.00	.00	70,000.00	9,237.78	.00	74,374.55	(4,374.55)	106
6500 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$9,237.78	\$0.00	\$74,374.55	(\$4,374.55)	106%
6700									
6700.1000	Capital Outlay	74,600.00	(68,000.00)	6,600.00	.00	.00	6,478.00	122.00	98
6700.1100	Automotive Equipment	18,750.00	.00	18,750.00	97.00	14,702.28	3,546.26	501.46	97
6700.1800	New Equipment	64,310.00	13,525.00	77,835.00	10,869.43	1,299.80	70,170.34	6,364.86	92
6700 - Totals		\$157,660.00	(\$54,475.00)	\$103,185.00	\$10,966.43	\$16,002.08	\$80,194.60	\$6,988.32	93%
8100									
8100.1600	Education And In Service	75,711.00	6,200.00	81,911.00	20,057.08	255.13	67,682.84	13,973.03	83
8100.1602	Personnel Screening	12,000.00	3,500.00	15,500.00	1,595.00	4,810.00	7,800.32	2,889.68	81
8100.1607	Safety Town	.00	500.00	500.00	.00	.00	.00	500.00	0
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00	800.00	2,800.00	1,055.00	470.00	2,315.00	15.00	99
8100.9999	Other Operating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
8100 - Totals		\$91,711.00	\$11,000.00	\$102,711.00	\$22,707.08	\$5,535.13	\$77,798.16	\$19,377.71	81%
9000									
9000.2595	Transfer-Police Spec Rev	100,000.00	(58,000.00)	42,000.00	42,000.00	.00	42,000.00	.00	100
9000.2800	Transfer to Comp Abs	4,125.00	.00	4,125.00	4,125.00	.00	4,125.00	.00	100
9000.2810	Transfer to Payroll Resv	4,127.00	.00	4,127.00	4,127.00	.00	4,127.00	.00	100
9000.3010	Transfer To Bond Retire.	202,243.00	.00	202,243.00	.00	.00	202,242.50	.50	100



