



To: Mayor and City Councilmembers
From: Tho Kraus, Deputy City Manager
Through: John J. Caulfield, City Manager
Date: July 1, 2024
Subject: Q1 2024 Quarterly Financial Report

Introduction

The intent of the financial report is to provide an overview of activity in all funds through March 31, 2024. The delay in issuance of this report is due to timing of state distributions of major revenues. Additionally, performance measures and other data reporting are included at the end of this report.

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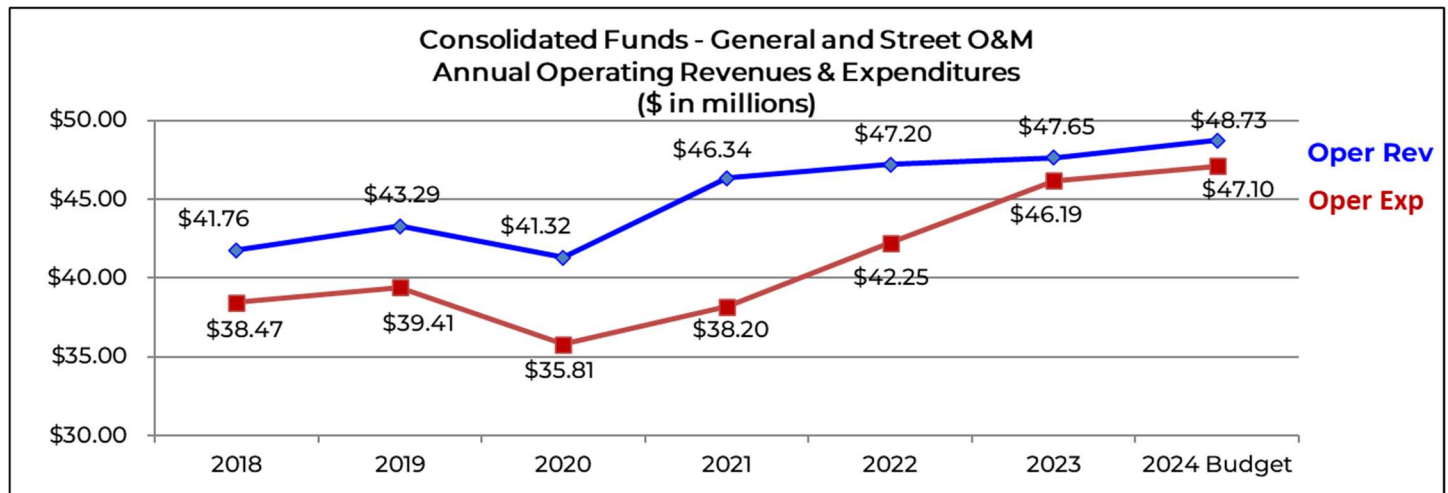
Consolidated Funds - General/Street O&M

The funds are combined in this presentation, as these two funds are the City's primary general governmental operating funds. In 2024, the General Fund provides a total annual subsidy of \$2.95M, which equates to 75% of the Street O&M Fund total sources. This transfer subsidizes both one-time and ongoing expenditures.

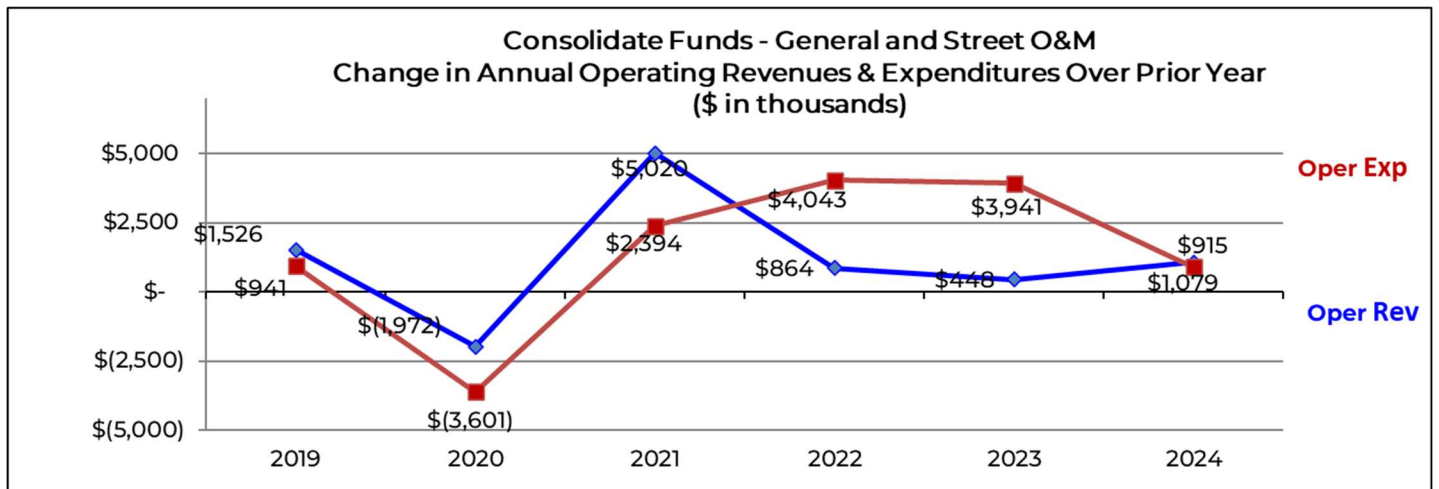
Consolidated General & Street O&M Funds	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024 Annual Budget	2024 YTD Actual
Operating Revenue	\$ 41,764,092	\$ 43,289,960	\$ 41,318,153	\$ 46,338,464	\$ 47,202,455	\$ 47,650,358	\$ 48,729,090	\$ 13,634,459
Operating Expenditures	\$ 38,468,132	\$ 39,409,137	\$ 35,808,185	\$ 38,201,881	\$ 42,245,038	\$ 46,186,326	\$ 47,101,017	\$ 13,547,401
Operating Income / (Loss)	\$3,295,960	\$3,880,823	\$5,509,968	\$8,136,582	\$4,957,417	\$1,464,032	\$ 1,628,073	\$ 87,058

The following table and charts provide a comparison of operating revenues, operating expenditures and the resulting operating income/loss for the current and historical years.

The following graph illustrates the total current budgeted and historical operating revenues and expenditures.



The following graph illustrates the change in total revenues collected and expenditures compared to the prior year.



							2024 Actual vs 2023 Actual		2024 YTD Actual vs 2024 YTD Budget	
General & Street O&M Funds Combined Summary	2022	2023		2024			Over / (Under)		Over / (Under)	
	Annual Actual	Annual Actual	YTD Actual	Revised Bdgt	YTD Budget	YTD Actual	\$ Chg	% Chg	\$ Chg	% Chg
REVENUES:										
Property Tax	\$ 7,636,449	\$ 7,762,883	\$ 3,534,007	\$ 7,846,100	\$ 3,416,946	\$ 3,688,585	154,578	4.4%	271,639	7.9%
Local Sales & Use Tax	14,471,103	14,221,039	3,382,708	14,273,000	3,313,405	3,429,654	46,946	1.4%	116,249	3.5%
Sales/Parks	858,957	840,609	201,933	865,800	202,677	204,468	2,536	1.3%	1,791	0.9%
Brokered Natural Gas Use Tax	76,041	74,873	28,381	45,000	10,893	10,464	(17,916)	-63.1%	(429)	-3.9%
Criminal Justice Sales Tax	1,530,752	1,495,607	348,718	1,540,500	348,502	354,031	5,313	1.5%	5,528	1.6%
Admissions Tax	337,384	484,965	68,465	394,800	81,073	97,949	29,484	43.1%	16,876	20.8%
Utility Tax	5,628,300	5,732,027	1,599,406	5,542,100	1,512,791	1,535,546	(63,860)	-4.0%	22,754	1.5%
Leasehold Tax	6,569	20,084	8,088	5,200	764	1,382	(6,706)	-82.9%	618	80.8%
Gambling Tax	3,931,398	3,048,637	942,861	3,910,200	1,032,085	678,980	(263,881)	-28.0%	(353,105)	-34.2%
Franchise Fees	4,494,718	4,606,254	1,054,581	4,769,000	1,111,877	1,120,220	65,640	6.2%	8,343	0.8%
Development Service Fees (CED)	1,816,106	2,348,200	481,766	2,446,935	499,491	737,242	255,476	53.0%	237,751	47.6%
Permits & Fees (PW)	218,449	275,719	72,757	157,000	47,417	40,212	(32,545)	-44.7%	(7,205)	-15.2%
License & Permits (BL, Alarm, Animal)	413,472	410,011	125,821	393,600	123,643	131,563	5,742	4.6%	7,920	6.4%
State Shared Revenues	2,350,644	2,223,294	597,850	2,152,090	519,121	517,179	(80,672)	-13.5%	(1,943)	-0.4%
Intergovernmental	321,805	491,598	114,425	510,796	141,717	115,271	845	0.7%	(26,447)	-18.7%
Parks & Recreation Fees	207,524	224,581	50,884	294,000	71,056	66,247	15,362	30.2%	(4,810)	-6.8%
Police Contracts, including Extra Duty	821,394	1,116,059	124,003	1,146,000	153,401	153,401	29,398	23.7%	-	0.0%
Other Charges for Services	3,729	1,033	135	1,800	726	70	(65)	-48.0%	(656)	-90.3%
Fines & Forfeitures - Municipal Court	288,151	239,325	71,529	346,500	99,091	62,816	(8,713)	-12.2%	(36,274)	-36.6%
Fines & Forfeitures-Camera Enforcement	1,134,328	973,592	257,630	950,000	233,131	224,360	(33,270)	-12.9%	(8,771)	-3.8%
Miscellaneous/Interest/Other	370,482	775,267	190,018	853,969	163,881	393,645	203,627	107.2%	229,763	140.2%
Interfund Transfers	284,700	284,700	71,175	284,700	71,175	71,175	-	0.0%	-	0.0%
Subtotal Operating Revenues	\$ 47,202,455	\$ 47,650,358	\$ 13,327,141	\$ 48,729,090	\$ 13,154,865	\$ 13,634,459	\$ 307,319	2.3%	\$ 479,594	3.6%
EXPENDITURES:										
City Council	148,500	169,119	33,210	171,214	37,660	45,754	12,545	37.8%	8,094	21.5%
City Manager	809,073	1,017,897	261,275	1,052,038	298,980	306,789	45,513	17.4%	7,808	2.6%
Municipal Court	1,834,684	1,473,378	435,956	1,590,615	479,421	501,027	65,071	14.9%	21,606	4.5%
Administrative Services	1,500,410	2,225,614	624,675	2,531,535	734,051	694,426	69,751	11.2%	(39,625)	-5.4%
Legal	2,410,990	2,578,738	692,828	2,656,784	778,781	749,137	56,309	8.1%	(29,644)	-3.8%
Community & Economic Development	3,089,038	3,342,796	859,570	3,502,119	1,047,797	1,123,702	264,132	30.7%	75,905	7.2%
Parks, Recreation & Community Services	3,067,319	3,455,544	737,099	3,455,779	815,099	836,807	99,708	13.5%	21,708	2.7%
Police	26,557,987	28,949,671	7,900,379	28,678,910	8,327,023	8,587,673	687,293	8.7%	260,649	3.1%
Street Operations & Engineering	2,346,557	2,491,588	675,430	2,984,268	867,901	667,087	(8,344)	-1.2%	(200,814)	-23.1%
Interfund Transfers	480,481	481,981	35,000	477,756	35,000	35,000	-	0.0%	-	0.0%
Subtotal Operating Expenditures	\$ 42,245,038	\$ 46,186,326	\$ 12,255,422	\$ 47,101,017	\$ 13,421,714	\$ 13,547,401	1,291,979	10.5%	125,687	0.9%
OPERATING INCOME (LOSS)	\$ 4,957,417	\$ 1,464,032	\$ 1,071,718	\$ 1,628,073	\$ (266,849)	\$ 87,058	\$ (984,660)	-91.9%	\$ 353,907	-132.6%
OTHER FINANCING SOURCES:										
Grants, Contrib, 1-Time Source	540,611	801,698	87,446	1,281,588	85,113	85,113	(2,333)	-2.7%	-	0.0%
Subtotal Other Financing Sources	\$ 540,611	\$ 801,698	\$ 87,446	\$ 1,281,588	\$ 85,113	\$ 85,113	\$ (2,333)	-2.7%	\$ -	0.0%
OTHER FINANCING USES:										
Capital & Other 1-Time	1,273,087	4,956,868	534,441	6,685,017	550,268	550,268	15,827	3.0%	-	0.0%
Interfund Transfers	2,527,325	3,283,048	3,392,877	1,871,812	1,871,812	1,871,812	(1,521,065)	-44.8%	-	0.0%
Subtotal Other Financing Uses	\$ 3,800,412	\$ 8,239,916	\$ 3,927,318	\$ 8,556,829	\$ 2,422,080	\$ 2,422,080	\$ (1,505,238)	-38.3%	\$ -	0.0%
Total Revenues and Other Sources	\$ 47,743,065	\$ 48,452,056	\$ 13,414,586	\$ 50,010,678	\$ 13,239,978	\$ 13,719,572	\$ 304,986	2.3%	\$ 479,594	3.6%
Total Expenditures and other Uses	\$ 46,045,450	\$ 54,426,243	\$ 16,182,740	\$ 55,657,847	\$ 15,843,794	\$ 15,969,481	\$ (213,259)	-1.3%	\$ 125,687	0.8%
Beginning Fund Balance:	\$ 17,774,437	\$ 19,472,052	\$ 19,472,052	\$ 13,497,865	\$ 13,497,865	\$ 13,497,865	\$ (5,974,187)	-30.7%	\$ -	0.0%
Ending Fund Balance:	\$ 19,472,052	\$ 13,497,865	\$ 16,703,898	\$ 7,850,697	\$ 10,894,049	\$ 11,247,956	\$ (5,455,942)	-32.7%	\$ 353,907	3.2%
Ending Fund Balance as a % of Oper Rev	41.3%	28.3%	125.3%	16.1%	82.8%	82.5%				
Reserve - Total Target 12% of Oper Rev:	\$ 5,664,295	\$ 5,718,043	\$ 5,718,043	\$ 5,847,491	\$ 5,847,491	\$ 5,652,486				
2% Contingency Reserves	\$ 944,049	\$ 953,007	\$ 953,007	\$ 974,582	\$ 974,582	\$ 974,582				
5% General Fund Reserves	\$ 2,360,123	\$ 2,382,518	\$ 2,382,518	\$ 2,436,455	\$ 2,436,455	\$ 2,436,455				
5% Strategic Reserves	\$ 2,360,123	\$ 2,382,518	\$ 2,382,518	\$ 2,436,455	\$ 2,436,455	\$ 2,241,450				
Set Aside Economic Dev Opportunity Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				
Undesignated/Rsvd for 2024										
& 2025/2026 Budget	\$ 11,807,758	\$ 5,779,823	\$ 8,985,855	\$ 3,206	\$ 3,046,559	\$ 3,595,470				

Note: Undesignated/Reserved Balances are one-time funds and per the city's financial policies may not be used for ongoing operations.

Consolidated Funds – General and Street O&M Ending Fund Balance and Cash

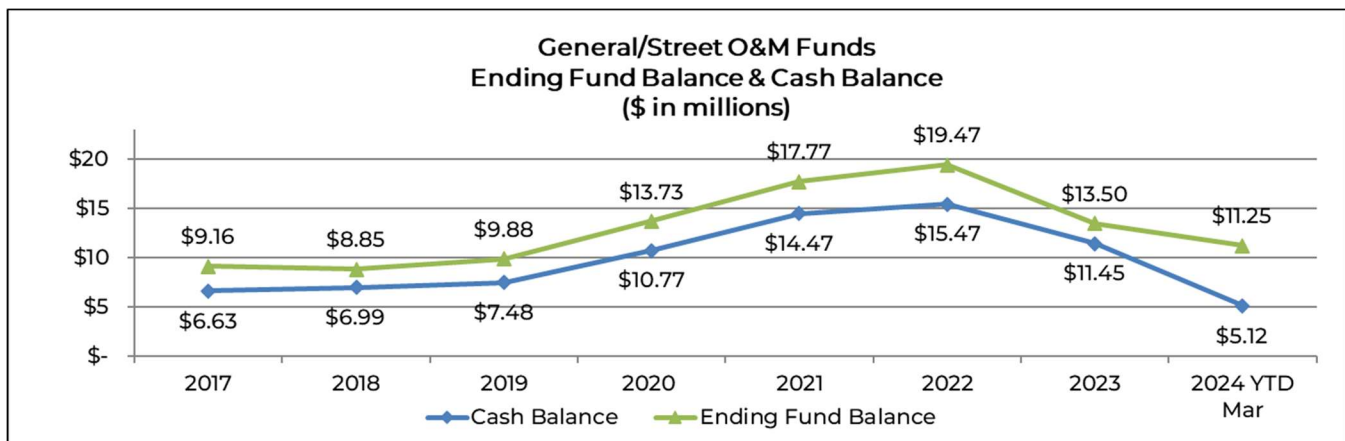
In support of the City's financial integrity, the City Council adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. For the 2024, this 12% equates to \$5.85M as follows:

- **2% General Fund Contingency Reserves:** The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to \$975K.
- **5% General Fund Ending Fund Balance Reserves:** The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.44M.
- **5% Strategic Reserves:** The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major unanticipated events. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.44M.

Additionally, on November 15, 2021 the City Council via Ordinance 764 established an Economic Development Opportunity Fund within the General Fund ending fund balance for the purpose of accumulating excess funds from the General Fund and other funds that are eligible to provide funding for economic development opportunity related expenditures. The set aside amount as approved in the 2021/2022 mid-biennium budget adjustment is \$1,000,000 in each year of 2021 and 2022 for a total of \$2,000,000. The City shall appropriate and use the funds as approved by the City Council.

The following table and graph below provide the current and historical General/Street O&M Funds ending balance and cash & investment.

Year	Total Ending Fund	Total Cash
2017	\$ 9,163,535	\$ 6,634,879
2018	\$ 8,847,536	\$ 6,986,782
2019	\$ 9,878,841	\$ 7,483,611
2020	\$ 13,730,802	\$ 10,769,320
2021	\$ 17,774,437	\$ 14,473,577
2022	\$ 19,472,052	\$ 15,469,988
2023	\$ 13,497,865	\$ 11,449,302
2024 YTD Mar	\$ 11,247,955	\$ 5,119,034

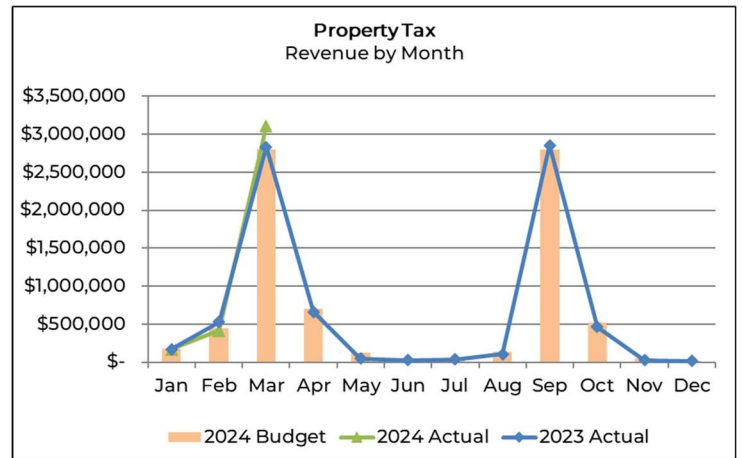
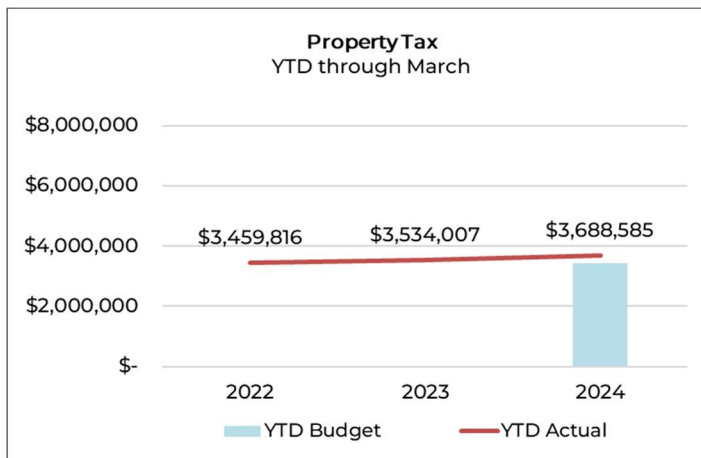


Property Tax

A property tax rate is placed on each piece of property within the City and is used for general governmental purpose. The rate is expressed in “dollars per \$1,000 assessed value (AV), and is a function of the property tax levy permitted by law and adopted by the City Council. In the City of Lakewood, as in other Washington cities, the maximum regular levy cannot exceed \$3.60, which includes the maximum regular levy of \$3.375 plus an additional \$0.225 per \$1,000 AV to provide for the Firemen’s Pension Fund. Property tax is assessed on land, buildings, and residential homes, and on inventory and improvements to commercial property.

Levy Rate Per \$1,000 Assessed Value (AV)			
Taxing District	2022	2023	2024
City of Lakewood	\$ 0.81	\$ 0.71	\$ 0.71
Emergency Medical Services	0.45	0.41	0.44
Flood Control	0.10	0.10	0.10
Pierce County	0.88	0.75	0.77
Port of Tacoma	0.15	0.13	0.14
Rural Library	0.39	0.33	0.34
School District	3.46	3.13	3.27
Sound Transit	0.18	0.16	0.16
Washington State	2.66	2.31	2.31
West Pierce Fire District	2.26	2.00	2.24
Total Levy Rate	\$ 11.35	\$ 10.04	\$ 10.49
Total AV (\$ in billions)	\$ 9.33	\$ 10.95	\$ 11.15

Property Tax Year-to-date through March								
Month	2022 Actual	2023	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 162,826	\$ 170,966	\$ 173,059	\$ 169,187	\$ (1,779)	-1.0%	\$ (3,872)	-2.2%
Feb	409,507	530,518	443,866	415,043	(115,475)	-21.8%	(28,823)	-6.5%
Mar	2,887,483	2,832,523	2,800,020	3,104,355	271,832	9.6%	304,335	10.9%
Apr	636,792	659,887	698,602	-	-	-	-	-
May	50,958	49,839	129,238	-	-	-	-	-
Jun	26,799	24,003	43,840	-	-	-	-	-
Jul	40,619	35,587	45,463	-	-	-	-	-
Aug	100,199	104,208	133,316	-	-	-	-	-
Sep	2,837,648	2,854,308	2,792,615	-	-	-	-	-
Oct	435,809	461,499	523,594	-	-	-	-	-
Nov	31,499	26,577	45,577	-	-	-	-	-
Dec	16,310	12,968	16,909	-	-	-	-	-
Total YTD	\$ 3,459,816	\$ 3,534,007	\$ 3,416,946	\$ 3,688,585	\$ 154,578	4.4%	\$ 271,640	7.9%
Total Annual	\$ 7,636,449	\$ 7,762,883	\$ 7,846,100	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		1.7%						

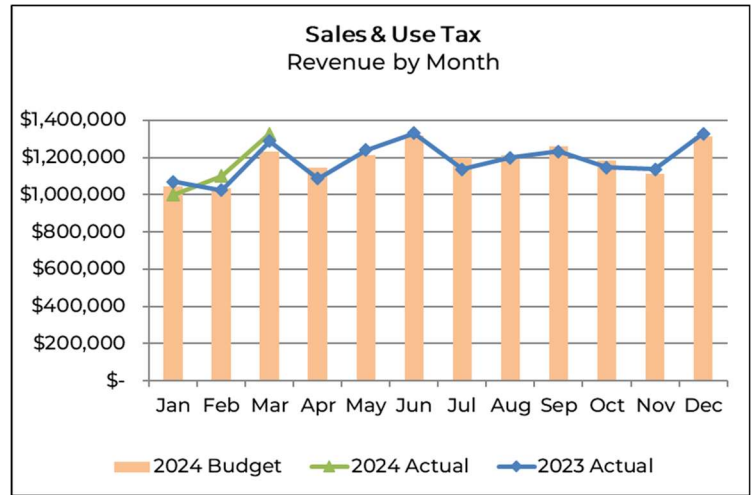
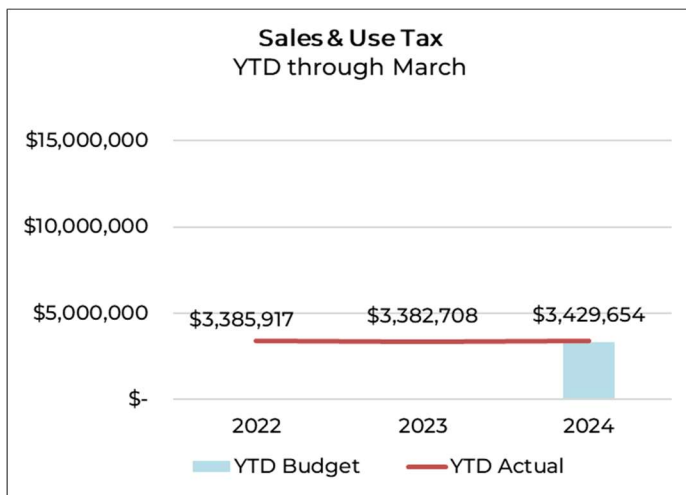


Sales & Use Tax

The City imposes a sales and use tax of 1% to fund general government programs. Of this total, 15% is provided to Pierce County per state law. The City imposes both the basic 0.5% and the optional 0.5% sales and use tax. This tax is imposed on personal and business purchases of tangible property. The retail sales tax is also assessed on some services such as repairs and construction. The City receives 1% of the sales tax rate. Of the 1%, the City receives 0.84% (Pierce County receives 15% of the 1% and the State receives 1% of the 1% leaving 0.84% to the City).