Budget Performance Report

Date Range 01/01/17 - 12/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2590 - Police Levy									
EXPENSE									
Division 5400 - Police									
9000 - Totals		\$310,495.00	(\$58,000.00)	\$252,495.00	\$50,252.00	\$0.00	\$252,494.50	\$0.50	100%
Department 1300 - Civilian									
6100									
6100.1100	Regular Hours	311,276.80	(80,000.00)	231,276.80	17,810.17	.00	209,055.95	22,220.85	90
6100.1105	Longevity	3,450.20	.00	3,450.20	315.00	.00	3,256.90	193.30	94
6100.1200	Overtime Hours	10,000.90	.00	10,000.90	630.25	.00	13,509.54	(3,508.64)	135
6100.1300	Comp Time - Used	.00	.00	.00	531.56	.00	3,967.37	(3,967.37)	+++
6100.1350	Comp Time - Buy Back	2,000.70	.00	2,000.70	584.71	.00	584.71	1,415.99	29
6100.1600	Medicare	4,802.79	.00	4,802.79	279.50	.00	3,259.15	1,543.64	68
6100.2100	P.E.R.S.	46,273.75	.00	46,273.75	2,724.13	.00	33,247.07	13,026.68	72
6100.2300	Worker's Comp.	8,281.11	.00	8,281.11	488.43	.00	6,791.08	1,490.03	82
6100.2400	Hospitalization	90,000.00	.00	90,000.00	7,808.03	.00	91,608.03	(1,608.03)	102
6100.2405	Dental	2,665.32	.00	2,665.32	230.73	.00	2,710.32	(45.00)	102
6100.2500	Uniform/Clothing Allow.	4,500.60	.00	4,500.60	487.00	.00	3,799.88	700.72	84
6100.2600	Employee Life Insurance	1,020.00	.00	1,020.00	437.91	.00	1,406.91	(386.91)	138
6100.2700	Unemployment Comp.	2,600.00	.00	2,600.00	(382.26)	.00	318.55	2,281.45	12
6100 - Totals		\$486,872.17	(\$80,000.00)	\$406,872.17	\$31,945.16	\$0.00	\$373,515.46	\$33,356.71	92%
Department 1300 - Civilian Totals		\$486,872.17	(\$80,000.00)	\$406,872.17	\$31,945.16	\$0.00	\$373,515.46	\$33,356.71	92%
Department 1400 - City Jail									
6100									
6100.1100	Regular Hours	70,532.80	.00	70,532.80	6,887.88	.00	72,004.27	(1,471.47)	102
6100.1105	Longevity	.00	.00	.00	76.92	.00	969.20	(969.20)	+++
6100.1130	Holiday Sell Back	.00	.00	.00	.00	.00	2,804.80	(2,804.80)	+++
6100.1161	College Incentive - Bachelor	1,440.14	.00	1,440.14	.00	.00	.00	1,440.14	0
6100.1200	Overtime Hours	2,700.10	.00	2,700.10	1,381.34	.00	4,556.92	(1,856.82)	169
6100.1300	Comp Time - Used	.00	.00	.00	280.48	.00	4,470.15	(4,470.15)	+++
6100.1350	Comp Time - Buy Back	1,199.90	.00	1,199.90	.00	.00	.00	1,199.90	0
6100.1501	Auxiliary Police Salary	.00	.00	.00	.00	.00	52.59	(52.59)	+++
6100.1600	Medicare	1,105.38	.00	1,105.38	119.68	.00	1,209.75	(104.37)	109
6100.2100	P.E.R.S.	10,618.90	.00	10,618.90	1,250.85	.00	11,429.98	(811.08)	108
6100.2300	Worker's Comp.	1,941.68	.00	1,941.68	215.66	.00	2,442.43	(500.75)	126
6100.2400	Hospitalization	36,000.00	.00	36,000.00	4,443.15	.00	37,377.42	(1,377.42)	104
6100.2405	Dental	1,223.52	.00	1,223.52	151.01	.00	1,270.34	(46.82)	104
6100.2500	Uniform/Clothing Allow.	1,799.98	.00	1,799.98	.00	.00	2,200.00	(400.02)	122
6100.2600	Employee Life Insurance	408.00	.00	408.00	236.97	.00	610.23	(202.23)	150
6100.2700	Unemployment Comp.	520.00	.00	520.00	(152.61)	.00	127.19	392.81	24
6100 - Totals		\$129,490.40	\$0.00	\$129,490.40	\$14,891.33	\$0.00	\$141,525.27	(\$12,034.87)	109%
Department 1400 - City Jail Totals		\$129,490.40	\$0.00	\$129,490.40	\$14,891.33	\$0.00	\$141,525.27	(\$12,034.87)	109%



Budget Performance Report

Date Range 01/01/17 - 12/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2590 - Police Levy									
EXPENSE									
Division S400 - Police Totals		\$2,592,009.57	(\$181,250.00)	\$2,410,759.57	\$239,888.41	\$63,404.13	\$2,258,881.03	\$88,474.41	96%
EXPENSE TOTALS		\$2,592,009.57	(\$181,250.00)	\$2,410,759.57	\$239,888.41	\$63,404.13	\$2,258,881.03	\$88,474.41	96%
Fund 2590 - Police Levy Totals									
REVENUE TOTALS		2,350,000.00	59,750.00	2,409,750.00	182,726.93	.00	2,436,627.62	(26,877.62)	101%
EXPENSE TOTALS		2,592,009.57	(181,250.00)	2,410,759.57	239,888.41	63,404.13	2,258,881.03	88,474.41	96%
Fund 2590 - Police Levy Totals		(\$242,009.57)	\$241,000.00	(\$1,009.57)	(\$57,161.48)	(\$63,404.13)	\$177,746.59	(\$115,352.03)	
Fund 2595 - Police Special Revenue									
REVENUE									
Division S400 - Police									
4100									
4100.1042	Fed. Aid-Grants,Contract	398,067.00	.00	398,067.00	16,436.43	.00	199,825.84	198,241.16	50
4100 - Totals		\$398,067.00	\$0.00	\$398,067.00	\$16,436.43	\$0.00	\$199,825.84	\$198,241.16	50%
4950									
4950.1550	Capital Lease	.00	761,000.00	761,000.00	699,958.89	.00	699,958.89	61,041.11	92
4950 - Totals		\$0.00	\$761,000.00	\$761,000.00	\$699,958.89	\$0.00	\$699,958.89	\$61,041.11	92%
5000									
5000.2590	Transfer-Police Levy	100,000.00	(58,000.00)	42,000.00	42,000.00	.00	42,000.00	.00	100
5000 - Totals		\$100,000.00	(\$58,000.00)	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	100%
Division S400 - Police Totals		\$498,067.00	\$703,000.00	\$1,201,067.00	\$758,395.32	\$0.00	\$941,784.73	\$259,282.27	78%
REVENUE TOTALS		\$498,067.00	\$703,000.00	\$1,201,067.00	\$758,395.32	\$0.00	\$941,784.73	\$259,282.27	78%
EXPENSE									
Division S400 - Police									
6100									
6100.1100	Regular Hours	254,567.00	.00	254,567.00	20,756.44	.00	256,020.53	(1,453.53)	101
6100.1105	Longevity	.00	.00	.00	155.76	.00	726.88	(726.88)	+++
6100.1130	Holiday Sell Back	4,501.00	.00	4,501.00	.00	.00	3,422.87	1,078.13	76
6100.1160	College Incentive - Associate	1,200.00	.00	1,200.00	.00	.00	507.65	692.35	42
6100.1161	College Incentive - Bachelor	3,600.00	.00	3,600.00	415.38	.00	4,638.41	(1,038.41)	129
6100.1170	Incentive Pay - Physical Fitness	13,000.00	.00	13,000.00	.00	.00	6,353.92	6,646.08	49
6100.1200	Overtime Hours	5,501.00	.00	5,501.00	1,323.30	.00	18,101.11	(12,600.11)	329
6100.1300	Comp Time - Used	.00	.00	.00	1,032.29	.00	12,520.19	(12,520.19)	+++
6100.1350	Comp Time - Buy Back	.00	.00	.00	1,248.52	.00	11,424.82	(11,424.82)	+++
6100.1600	Medicare	4,178.00	.00	4,178.00	356.01	.00	4,646.11	(468.11)	111
6100.2200	Police & Fire Pension	44,205.00	.00	44,205.00	.00	.00	42,951.76	1,253.24	97
6100.2300	Worker's Comp.	7,204.00	.00	7,204.00	592.07	.00	9,044.39	(1,840.39)	126
6100.2400	Hospitalization	39,000.00	.00	39,000.00	851.77	.00	36,601.77	2,398.23	94
6100.2405	Dental	1,092.00	.00	1,092.00	90.95	.00	1,091.40	.60	100
6100.2500	Uniform/Clothing Allow.	5,750.00	.00	5,750.00	.00	.00	5,750.00	.00	100