Agency	Rate
State of Washington	6.50%
City of Lakewood	1.00%
Criminal Justice Sales Tax	0.10%
Pierce Transit	0.60%
Sound Transit	1.40%
Pierce County Housing & Related Services	0.10%
Pierce County Juvenile Facilities	0.10%
Zoo-Park Fee	0.10%
South Sound 911	0.10%
Pierce County Mental Health & Chemical Dependency	0.10%
Total Tax on Sales & Use	10.10%

Sales Tax Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 1,010,937	\$ 1,069,324	\$ 1,046,461	999,361	\$ (69,963)	-6.5%	\$ (47,100)	-4.5%
Feb	1,105,666	1,024,400	1,033,022	1,101,587	77,187	7.5%	68,565	6.6%
Mar	1,269,314	1,288,984	1,233,922	1,328,705	39,721	3.1%	94,783	7.7%
Apr	1,271,098	1,085,598	1,146,741	-	-	-	-	-
May	1,150,945	1,240,235	1,212,852	-	-	-	-	-
Jun	1,294,372	1,331,775	1,317,314	-	-	-	-	-
Jul	1,187,461	1,135,989	1,199,199	-	-	-	-	-
Aug	1,272,958	1,200,389	1,213,094	-	-	-	-	-
Sep	1,302,964	1,232,563	1,259,816	-	-	-	-	-
Oct	1,203,894	1,145,360	1,183,820	-	-	-	-	-
Nov	1,131,290	1,137,856	1,113,626	-	-	-	-	-
Dec	1,270,204	1,328,564	1,313,132	-	-	-	-	-
Total YTD	\$ 3,385,917	\$ 3,382,708	\$ 3,313,405	\$ 3,429,654	\$ 46,945	1.4%	\$ 116,249	3.5%
Annual Total	\$ 14,471,103	\$ 14,221,039	\$ 14,273,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):			3.8%					



Top 10 Taxpayers (Grouped by Sector) Year-to-date through March				
Sector	2023	2024	Over / (Under)	
			Change from 2023	
			\$	%
General Merchandise	\$ 186,783	\$ 190,539	3,757	2.0%
Miscellaneous Store Retailers	86,994	93,800	6,806	7.8%
Motor Vehicle and Parts Dealers	123,793	66,311	(57,482)	-46.4%
Merchant Wholesalers, Durable Goods	-	63,294	63,294	NA
Rental and Leasing Services	69,175	60,296	(8,878)	-12.8%
Building Material and Garden Equipment & Supplies	65,338	58,677	(6,661)	-10.2%
Administrative and Support Services	49,025	57,428	8,403	17.1%
Administration of Economic Programs	43,381	45,956	2,575	5.9%
Couriers and Messengers	34,671	44,130	9,459	27.3%
Total	\$ 659,159	\$ 680,433	\$ 21,273	3.2%

Sales & Use Tax by Sector (\$ in thousands)																		
Sector	2018			2019			2020			2021			2022			2023		
	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr	Revenue	% of Total	Change Prior Yr
Retail Trade	\$ 5,013	46%	\$ 426 9%	\$ 5,348	45%	\$ 335 7%	\$ 5,572	47%	\$ 224 4%	\$ 6,659	46%	\$ 1,311 25%	\$ 6,259	43%	\$ (400) -6%	\$ 6,091	43%	\$ (168) -3%
Services	\$ 2,650	24%	\$ 269 11%	\$ 2,759	23%	\$ 109 4%	\$ 2,555	21%	\$ (204) -7%	3,117	22%	\$ 358 13%	3,450	24%	\$ 333 11%	3,552	25%	\$ 102 3%
Construction	\$ 1,502	14%	\$ 326 28%	\$ 1,977	17%	\$ 476 32%	\$ 1,958	16%	\$ (19) -1%	2,375	16%	\$ 398 20%	2,019	14%	\$ (356) -15%	1,692	12%	\$ (327) -16%
Wholesale Trade	\$ 467	4%	\$ (27) -5%	\$ 556	5%	\$ 89 19%	\$ 517	4%	\$ (40) -7%	668	5%	\$ 111 20%	794	5%	\$ 126 19%	765	5%	\$ (30) -4%
Information	\$ 484	4%	\$ (15) -3%	\$ 478	4%	\$ (6) -1%	\$ 483	4%	\$ 5 1%	517	4%	\$ 39 8%	552	4%	\$ 35 7%	590	4%	\$ 38 7%
Finance, Ins, Real Estate	\$ 408	4%	\$ 23 6%	\$ 466	4%	\$ 58 14%	\$ 467	4%	\$ 1 0%	559	4%	\$ 93 20%	700	5%	\$ 141 25%	728	5%	\$ 28 4%
Manufacturing	\$ 222	2%	\$ 16 8%	\$ 175	1%	\$ (46) -21%	\$ 170	1%	\$ (5) -3%	216	1%	\$ 40 23%	239	2%	\$ 23 11%	266	2%	\$ 27 11%
Government	\$ 171	2%	\$ 36 27%	\$ 124	1%	\$ (47) -27%	\$ 160	1%	\$ 36 29%	212	1%	\$ 88 71%	237	2%	\$ 25 12%	300	2%	\$ 62 26%
Other	\$ 61	1%	\$ (34) -36%	\$ 70	1%	\$ 9 15%	\$ 63	1%	(7) -10%	91	1%	\$ 21 31%	220	2%	\$ 129 141%	238	2%	\$ 18 8%
Total	\$ 10,978		\$ 1,019 10%	\$ 11,956		\$ 978 9%	\$ 11,946		\$ (10) 0%	\$ 14,414		\$ 2,458 21%	\$ 14,471		\$ 57 0.4%	\$ 14,221		\$ (250) -1.7%

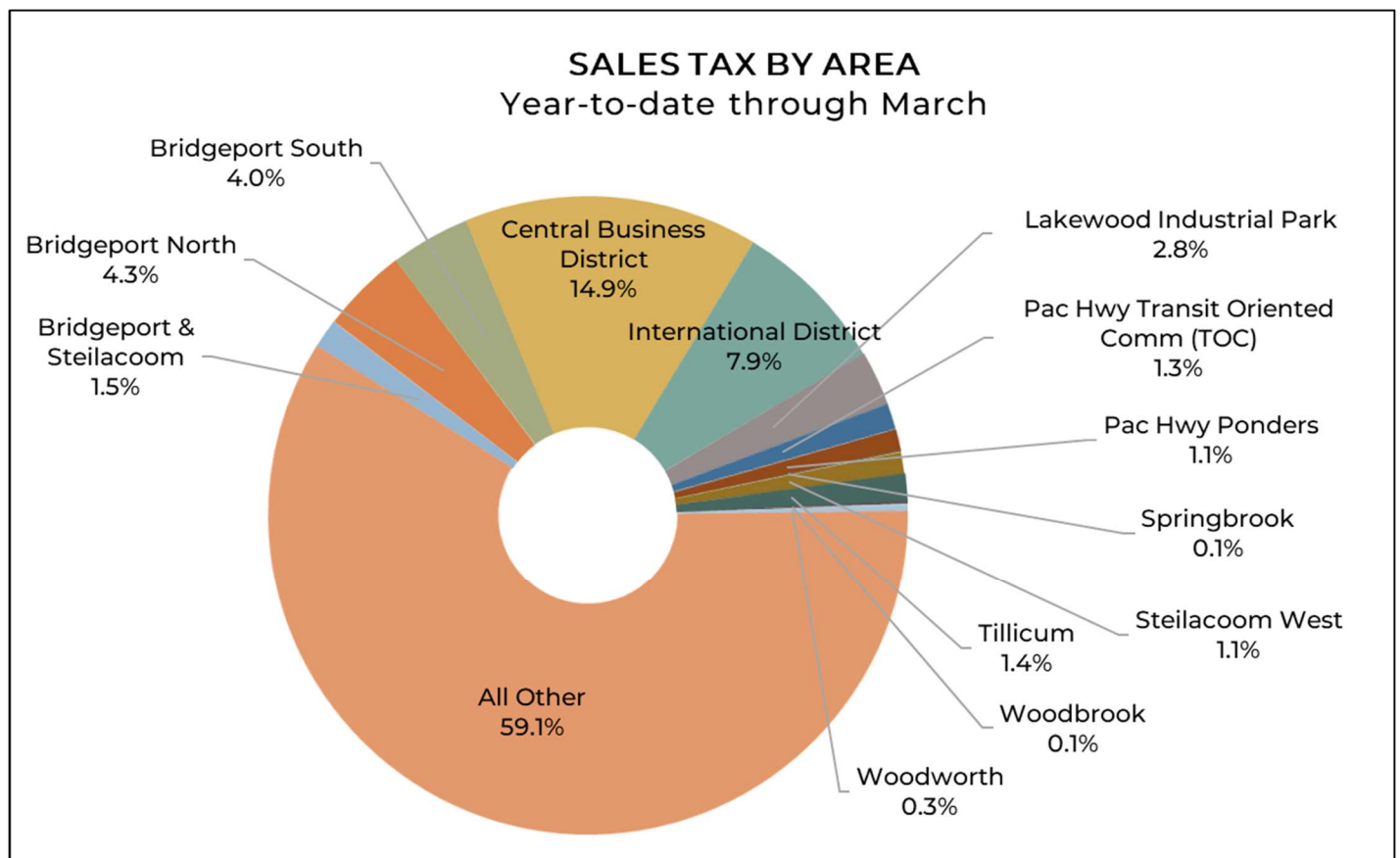
Sales & Use Tax by Sector Year-to-date through March								
Sector	Actual		Over / (Under)		Explanation of Variance Increase / (Decrease)			
			Change from 2023					
	2023	2024	\$	%	\$ in Thousands			
Retail Trade	\$ 1,468,565	\$ 1,381,758	\$ (86,807)	-5.9%	\$ 7	3%	General Merchandise	
					\$ 7	6%	Food and Beverage Retailers	
					\$ 4	10%	Gasoline Stations and Fuel Dealers	
					\$ (2)	-2%	Sporting Goods, Hobby, Musical Instrument, Books	
					\$ (3)	-65%	General Merchandise Retailers	
					\$ (4)	227%	Furniture and Home Furnishings Stores	
					\$ (4)	-6%	Clothing and Clothing Accessories Stores	
					\$ (5)	-9%	Electronics and Appliance Stores	
					\$ (6)	-9%	Health and Personal Care	
					\$ (9)	-26%	Nonstore Retailers	
					\$ (9)	-7%	Building Material and Garden Eqpt & Supplies	
					\$ (13)	-5%	Miscellaneous Store Retailers	
				\$ (51)	83%	Motor Vehicle and Parts Dealers		
Services	834,798	863,201	28,403	3.4%	\$ 19	170%	Accommodation	
					\$ 19	16%	Administrative and Support Services	
					\$ 13	3%	Food Services and Drinking Places	
					\$ 12	27%	Professional, Scientific, and Technical Services	
					\$ 5	4%	Repair and Maintenance	
					\$ 4	110%	Ambulatory, Nursing, and Residential Care	
					\$ 4	116%	Ambulatory Health Care Services	
					\$ (3)	-100%	Other	
					\$ (3)	-55%	Waste Management and Remediation Services	
					\$ (43)	-217%	Educational Services	
Construction	332,303	449,140	116,837	35.2%	\$ 109	75%	Construction of Buildings	
					\$ 11	7%	Specialty Trade Contractors	
					\$ (3)	-12%	Heavy and Civil Engineering Construction	
Wholesale Trade	186,124	226,089	39,966	21.5%	\$ 35	25%	Merchant Wholesalers, Durable Goods	
					\$ 2	4%	Merchant Wholesalers, Nondurable Goods	
					\$ 1	55%	Wholesale Trade Agents and Brokers	
Information	147,659	174,904	27,245	18.5%	\$ 22	94%	Publishing	
					\$ 5	6%	Telecommunications	
					\$ 2	12%	Web Search Portals, Libraries, Archives, and Other	
					\$ (3)	-47%	Computing Infrastructure Providers, Data	
Finance, Insurance, Real Estate	211,255	153,299	(57,956)	-27.4%	\$ 9	-127%	Insurance Carriers and Related Activities	
					\$ 1	124%	Securities, Commodity Contracts & Other Financial	
					\$ (6)	-29%	Credit Intermediation and Related Activities	
					\$ (62)	-32%	Rental and Leasing Services	
Manufacturing	51,792	51,453	(339)	-0.7%	\$ 3	94%	Fabricated Metal Product Manufacturing	
					\$ 2	43%	Apparel Manufacturing	
					\$ 2	29%	Printing and Related Support Activities	
					\$ 2	598%	Electrical Equipment, Appliance, and Components	
					\$ 1	100%	Computer and Electronic Product Manufacturing	
					\$ (1)	-42%	Wood Product Manufacturing	
					\$ (1)	-76%	Transportation Equipment Manufacturing	
					\$ (1)	-30%	Furniture and Related Product Manufacturing	
					\$ (1)	-18%	Miscellaneous Manufacturing	
					\$ (2)	-47%	Plastics and Rubber Products Manufacturing	
					\$ (2)	-41%	Machinery Manufacturing	
					\$ (3)	-62%	Beverage and Tobacco Product Manufacturing	
					Government	85,099	57,185	(27,915)
\$ (3)	-55%	Justice, Public Order, and Safety Activities						
\$ (28)	-80%	Govt/Unclassifiable						
Other	65,113	72,625	7,512	11.5%	\$ 11	31%	Couriers and Messengers	
					\$ 3	100%	Other	
					\$ 2	1036%	Utilities	
					\$ (1)	-18%	Transit and Ground Passenger Transportation	
					\$ (3)	-20%	Support Activities for Transportation	
Total	\$3,382,708	\$ 3,429,654	\$ 46,945	1.4%				

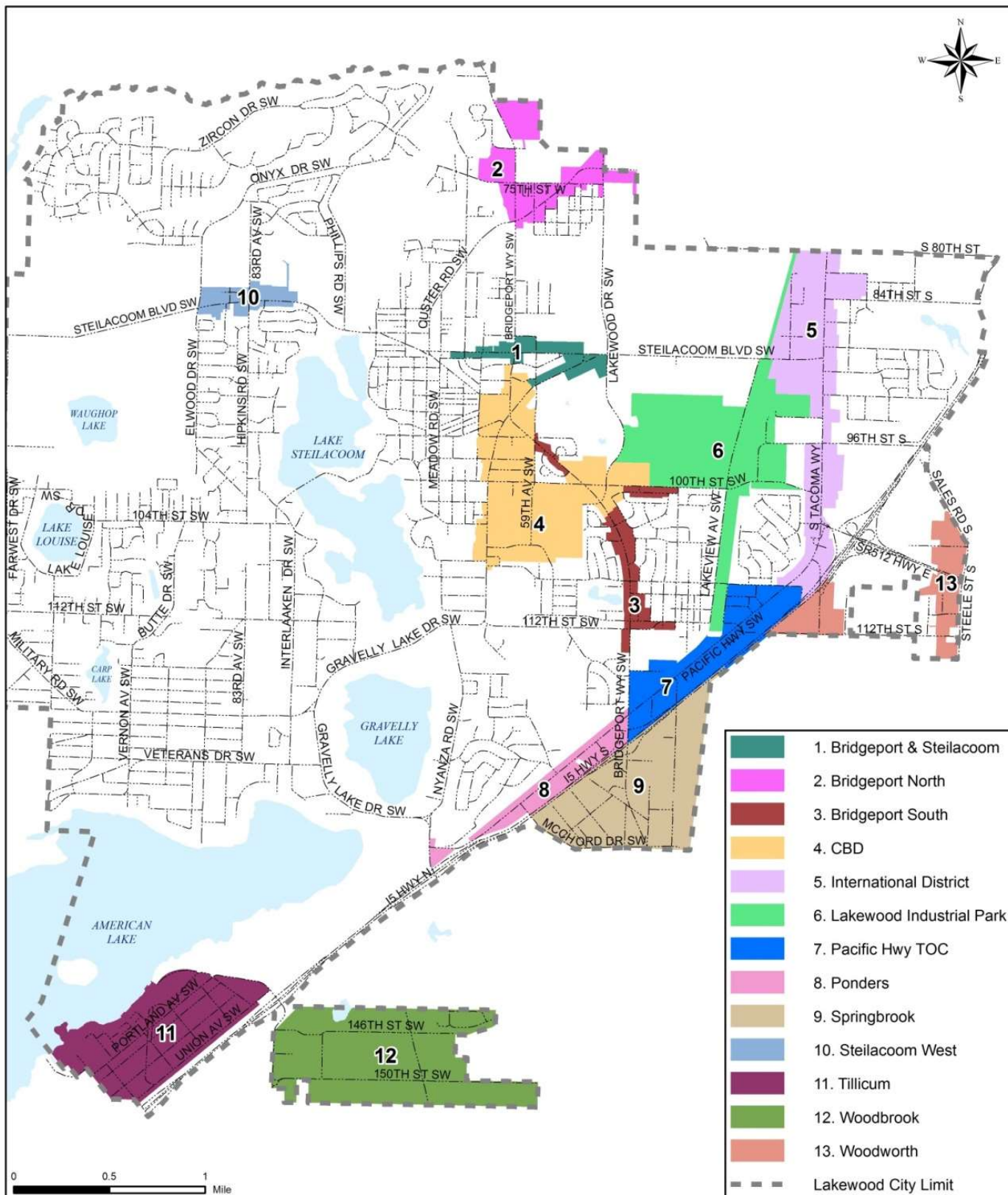
Note on Wholesale Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies, tools, equipment and equipment rentals.

The following section provides a sales tax comparison by retail area and is based on UBI numbers and physical location addresses received from the Washington State Business License database, matched against UBI numbers in the City's sales tax database.

The area category title "All Other" which includes food services & drinking places, construction, and telecommunications attempts to capture: businesses that have multiple locations reporting under a single UBI number is excluded from the retail area reporting (such as Walgreens, O'Reilly's, Starbucks, Dollar Tree, McDonald's, etc.); businesses that do not fall under the retail area as currently defined (such food services & drinking places); or businesses that do not have a physical location in the City but are providing services within the City limits (telecommunications and construction). Businesses are added to the sales and use tax area periodically throughout the year; therefore, amounts reported in previous periods may differ.

Area	Map ID	Location
Bridgeport & Steilacoom	1	Steilacoom Boulevard from John Dower Road to Lakewood Drive
Bridgeport North	2	Bridgeport from Custer Rd to University Place city limit & Custer Rd from Bridgeport to Tacoma city limit
Bridgeport South	3	Bridgeport Way from 108th Street to 59th Avenue
Central Business District	4	Lakewood Towne Center, the Colonial Center, and Lowes/Hobby Lobby Complex
International District	5	South Tacoma Way and Durango Avenue from 87th Street to the B&I
Lakewood Industrial Park	6	Lakeview Avenue from 108th Street to Steilacoom Boulevard and Lakewood Industrial Park
Pacific Highway TOC	7	Pacific Highway from 108th St SW to Bridgeport Way
Pacific Highway Ponders	8	Pacific Highway from Gravelly Lake Drive to Bridgeport Way
Springbrook	9	Springbrook Neighborhood
Steilacoom West	10	Steilacoom Drive from 87th Avenue to Phillips Road
Tillicum	11	Tillicum Neighborhood
Woodbrook	12	Woodbrook Neighborhood
Woodworth	13	112th Street & South Tacoma Way/Steel Street/Sales Road (East Lakewood)





Retail Tax Areas

Map Date: April 03, 2015
 :IProjects\Finance\RetailTax\RTAs.mxd

This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. Data on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

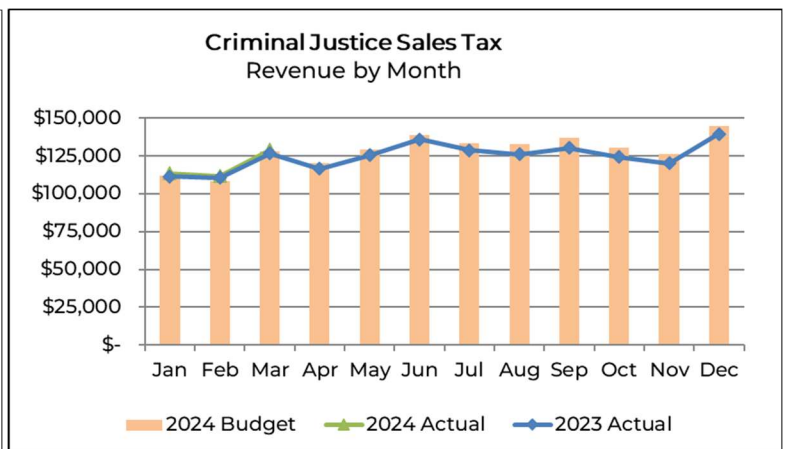
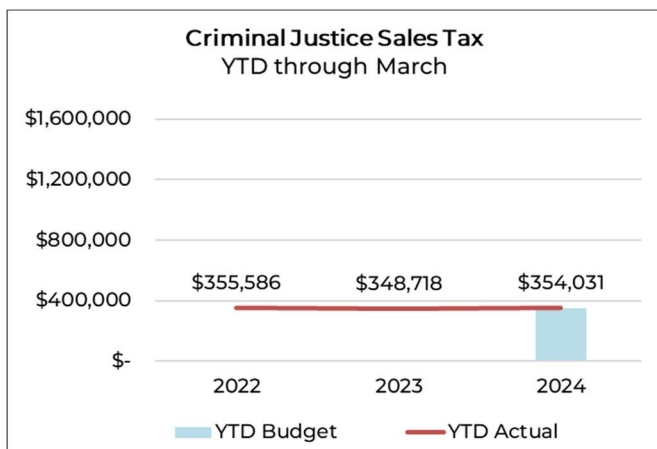
Sales & Use Tax by Sector Year-to-date through March								
Sector	Actual		Over / (Under)		Explanation of Variance Increase / (Decrease) \$ in Thousands			
			Change from 2023					
	2023	2024	\$	%				
Retail Trade	\$ 1,468,565	\$ 1,381,758	\$ (86,807)	-5.9%	\$ 7	3%	General Merchandise	
					\$ 7	6%	Food and Beverage Retailers	
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					\$ (2)	-2%	Sporting Goods, Hobby, Musical Instrument, Books	
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					\$ (4)	-6%	Clothing and Clothing Accessories Stores	
					\$ (5)	-9%	Electronics and Appliance Stores	
					\$ (6)	-9%	Health and Personal Care	
					\$ (9)	-26%	Nonstore Retailers	
					\$ (9)	-7%	Building Material and Garden Eqpt & Supplies	
					\$ (13)	-5%	Miscellaneous Store Retailers	
					\$ (51)	83%	Motor Vehicle and Parts Dealers	
Services	834,798	863,201	28,403	3.4%	\$ 19	170%	Accommodation	
					\$ 19	16%	Administrative and Support Services	
					\$ 13	3%	Food Services and Drinking Places	
					\$ 12	27%	Professional, Scientific, and Technical Services	
					\$ 5	4%	Repair and Maintenance	
					\$ 4	110%	Ambulatory, Nursing, and Residential Care	
					\$ 4	116%	Ambulatory Health Care Services	
					\$ (3)	-100%	Other	
					\$ (3)	-55%	Waste Management and Remediation Services	
					\$ (43)	-217%	Educational Services	
Construction	332,303	449,140	116,837	35.2%	\$ 109	75%	Construction of Buildings	
					\$ 11	7%	Specialty Trade Contractors	
					\$ (3)	-12%	Heavy and Civil Engineering Construction	
Wholesale Trade	186,124	226,089	39,966	21.5%	\$ 35	25%	Merchant Wholesalers, Durable Goods	
					\$ 2	4%	Merchant Wholesalers, Nondurable Goods	
					\$ 1	55%	Wholesale Trade Agents and Brokers	
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					\$ 5	6%	Telecommunications	
					\$ 2	12%	Web Search Portals, Libraries, Archives, and Other	
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					\$ (6)	-29%	Credit Intermediation and Related Activities	
					\$ (62)	-32%	Rental and Leasing Services	
Manufacturing	51,792	51,453	(339)	-0.7%	\$ 3	94%	Fabricated Metal Product Manufacturing	
					\$ 2	43%	Apparel Manufacturing	
					\$ 2	29%	Printing and Related Support Activities	
					\$ 2	598%	Electrical Equipment, Appliance, and Components	
					\$ 1	100%	Computer and Electronic Product Manufacturing	
					\$ (1)	-42%	Wood Product Manufacturing	
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					\$ (1)	-30%	Furniture and Related Product Manufacturing	
					\$ (1)	-18%	Miscellaneous Manufacturing	
					\$ (2)	-47%	Plastics and Rubber Products Manufacturing	
					\$ (2)	-41%	Machinery Manufacturing	
					\$ (3)	-62%	Beverage and Tobacco Product Manufacturing	
Government	85,099	57,185	(27,915)	-32.8%	\$ 3	6%	Administration of Economic Programs	
					\$ (3)	-55%	Justice, Public Order, and Safety Activities	
					\$ (28)	-80%	Govt/Unclassifiable	
Other	65,113	72,625	7,512	11.5%	\$ 11	31%	Couriers and Messengers	
					\$ 3	100%	Other	
					\$ 2	1036%	Utilities	
					\$ (1)	-18%	Transit and Ground Passenger Transportation	
					\$ (3)	-20%	Support Activities for Transportation	
Total	\$3,382,708	\$ 3,429,654	\$ 46,945	1.4%				

Criminal Justice Sales Tax

Criminal Justice Sales Tax is a local option sales tax of 0.10 percent that is collected in addition to retail sales tax and use taxes by the Department of Revenue. Only counties may impose this non-voted 0.1% sales tax for criminal justice purposes, but the county must share its revenues with all cities and towns in the county. 10% of the funds are distributed to the county in which the tax was collected. The remaining 90% of the funds is distributed to the county (for unincorporated areas) and cities within the county based on population as last determined by the Office of Financial Management. The Department of Revenue retains 1% as an administrative fee.