Budget Performance Report

Date Range 01/01/17 - 12/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2595 - Police Special Revenue									
EXPENSE									
Division S400 - Police									
6100									
6100.2600	Employee Life Insurance	1,020.00	.00	1,020.00	400.00	.00	1,335.00	(315.00)	131
6100.2700	Unemployment Comp.	1,040.00	.00	1,040.00	(305.77)	.00	254.79	785.21	24
6100 - Totals		\$385,858.00	\$0.00	\$385,858.00	\$26,916.72	\$0.00	\$415,391.60	(\$29,533.60)	108%
6400									
6400.7400	Community Service	25,000.00	.00	25,000.00	2,000.48	3,857.97	11,746.36	9,395.67	62
6400 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,000.48	\$3,857.97	\$11,746.36	\$9,395.67	62%
6700									
6700.1801	Lease/Purchase	.00	761,000.00	761,000.00	699,958.89	.00	699,958.89	61,041.11	92
6700 - Totals		\$0.00	\$761,000.00	\$761,000.00	\$699,958.89	\$0.00	\$699,958.89	\$61,041.11	92%
7100									
7100.1000	Capital Lease	83,852.00	.00	83,852.00	.00	.00	25,658.51	58,193.49	31
7100 - Totals		\$83,852.00	\$0.00	\$83,852.00	\$0.00	\$0.00	\$25,658.51	\$58,193.49	31%
9000									
9000.3010	Transfer To Bond Retire.	66,397.00	.00	66,397.00	.00	.00	66,396.58	.42	100
9000 - Totals		\$66,397.00	\$0.00	\$66,397.00	\$0.00	\$0.00	\$66,396.58	\$0.42	100%
Division S400 - Police Totals		\$561,107.00	\$761,000.00	\$1,322,107.00	\$728,876.09	\$3,857.97	\$1,219,151.94	\$99,097.09	93%
EXPENSE TOTALS		\$561,107.00	\$761,000.00	\$1,322,107.00	\$728,876.09	\$3,857.97	\$1,219,151.94	\$99,097.09	93%
Fund 2595 - Police Special Revenue Totals									
REVENUE TOTALS		498,067.00	703,000.00	1,201,067.00	758,395.32	.00	941,784.73	259,282.27	78%
EXPENSE TOTALS		561,107.00	761,000.00	1,322,107.00	728,876.09	3,857.97	1,219,151.94	99,097.09	93%
Fund 2595 - Police Special Revenue Totals		(\$63,040.00)	(\$58,000.00)	(\$121,040.00)	\$29,519.23	(\$3,857.97)	(\$277,367.21)	\$160,185.18	
Fund 2600 - Law Enforcement									
REVENUE									
Division R260 - Law Enforcement									
4600									
4600.2000	Confiscations & Forfeits	250,000.00	.00	250,000.00	138,171.66	.00	138,211.66	111,788.34	55
4600 - Totals		\$250,000.00	\$0.00	\$250,000.00	\$138,171.66	\$0.00	\$138,211.66	\$111,788.34	55%
Division R260 - Law Enforcement Totals		\$250,000.00	\$0.00	\$250,000.00	\$138,171.66	\$0.00	\$138,211.66	\$111,788.34	55%
REVENUE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$138,171.66	\$0.00	\$138,211.66	\$111,788.34	55%
EXPENSE									
Division R260 - Law Enforcement									
8100									
8100.4500	Miscellaneous	250,000.00	.00	250,000.00	123,526.01	.00	124,548.78	125,451.22	50
8100 - Totals		\$250,000.00	\$0.00	\$250,000.00	\$123,526.01	\$0.00	\$124,548.78	\$125,451.22	50%
Division R260 - Law Enforcement Totals		\$250,000.00	\$0.00	\$250,000.00	\$123,526.01	\$0.00	\$124,548.78	\$125,451.22	50%
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$123,526.01	\$0.00	\$124,548.78	\$125,451.22	50%



Budget Performance Report

Date Range 01/01/17 - 12/31/17
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2600 - Law Enforcement Totals									
REVENUE TOTALS		250,000.00	.00	250,000.00	138,171.66	.00	138,211.66	111,788.34	55%
EXPENSE TOTALS		250,000.00	.00	250,000.00	123,526.01	.00	124,548.78	125,451.22	50%
Fund 2600 - Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$14,645.65	\$0.00	\$13,662.88	(\$13,662.88)	
Fund 2730 - Mandatory Drug Fund									
REVENUE									
Division R273 - Mandatory Drug									
4600									
4600.1100	Drug Fines	2,200.00	.00	2,200.00	.00	.00	1,918.56	281.44	87
4600 - Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,918.56	\$281.44	87%
Division R273 - Mandatory Drug Totals		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,918.56	\$281.44	87%
REVENUE TOTALS		\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$1,918.56	\$281.44	87%
EXPENSE									
Division R273 - Mandatory Drug									
8100									
8100.9999	Other Operating	5,000.00	.00	5,000.00	.00	.00	1,918.56	3,081.44	38
8100 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,918.56	\$3,081.44	38%
Division R273 - Mandatory Drug Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,918.56	\$3,081.44	38%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,918.56	\$3,081.44	38%
Fund 2730 - Mandatory Drug Fund Totals									
REVENUE TOTALS		2,200.00	.00	2,200.00	.00	.00	1,918.56	281.44	87%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	1,918.56	3,081.44	38%
Fund 2730 - Mandatory Drug Fund Totals		(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	
Grand Totals									
REVENUE TOTALS		3,557,064.00	1,127,457.00	4,684,521.00	1,110,859.33	.00	4,255,661.40	428,859.60	91%
EXPENSE TOTALS		14,133,346.16	672,557.00	14,805,903.16	1,737,304.14	82,590.64	14,194,706.96	528,605.56	96%
Grand Totals		(\$10,576,282.16)	\$454,900.00	(\$10,121,382.16)	(\$626,444.81)	(\$82,590.64)	(\$9,939,045.56)	(\$99,745.96)	