Moneys received from this tax are restricted for criminal justice purposes. Criminal justice purposes are defined as activities that substantially assist the criminal justice system, which may include circumstances where ancillary benefit to the civil justice system occurs, and which includes domestic violence services such as those provided by domestic violence programs, community advocates, and legal advocates, as defined by RCW 70.123.020.

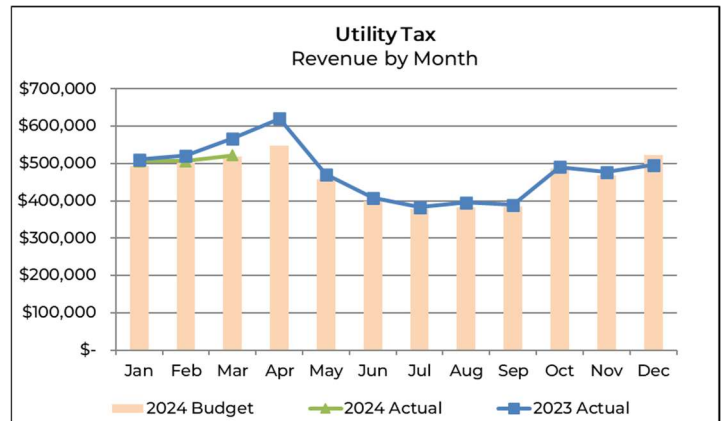
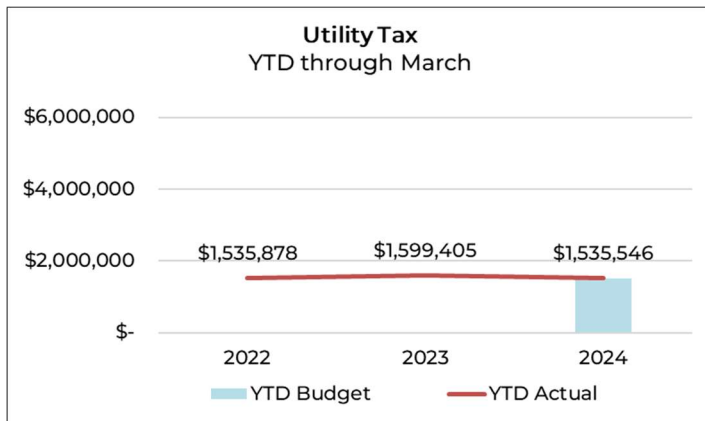
Criminal Justice Sales Tax Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 111,289	111,514	\$ 112,136	113,387	\$ 1,873	1.7%	\$ 1,251	1.1%
Feb	112,135	110,490	108,290	111,706	1,216	1.1%	3,416	3.2%
Mar	132,162	126,714	128,076	128,938	2,224	1.8%	862	0.7%
Apr	126,749	116,641	119,956	-	-	-	-	-
May	122,597	125,590	129,290	-	-	-	-	-
Jun	135,388	135,890	138,535	-	-	-	-	-
Jul	131,211	128,863	133,433	-	-	-	-	-
Aug	133,838	125,998	132,815	-	-	-	-	-
Sep	136,897	130,132	136,745	-	-	-	-	-
Oct	130,311	124,395	130,276	-	-	-	-	-
Nov	120,186	119,955	126,442	-	-	-	-	-
Dec	137,989	139,425	144,506	-	-	-	-	-
Total YTD	\$ 355,586	\$ 348,718	\$ 348,502	\$ 354,031	\$ 5,313	1.5%	\$ 5,529	1.6%
Annual Total	\$ 1,530,752	\$ 1,495,607	\$ 1,540,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		5.4%						



Utility Tax

The City levies a tax on utilities provided within the city. The tax is currently 5% of gross income for electric and gas services and 6% of gross income for solid waste, cable, cellular phone, landlines and storm drainage.

Utility Tax Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Budget vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 522,437	\$ 510,741	\$ 493,144	\$ 507,144	\$ (3,597)	-0.7%	\$ 14,000	2.8%
Feb	507,053	521,666	501,003	506,258	(15,408)	-3.0%	5,255	1.0%
Mar	506,388	566,998	518,644	522,144	(44,854)	-7.9%	3,500	0.7%
Apr	561,128	620,868	548,586	-	-	-	-	-
May	457,928	471,567	457,502	-	-	-	-	-
Jun	411,096	408,103	399,907	-	-	-	-	-
Jul	375,966	383,121	378,701	-	-	-	-	-
Aug	379,590	395,952	382,034	-	-	-	-	-
Sep	384,957	388,940	385,463	-	-	-	-	-
Oct	493,869	490,792	486,995	-	-	-	-	-
Nov	465,773	477,527	468,134	-	-	-	-	-
Dec	562,115	495,753	521,986	-	-	-	-	-
Total YTD	\$ 1,535,878	\$ 1,599,405	\$ 1,512,791	\$ 1,535,546	\$ (63,859)	-4.0%	\$ 22,755	1.5%
Total Annual	\$ 5,628,300	\$ 5,732,028	\$ 5,542,100	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023): 0.6%								

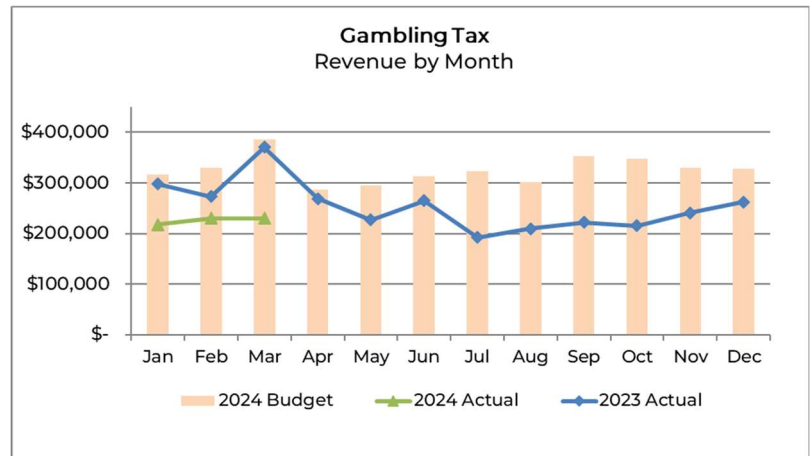
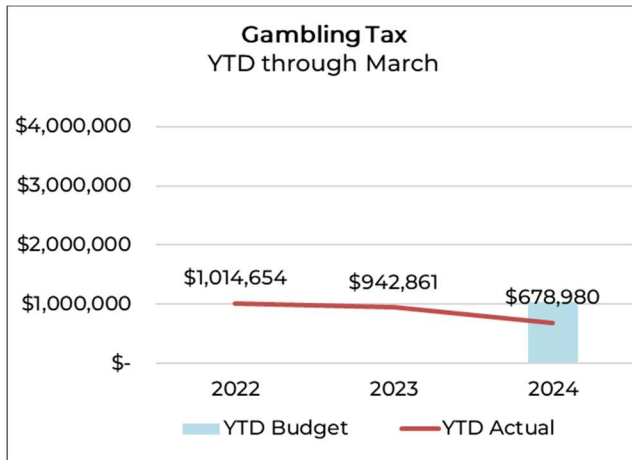


Utility Tax by Type Year-to-date through March										
Type	2022 Annual Actual	2023		2024			Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2024 YTD Actual vs 2023 YTD Actual		2024 Actual vs 2024 Budget	
							\$	%	\$	%
Electricity	\$ 1,837,314	\$ 1,861,585	\$ 532,854	\$ 1,817,500	\$ 511,987	\$ 557,461	\$ 24,607	4.6%	\$ 45,474	8.9%
Natural Gas	895,931	974,897	394,312	809,000	377,497	316,682	(77,630)	-19.7%	(60,815)	-16.1%
Solid Waste	969,328	1,026,613	246,701	971,900	237,119	263,645	16,944	6.9%	26,526	11.2%
Cable	1,061,441	987,990	256,005	1,137,000	245,415	231,259	(24,746)	-9.7%	(14,156)	-5.8%
Phone/Cell	566,201	566,824	138,293	522,000	132,136	139,176	883	0.6%	7,040	5.3%
SWM	298,085	314,119	31,240	284,700	8,637	27,323	(3,917)	-12.5%	18,686	216.4%
Total	\$5,628,300	\$5,732,028	\$1,599,405	\$ 5,542,100	\$1,512,791	\$ 1,535,546	\$ (63,859)	-4.0%	\$ 22,755	1.5%

Gambling Tax

The City levies a gambling tax on gross receipts derived by operators of gambling activities, including punchboards; pull tabs, bingo, raffles, amusement games, and social card rooms. Fund raising activities and charitable and non-profit organizations that involve game of chance are subject to the tax. The gambling tax rates by activity are as follows: card rooms (11% of gross receipts), punch boards (3% of gross receipts), pull tabs (5% of gross receipts), bingo (5% off gross receipts less amounts paid as prizes), raffles (5% of gross receipts less amount paid as prizes); amusement games (2% of gross receipts less amount paid as prizes).

Gambling Tax Year-to-date through March								
Month	2022 Actual	2023 Actual	2023		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 290,597	\$ 298,468	\$ 315,955	\$ 217,959	\$ (80,509)	-27.0%	\$ (97,996)	-31.0%
Feb	319,743	273,646	330,376	230,304	(43,342)	-15.8%	(100,072)	-30.3%
Mar	404,314	370,747	385,753	230,717	(140,030)	-37.8%	(155,036)	-40.2%
Apr	292,542	269,481	286,835	-	-	-	-	-
May	332,710	226,781	294,570	-	-	-	-	-
Jun	364,209	264,861	313,140	-	-	-	-	-
Jul	356,269	192,267	323,003	-	-	-	-	-
Aug	312,710	209,962	301,031	-	-	-	-	-
Sep	296,987	222,587	352,765	-	-	-	-	-
Oct	333,493	215,604	348,556	-	-	-	-	-
Nov	322,430	241,434	329,092	-	-	-	-	-
Dec	305,394	262,799	328,923	-	-	-	-	-
Total YTD	\$ 1,014,654	\$ 942,861	\$ 1,032,085	\$ 678,980	\$ (263,881)	-28.0%	\$ (353,105)	-34.2%
Total Annual	\$ 3,931,396	\$ 3,048,637	\$ 3,910,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):			-0.3%					



Gambling tax from card rooms account for the majority of revenues.

Card Room Gambling Tax - Major Establishments Only Year-to-date through March							
Major Establishment	2022		2023		2024	Over / (Under)	
	Actual	YTD	Actual	YTD		YTD 2024 Actual vs YTD 2023 Actual	
					\$	%	
Chips Casino	\$ 1,555,756	\$ 406,542	\$ 1,229,827	\$ 400,549	\$ 273,115	\$ (127,434)	-31.8%
Ace's Poker Lakewood*	505,775	124,302	257,431	137,397	168,754	31,358	22.8%
Macau Casino	1,050,555	273,305	830,066	210,080	177,118	(32,962)	-15.7%
Palace Casino	711,856	180,338	614,798	162,747	31,835	(130,912)	-80.4%
Total	\$3,823,942	\$ 984,487	\$2,932,123	\$ 910,772	\$ 650,822	\$ (259,950)	-28.5%

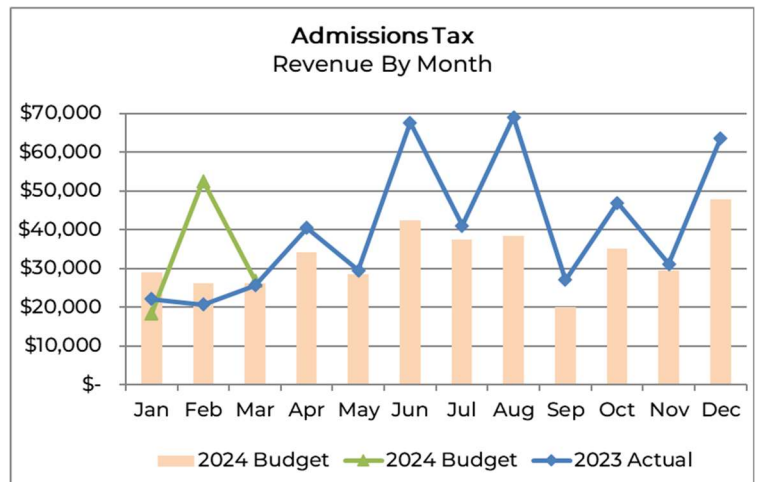
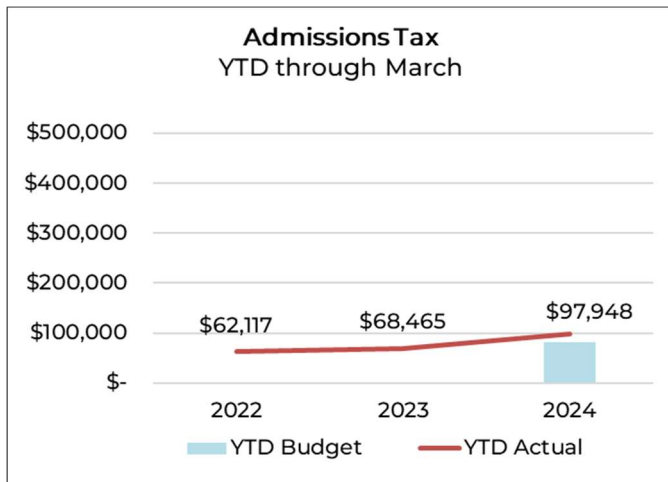
Figures above are for card room gambling tax only (does not include minor amounts for pull tabs, punch boards, or amusement).

* Great American Casino closed for remodeling on 6/23/2023, reopened 12/19/2023 as Ace's Poker Lakewood.

Admissions Tax

The City levies an admissions tax of 5% on activities such as movie and play tickets, entrance fees and over charges to clubs. The tax is levied on the person or organization collecting the admission fee.

Admissions Tax Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 18,817	\$ 22,100	\$ 28,935	\$ 18,449	\$ (3,651)	-16.5%	\$ (10,486)	-36.2%
Feb	19,992	20,691	26,084	52,528	31,837	153.9%	26,444	101.4%
Mar	23,308	25,674	26,054	26,971	1,297	5.1%	917	3.5%
Apr	31,455	40,502	34,278	-	-	-	-	-
May	33,180	29,492	28,441	-	-	-	-	-
Jun	41,748	67,618	42,472	-	-	-	-	-
Jul	38,979	41,075	37,501	-	-	-	-	-
Aug	27,272	69,009	38,485	-	-	-	-	-
Sep	12,424	27,052	20,054	-	-	-	-	-
Oct	24,269	46,905	35,119	-	-	-	-	-
Nov	27,048	31,155	29,453	-	-	-	-	-
Dec	38,891	63,692	47,924	-	-	-	-	-
Total YTD	\$ 62,117	\$ 68,465	\$ 81,073	\$ 97,948	\$ 29,483	43.1%	\$ 16,875	20.8%
Total Annual	\$ 337,383	\$ 484,965	\$ 394,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):			-0.8%					



Admissions Tax by Payer Year-to-date through March							
Establishment	2022		2023		2024 YTD Actual	Over / (Under)	
	Annual	YTD	Annual	YTD		YTD 2024 Actual vs YTD 2023 Actual	
						\$	%
AMC Theatres	\$ 220,878	\$ 45,144	\$ 248,634	\$ 52,222	\$ 47,395	\$ (4,827)	-9.2%
Catapult Adventure Park	-	-	124,978	-	36,169	36,169	-
Fandango Media	7,648	-	7,751	-	-	-	-
GolfNow, LLC	965	-	1,501	-	-	-	-
Grand Prix Raceway	13,078	2,382	-	-	-	-	-
Oakbrook Golf Club	19,769	1,261	20,284	1,023	748	(275)	-26.8%
Regal Cinemas	75,046	13,331	81,817	15,221	13,637	(1,584)	-10.4%
Total	\$ 337,384	\$ 62,117	\$ 484,965	\$ 68,465	\$ 97,948	\$ 29,483	43.1%

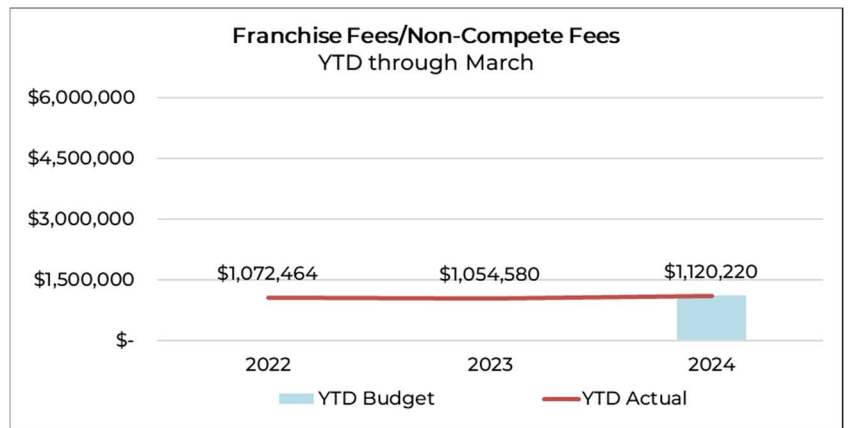
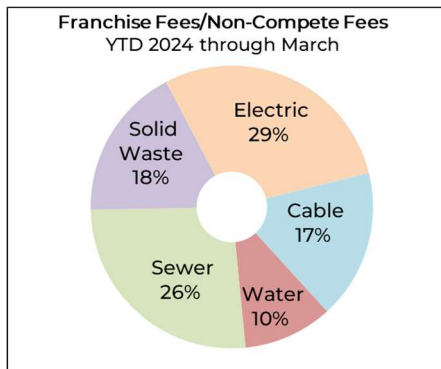
Catapult Adventure Park's tax effective 7/1/22. 2023 amount includes 7 of 9 payment plan totaling \$67,080, 2024's final two payments of \$19,165.41.
Grand Prix Raceway closed in May 2023.

Franchise Fees & Non-Compete Fees

Franchise fees are charges levied on private utilities for their use of City streets and other public properties to place utility infrastructure and to recoup City costs of administering franchise agreements. The franchise fees on light, natural gas, and telephone utilities are limited by statute to the actual administrative expenses incurred by the City directly related to receiving and approving permits, licenses, or franchises. Cable TV franchise fees are governed by the Federal Cable Communications Policy Act of 1996 and are negotiated with cable companies for an amount not to exceed 5% of gross revenues.

	Utility	Contract Expiration	Utility Tax	Franchise Fee	Non-Compete Fee
1	Comcast Phone	11/02/25	6.00%	-	-
2	Comcast Cable	12/04/25	6.00%	5.00%	-
3	Integra Communications	07/27/24	6.00%	-	-
4	Lakeview Light & Power	12/22/27	5.00%	-	-
5	Lakewood Water District	12/22/26	-	-	6.00%
6	Pierce County Sanitary Sewer	03/13/31	-	-	6.00%
7	Puget Sound Energy	01/20/26	5.00%	-	-
8	Rainier Connect (formerly Click!)	05/07/24	6.00%	5.00%	-
9	TPU Light	06/01/25	-	-	6.00%
10	TPU Water	11/19/26	-	-	8.00%
11	Waste Connections	12/31/25	6.00%	4.00%	-
12	Small Cell Wireless (admin cost) - AT&T Small Wireless	06/08/25	-	-	-

Franchise Fees/Non-Compete Fees Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Feb	87,969	91,639	86,432	95,576	3,937	4.3%	9,144	10.6%
Mar	984,495	962,941	1,025,445	1,024,644	61,703	6.4%	(801)	-0.1%
Apr	-	-	-	-	-	-	-	-
May	94,667	139,257	113,502	-	-	-	-	-
Jun	1,007,125	1,038,244	1,070,410	-	-	-	-	-
Jul	-	-	-	-	-	-	-	-
Aug	90,378	94,127	95,133	-	-	-	-	-
Sep	1,065,155	1,117,324	1,169,720	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-
Nov	94,330	96,853	91,107	-	-	-	-	-
Dec	1,070,599	1,065,869	1,117,251	-	-	-	-	-
Total YTD	\$ 1,072,464	\$ 1,054,580	\$ 1,111,877	\$ 1,120,220	\$ 65,640	6.2%	\$ 8,343	0.8%
Total Annual	\$ 4,494,718	\$ 4,606,254	\$ 4,769,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):			2.2%					

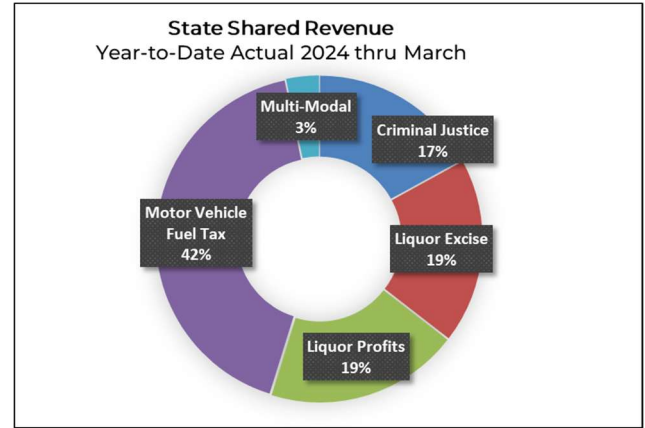


Franchise Fees/Non-Compete Fees by Type Year-to-date through March										
Type	2022 Annual Actual	2023		2024			Over / (Under)			
		Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2024 Actual vs 2023 Actual		2024 YTD Actual vs YTD Budget	
							\$	%	\$	%
Cable	\$ 881,870	\$ 819,381	\$ 212,237	\$ 982,400	\$ 223,768	\$ 191,777	(20,460)	-9.6%	(31,991)	-14.3%
Water	567,214	632,153	107,759	612,100	113,614	114,427	6,668	6.2%	813	0.7%
Sewer	1,106,182	1,142,282	239,283	1,141,500	252,284	294,071	54,788	22.9%	41,787	16.6%
Solid Waste	722,964	768,472	184,310	751,400	194,324	197,055	12,745	6.9%	2,731	1.4%
Electric	1,216,488	1,243,966	310,991	1,281,600	327,888	322,890	11,899	3.8%	(4,998)	-1.5%
Total	\$ 4,494,718	\$ 4,606,254	\$ 1,054,580	\$ 4,769,000	\$ 1,111,877	\$ 1,120,220	\$ 65,640	6.2%	\$ 8,343	0.8%

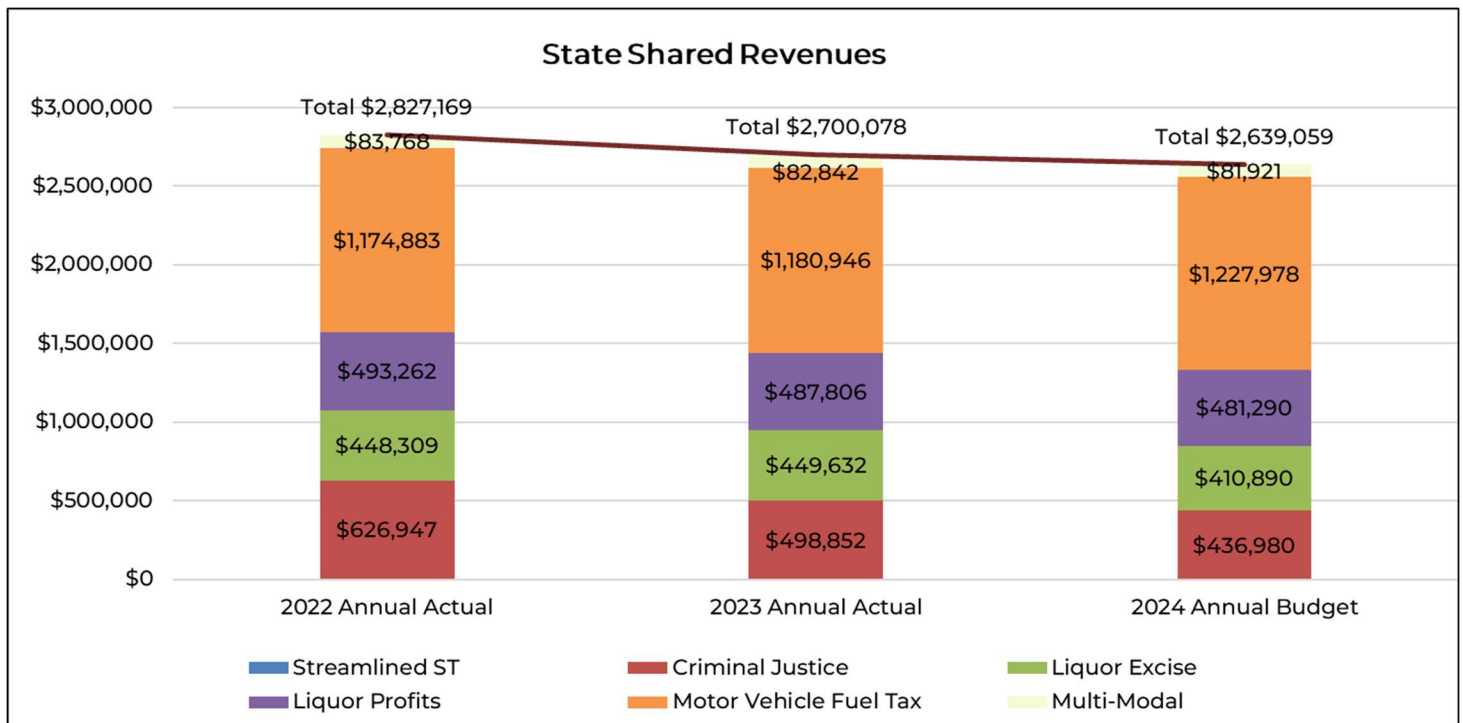
State Shared Revenues

State-shared revenues are from taxes and fees collected by the State and disbursed to municipalities based on population or other criteria. The source of these shared revenues includes: sales tax mitigation, criminal justice, leasehold excise tax, state lodging tax sharing, liquor excise tax and liquor profits, and motor vehicle fuel tax.

The following tables provides a comparison of state shared revenues, including the portion of motor vehicle fuel tax, increased gas tax and multi-modal revenue receipted directly in the transportation capital fund.



State Shared Revenue Year-to-date through March							
Revenue	2022 Annual Actual	2023		2024		2024 YTD Actual vs 2023 YTD Actual	
		Annual Actual	YTD Actual	Annual Budget	Annual Actual	Over/(Under)	
						\$	%
CJ-Violent Crimes/Population	\$ 108,244	\$ 127,693	\$ 27,068	\$ 95,000	\$ 33,372	\$ 6,304	23.3%
CJ-Special Programs	78,420	82,549	19,744	84,480	20,847	1,103	5.6%
CJ-DUI Cities	4,703	6,451	78	8,000	1,377	1,299	1665.4%
CJ-High Crime	435,580	282,159	128,141	249,500	51,130	(77,011)	-60.1%
Liquor Excise Tax	448,309	449,632	117,888	410,890	115,679	(2,209)	-1.9%
Liquor Board Profits	493,262	487,806	121,944	481,290	121,071	(873)	-0.7%
Motor Vehicle Fuel Tax	782,125	787,006	182,988	822,930	173,704	(9,284)	-5.1%
Subtotal - General/Street	\$ 2,350,643	\$ 2,223,294	\$ 597,851	\$ 2,152,090	\$ 517,178	\$ (80,674)	-13.5%
Motor Vehicle Fuel Tax	319,460	321,453	74,741	333,367	70,950	(3,791)	-5.1%
Increase Motor Vehicle Fuel Tax	73,298	72,487	18,121	71,681	17,991	(130)	-0.7%
Multi-Modal	83,768	82,842	20,709	81,921	20,561	(148)	-0.7%
Subtotal - Capital Projects	476,526	476,782	113,571	486,969	109,502	\$ (4,069)	-3.6%
Total	\$ 2,827,169	\$ 2,700,076	\$ 711,422	\$ 2,639,059	\$ 626,680	\$ (84,742)	-11.9%



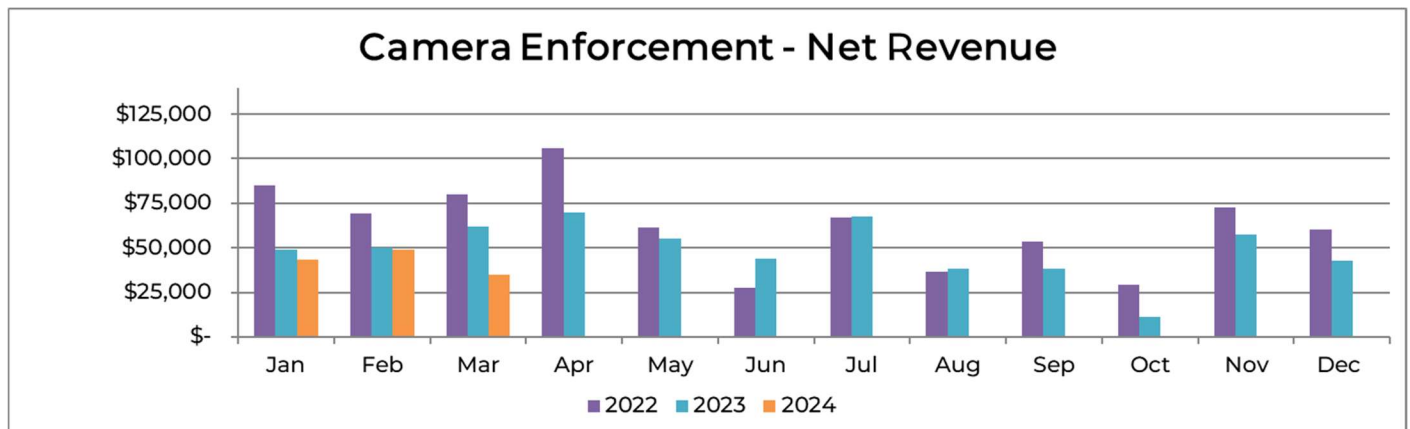
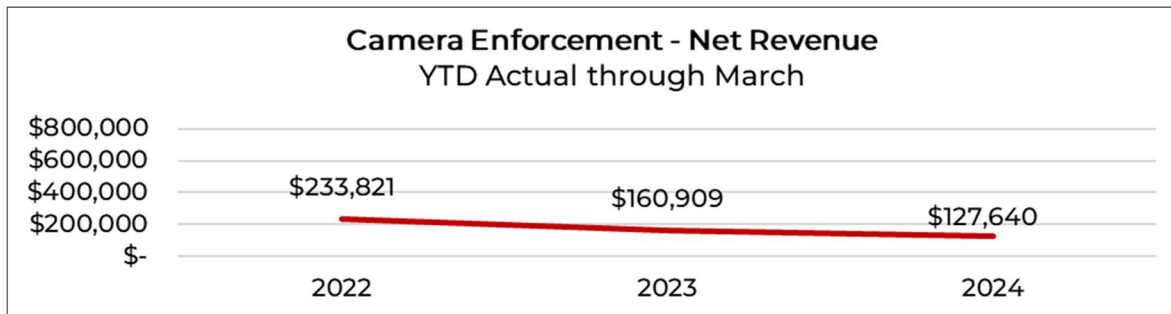
POLICE

Photo Infraction – Red Light/School Zone Enforcement

The City currently has eight cameras operating at five locations:

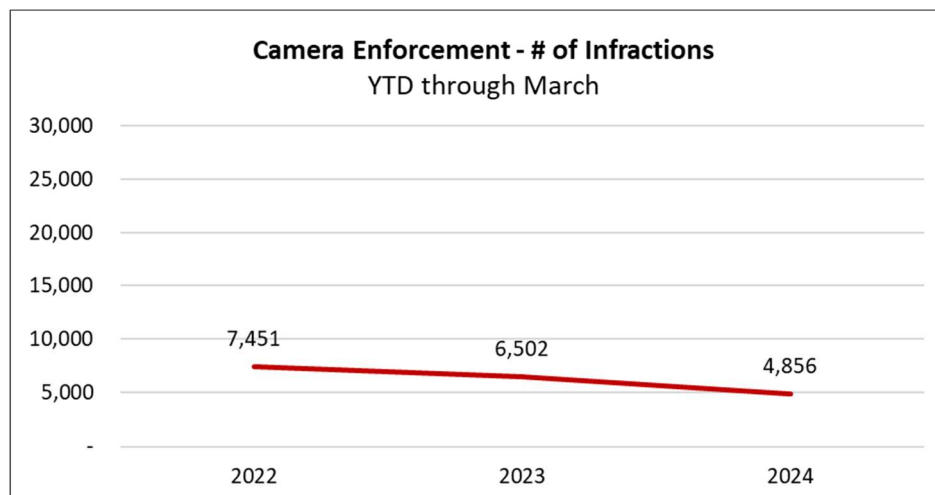
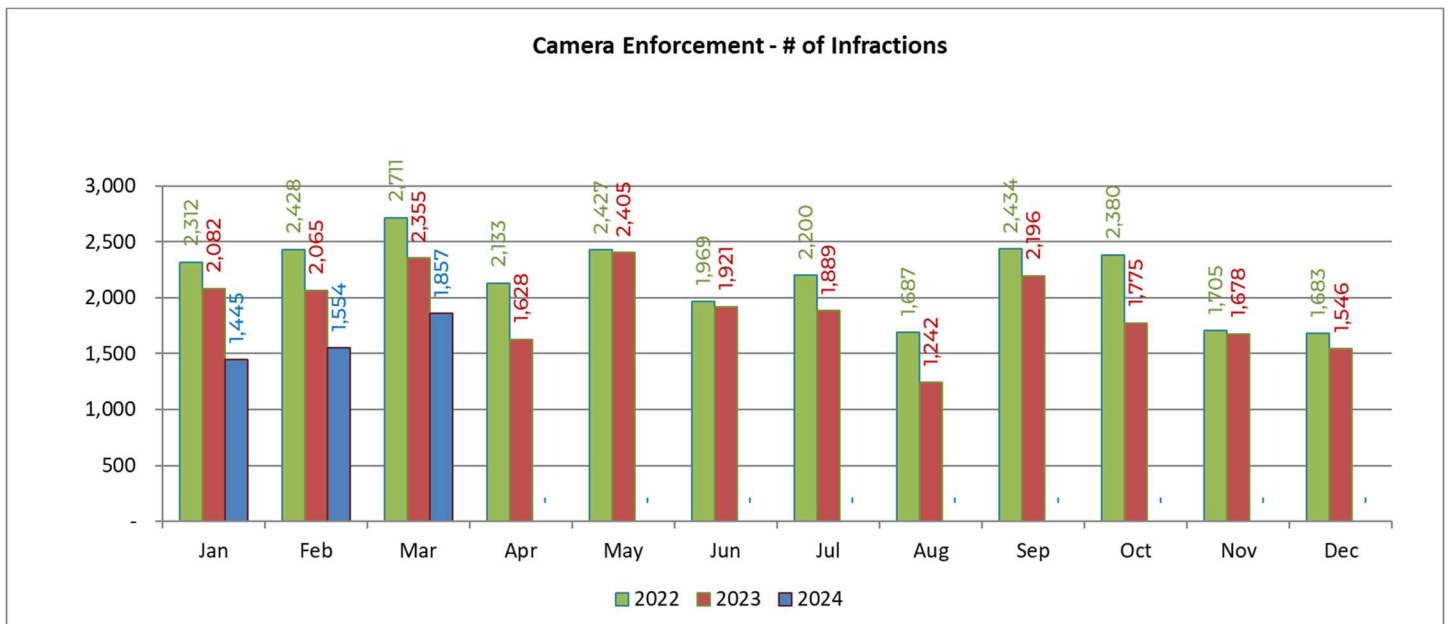
- Two (2) school zone cameras located at: 5405 Steilacoom Blvd – WB and 9904 Gravelly Lake Drive – SB.
- Six (6) red light cameras located at:
 - Bridgeport Blvd SW & San Francisco Ave SW – SB & NB
 - Steilacoom Blvd SW & Phillips Rd SW – WB & EB
 - South Tacoma Way & SR 512 – NB & SB.

Photo Infraction - Red Light / School Zone Enforcement Year-to-Date through March											
Month	Year 2022			Year 2023			Year 2024			Over / (Under) Net Revenue 2024 vs 2023	
	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	\$	%
Jan	\$ 117,106	\$ 32,240	\$ 84,866	\$ 81,379	\$ 32,240	\$ 49,139	\$ 75,657	\$ 32,240	\$ 43,417	\$ (5,722)	-11.6%
Feb	101,450	32,240	69,210	82,160	32,240	49,920	81,466	32,240	49,226	(694)	-1.4%
Mar	111,985	32,240	79,745	94,090	32,240	61,850	67,237	32,240	34,997	(26,853)	-43.4%
Apr	137,962	32,240	105,722	102,348	32,240	70,108	-	-	-	-	-
May	93,839	32,240	61,599	87,677	32,240	55,437	-	-	-	-	-
Jun	59,580	32,240	27,340	76,220	32,240	43,980	-	-	-	-	-
Jul	99,362	32,240	67,122	99,986	32,240	67,746	-	-	-	-	-
Aug	68,644	32,240	36,404	70,521	32,240	38,281	-	-	-	-	-
Sep	85,580	32,240	53,340	70,600	32,240	38,360	-	-	-	-	-
Oct	61,574	32,240	29,334	43,741	32,240	11,501	-	-	-	-	-
Nov	104,801	32,240	72,561	89,592	32,240	57,352	-	-	-	-	-
Dec	92,447	32,240	60,207	75,279	32,240	43,039	-	-	-	-	-
Total YTD	\$ 330,539	\$ 96,720	\$ 233,821	\$ 257,629	\$ 96,720	\$ 160,909	\$ 224,360	\$ 96,720	\$ 127,640	\$ (33,269)	-20.7%
Total Annual	\$1,134,330	\$386,880	\$747,450	\$ 973,593	\$386,880	\$ 586,713	n/a	n/a	n/a	n/a	n/a



# of Infraction Notices Generated Year-to-date through March															
	BP Way & San Francisco			Steilacoom & Phillips			South Tacoma Way & SR512			School Zones			Total		
Month	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024	2022	2023	2024
Jan	100	120	105	235	217	-	717	775	789	1,260	970	551	2,312	2,082	1,445
Feb	99	105	88	234	197	-	822	787	791	1,273	976	675	2,428	2,065	1,554
Mar	109	110	109	242	254	-	954	898	949	1,406	1,093	799	2,711	2,355	1,857
Apr	124	106	-	266	256	-	913	773	-	830	493	-	2,133	1,628	-
May	118	158	-	323	319	-	1,003	845	-	983	1,083	-	2,427	2,405	-
Jun	169	134	-	344	359	-	1,019	959	-	437	469	-	1,969	1,921	-
Jul	140	132	-	466	-	-	1,140	1,090	-	454	667	-	2,200	1,889	-
Aug	159	121	-	369	-	-	1,049	1,121	-	110	-	-	1,687	1,242	-
Sep	163	113	-	368	-	-	882	1,037	-	1,021	1,046	-	2,434	2,196	-
Oct	115	117	-	331	-	-	755	701	-	1,179	957	-	2,380	1,775	-
Nov	147	99	-	275	-	-	570	786	-	713	793	-	1,705	1,678	-
Dec	151	117	-	252	-	-	707	855	-	573	574	-	1,683	1,546	-
Total YTD	308	335	302	711	668	-	2,493	2,460	2,529	3,939	3,039	2,025	7,451	6,502	4,856
Total Annual	1,594	1,432	302	3,705	1,602	-	10,531	10,627	2,529	10,239	9,121	2,025	26,069	22,782	4,856

Steilacoom & Phillips down beginning July 2023 due to construction and with upcoming transition to new camera vendor the site was not re-installed.
No school zone camera activity in August 2023 due to no summer school.



Jail Services

The City contracts with various agencies to provide jail services. Current contracts are with Nisqually and Pierce County.

2024 Jail Rates					
Pierce County	Booking Fee	\$66.08	Nisqually	Booking Fee	\$20.00
	Daily Rate	\$98.08		Daily Rate	\$143.33
	Escort Fee*	\$146.29		Hospital Security	\$48.50/hr
	Mental Health Fee	\$272.63		Major Medical Costs	City Pays
	Special Identification Process	\$66.08			
	Major Medical Costs	City Pays			

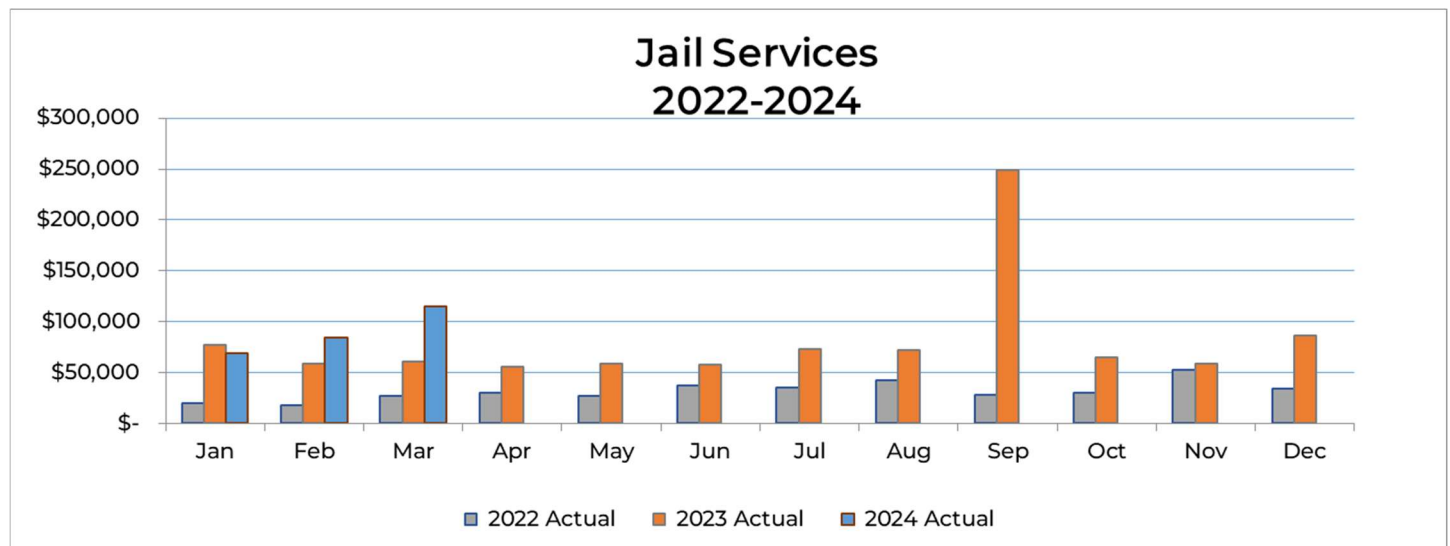
Pierce County rates listed are in accordance with Pierce County Code 9.47.020. Revised 11/21.

Starting July 2022, Nisqually's daily rate increased to \$130.00, with 5% increases every January 1st.

The current \$143.33 includes the 5% increase.

Service Period	Year 2022				Year 2023				Year 2024			
	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month	Nisqually	Pierce County	Medical	Total by Month
Jan	\$ 17,412	\$ 2,200	\$ -	\$ 19,613	\$ 63,691	\$ 6,585	\$ 6,415	\$ 76,691	\$ 65,661	\$ 3,266	\$ -	\$ 68,927
Feb	16,301	1,698	-	18,000	45,784	3,203	9,359	58,347	77,001	7,537	-	84,537
Mar	24,381	2,299	-	26,680	57,757	3,268	-	61,025	104,274	10,519	-	114,793
Apr	22,516	7,748	-	30,264	49,184	6,416	-	55,600	-	-	-	-
May	21,515	5,476	-	26,991	50,915	8,168	-	59,083	-	-	-	-
Jun	30,095	5,188	1,475	36,758	50,505	7,333	-	57,838	-	-	-	-
Jul	33,623	2,066	-	35,689	62,366	10,747	-	73,113	-	-	-	-
Aug	34,337	6,455	1,377	42,169	62,723	9,824	-	72,547	-	-	-	-
Sep	25,624	2,170	-	27,794	240,441	8,660	-	249,101	-	-	-	-
Oct	26,335	2,976	361	29,672	50,967	13,515	-	64,482	-	-	-	-
Nov	32,180	3,237	17,369	52,786	55,714	3,250	-	58,964	-	-	-	-
Dec	31,412	2,403	-	33,814	57,549	4,258	24,338	86,145	-	-	-	-
Annual Total	\$ 315,732	\$ 43,917	\$ 20,581	\$ 380,230	\$ 847,596	\$ 85,227	\$ 40,112	\$ 972,935	\$ 246,935	\$ 21,321	\$ -	\$ 268,256
	Annual Budget \$ 950,000				Annual Budget \$ 773,485				Annual Budget \$ 800,000			
	YTD as % of Annual Budget 40.0%				YTD as % of Annual Budget 125.8%				YTD as % of Annual Budget 33.5%			

2023 annual budget of \$773,485 includes \$173,485 1-time for 7/2022 through 12/2022 Nisqually jail cost increases billed and paid for in Sep 2023.

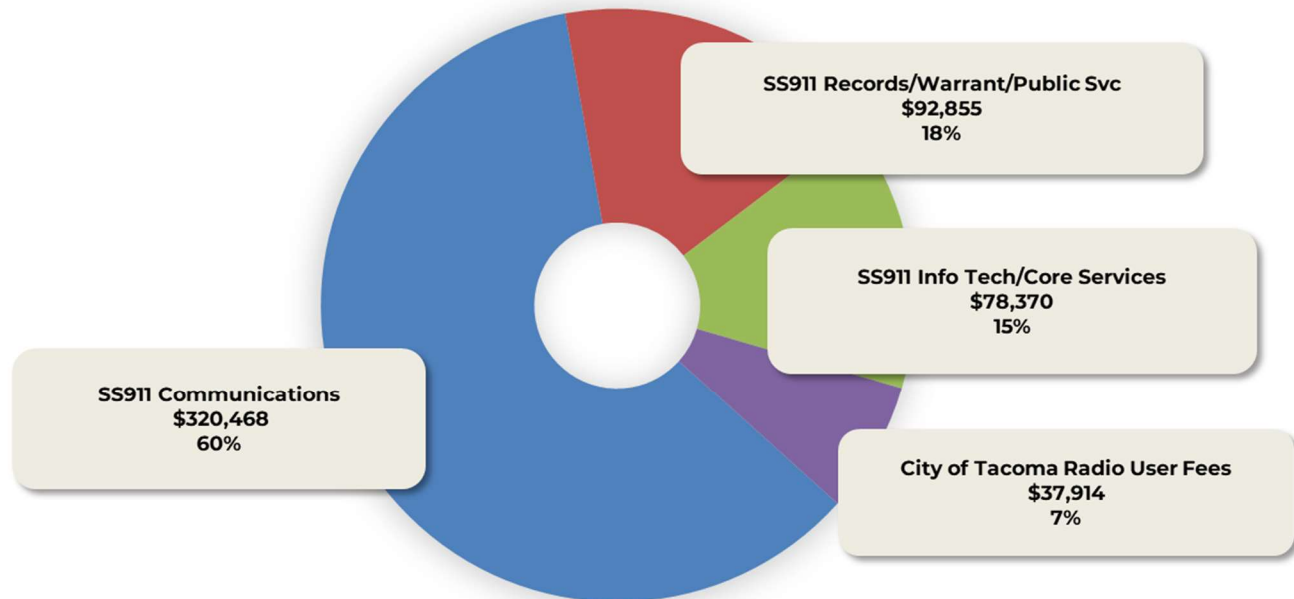


Dispatch Services

South Sound 911 PDA (Public Development Authority) provides dispatch emergency communication, records and technology services, and regional, interoperable first responder radio system.

South Sound 911 Dispatch Services				
Year-to-date through March				
Category	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	Actual
Communication	\$ 1,335,280	\$ 1,335,280	\$ 1,485,312	\$ 320,468
Records/Warrant/Public Services	256,100	282,710	179,391	92,855
Information Technology/Core Services	271,471	302,067	302,067	78,370
Subtotal	\$ 1,862,850	\$ 1,920,057	\$ 1,966,770	\$ 491,693
Radio User Fees City of Tacoma	153,997	150,285	152,000	37,914
Total Dispatch Services	\$ 2,016,847	\$ 2,070,342	\$ 2,118,770	\$ 529,606
Change Over Prior Year - \$	\$ (7,363)	\$ 53,494	\$ 48,428	
Change Over Prior Year - %	-0.4%	2.7%	2.3%	

Dispatch Services Year-to-date through March

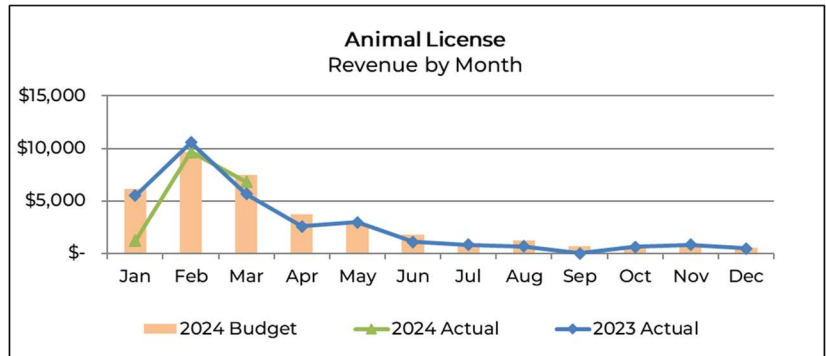


Animal License

The City requires all dogs and cats over the age of eight weeks and residing in the city limits to be licensed annually. All licenses expire on December 31. Licenses not renewed by February 28 are subject to a \$2 late penalty.