CITY OF LORAIN
2017 GRANTS

DEPARTMENT	<u>POLICE</u>
RESPONSIBLE PERSON	<u>Kathy Keiffer</u>
PHONE #	<u>204-2112</u>
E-MAIL	<u>kathy_keiffer@cityoflorain.org</u>
PROJECT TITLE (NAME OF GRANT)	<u>2016 Edward Byrne Memorial Justice Assistance Grant</u>
GRANT ID#	<u></u>
AWARDING AGENCY	<u>US Department of Justice</u>
PASS THROUGH AGENCY IF APPLICABLE	<u>Lorain County Sheriff's Department</u>
CFDA# (FEDERAL AWARDS ONLY)	<u>16.804</u>
GRANT AWARD AMOUNT	<u>14,707.00</u>
CITY MATCHING FUNDS REQUIRED	<u>0</u>
AWARD PERIOD	<u>10/1/15 thru 9/30/19</u>
ASSOCIATED ORDINANCE #'S	<u>62-16</u>
ASSOCIATED PURCHASE ORDER #'S	<u>2017-00001754 & 2017-00001308</u>
ASSOCIATED CONTRACT/AGREEMENT #'S	<u>2016 - H3170-OH-37</u>
REVENUE GENERAL LEDGER ACCOUNT	<u>2590 S400 4100 1042</u>
REVENUE KEYCODE IF APPLICABLE	<u>PLFG</u>
EXPENSE GENERAL LEDGER ACCOUNT	<u>1010 S400 6300 3415</u>
AMOUNT RECEIVED IN 2017	<u>\$14,707.00</u>
AMOUNT EXPENDED IN 2017	<u>\$ 14,707.00</u>
AMOUNT RECEIVABLE @ DECEMBER 31	<u>\$0.00</u>

NOTES:

SIGNED:

Kathy Keiffer

DATE:

1-15-18

RETURN A COMPLETED FORM FOR EACH GRANT TO
ANITA HARPER, CHIEF DEPUTY AUDITOR BY JANUARY 22, 2018

CITY OF LORAIN
2017 GRANTS

DEPARTMENT	<u>POLICE</u>
RESPONSIBLE PERSON	<u>Kathy Keiffer</u>
PHONE #	<u>204-2112</u>
E-MAIL	<u>kathy_keiffer@cityoflorain.org</u>
PROJECT TITLE (NAME OF GRANT)	<u>COPS HIRING GRANT</u>
GRANT ID#	<u>2014 UMWX 0190</u>
AWARDING AGENCY	<u>US Department of Justice</u>
PASS THROUGH AGENCY IF APPLICABLE	<u>Office of Community Oriented Policing Services</u>
CFDA# (FEDERAL AWARDS ONLY)	<u>16.71</u>
GRANT AWARD AMOUNT	<u>1,162,251.00</u>
CITY MATCHING FUNDS REQUIRED	<u>537,251.00</u>
AWARD PERIOD	<u>9/14/14 thru 7/1/19</u>
ASSOCIATED ORDINANCE #'S	<u>183-14</u>
ASSOCIATED PURCHASE ORDER #'S	<u>N/A</u>
ASSOCIATED CONTRACT/AGREEMENT #'S	<u>N/A</u>
REVENUE GENERAL LEDGER ACCOUNT	<u>2595 S499 4199 1942</u>
REVENUE KEYCODE IF APPLICABLE	<u>SCFA 2595 S400 4100 1042</u>
EXPENSE GENERAL LEDGER ACCOUNT	<u>.</u>
AMOUNT RECEIVED IN 2017	<u>\$ 216,262.25</u>
AMOUNT EXPENDED IN 2017	<u>\$ 216,262.25</u>
AMOUNT RECEIVABLE @ DECEMBER 31	<u>\$318,374.14</u>