Animal License Fees		
Fee Type	Regular	Senior (65+) or
		Physically Disabled
Unaltered Dogs/Cats	\$55.00	\$30.00
Spayed/Neutered Dogs	\$20.00	\$10.00
Spayed/Neutered Cats	\$12.00	\$4.00
Pets Unders 6 Months Old	\$4.00	\$4.00
Service Dogs	\$0.00	\$0.00
Late Fee (after February 28)	\$2.00	\$2.00

Animal License Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 8,072	\$ 5,497	\$ 6,166	\$ 1,216	\$ (4,281)	-77.9%	\$ (4,950)	-80.3%
Feb	7,693	10,556	9,663	9,666	(890)	-8.4%	3	0.0%
Mar	4,757	5,662	7,477	6,845	1,183	20.9%	(632)	-8.5%
Apr	1,964	2,564	3,697	-	-	-	-	-
May	3,302	2,972	2,725	-	-	-	-	-
Jun	1,464	1,104	1,780	-	-	-	-	-
Jul	-	827	755	-	-	-	-	-
Aug	2,334	663	1,224	-	-	-	-	-
Sep	911	4	724	-	-	-	-	-
Oct	587	634	611	-	-	-	-	-
Nov	-	835	623	-	-	-	-	-
Dec	585	497	555	-	-	-	-	-
Total YTD	\$ 20,522	\$ 21,715	\$ 23,306	\$ 17,727	\$ (3,988)	-18.4%	\$ (5,579)	-23.9%
Total Annual	\$ 31,669	\$ 31,815	\$ 36,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		-3.6%						



Animal Control Year-to-date through March							
Operating Revenues & Expenditures	2022 Annual Actual	2023		2024		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	YTD 2024 vs 2023	
						\$	%
Operating Revenue:							
Animal License	\$ 31,669	\$ 31,815	\$ 21,715	\$ 36,000	\$ 17,727	\$ (3,988)	-18.4%
Animal Services - City of Dupont	37,288	37,992	9,498	38,710	10,184	686	7.2%
Animal Services - Town of Steilacoom	21,203	21,710	3,333	16,800	3,044	(289)	-8.7%
Total Operating Revenues	\$ 90,160	\$ 91,517	\$ 34,546	\$ 91,510	\$ 30,955	\$ (3,591)	-10.4%
Operating Expenditures:							
Personnel	224,201	238,279	59,405	233,874	63,011	3,606	6.1%
Supplies	2,985	500	500	3,360	500	-	0.0%
Humane Society	162,153	175,656	43,895	186,115	44,334	439	1.0%
Other Services & Charges	121	160	-	1,200	-	-	n/a
Total Operating Expenditures	\$ 389,459	\$ 414,595	\$ 103,800	\$ 424,549	\$ 107,846	\$ 4,046	3.9%
Net Program Cost	\$ (299,300)	\$ (323,079)	\$ (69,255)	\$ (333,039)	\$ (76,891)	\$ (7,636)	11.0%

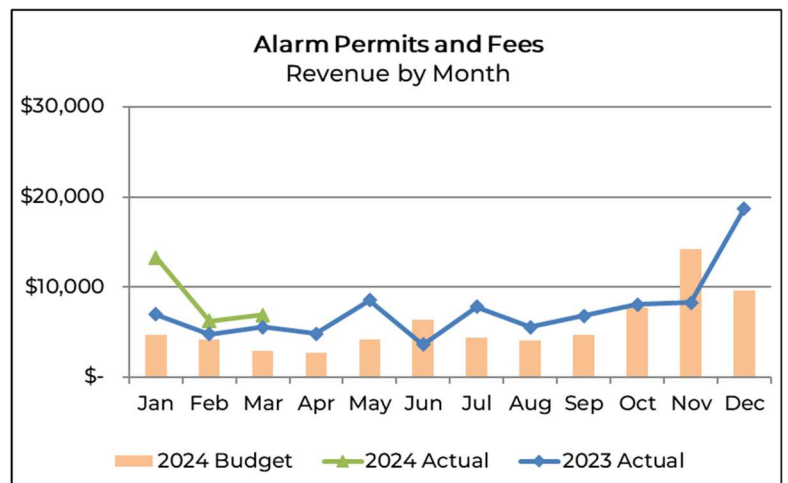
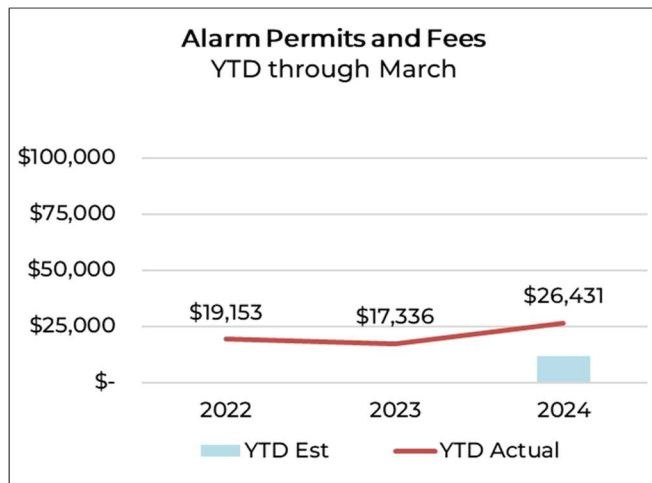
Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

Alarm Permits and Fees

False alarms cost the City and citizens thousands of dollars per year and take officers away from actual emergencies. The false alarm ordinance includes a registration process, provides for annual alarm permit fees for residential and business alarms, and provides for fees for false alarms to encourage all alarm users to maintain the reliability of and to properly use their alarm equipment.

Alarm Permits and Fees Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 3,793	\$ 6,967	\$ 4,707	\$ 13,290	\$ 6,323	90.8%	\$ 8,583	182.4%
Feb	10,385	4,797	4,206	6,232	1,435	29.9%	2,026	48.2%
Mar	4,975	5,572	2,925	6,909	1,337	24.0%	3,984	136.2%
Apr	5,114	4,841	2,764	-	-	-	-	-
May	8,577	8,543	4,159	-	-	-	-	-
Jun	11,545	3,638	6,403	-	-	-	-	-
Jul	4,413	7,796	4,427	-	-	-	-	-
Aug	5,024	5,538	4,102	-	-	-	-	-
Sep	5,327	6,806	4,724	-	-	-	-	-
Oct	16,063	8,093	7,776	-	-	-	-	-
Nov	15,089	8,253	14,218	-	-	-	-	-
Dec	6,498	18,712	9,588	-	-	-	-	-
Total YTD	\$ 19,153	\$ 17,336	\$ 11,837	\$ 26,431	\$ 9,095	52.5%	\$ 14,594	123.3%
Total Annual	\$ 96,803	\$ 89,556	\$ 70,000	n/a	n/a	n/a	n/a	n/a
3rd Party Processing Fees	\$ 61,849	\$ 40,650		\$ 10,045				
5-Year Ave Change (2019 - 2023): 1.2%								

Note: The table reflects gross revenue; processing and other fees are shown separately.



Opioid Abatement Fund

Distributors (McKesson, Cardinal, AmerisourceBergen): Washington State received the maximum \$518M under a resolution where three companies (McKesson Corporation, Cardinal Health Inc., and AmerisourceBergen Drug Corporation) found to have played key roles in fueling the opioid epidemic. More than \$476M will be directed toward addressing the opioid epidemic. This money will be paid over 18 distributions, with the first distribution occurring in December 2022. Local governments and State must spend the settlement funds on approved uses, must keep records of its spending, must file reports with the Settlement Administrator, and must comply with all terms of the Washington and National Distributer Settlements. A local government can either spend the money itself or elect to pool with other local governments on a regional basis.

Janssen (Johnson & Johnson): In January 2024, to avoid trial in the lawsuit, Janssen (Johnson & Johnson, Johnson & Johnson Innovative Medicine, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. collectively) will pay a settlement of \$149.5M. The settlement requires that \$123.3M be used to combat the opioid epidemic, including the fentanyl crisis. The attorney general is directing 50% (\$61.6M) of these resources to local governments for that purpose. The settlement is contingent on eligible cities and counties joining the settlement. If not enough cities and counties join, the settlement is void. The deadline to join the settlement is May 11, 2024. Janssen is required to pay the entire \$149.5M in June 2024. As with prior resolutions, in order to obtain the full amount, all 125 eligible local governments will need to sign on to the deal. Local governments will divide their share of the proceeds according to their own agreed formula.

CVS, Walgreens, Walmart, Teva, Allergan: Washington State will also receive an estimated \$434.4M from multistate resolutions with the following five companies:

- CVS: \$110.6 million to Washington state over 10 years;
- Walgreens: \$120.3 million to Washington state over 15 years;
- Walmart: \$62.6 million to Washington state and 97% of that paid in the first year;
- Teva: \$90.7 million to Washington state over the next 13 years; and
- Allergan: \$50 million to Washington state over the next seven years

Actual & Projected Allocation Amounts

The following table provides an accounting of settlement funds received and projected future receipts.

Opioid Abatement Distributions Received & Projected														
As of March 31, 2024														
Distributor ¹		Janssen (J&J) ²		Teva ³		Allergan ³		CVS ³		Walgreens		Walmart		Total
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	
12/2022	\$ 41,039	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 41,039
12/2022	\$ 43,130	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 43,130
8/2023	\$ 43,130	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 43,130
3/2024	\$ 23,760	-	\$ -	3/2024	\$ 14,412	3/2024	\$ 15,970	3/2024	\$17,784	3/2024	\$ 34,415	3/2024	\$139,928	\$ 246,269
-	\$ -	6/2024	\$ 289,326	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 289,326
7/2024	\$ 53,983	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 53,983
7/2025	\$ 53,983	-	\$ -	7/2025	\$ 14,666	7/2025	\$ 16,116	7/2025	\$14,229	-	\$ -	-	\$ -	\$ 98,994
7/2026	\$ 53,983	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 53,983
7/2027	\$ 53,983	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 53,983
7/2028	\$ 44,328	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 44,328
7/2029	\$ 72,417	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 72,417
7/2030	\$ 74,695	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 74,695
7/2031	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
7/2032	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
7/2033	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
7/2034	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
7/2035	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
7/2036	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
7/2037	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
7/2038	\$ 62,788	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 62,788
Received to LTD	\$ 151,058	\$ -		\$ 14,412		\$ 15,970		\$17,784		\$ 34,415		\$139,928		\$ 373,567
Total Future Receipts	\$ 909,677	\$ 289,326		\$ 14,666		\$ 16,116		\$14,229		\$ -		\$ -		\$ 1,490,283
Total Estimated	\$1,060,735	\$ 289,326		\$ 29,077		\$32,087		\$ 32,013		\$ 34,415		\$139,928		\$ 1,863,850

¹ The projections are the amounts the City would receive pursuant to the settlement agreement if all relevant facts and circumstances were to remain unchanged. The relevant facts and circumstances, including but not limited to current levels of State and Subdivision participation, are subject to change and thus, there are no guarantees regarding the amounts or timing of any future payment(s). The amounts and timing of any future payments will be governed by the terms of the Settlement agreements.

Payment timing and amounts are subject to change and may be affected by, among other things, increased participation in a State, a State's eligibility for Incentive Payment D, and suspensions or offsets related to Later Litigating Subdivisions. Payment timing and amounts may also be affected by the Pre-payment Option and/or Significant Financial Constraint provisions of the Distributor Settlement Agreement. Additionally, these calculations do not take into account any Settlement Fund Administrator costs and fees that exceed the available interest accrued in the Settlement Fund.

² Janssen means Johnson & Johnson, Johnson & Johnson Innovative Medicine, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. collectively.

Original estimates of \$2.59M provided by Washington State Office of the Attorney General per <https://www.atg.wa.gov/news/news-releases/more-55m-paid-local-governments-month-ag-ferguson-opioid-cases> dated March 20, 2024, reduced to \$289K according to the official communication received on June 5, 2024, from Brown Greer PLC, serving as the Settlement Fund Administrator for the Janssen Washington State-Wide Opioid Settlement.

³ Projections are as of May 24, 2024.

Opioid Abatement Expenditures

Section 5 of the interlocal agreement states that each jurisdiction is to reserve 10% of the settlement payments to cover the administration of the Opioid Abatement Council.

Section 5. Administration of PCOAC and Expenses. Pierce County agrees to provide for the administration of the PCOAC through the Pierce County Auditor's Office as outlined in this Agreement. The Pierce County Auditor's Office (Administrator) will serve as the administrator for PCOAC and shall perform all administrative functions, including scheduling of meetings, making reports publicly available, maintaining a public dashboard, preparing a report for consideration of the PCOAC at its annual meeting, and other such tasks as assigned by the Chair.

Administrative Expenses. 10% of the Opioid Funds received by the Parties will be reserved by each Party, on an annual basis, for administrative costs related to the PCOAC. Administrative costs are limited to 10% and every effort shall be made to keep administrative costs below 10%. The Administrator shall provide itemized invoices for all administrative expenses to each of the Parties before the end of each fiscal year. Each Party will be billed by the Administrator a pro-rated amount based on the overall percentage each Party annually receives in direct allocation from the Trustee. Any reserved funds that exceed a party's pro-rated share of the administrative costs will be reallocated to each Party for Approved Purposes under the MOU.

Expenditures:

- \$2,165 for 2023 Opioid Abatement Council Administrative Fees

Seizure Funds

Fund 180 Narcotics Seizure Fund

The purpose of this fund is for tracking assets seized as a result of involvement with the illegal sale, possession, or distribution of drugs or controlled substances, and for the purchase of controlled substances or drugs by law enforcement officers or agents, as well as other expenses to enhance and improve law enforcement activities having a close and demonstrable relationship to enforce enforcement of controlled substances. Funds may not be used to supplant existing funding sources.

Fund 180 - Narcotics Seizure				
Year-to-date through March				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 105,547	\$ 145,507	\$ 14,444	\$ 630
Law Enforcement Contracts	25,340	17,035	14,151	5,750
Interest /Misc	3,086	4,239	-	713
Transfer-In From Fleet & Equipment	-	-	-	-
Total Sources	\$ 133,973	\$ 166,780	\$ 28,595	\$ 7,093
Uses:				
Investigations	97,006	128,423	104,825	20,978
Capital	173,301	17,795	-	32,066
Total Uses	\$ 270,307	\$ 146,218	\$ 104,825	\$ 53,044
Sources Over/(Under) Uses	\$ (136,334)	\$ 20,563	\$ (76,230)	\$ (45,951)
Beginning Balance	\$ 192,000	\$ 55,667	\$ 76,230	\$ 76,230
Ending Balance	\$ 55,667	\$ 76,230	\$ -	\$ 30,278

Fund 181 Felony Seizure Fund

The state statute authorizes the seizure of assets that have been or was actually employed as an instrumentality in the commission or in the aiding or abetting in the commission of any felony, or which was furnished or was intended to be furnished by any person in the commission of, as a result of, or as a compensation for the commission of, any felony, or which was acquired in whole or in part with the proceeds traceable to the commission of a felony. Funds shall be used exclusively by the City in the expansion and improvement of law enforcement activity; however, may not be used to supplant existing funding sources.

Fund 181 - Felony Seizure				
Year-to-date through March				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 25,920	\$ 2,657	\$ -	\$ -
Interest /Misc	418	867	-	196
Total Sources	\$ 26,338	\$ 3,523	\$ -	\$ 196
Uses:				
Investigations	16,047	4,457	22,371	2,089
Capital Purchases	23,184	-	-	-
Total Uses	\$ 39,231	\$ 4,457	\$ 22,371	\$ 2,089
Sources Over/(Under) Uses	\$ (12,893)	\$ (934)	\$ (22,371)	\$ (1,893)
Beginning Balance	\$ 36,198	\$ 23,305	\$ 22,371	\$ 22,371
Ending Balance	\$ 23,305	\$ 22,371	\$ -	\$ 20,478

Fund 182 Federal Seizure Fund

The Federal Equity Sharing Guidelines lists the following (funds shall be used to increase or supplement and not be used to replace or supplant):

Permissible Uses: law enforcement investigations; law enforcement training, law enforcement and detention facilities; law enforcement equipment; law enforcement travel and transportation; law enforcement awards and memorials; drug and gang education awareness programs; matching fund for grants; pro rata funding of the law enforcement agency's percentage of costs associated with supporting multi-agency items or facilities; asset accounting and tracking of expenditures of federally shared funds; language assistance services in connection with law enforcement activity; transfers of cash to other law enforcement agencies; support of community-based programs (cash transfers to community-based programs are not permitted); and windfall situations to provide additional support to community-based programs.

Impermissible Uses: Salaries and benefits of permanent law enforcement personnel, except in limited circumstances (i.e. express statutory authorization, overtime of officers and investigators, new positions and temporary or not-to-exceed one year appointments and salary of an officer hired to replace an officer assigned to a task force, specialized programs that generally to not involve traditional law enforcement functions); use of forfeited property by non-law enforcement personnel; payment of education-related costs; uses contrary to the laws of the state or local jurisdiction; non-official government use of shared assets; personal or political use of shared assets; purchase of food and beverage (except for conference and meals during local operations); extravagant expenditures or wasteful expenditures and entertainment; cash on hand, secondary accounts, and stored value cards (such as prepaid credit cards); transfers to other law enforcement agencies; purchase of items for other law enforcement agencies; costs related to lawsuits; loans; and money laundering operations.

Fund 182 - Federal Seizure				
Year-to-date through March				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
Forfeitures	\$ 18,701	\$ 29,214	\$ -	\$ -
Interest/Misc	1,374	77	-	45
Total Sources	\$ 20,075	\$ 29,291	\$ -	\$ 45
Uses:				
Crime Prevention	93	5,776	4,670	-
Capital Purchases	162,783	19,547	-	-
Total Uses	\$ 162,876	\$ 25,323	\$ 4,670	\$ -
Sources Over/(Under) Uses	\$ (142,801)	\$ 3,968	\$ (4,670)	\$ 45
Beginning Balance	\$ 143,505	\$ 703	\$ 4,670	\$ 4,670
Ending Balance	\$ 703	\$ 4,670	\$ -	\$ 4,715

Fund 195 Public Safety Grants

The purpose of this fund is to account for the revenues and expenditures related to public safety grants. The following table provides a financial summary of these grants.

Public Safety Grants	Year-to-date through March 2024			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Dept. of Justice - Bulletproof Vest Partnership	\$ -	\$ 1,404	\$ 1,404	-
Dept. of Justice - Veterans Treatment Court	-	8,191	8,191	-
Pierce County - STOP Violence Against Women Training *	-	-	207	(207)
Washington Auto Theft Prevention Authority (WATPA)	-	74,063	74,063	-
Washington Traffic Safety Commission (WTSC) DUI	-	14,486	14,486	-
Washington Traffic Safety Commission (WTSC) Speeding	-	2,613	2,613	-
Total	\$ -	\$ 100,757	\$ 100,964	\$ (207)

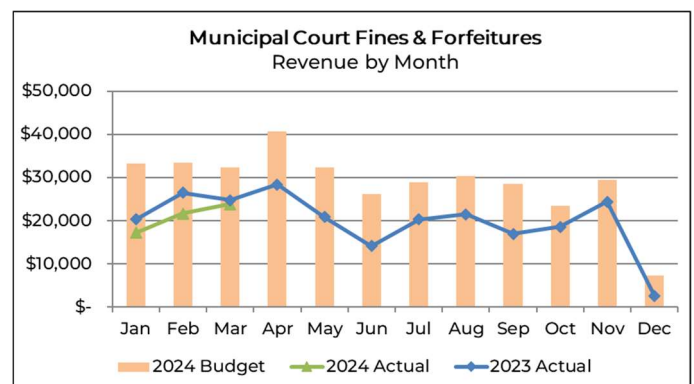
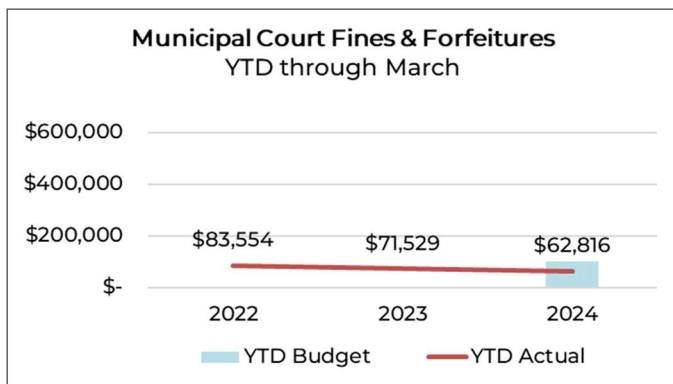
* It will be billed in May 2024 once all the related expenditures are paid.

Public Safety Grants	2024	
	Annual Budget	YTD March
Dept. of Justice - Bulletproof Vest Partnership	7,538	\$ 1,404
Dept. of Justice - Veterans Treatment Court	-	8,191
Dept. of Justice - JAG - Real Time Crime Center	47,051	-
Pierce County - STOP Violence Against Women Training	6,000	207
Washington Auto Theft Prevention Authority (WATPA)	563,678	74,063
Washington State Military Department - Emergency Management (EMPG)	28,690	-
Washington Traffic Safety Commission (WTSC) DUI	15,000	14,486
Washington Traffic Safety Commission (WTSC) Speeding	2,758	2,613
Washington Traffic Safety Commission (WTSC) Motorcycle	2,500	-
Washington Traffic Safety Commission (WTSC) Seatbelts	2,500	-
Total	\$ 675,715	\$ 100,964

MUNICIPAL COURT

Effective January 2015, as part of the new contracts, fines and forfeiture revenues from the Town of Steilacoom and City of University Place are no longer retained by the City, other than for past cases. Revenues from 2015 cases and forward are collected by the City and remitted on a monthly basis to the contract jurisdictions (City of DuPont, City of University Place and Town of Steilacoom). The City of University Place contract ended in December 2020.

Municipal Court Fines & Forfeitures Year-to-date through March								
Month	2022	2023	2023		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 29,625	\$ 20,289	\$ 33,225	\$ 17,204	\$ (3,085)	-15.2%	\$ (16,021)	-48.2%
Feb	25,074	26,496	33,495	21,711	(4,785)	-18.1%	(11,784)	-35.2%
Mar	28,855	24,744	32,371	23,901	(843)	-3.4%	(8,470)	-26.2%
Apr	31,236	28,440	40,685	-	-	-	-	-
May	19,193	20,843	32,443	-	-	-	-	-
Jun	33,380	14,138	26,267	-	-	-	-	-
Jul	23,680	20,340	28,922	-	-	-	-	-
Aug	17,583	21,508	30,312	-	-	-	-	-
Sep	21,487	16,977	28,516	-	-	-	-	-
Oct	19,800	18,616	23,498	-	-	-	-	-
Nov	23,099	24,419	29,457	-	-	-	-	-
Dec	15,139	2,514	7,309	-	-	-	-	-
Total YTD	\$ 83,554	\$ 71,529	\$ 99,091	\$ 62,816	\$ (8,713)	-12.2%	\$ (36,275)	-36.6%
Total Annual	\$ 288,151	\$ 239,324	\$ 346,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		-14.1%						



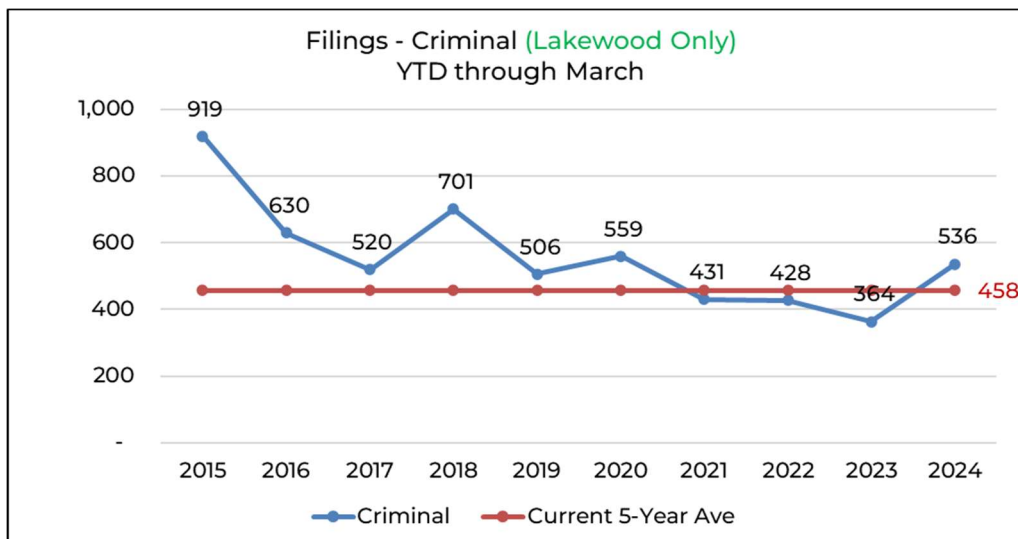
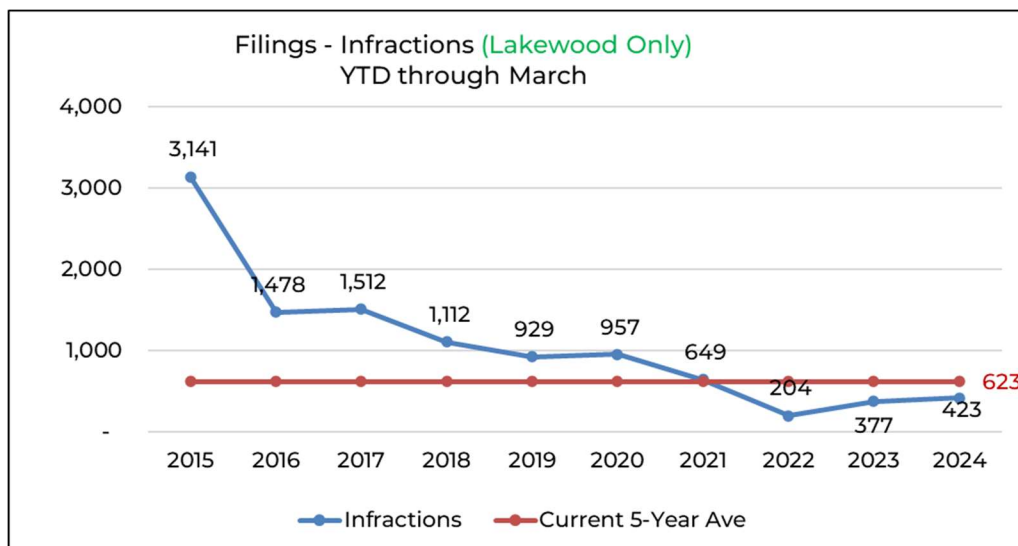
Municipal Court Fines & Forfeitures Year-to-date through March										
Category	2021 Actual	2023		2024			Over / (Under)		Over / (Under)	
		Annual Actual	YTD Actual	YTD Actual	YTD Budget	YTD Actual	2024 YTD Actual vs 2023 YTD Actual		2024 YTD Actual vs YTD Budget	
							\$	%	\$	%
Admin, Filing, Copy, Forms, Legal	\$ 26,790	\$ 18,104	\$ 3,941	\$ 30,600	\$ 5,459	\$ 2,815	\$ (1,126)	-28.6%	\$ (2,644)	-48.4%
Detention & Correction Services	61,999	32,929	11,490	81,000	15,918	10,804	(686)	-6.0%	(5,114)	-32.1%
Civil Penalties	239	144	-	400	-	39	39	n/a	39	n/a
Civil Infraction Penalties	148,809	150,074	40,025	179,000	55,447	36,099	(3,926)	-9.8%	(19,348)	-34.9%
Civil Parking Infractions	1,141	265	-	2,000	-	-	-	n/a	-	n/a
Criminal Traffic Misdemeanor	7,987	5,446	1,987	10,000	2,753	3,677	1,690	85.1%	924	33.6%
Criminal Non-Traffic Fines	5,090	6,826	9,014	8,000	12,487	1,873	(7,141)	-79.2%	(10,614)	-85.0%
Court Cost Recoupment	12,319	6,460	1,774	15,400	2,458	2,091	317	17.9%	(367)	-14.9%
Interest/Other/Misc	23,777	19,076	3,298	20,100	4,569	5,418	2,120	64.3%	849	18.6%
Total	\$ 288,151	\$239,324	\$ 71,529	\$346,500	\$ 99,091	\$ 62,816	\$ (8,713)	-12.2%	\$ (36,275)	-36.6%

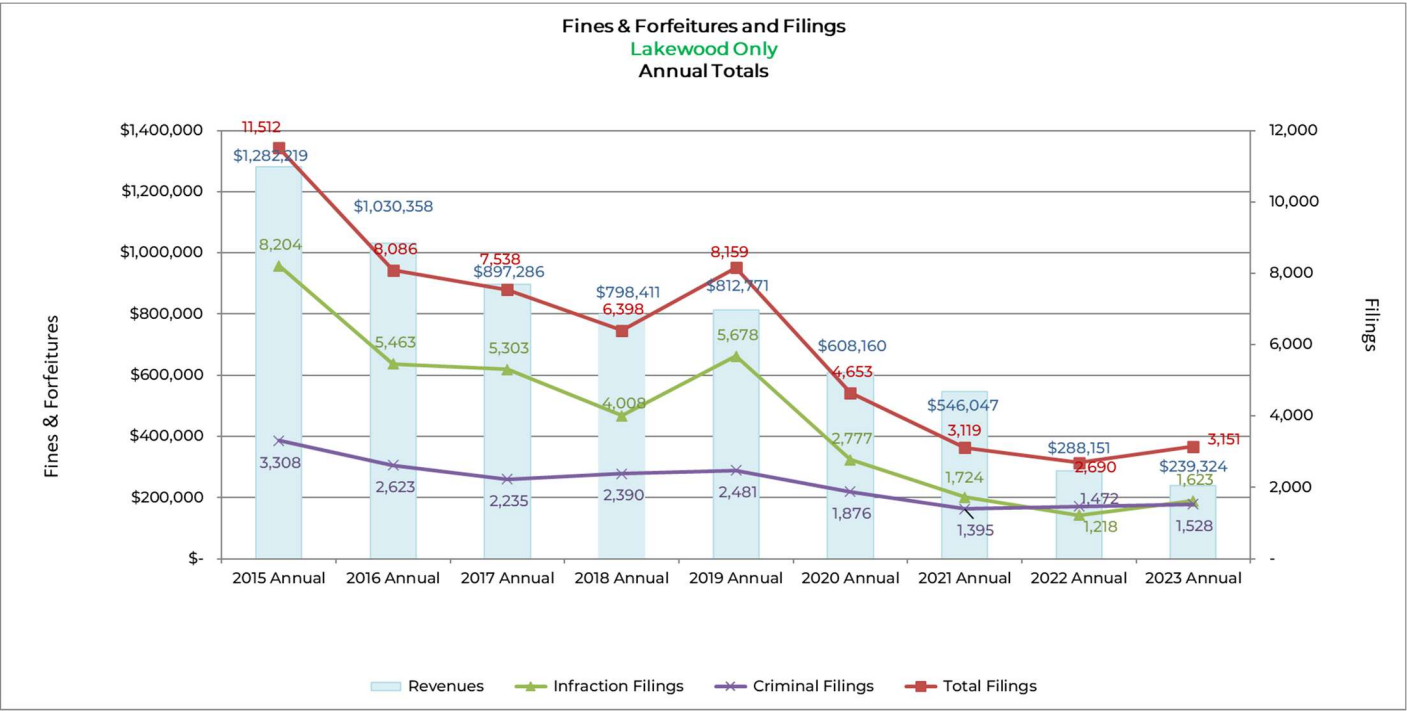
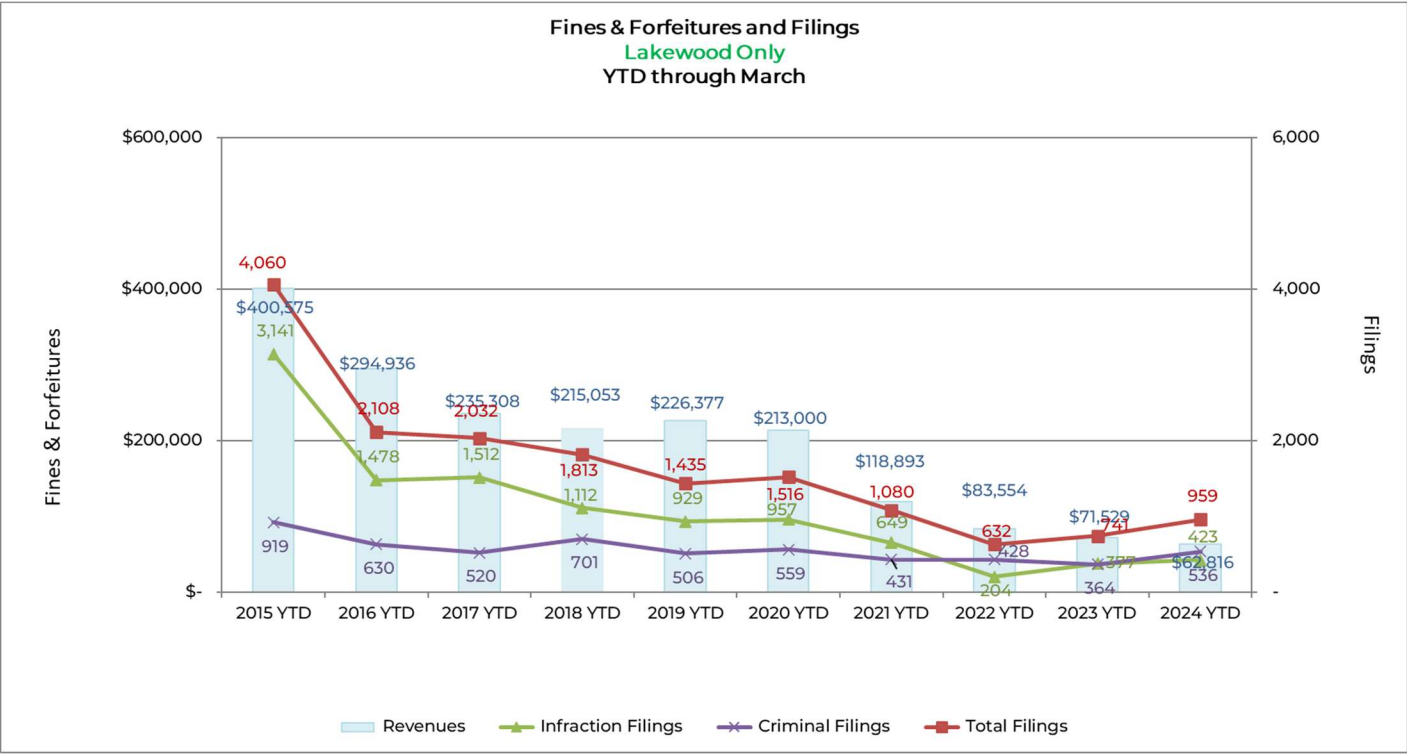
Municipal Court Year-to-date through March							
Operating Revenues & Expenditures	2022 Annual Actual	2023		2024		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2024 YTD Actual vs 2023 YTD Actual	
						\$	%
Operating Revenue:							
Fines & Forfeitures	\$ 288,149	\$ 239,324	\$ 71,529	\$ 346,500	\$ 62,816	\$ (8,714)	-12.2%
Court Services - City of University Place	(13,520)	-	-	-	-	-	n/a
Court Services - Town of Steilacoom	110,167	213,840	59,070	66,242	26,547	(32,523)	-55.1%
Court Services - City of DuPont	128,914	169,551	35,399	361,044	60,744	25,345	71.6%
Total Operating Revenues	\$ 513,710	\$ 622,715	\$ 165,998	\$ 773,786	\$ 150,107	\$ (15,891)	-9.6%
Operating Expenditures:							
Judicial Services	1,011,751	1,158,311	373,299	1,162,363	423,537	50,238	13.5%
Professional Services*	62,590	85,356	14,716	55,000	22,876	8,160	55.4%
Probation & Detention	240,593	229,711	47,941	373,251	54,614	6,673	13.9%
Total Operating Expenditures	\$ 1,314,934	\$ 1,473,378	\$ 435,956	\$ 1,590,615	\$ 501,027	\$ 65,071	14.9%
Public Defender**	\$ 519,750	\$ 559,625	\$ 135,375	613,500	\$ 101,675	(33,700)	-24.9%
Net Operating Revenue (Cost)	\$ (1,320,974)	\$ (1,410,288)	\$ (405,333)	\$ (1,430,329)	\$ (452,595)	\$ (47,262)	11.7%

* Professional Services includes Pro-Tem Judge, Jury/Witness Fees and interpreter services..

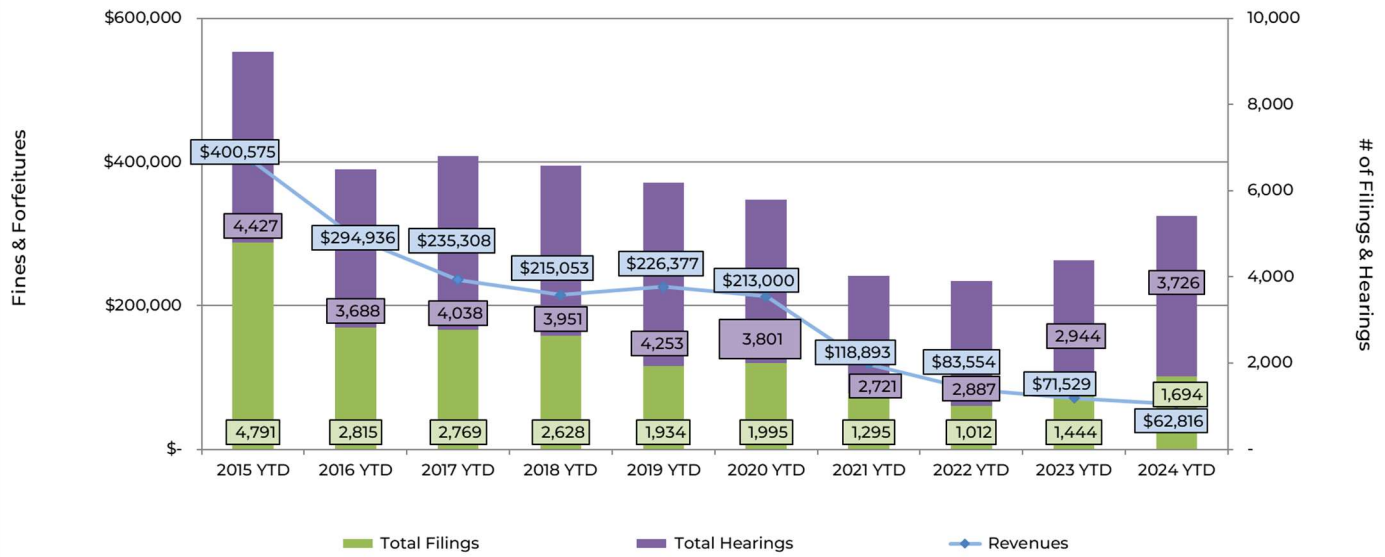
Public Defender is accounted for under Non-Departmental beginning in 2023.

The following charts provides current and historical filings and fines & forfeitures for Lakewood (does not include photo infraction filings and revenues).

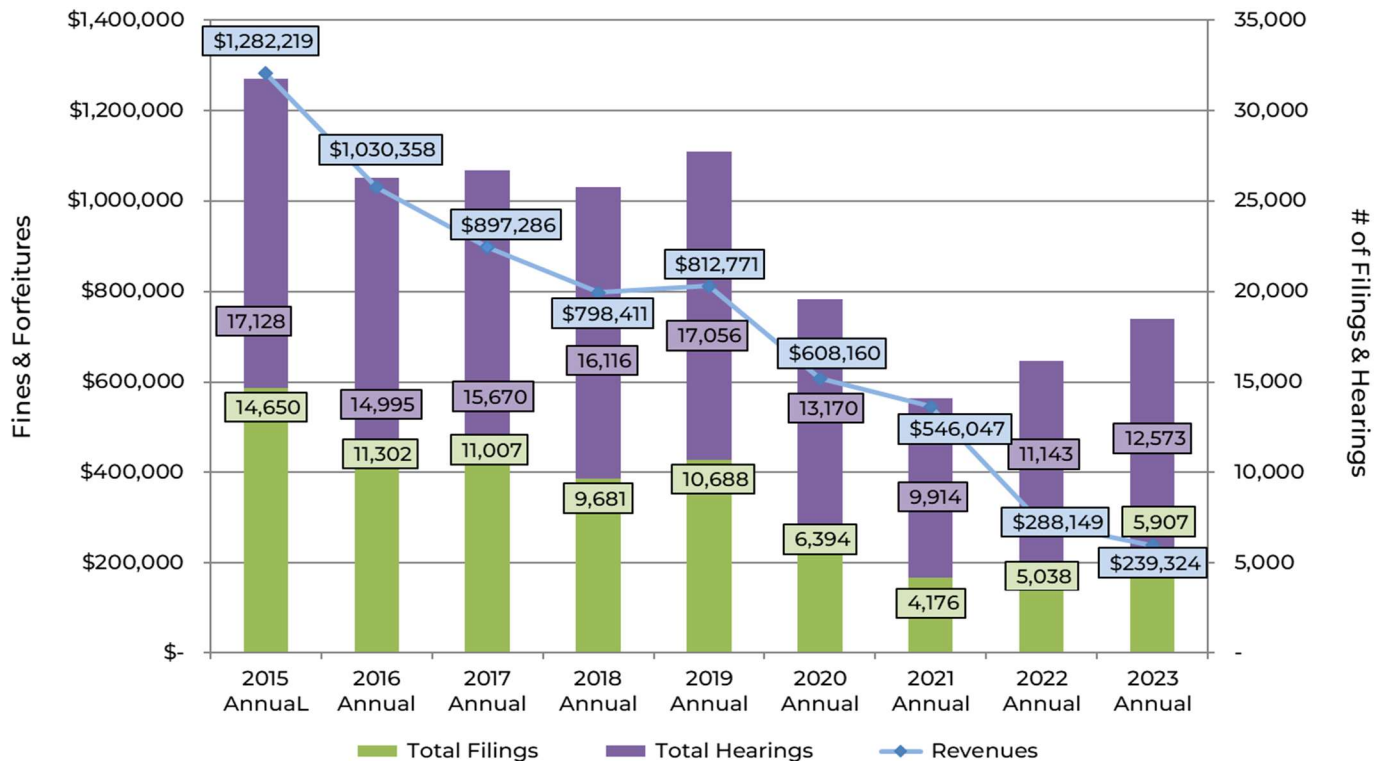




**Filings & Hearings for Infractions & Criminal
& Lakewood Retained Fines & Forfeiture Revenues**
YTD through March 2024



**Filings & Hearings for Infractions & Criminal
& Lakewood Retained Fines & Forfeiture Revenues**
Annual Totals



Filings and Hearings by Jurisdiction – YTD Totals

Total YTD March	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2024	1,135	559	1,694	395	3,331	3,726	8,086	531
Lakewood	423	536	959	154	3,120	3,274	3,989	81
University Place	12	-	12	-	16	16	-	-
Steilacoom	77	15	92	26	124	150	-	-
DuPont	623	8	631	215	71	286	4,097	450
2023	1,050	394	1,444	327	2,619	2,946	5,165	121
Lakewood	377	364	741	103	2,394	2,497	5,165	121
University Place	2	-	2	3	40	43	-	-
Steilacoom	69	17	86	36	109	145	-	-
DuPont	602	13	615	185	76	261	-	-
2022	535	477	1,012	188	2,699	2,887	5,436	106
Lakewood	204	428	632	96	2,421	2,517	5,436	106
University Place	3	1	4	1	87	88	-	-
Steilacoom	280	28	308	74	101	175	-	-
DuPont	48	20	68	17	90	107	-	-
2021	807	488	1,295	350	2,371	2,721	4,444	27
Lakewood	649	431	1,080	273	2,062	2,335	4,444	27
University Place	6	4	10	19	151	170	-	-
Steilacoom	87	26	113	34	80	114	-	-
DuPont	65	27	92	24	78	102	-	-
2020	1,327	668	1,995	781	3,020	3,801	4,162	89
Lakewood	957	559	1,516	623	2,532	3,155	4,162	89
University Place	114	53	167	76	308	384	-	-
Steilacoom	150	31	181	44	90	134	-	-
DuPont	106	25	131	38	90	128	-	-
2019	1,320	614	1,934	616	3,637	4,253	3,294	98
Lakewood	929	506	1,435	435	2,895	3,330	3,294	98
University Place	90	50	140	81	402	483	-	-
Steilacoom	215	41	256	74	190	264	-	-
DuPont	86	17	103	26	150	176	-	-
2018	1,717	911	2,628	604	3,347	3,951	3,241	87
Lakewood	1,112	701	1,813	432	2,591	3,023	3,241	87
University Place	107	77	184	47	367	414	-	-
Steilacoom	260	57	317	66	151	217	-	-
DuPont	238	76	314	59	238	297	-	-
2017	2,052	717	2,769	645	3,393	4,038	3,338	100
Lakewood	1,512	520	2,032	482	2,586	3,068	3,338	100
University Place	110	97	207	46	465	511	-	-
Steilacoom	141	40	181	33	156	189	-	-
DuPont	289	60	349	84	186	270	-	-
2016	1,944	871	2,815	645	3,043	3,688	3,747	83
Lakewood	1,478	630	2,108	473	2,338	2,811	3,747	83
University Place	68	75	143	31	341	372	-	-
Steilacoom	158	36	194	51	139	190	-	-
DuPont	240	130	370	90	225	315	-	-
2015	3,640	1,151	4,791	1,238	3,189	4,427	2,520	112
Lakewood	3,141	919	4,060	1,166	2,740	3,906	2,520	112
University Place	89	134	223	72	449	521	-	-
Steilacoom	205	57	262	-	-	-	-	-
DuPont	205	41	246	-	-	-	-	-

Filings and Hearings by Jurisdiction – Annual Totals

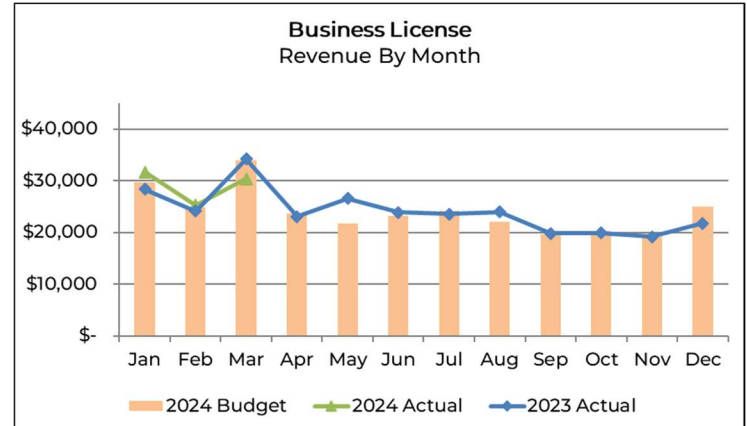
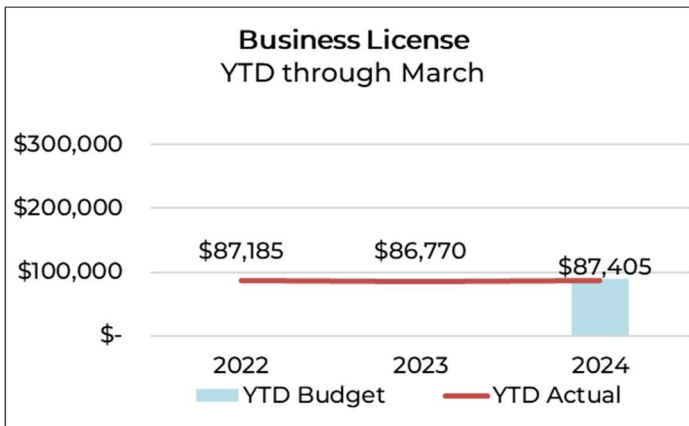
Annual Totals	FILINGS			HEARINGS			Photo/Camera	
	Infractions	Criminal	Total Filings	Infractions	Criminal	Total Hearings	Filings	Hearings
2023	4,261	1,646	5,907	1,606	10,967	12,573	27,044	714
Lakewood	1,623	1,528	3,151	574	10,051	10,625	17,473	340
University Place	4	-	4	5	156	161	-	-
Steilacoom	292	74	366	145	436	581	-	-
DuPont	2,342	44	2,386	882	324	1,206	9,571	374
2022	3,415	1,623	5,038	914	10,229	11,143	19,004	380
Lakewood	1,218	1,472	2,690	407	9,213	9,620	19,004	380
University Place	4	1	5	2	210	212	-	-
Steilacoom	1,252	100	1,352	296	476	772	-	-
DuPont	941	50	991	209	330	539	-	-
2021	2,600	1,576	4,176	1,201	8,713	9,914	20,982	351
Lakewood	1,724	1,395	3,119	929	7,694	8,623	20,982	351
University Place	12	5	17	42	393	435	-	-
Steilacoom	606	87	693	160	327	487	-	-
DuPont	258	89	347	70	299	369	-	-
2020	4,120	2,274	6,394	2,408	10,762	13,170	10,143	267
Lakewood	2,777	1,876	4,653	1,788	9,005	10,793	10,143	267
University Place	392	201	593	242	1,067	1,309	-	-
Steilacoom	633	102	735	226	374	600	-	-
DuPont	318	95	413	152	316	468	-	-
2019	7,638	3,050	10,688	2,710	14,346	17,056	16,644	298
Lakewood	5,678	2,481	8,159	2,070	11,598	13,668	16,644	298
University Place	419	302	721	194	1,655	1,849	-	-
Steilacoom	922	188	1,110	301	596	897	-	-
DuPont	619	79	698	145	497	642	-	-
2018	6,494	3,187	9,681	2,392	13,724	16,116	15,680	333
Lakewood	4,008	2,390	6,398	1,608	10,727	12,335	15,680	333
University Place	687	340	1,027	264	1,585	1,849	-	-
Steilacoom	1,053	234	1,287	313	604	917	-	-
DuPont	746	223	969	207	808	1,015	-	-
2017	7,910	3,097	11,007	2,615	13,055	15,670	14,413	364
Lakewood	5,303	2,235	7,538	1,890	9,898	11,788	14,413	364
University Place	629	396	1,025	227	1,843	2,070	-	-
Steilacoom	1,151	204	1,355	266	583	849	-	-
DuPont	827	262	1,089	232	731	963	-	-
2016	7,733	3,569	11,302	2,581	12,414	14,995	15,107	398
Lakewood	5,463	2,623	8,086	1,933	9,567	11,500	15,107	398
University Place	602	409	1,011	199	1,583	1,782	-	-
Steilacoom	678	162	840	179	487	666	-	-
DuPont	990	375	1,365	270	777	1,047	-	-
2015	10,453	4,197	14,650	4,806	12,322	17,128	10,761	368
Lakewood	8,204	3,308	11,512	4,569	10,784	15,353	10,761	368
University Place	316	458	774	237	1,538	1,775	-	-
Steilacoom	787	197	984	-	-	-	-	-
DuPont	1,146	234	1,380	-	-	-	-	-

COMMUNITY & ECONOMIC DEVELOPMENT

Business License

Businesses located or doing business in the City are required to obtain a local business license prior to commencing operations. Business license fees are set by the City Council and may change from time to time. Currently, the cost of a general business license is \$60 for a 12-month period. Additional fees may apply to specialty businesses. Organization exempt from taxation under 26 USC 501(C)(3) and (4) must apply and obtain a business license, but are exempt from the business license fee. The number of business licenses in a given year range between 3,800 – 4,200 with roughly 3,800 renewals annually.

Business License Year-to-date through March									
Month	2021 Actual	2022 Actual	2023 Actual	2023		Over / (Under)			
				Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
						\$	%	\$	%
Jan	\$ 26,370	\$ 29,635	\$ 28,380	\$ 29,785	\$ 31,685	\$ 3,305	11.6%	\$ 1,900	6.4%
Feb	21,420	25,930	24,180	24,763	25,285	1,105	4.6%	522	2.1%
Mar	34,490	31,620	34,210	33,951	30,435	(3,775)	-11.0%	(3,516)	-10.4%
Apr	21,490	22,970	23,080	23,669	-	-	-	-	-
May	18,780	22,980	26,560	21,813	-	-	-	-	-
Jun	22,175	23,105	23,915	23,194	-	-	-	-	-
Jul	22,945	21,985	23,600	24,251	-	-	-	-	-
Aug	19,855	23,295	24,000	22,120	-	-	-	-	-
Sep	20,350	19,705	19,820	19,605	-	-	-	-	-
Oct	21,060	19,465	19,880	20,305	-	-	-	-	-
Nov	20,140	22,460	19,215	19,208	-	-	-	-	-
Dec	33,475	21,850	21,800	24,935	-	-	-	-	-
Total YTD	\$ 82,280	\$ 87,185	\$ 86,770	\$ 88,500	\$ 87,405	\$ 635	0.7%	\$ (1,095)	-1.2%
Annual Total	\$ 282,550	\$ 285,000	\$ 288,640	\$ 287,600	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):				-0.3%					



Business License By Type Year-to-date through March								
Month	2021 Annual Actual	2022 Annual Actual	2023		2024		Over / (Under) 2024 YTD Actual vs 2023 YTD	
			Annual	YTD Actual	Budget	YTD Actual	\$	%
General	\$ 271,075	\$ 270,125	\$ 278,515	\$ 78,370	\$ 249,700	\$ 79,830	\$ 1,460	1.9%
Specialty	11,475	14,875	10,125	8,400	37,900	7,575	(825)	-9.8%
Total	\$282,550	\$ 285,000	\$ 288,640	\$ 86,770	\$ 287,600	\$ 87,405	\$ 635	0.7%

City Tree Fund

The City collects money for its City Tree Fund as payment in lieu of onsite tree replacement for removal of trees in excess of retention requirements, and as mitigation for oak trees removed in conjunction with development projects. The City has an obligation to spend the funds received for planting of trees to include oak trees and activities intended to improve Oregon White Oak Woodland habitat as well as improving the health of current or new tree and natural areas citywide.