NOTES:

SIGNED:

Kathy Keiffer

DATE:

1-15-18

RETURN A COMPLETED FORM FOR EACH GRANT TO
ANITA HARPER, CHIEF DEPUTY AUDITOR BY JANUARY 22, 2018

CITY OF LORAIN
2017 GRANTS

DEPARTMENT	<u>POLICE</u>
RESPONSIBLE PERSON	<u>Kathy Keiffer</u>
PHONE #	<u>204-2112</u>
E-MAIL	<u>kathy_keiffer@cityoflorain.org</u>
PROJECT TITLE (NAME OF GRANT)	<u>Lowes Keep America Beautiful Grant</u>
GRANT ID#	<u></u>
AWARDING AGENCY	<u>Lowes Community Partner Grant from the</u>
PASS THROUGH AGENCY IF APPLICABLE	<u>Lorain Solid Waste Management District</u>
CFDA# (FEDERAL AWARDS ONLY)	<u></u>
GRANT AWARD AMOUNT	<u>5,000.00</u>
CITY MATCHING FUNDS REQUIRED	<u>0.00</u>
AWARD PERIOD	<u>8/1/17 thru 11/15/17</u>
ASSOCIATED ORDINANCE #'S	<u>84-17</u>
ASSOCIATED PURCHASE ORDER #'S	<u>2017-00001681 & 2017-00002268</u>
ASSOCIATED CONTRACT/AGREEMENT #'S	<u>N/A</u>
REVENUE GENERAL LEDGER ACCOUNT	<u>1010 G 700 4700 1083</u>
REVENUE KEYCODE IF APPLICABLE	<u>TDON</u>
EXPENSE GENERAL LEDGER ACCOUNT	<u>1010 S400 6400 2300</u>
AMOUNT RECEIVED IN 2017	<u>\$4,500.00</u>
AMOUNT EXPENDED IN 2017	<u>\$4,500.00</u>
AMOUNT RECEIVABLE @ DECEMBER 31	<u>\$500.00</u>

NOTES:

SIGNED:

Kathy Keiffer

DATE:

1-15-18

RETURN A COMPLETED FORM FOR EACH GRANT TO
ANITA HARPER, CHIEF DEPUTY AUDITOR BY JANUARY 22, 2018

**CITY OF LORAIN
2017 GRANTS**

DEPARTMENT	<u>POLICE</u>
RESPONSIBLE PERSON	<u>Kathy Keiffer</u>
PHONE #	<u>204-2112</u>
E-MAIL	<u>kathy_keiffer@cityoflorain.org</u>
PROJECT TITLE (NAME OF GRANT)	<u>Local Government Safety Capital Grant</u>
GRANT ID#	<u>SBIG-201-70599</u>
AWARDING AGENCY	<u>Ohio Development Services Agency</u>
PASS THROUGH AGENCY IF APPLICABLE	<u>N/A</u>
CFDA# (FEDERAL AWARDS ONLY)	<u>N/A</u>
GRANT AWARD AMOUNT	<u>300,000.00</u>
CITY MATCHING FUNDS REQUIRED	<u>14,370.00</u>
AWARD PERIOD	<u>3/23/17 - 3/23/18</u>
ASSOCIATED ORDINANCE #'S	<u>75-17</u>
ASSOCIATED PURCHASE ORDER #'S	<u>2017-00001564</u>
ASSOCIATED CONTRACT/AGREEMENT #'S	<u>same as above</u>
REVENUE GENERAL LEDGER ACCOUNT	<u>1010 S400 1521 4100 1041</u>
REVENUE KEYCODE IF APPLICABLE	<u>POLCAPGR</u>
EXPENSE GENERAL LEDGER ACCOUNT	<u>1010 S400 1521 6700 1000</u>
AMOUNT RECEIVED IN 2017	<u>\$300,000.00</u>
AMOUNT EXPENDED IN 2017	<u>\$300,000.00</u>
AMOUNT RECEIVABLE @ DECEMBER 31	<u>\$0.00</u>

NOTES:

Lorain Police match amount was \$ 14,370.00

Lorain County Prosecutor's Office also gave \$ 50,000 towards this purchase

SIGNED: _____

Kathy Keiffer

DATE: _____

1-15-18

RETURN A COMPLETED FORM FOR EACH GRANT TO
ANITA HARPER, CHIEF DEPUTY AUDITOR BY JANUARY 22, 2018

CITY OF LORAIN
2016 GRANTS

DEPARTMENT	<u>POLICE</u>
RESPONSIBLE PERSON	<u>Rick Soto</u>
PHONE #	<u>204-2021</u>
E-MAIL	<u>Rick_Soto@cityoflorain.org</u>
PROJECT TITLE (NAME OF GRANT)	<u>State & Community Highway Safety (STEP)</u>
GRANT ID#	<u>2018 Lorain Police Department - 00036</u>
AWARDING AGENCY	<u>Ohio Department of Public Safety</u>
PASS THROUGH AGENCY IF APPLICABLE	<u>N/A</u>
CFDA# (FEDERAL AWARDS ONLY)	<u>20.6</u>
GRANT AWARD AMOUNT	<u>12,598.64</u>
CITY MATCHING FUNDS REQUIRED	<u>0</u>
AWARD PERIOD	<u>10/1/17 thru 9/30/18</u>
ASSOCIATED ORDINANCE #'S	<u>98-17</u>
ASSOCIATED PURCHASE ORDER #'S	<u></u>
ASSOCIATED CONTRACT/AGREEMENT #'S	<u></u>
REVENUE GENERAL LEDGER ACCOUNT	<u></u>
REVENUE KEYCODE IF APPLICABLE	<u></u>
EXPENSE GENERAL LEDGER ACCOUNT	<u></u>
AMOUNT RECEIVED IN 2017	<u>\$0.00</u>
AMOUNT EXPENDED IN 2017	<u>\$739.90</u>
AMOUNT RECEIVABLE @ DECEMBER 31	<u>\$0.00</u>

NOTES:

No reimbursement payment received in 2017.

SIGNED: Kathy Keisob

DATE: 1-25-18

RETURN A COMPLETED FORM FOR EACH GRANT TO
ANITA HARPER, CHIEF DEPUTY AUDITOR BY JANUARY 22, 2018

CITY OF LORAIN
2016 GRANTS

DEPARTMENT	<u>POLICE</u>
RESPONSIBLE PERSON	<u>Rick Soto</u>
PHONE #	<u>204-2021</u>
E-MAIL	<u>Rick_Soto@cityoflorain.org</u>
PROJECT TITLE (NAME OF GRANT)	<u>Repeat Offenders for DWI (IDEP)</u>
GRANT ID#	<u>2018 Lorain Police Department - 00036</u>
AWARDING AGENCY	<u>Ohio Department of Public Safety</u>
PASS THROUGH AGENCY IF APPLICABLE	<u>N/A</u>
CFDA# (FEDERAL AWARDS ONLY)	<u>20.608</u>
GRANT AWARD AMOUNT	<u>16,647.97</u>
CITY MATCHING FUNDS REQUIRED	<u>0</u>
AWARD PERIOD	<u>10/1/17 thru 9/30/18</u>
ASSOCIATED ORDINANCE #'S	<u>98-17</u>
ASSOCIATED PURCHASE ORDER #'S	<u></u>
ASSOCIATED CONTRACT/AGREEMENT #'S	<u></u>
REVENUE GENERAL LEDGER ACCOUNT	<u></u>
REVENUE KEYCODE IF APPLICABLE	<u></u>
EXPENSE GENERAL LEDGER ACCOUNT	<u></u>
AMOUNT RECEIVED IN 2017	<u>\$0.00</u>
AMOUNT EXPENDED IN 2017	<u>\$184.98</u>
AMOUNT RECEIVABLE @ DECEMBER 31	<u>\$0.00</u>

NOTES:

No reimbursement payment received in 2017.

SIGNED: 

DATE: 1-29-18

RETURN A COMPLETED FORM FOR EACH GRANT TO
ANITA HARPER, CHIEF DEPUTY AUDITOR BY JANUARY 22, 2018