City Tree Fund					
Date	Received From / Project	Sources	Uses	Balance	
9/15/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	\$ 5,000	\$ -	\$ 5,000	
11/23/2009	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	8,230	-	13,230	
12/31/2009	Parks Tree Planting - Oak Prairie Mediations: attempt (unsuccessful) to replant Garry Oak trees in Fort Steilacoom Park.	-	379	12,851	
10/8/2013	Claude Remy: Mitigate oak tree removal for Gravelly Lake Brownstones Development.	7,560	-	20,411	
11/10/2015	Clover Park School District	8,000	-	28,411	
4/26/2017	Pierce County Restoration Project: purchase of small oak trees for planting.	-	2,000	26,411	
5/16/2017	Jeffrey Edwards Trust Fine imposed for fir tree removal without City permit. Portion of family inheritance was used to pay the fine.	82,000		108,411	
8/24/2017	Beaumont Grand	6,400		114,811	
12/31/2017	Fort Steilacoom Park Waughop Lake and Angle Lane: trees & shrubs.	-	9,321	105,490	
12/31/2017	Fort Steilacoom Park Waughop Lake: Trees & shrubs, irrigation and contractor services.	-	6,044	99,446	
12/31/2018	Removal of 33 trees at Fort Steilacoom Park by Stumpy Tree Service.	-	24,000	75,446	
12/31/2019	FSP South Angle Lane Parking & Trail: trees, shrubs and landscaping services.	-	20,000	55,446	
12/31/2021	Megan Court: Applicant submitted cash guarantee in lieu of providing the required landscaping within the Farwest Drive SW right-of-way.	1,050	-	56,496	
8/18/2023	Pannatoni Property 4705 123rd St SW. Industrial warehouse project located in the Springbrook neighborhood.	417,600	-	474,096	
Life-to-date Totals & Balance at @ March 31, 2024		\$ 535,840	\$ 61,744	\$ 474,096	

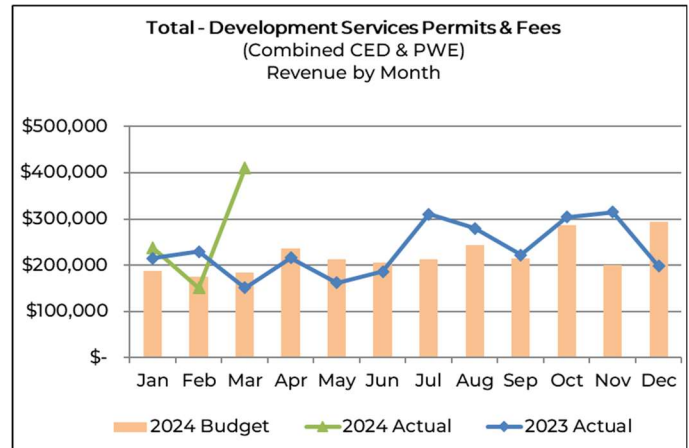
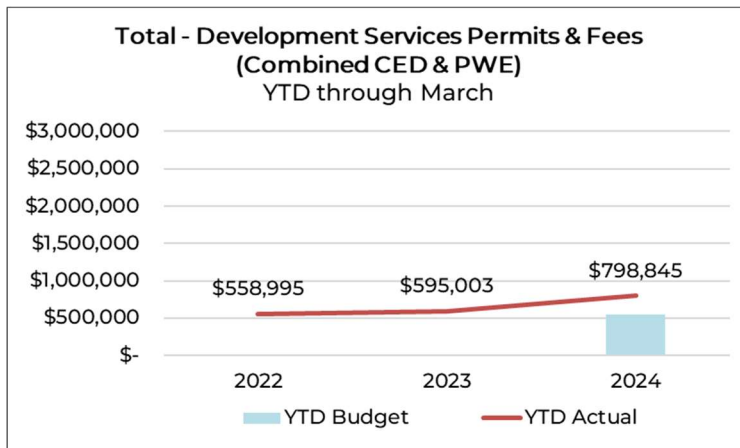
The \$82,000 from the Jeffrey Edwards Trust was an inheritance passed on to family members, Shane Clark and his brother. Clark proposed to demolish an existing, older single family residence and replace it with a new one. In the process, he wanted to remove a fir tree. He needed a tree removal permit. He failed to obtain one and hired a firm to remove the tree without City approval. The tree company got caught and Mr. Clark received a substantial fine. The fine was upheld in Lakewood Municipal Court. Mr. Clark appealed court action to Pierce County Superior Court. He used part of the inheritance to pay for his fine.

Development Services Permits & Fees

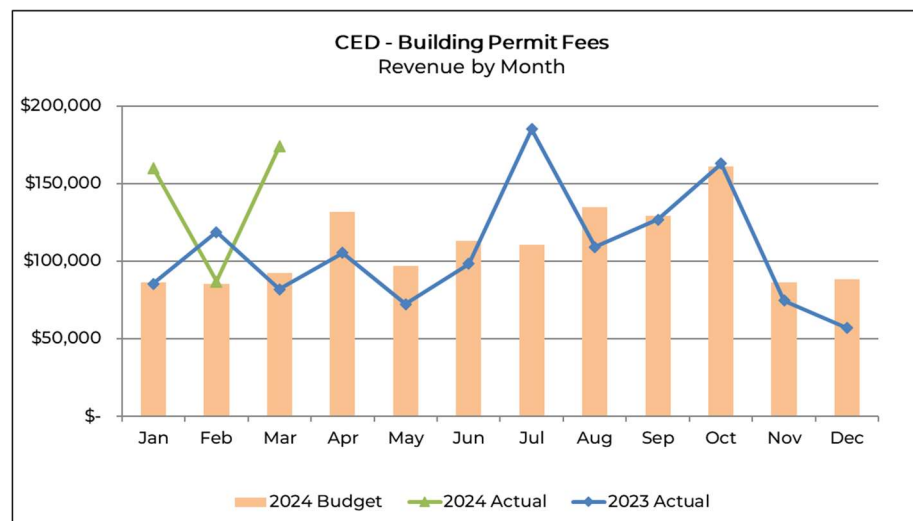
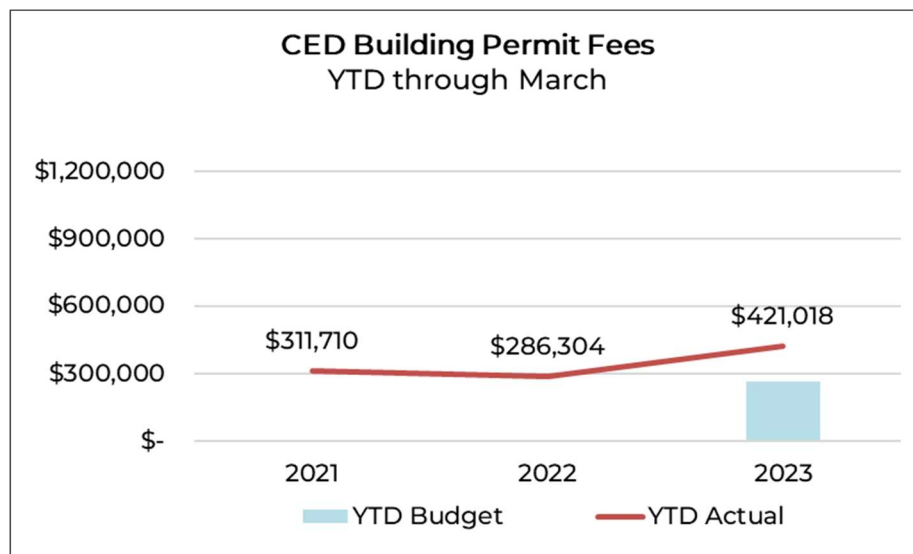
Development Services Permits & Fees include revenues from Community & Economic Development (Fund 001 General Fund) and Public Works Engineering Services (Fund 101 Street Engineering and Fund 401 SWM Engineering).

Community and Economic Development permits and fees include building and related permits (i.e. mechanical, plumbing), plan review fees, plan check fees and zoning and development fees. Public Works Engineering permits and fees include oversize load permits, right-of-way permits, site development permits street vacation permits, street opening permits and engineering review services.

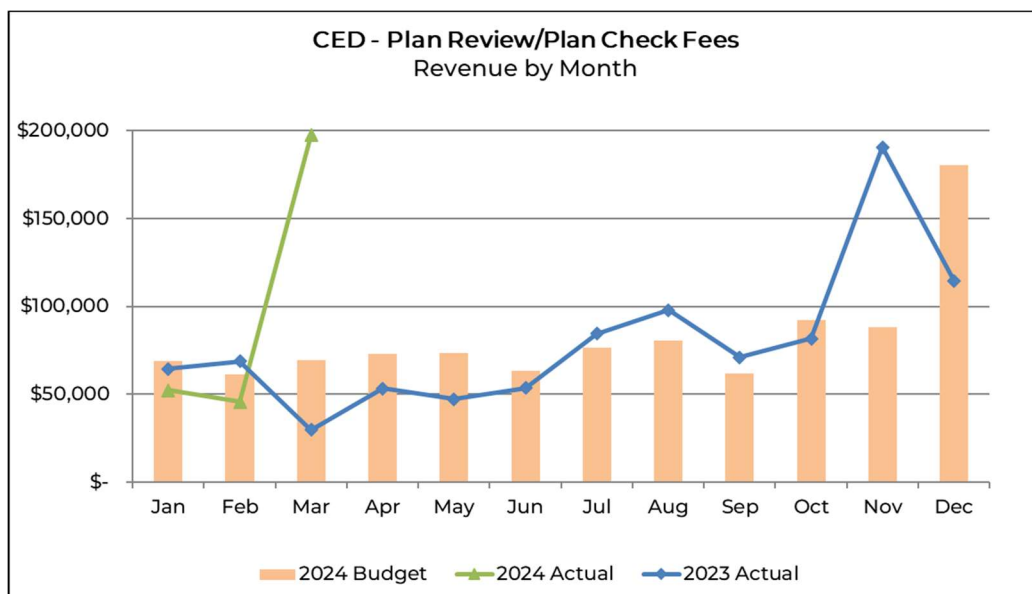
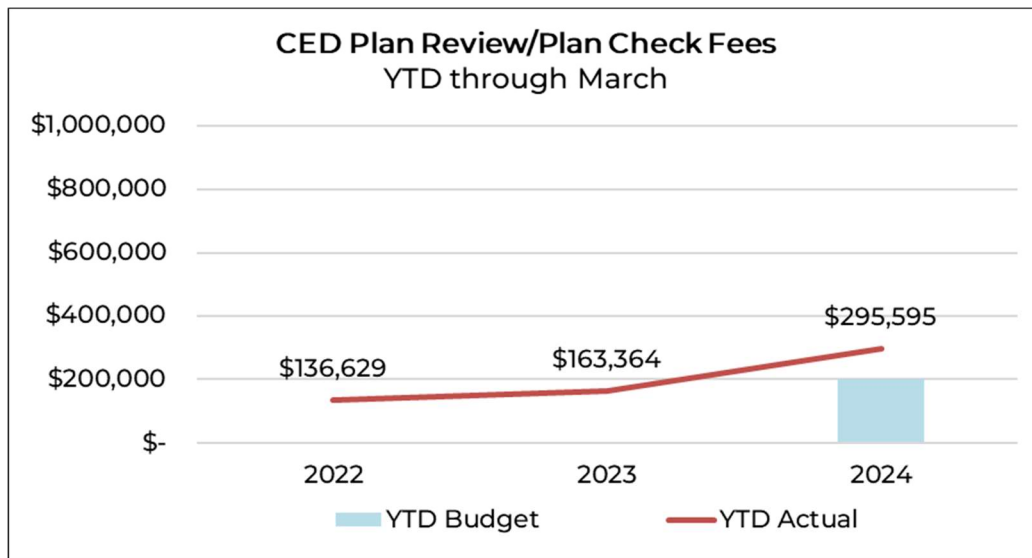
Total - Development Services Permits & Fees (Combined CED & PWE) Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 217,123	\$ 214,985	\$ 188,520	\$ 237,176	\$ 22,191	10.3%	\$ 48,656	25.8%
Feb	98,603	229,071	174,746	151,633	(77,438)	-33.8%	(23,113)	-13.2%
Mar	243,269	150,947	183,642	410,036	259,089	171.6%	226,394	123.3%
Apr	191,918	215,816	235,549	-	-	-	-	-
May	216,359	162,379	212,553	-	-	-	-	-
Jun	244,909	186,114	205,444	-	-	-	-	-
Jul	151,699	310,176	213,646	-	-	-	-	-
Aug	144,876	279,998	244,286	-	-	-	-	-
Sep	163,239	222,204	214,014	-	-	-	-	-
Oct	185,624	304,512	287,104	-	-	-	-	-
Nov	81,019	314,666	200,587	-	-	-	-	-
Dec	165,812	197,987	293,845	-	-	-	-	-
Total YTD	\$ 558,995	\$ 595,003	\$ 546,908	\$ 798,845	\$ 203,842	34.3%	\$ 251,937	46.1%
Total Annual	\$ 2,104,450	\$ 2,788,854	\$ 2,653,935	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		8.7%						



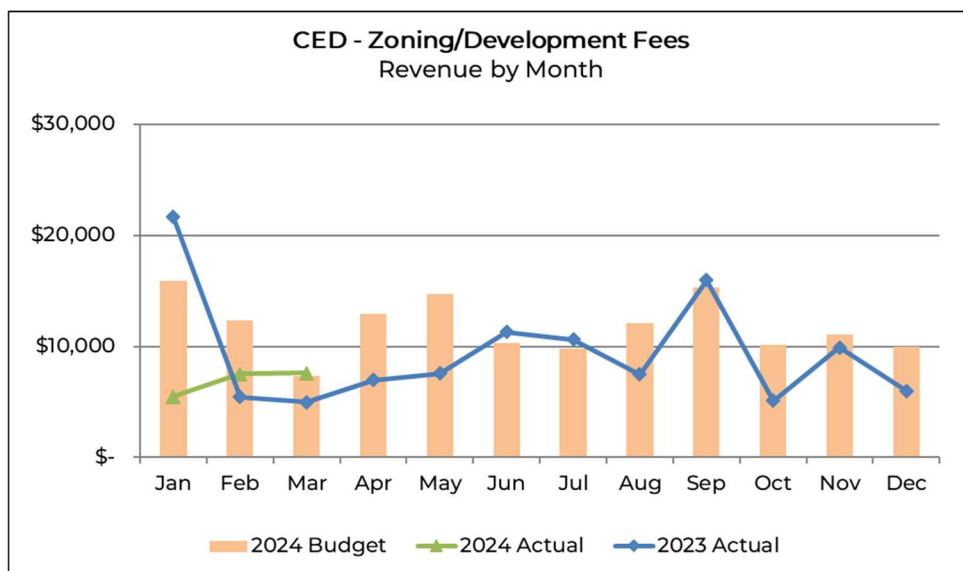
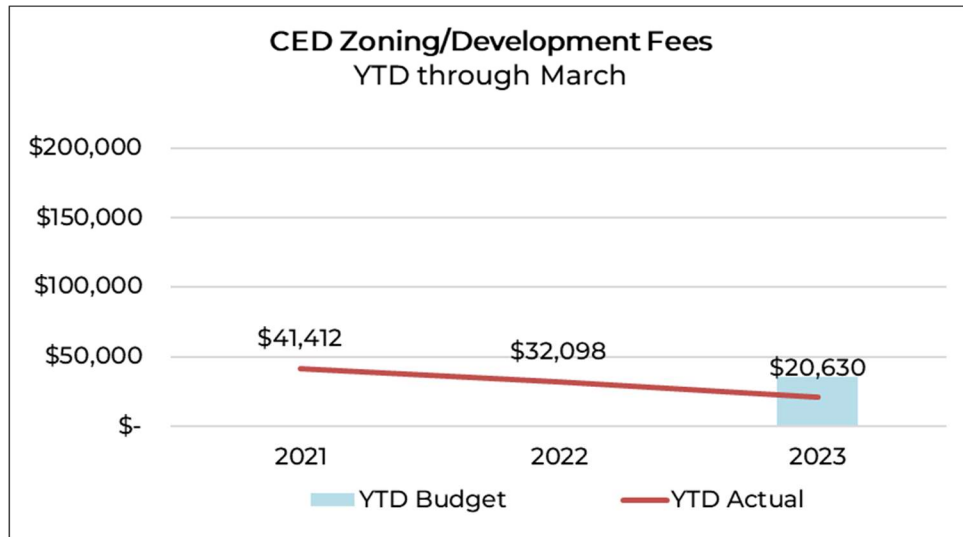
CED - Building Permit Fees Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 114,127	\$ 85,532	\$ 86,379	\$ 159,936	\$ 74,404	87.0%	\$ 73,557	85.2%
Feb	43,211	118,816	85,339	87,050	(31,766)	-26.7%	1,711	2.0%
Mar	154,372	81,956	92,348	174,032	92,076	112.3%	81,684	88.5%
Apr	106,305	105,361	131,873	-	-	-	-	-
May	81,581	72,190	96,735	-	-	-	-	-
Jun	143,130	98,220	112,961	-	-	-	-	-
Jul	79,972	184,906	110,293	-	-	-	-	-
Aug	77,090	109,148	134,735	-	-	-	-	-
Sep	93,559	126,762	129,302	-	-	-	-	-
Oct	66,936	162,805	161,070	-	-	-	-	-
Nov	35,241	74,461	86,284	-	-	-	-	-
Dec	28,075	56,912	88,080	-	-	-	-	-
Total YTD	\$ 311,710	\$ 286,304	\$ 264,067	\$ 421,018	\$ 134,714	47.1%	\$ 156,951	59.4%
Total Annual	\$ 1,023,599	\$ 1,277,069	\$ 1,315,400	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		5.4%						



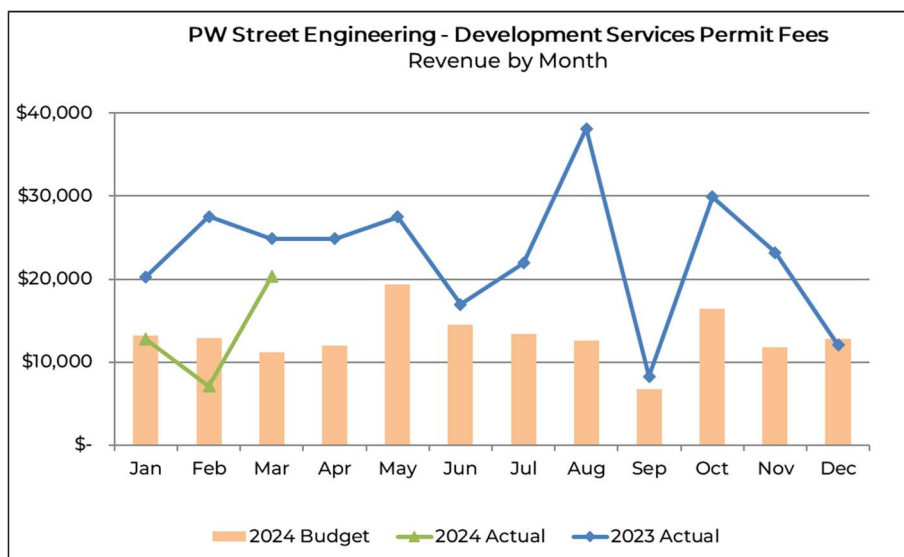
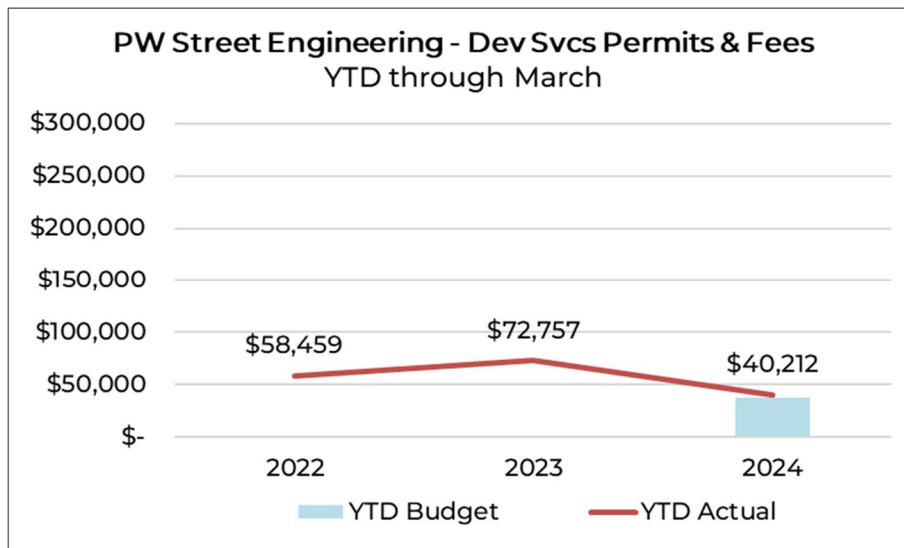
CED - Plan Review/Plan Check Fees Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 44,030	\$ 64,497	\$ 69,059	\$ 52,318	\$ (12,179)	-18.9%	\$ (16,741)	-24.2%
Feb	26,293	68,942	61,564	45,787	(23,155)	-33.6%	(15,777)	-25.6%
Mar	66,306	29,925	69,234	197,490	167,565	559.9%	128,256	185.2%
Apr	53,275	53,298	72,806	-	-	-	-	-
May	90,850	47,317	73,726	-	-	-	-	-
Jun	45,259	53,692	63,484	-	-	-	-	-
Jul	38,053	84,431	76,660	-	-	-	-	-
Aug	39,235	98,053	80,802	-	-	-	-	-
Sep	32,441	71,156	61,802	-	-	-	-	-
Oct	69,336	81,878	92,145	-	-	-	-	-
Nov	25,082	190,532	87,999	-	-	-	-	-
Dec	106,914	114,498	180,454	-	-	-	-	-
Total YTD	\$ 136,629	\$ 163,364	\$ 199,857	\$ 295,595	\$ 132,231	80.9%	\$ 95,738	47.9%
Total Annual	\$ 637,074	\$ 958,219	\$ 989,735	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		11.8%						



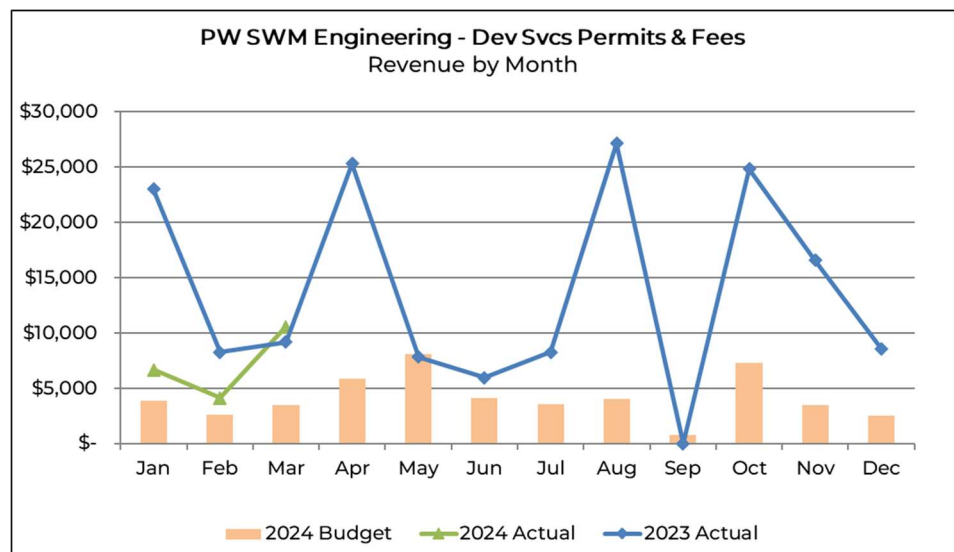
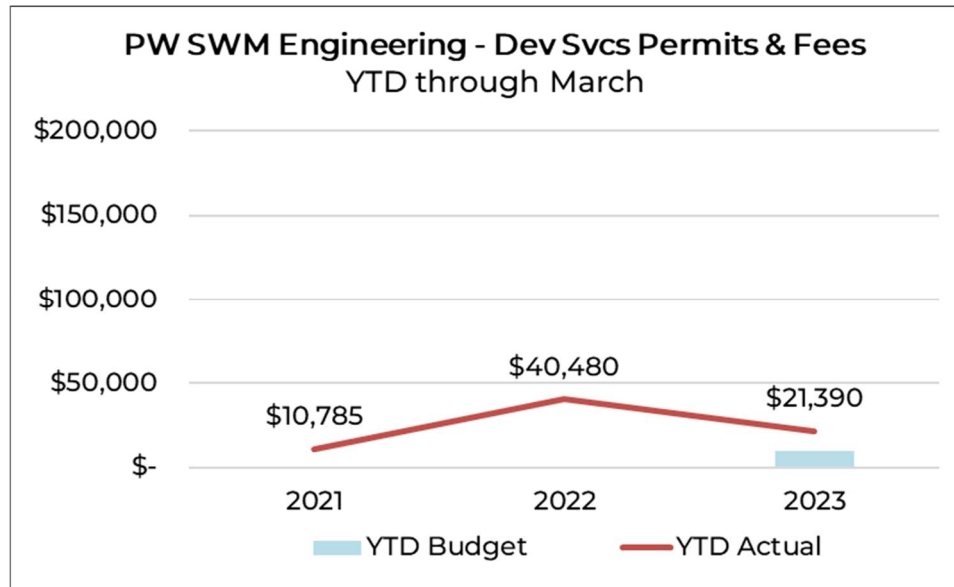
CED - Zoning/Development Fees Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 25,310	\$ 21,650	\$ 15,914	\$ 5,490	\$ (16,160)	-74.6%	\$ (10,424)	-65.5%
Feb	7,300	5,458	12,301	7,535	2,077	38.1%	(4,766)	-38.7%
Mar	8,802	4,990	7,352	7,605	2,615	52.4%	253	3.4%
Apr	13,119	6,980	12,963	-	-	-	-	-
May	12,790	7,540	14,671	-	-	-	-	-
Jun	16,110	11,275	10,306	-	-	-	-	-
Jul	10,372	10,600	9,778	-	-	-	-	-
Aug	14,120	7,495	12,099	-	-	-	-	-
Sep	22,950	15,970	15,339	-	-	-	-	-
Oct	5,550	5,085	10,118	-	-	-	-	-
Nov	11,500	9,885	11,029	-	-	-	-	-
Dec	7,510	5,985	9,929	-	-	-	-	-
Total YTD	\$ 41,412	\$ 32,098	\$ 35,568	\$ 20,630	\$ (11,468)	-35.7%	\$ (14,938)	-42.0%
Total Annual	\$ 155,433	\$ 112,913	\$ 141,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		-3.8%						



PW Street Engineering - ROW Permits & Fees								
Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 28,596	\$ 20,306	\$ 13,250	\$ 12,762	\$ (7,544)	-37.2%	\$ (488)	-3.7%
Feb	21,339	27,575	12,899	7,121	(20,454)	-74.2%	(5,778)	-44.8%
Mar	8,524	24,876	11,185	20,329	(4,547)	-18.3%	9,144	81.8%
Apr	9,559	24,877	12,004	-	-	-	-	-
May	20,098	27,512	19,308	-	-	-	-	-
Jun	30,060	16,947	14,564	-	-	-	-	-
Jul	18,242	21,959	13,376	-	-	-	-	-
Aug	13,971	38,162	12,604	-	-	-	-	-
Sep	8,309	8,316	6,752	-	-	-	-	-
Oct	27,702	29,904	16,475	-	-	-	-	-
Nov	9,196	23,228	11,753	-	-	-	-	-
Dec	22,853	12,057	12,831	-	-	-	-	-
Total YTD	\$ 58,459	\$ 72,757	\$ 37,332	\$ 40,212	\$ (32,545)	-44.7%	\$ 2,880	7.7%
Total Annual	\$ 218,449	\$ 275,718	\$ 157,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):			16.6%					



PW SWM - Permits & Fees Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 5,060	\$ 23,000	\$ 3,918	\$ 6,670	\$ (16,330)	-71.0%	\$ 2,752	70.2%
Feb	460	8,280	2,643	4,140	(4,140)	-50.0%	1,497	56.7%
Mar	5,265	9,200	3,522	10,580	1,380	15.0%	7,058	200.4%
Apr	9,660	25,300	5,903	-	-	-	-	-
May	11,040	7,820	8,112	-	-	-	-	-
Jun	10,350	5,980	4,128	-	-	-	-	-
Jul	5,060	8,280	3,539	-	-	-	-	-
Aug	460	27,140	4,047	-	-	-	-	-
Sep	5,980	-	819	-	-	-	-	-
Oct	16,100	24,840	7,295	-	-	-	-	-
Nov	-	16,560	3,522	-	-	-	-	-
Dec	460	8,535	2,551	-	-	-	-	-
Total YTD	\$ 10,785	\$ 40,480	\$ 10,083	\$ 21,390	\$ (19,090)	-47.2%	\$ 11,307	112.1%
Total Annual	\$ 69,895	\$ 164,935	\$ 50,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		50.2%						



Cost Recovery – Development Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for development review services:

Target Cost Recovery Level for Development Review Services. The cost recovery policy applies to the following development programs/services: planning (long and short plats, privately initiated re-zonings and comprehensive plan amendments, variances, use permits); building and safety (building permits, structural plan checks, inspections); engineering (public improvement plan checks, inspections, subdivision requirements, encroachments, right-of-way permits); and fire plan check. Cost recovery for these services should generally be very high. In most instances, the City's cost recovery ratio goal should be 85%. The timeline to achieve the cost recovery is no later than year 2021. In setting cost recovery levels, the City shall clearly establish and articulate performance measurements to ensure that there is "value for cost."

The table below provides historical annual and current estimated annual and actual subsidy and recovery ratio by program.

Development Services Permits & Fees (Includes Community & Economic Development, Public Works Engineering & Surface Water Management)							
Year-to-date through March							
	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024 Annual Budget	YTD Actual
Operating Revenues:							
Building Related Permits	1,005,902	1,266,291	1,138,728	1,023,599	1,277,069	1,315,400	421,018
Plan Review/Plan Check Fees	603,498	810,634	747,948	637,074	958,219	989,735	295,595
Other Zoning/Development Fees	139,627	175,840	179,462	155,433	112,913	141,800	20,630
Oversize Load Permits	4,591	3,370	9,778	255	170	-	-
ROW Permits	97,035	65,164	81,630	23,670	21,348	94,000	6,888
Site Development Permits	93,936	149,632	180,570	175,670	330,330	100,000	45,080
Other PWE Permits & Fees	2,000	1,000	15,049	88,752	88,806	13,000	9,634
Total Operating Revenue	\$ 1,946,589	\$ 2,471,931	\$ 2,353,165	\$2,104,453	\$ 2,788,855	\$2,653,935	\$ 798,845
Operating Expenditures:							
Current Planning	718,158	715,817	849,705	1,054,208	1,140,589	1,222,404	360,294
Building	1,146,618	1,135,909	1,186,925	1,431,140	1,583,794	1,691,812	516,416
Development Services	382,403	365,394	359,601	417,595	475,330	269,538	109,735
Total Operating Expenditures	\$ 2,247,179	\$ 2,217,120	\$ 2,396,231	\$2,902,943	\$ 3,199,713	\$ 3,183,754	\$ 986,445
General Fund Subsidy Amount	\$ 300,590	\$ (254,811)	\$ 43,066	\$ 798,490	\$ 410,858	\$ 529,819	\$ 187,600
Recovery Ratio	87%	111%	98%	72%	87%	83%	81%
5-Year Average Actual Recovery: General Fund Subsidy (2019 - 2023) \$ 259,639 Recovery Ratio (2019 - 2023) 91%							

Note:

- Expenditures do not include indirect overhead cost allocation for finance, human resources, legal, legislative & executive support.
- Public Works Development Services Permits includes associated revenues and expenditures accounted for in the SWM Fund; also includes 10% overhead cost.

Fund 105 Property Abatement / Rental Housing Safety Program / 1406 Affordable Housing Program**Property Abatement**

The Property Abatement portion of this fund accounts for projects that the City has identified and processed through the abatement program. All revenue and the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the program for the purpose of funding additional abatement projects.

Property Abatement				
Year-to-date through March 31, 2024				
Operating Revenues & Expenditures	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Operating Revenue:				
Abatement Charges	\$ 312,224	\$ 68,001	\$ 1,151,982	\$ 1,076,982
Misc/Interest/Other	20,535	40,304	32,309	36,813
Total Operating Revenues	\$ 332,759	\$ 108,305	\$ 1,184,291	\$ 1,113,795
Operating Expenditures:				
Personnel Costs	58,435	47,162	-	12,957
Supplies	88	421	-	-
Professional Services	1,192,539	283,109	1,064,698	21,152
Other Services & Charges	2,221	391	-	92
Total Operating Expenditures	\$ 1,253,284	\$ 331,083	\$ 1,064,698	\$ 34,201
Net Program Income (Cost)	\$ (920,525)	\$ (222,778)	\$ 119,593	\$ 1,079,593
Other Sources / (Uses)				
Transfer In From General Fund	535,000	35,000	35,000	35,000
Total Sources / (Uses)	\$ 535,000	\$ 35,000	\$ 35,000	\$ 35,000
Beginning Balance	\$ 418,710	\$ 33,185	\$ (154,593)	\$ (154,593)
Ending Balance	\$ 33,185	\$ (154,593)	\$ -	\$ 960,000

Outstanding payments on abatement liens are as follows:

Outstanding Payments on Abatement Liens				
As of March 31, 2024				
Property Owner	Address	Lien Year	Fund 105 Abatement	Fund 191 NSP
Verna Cheatham	5501 116th St SW 98499	2022	44,280	-
Bluestar Mgmt Svcs LLC	9018 Lawndale Ave SW	2022	3,219	-
Dirk Mayberry	9616 Gravelly Lake Dr SW	2022	316,801	291,047
Kannuswamy & Kariyapp	14440 Union Ave SW	2023	3,182	-
Hye Cha Galvin	10408-10410 112th ST SW	2023	7,443	-
Subtotal by Fund			\$374,925	\$291,047
Total			\$665,972	

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2015								\$ 149,102	\$ 62,726	\$ 211,828	28,074	4,788	32,862	\$ 244,689			\$ 244,689
1	Alphonso & Isabell Knight	8811 Forest Rd SW 98498 0219212079	1943	12/3/2013	1/2/2015		x	\$ 2,584	\$ 827	\$ 3,411	13,089	4,188	17,277	\$ 20,687	4/30/2015	1/10/2018	\$ 20,687
2	Manning/Funkhouser	12116 Vernon Ave SW 98499 5005004720	1948	2/10/2014	3/30/2015		x	\$ 45,813	\$ 15,697	\$ 61,510	-	-	-	\$ 61,510	4/30/2015	12/10/2018	\$ 61,510
3	Bella Vita Investments, LLC	15121 Boat St SW 98498 0219212116 0219212056	1964	12/31/2013	7/24/2015	x	x	\$ 25,852	\$ 8,531	\$ 34,383	-	-	-	\$ 34,383	10/1/2015	10/10/2019	\$ 34,383
4	Bella Vita Investments, LLC	15123-27 88th Ave Ct SW 98498 0219212017	1955	12/31/2013	7/24/2015		x	\$ 15,722	\$ 7,390	\$ 23,112	-	-	-	\$ 23,112	10/1/2015	10/10/2019	\$ 23,112
5	Bank of America	9625 Newgrove Ave SW 98498 6385100190	1940	2/6/2013	7/24/2015		x	\$ 4,393	\$ 176	\$ 4,569	14,985	599	15,585	\$ 20,154	11/3/2015	4/1/2016	\$ 20,154
6	Beady Bankston	9406 Winona St SW 989498 5005005340	1910	6/23/2014	11/20/2015		x	\$ 54,737	\$ 30,106	\$ 84,843	-	-	-	\$ 84,843	4/29/2016	1/8/2021	\$ 84,843
Total Outstanding Repayments \$ -																	

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Completed By		Amount Billed						Lien & Payment Date			
								Fund 105 Abatement			Fund 191 NSP						
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total	Total Billed	Filed	Payment Received	Amount Paid
2016								\$ 38,560	\$ 6,657	\$ 45,216	\$ 30,377	\$1,604	\$ 31,981	77,197			\$ 77,197
1	Bank of America	11014 Lakeview Ave SW 98499 5080001931	1948	3/10/2015	2/8/2016		x	\$ 20,227	\$ 607	\$ 20,834	\$ -	\$ -	\$ -	\$ 20,834	5/18/2016	9/9/2016	\$ 20,834
2	Bernie & Juanita Barrett	7305 146th St SW #2 & #3 98439 0219221002 0219221042	1963	7/13/2015	5/4/2016		x	\$ -	\$ -	\$ -	\$ 13,057	\$ 392	\$ 13,449	\$ 13,449	8/4/2016	11/8/2016	\$ 13,449
3	Bank of America	8316 Wildwood Ave SW 98498 5005001258	1984	2/29/2016	8/10/2016	x	x	\$ 18,333	\$ 6,050	\$ 24,383	\$ -	\$ -	\$ -	\$ 24,383	9/29/2016	8/8/2019	\$ 24,383
4	Bank of America/ Beltran	5023 101st St SW 98499 0219114035	1949	4/22/2016	10/7/2016		x	\$ -	\$ -	\$ -	\$ 17,320	\$ 1,212	\$ 18,532	\$ 18,532	12/7/2016	7/26/2017	\$ 18,532
														Total Outstanding Repayments \$ -			

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2017								\$ 154,611	\$ 20,400	\$ 175,010	133,993	23,438	157,432	\$ 332,442			\$ 332,442
1	Deutsche Bank/ Jim Resinger	15210 Portland Ave SW 98498 0219212063	1925	5/16/2016	1/20/2017		x	\$ -	\$ -	\$ -	\$ 20,661	\$ 9,710	\$ 30,371	\$ 30,371	4/25/2017	5/10/2021	\$ 30,371
2	David & Cornelia Parkhurst	11201-11203 Military Rd SW 98498 0219081033	1956	5/5/2016	1/20/2017		x	\$ -	\$ -	\$ -	\$ 21,177	\$ 1,271	\$ 22,447	\$ 22,447	3/20/2017	10/11/2017	\$ 22,447
3	Pacific NW Pro, LLC/ Chung	3413 86th St S 98499 0320312073	1941	2/25/2016	2/23/2017		x	\$ 27,460	\$ 9,219	\$ 36,679	\$ -	\$ -	\$ -	\$ 36,679	3/27/2017	12/10/2018	\$ 36,679
4	Loraine Allen/ FannieMae	9121 Hipkins Rd SW 98498 9455000100	1954	8/25/2016	4/4/2017		x	\$ 20,392	\$ 204	\$ 20,596	\$ -	\$ -	\$ -	\$ 20,596	7/7/2017	9/8/2017	\$ 20,596
5	Maria Avery Gutema	8809 Frances Folsom St SW 98498 6065500000	1948	11/15/2016	5/11/2017		x	\$ 32,548	\$ 651	\$ 33,199	\$ -	\$ -	\$ -	\$ 33,199	7/6/2017	11/9/2017	\$ 33,199
6	Eun Taek Yi/ Bankers Ins. Co.	11618 Pacific Highway SW 98499 0219126003	1974	9/1/2016	5/17/2017		x	\$ 22,407	\$ 8,963	\$ 31,370	\$ -	\$ -	\$ -	\$ 31,370	7/6/2017	12/9/2020	\$ 31,370
7	Terry & Tangi Seals	2622 92nd St So 98499 0320314076	1978	1/25/2017	7/28/2017		x	\$ -	\$ -	\$ -	\$ 42,266	\$ 12,257	\$ 54,523	\$ 54,523	10/4/2017	4/10/2020	\$ 54,523
8	Wilmington Savings Fund	11219 Military Rd SW 98498 0219085014	1948	3/8/2017	7/26/2017		x	\$ 17,504	\$ -	\$ 17,504	\$ -	\$ -	\$ -	\$ 17,504	10/4/2017	1/10/2018	\$ 17,504
9	Jin Li Hu (Colonial Motel)	12117 Pacific Hwy SW 98499 0219114106	1935	2/21/2017	10/2/2017	x		\$ 1,031	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ 1,031	n/a	10/16/2017	\$ 1,031
10	Milmor Lumber Mfg., Inc.	15001 Woodbrook Dr SW 98439 0219232027	1963	12/22/2016	10/3/2017	x		\$ -	\$ -	\$ -	\$ 4,001	\$ 200	\$ 4,201	\$ 4,201	12/4/2017	6/8/2018	\$ 4,201
11	William Chung/BA & C Prop Mgt	9704 South Tacoma Way 98499 0219011127	1938	8/21/2012	11/2/2017		x	\$ 31,666	\$ 1,267	\$ 32,932	\$ -	\$ -	\$ -	\$ 32,932	12/5/2017	6/8/2018	\$ 32,932
12	Terry & Tangi Seals	2616 92nd St S 98499 0320314055	1970	1/25/2017	11/9/2017		x	\$ -	\$ -	\$ -	\$ 45,888	\$ -	\$ 45,888	\$ 45,888	12/6/2017	9/27/2019	\$ 45,888
13	TD Bank/James & Jean Olson	14618 W Thorne Ln SW 98498 2200000050	1949	6/14/2017	12/30/2017	x		\$ 1,603	\$ 96	\$ 1,699	\$ -	\$ -	\$ -	\$ 1,699	1/18/2019	8/8/2019	\$ 1,699

Total Outstanding Repayments \$ -

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2018								\$ 127,397	\$ 7,024	\$ 134,421	\$ 29,700	\$2,098	\$ 31,798	\$ 226,272			\$ 226,272
1	Monica E. Smith	14927 W Thorne Ln SW 98498 2200000050	1938	6/14/2017	1/9/2018		x	\$ -	\$ -	\$ -	\$ 9,808	\$ 1,766	\$ 11,574	\$ 11,574	3/12/2018	11/8/2019	\$ 11,574
2	Christiana Trust	5212 San Francisco Ave SW 98499 0219114111	1948	10/6/2017	1/16/2018		x	\$ -	\$ -	\$ -	\$ 16,619	\$ 332	\$ 16,952	\$ 16,952	3/2/2018	6/8/2018	\$ 16,952
3	Violette Dyson	8201 Spruce St SW 98498 2200002660	1960	11/15/2017	1/31/2018	x		\$ -	\$ -	\$ -	\$ 3,273	\$ -	\$ 3,273	\$ 3,273	n/a	3/27/2018	\$ 3,273
4	Heirs of William & Emma Thompson	8817 121st St SW 98498 5005003460	1955	12/22/2016	2/7/2018		x	\$ 47,479	\$ 2,849	\$ 50,328	\$ -	\$ -	\$ -	\$ 50,328	4/6/2018	12/10/2018	\$ 50,328
5	Robert Torrez	8209 Maple St SW 98498 2200002211	1923	12/14/2017	5/12/2018		x	\$ 22,370	\$ 2,684	\$ 25,055	\$ -	\$ -	\$ -	\$ 25,055	10/10/2018	11/8/2019	\$ 25,055
6	Dirk Mayberry	9616 Gravelly Lake Dr SW 98499 0219022168	1955	3/8/2017	5/7/2018	x		\$ 7,272	\$ 873	\$ 8,145	\$ -	\$ -	\$ -	\$ 8,145	10/2/2018	11/8/2019	\$ 8,145
7	Kwang & Jinsoo Choe	15302 Union Ave SW 98498 2200001250	1962	8/11/2017	7/27/2018		x	\$ 23,953	\$ 92	\$ 24,045	\$ -	\$ -	\$ -	\$ 24,045	10/2/2018	11/9/2018	\$ 24,045
8	Holly Loeza	7305 146th St SW 98439 (front) 0219221002	1960	10/3/2017	7/31/2018		x	\$ 16,009	\$ 321	\$ 16,330	\$ -	\$ -	\$ -	\$ 16,330	10/2/2018	12/11/2018	\$ 16,330
9	Holly Loeza	7305 146th St SW 98439 (back) 0219221042	1969	10/3/2017	7/31/2018	x		\$ 10,313	\$ 205	\$ 10,518	\$ -	\$ -	\$ -	\$ 10,518	10/2/2018	1/10/2019	\$ 10,518
10	William Chung/ BA & C Prop	3411 90th St S 98499 0320313029	1916	2/7/2018	8/3/2018	x		\$ 19,461	\$ 4,281	\$ 23,743	\$ -	\$ -	\$ -	\$ 23,743	10/13/2019	12/9/2021	\$ 23,743
11	Sergiu Cucereavii	10101 Hemlock St SW 98498 5420000010	1960	5/18/2017	9/5/2018	x		\$ 1,851	\$ -	\$ 1,851	\$ -	\$ -	\$ -	\$ 1,851	n/a	11/5/2018	\$ 1,851
12	Todd & Carmen Warnstadt	8801-8805 Commercial St SW 98498 2200002840	1949	12/7/2017	9/8/2018	x		\$ 1,882	\$ 19	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900	11/26/2018	2/15/2019	\$ 1,900
13	Rhona Radcliffe	5908 Lake Grove St SW 98499 6765000060	1965	8/11/2017	10/24/2018		x	\$ -	\$ -	\$ -	\$ 21,750	\$ 6,090	\$ 27,840	\$ 27,840	12/4/2018	5/3/2021	\$ 27,840
14	Frank Zazeski/ Tom McKee	9111 Newgrove Ave SW 98498 2205000470	1941	2/9/2018	12/28/2018	x		\$ 2,152	\$ -	\$ 2,152	\$ -	\$ -	\$ -	\$ 2,152	5/30/2019	4/26/2019	\$ 2,152
15	Cecil Woolfolk - NUISANCE	3902 108th St SW 98499 0219014046	1985	1/26/2018	5/22/2018		x	\$ 2,556	\$ 10	\$ 2,567	\$ -	\$ -	\$ -	\$ 2,567	6/13/2018	11/9/2018	\$ 2,567

Total Outstanding Repayments \$ (0)

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
								Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2019								\$ 52,834	\$ 8,386	\$ 58,089	\$ -	\$ -	\$ -	\$ 58,089			\$ 58,089
1	Stockman Family Living Trust	9128 Moreland Ave SW 98498 5005002020	1913	12/6/2018	3/11/2019	x		\$ 295	\$ 9	\$ 304	\$ -	\$ -	\$ -	\$ 304	6/26/2019	11/8/2019	\$ 304
2	Reinhard Meier	14433 Union Ave SW 98498 0219222039	1941	10/25/2018	6/30/2019		x	\$ 22,136	\$ 1,107	\$ 23,243	\$ -	\$ -	\$ -	\$ 23,243	7/29/2019	2/10/2020	\$ 23,243
3	Nancy Burrington - NUISANCE	8113 Sherwood Forest St. SW 98498 7570000100	1961	9/4/2018	8/1/2019	x		\$ 703	\$ 14	\$ 717	\$ -	\$ -	\$ -	\$ 717	8/1/2019	12/10/2019	\$ 717
5	Gary Anderson	6821 150th St SW WA 98439 0219221072	1922	10/25/2018	10/25/2019		x	\$ 24,907	\$ 7,223	\$ 32,130	\$ -	\$ -	\$ -	\$ 32,130	2/5/2020	6/10/2022	\$ 32,130
6	Integrity II LLC	5103 Filbert Ln SW 98499 5400200770	1949	7/11/2019	12/30/2019	x		\$ 1,662	\$ 33	\$ 1,696	\$ -	\$ -	\$ -	\$ 1,696	2/6/2020	4/10/2020	\$ 1,696
Total Outstanding Repayments														\$	-		

DANGEROUS BUILDING & PUBLIC NUISANCES Performed by City - By Completion Year				Date		Completed By		Amount Billed						Date Lien Filed & Payment Received			
								Fund 105 Abatement			Fund 191 NSP			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2020								\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124			\$ 1,124
1	5408SBLVD LLC - NUISANCE	5408 Steilacoom Blvd SW 98499 0220354091	1927	12/3/2019	2/4/2020	x		\$ 1,102	\$ 22	\$ 1,124	\$ -	\$ -	\$ -	\$ 1,124	7/30/2020	11/10/2020	\$ 1,124
Total Outstanding Repayments														\$	-		

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed						Date Lien Filed & Payment Received			
								Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Cost	Interest	Total 105	Cost	Interest	Total				
2021								\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338			\$ 4,338
1	National Retail Properties LP	6112 100th St SW 98499 0219022217	1979	5/16/2019	12/30/2021	x		\$ 4,338	\$ -	\$ 4,338	\$ -	\$ -	\$ -	\$ 4,338		5/2/2022	\$ 4,338
Total Outstanding Repayments														\$	-		

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2022								\$438,268	\$ -	\$438,268	\$292,444	\$ -	\$292,444	\$ 730,711			\$ 75,364
1	Larry E. & Carol E. Bell NUISANCE	9808 Lawndale Ave SW 98498 5005006580	1963	1/21/2022	6/16/2022		x	\$ 23,349	\$ -	\$ 23,349	\$ -	\$ -	\$ -	\$ 23,349		9/1/2022	\$ 23,349
2	Karwan Village LLC*	2621 84th St S 98499 0320311042	1967	1/9/2019	5/31/22- demo		x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
3	5408SBLVD LLC	5408 Steilacoom Blvd SW 98499 0220354091	1927	11/1/2021	5/31/2022	x		\$ 3,177	\$ -	\$ 3,177	-	-	\$ -	\$ 3,177	8/30/2022	5/10/2023	\$ 3,177
4	Youn H. Sim & Suk Chong	3851 Steilacoom Blvd SW 98499 0220364045	1950	6/1/2022	6/30/2022	x		\$ 2,097	\$ -	\$ 2,097	\$ -	\$ -	\$ -	\$ 2,097		9/15/2022	\$ 2,097
5	Patsy Lininger - NUISANCE	9704-9706 121st St SW 98498 5005004331	1968	1/21/2021	7/20/2022		x	\$ 21,125	\$ -	\$ 21,125	\$ -	\$ -	\$ -	\$ 21,125	10/5/2022	11/3/2022	\$ 21,125
6	Brian Buckner	8808 Wildwood Ave SW 98498 5005001320	1995	10/21/2021	10/31/2022		x	\$ 24,218	\$ -	\$ 24,218	\$ -	\$ -	\$ -	\$ 24,218		7/12/2023	\$ 24,218
7	Verna Cheatham	5501 116th St SW 98499 7095000330	1974	12/14/2020	11/10/2022		x	\$ 44,280	\$ -	\$ 44,280	\$ -	\$ -	\$ -	\$ 44,280			\$ -
8	Bluestar Mgmt Svcs LLC	9018 Lawndale Ave SW 98498 5005006370	1940	3/16/2022	12/30/2022	x		\$ 3,219	\$ -	\$ 3,219	\$ -	\$ -	\$ -	\$ 3,219			\$ -
9	Dirk Mayberry	9616 Gravelly Lake Dr SW 98499 0219022081	1955	11/1/2021	12/30/2022		x	\$ 316,801	\$ -	\$ 316,801	\$ 291,047	\$ -	\$ 291,047	\$ 607,848			\$ -
10	Benjamin M. Stockman	11206-11208 Military Rd SW 98499	1942	4/1/2022				\$ -	\$ -	\$ -	\$ 1,397	\$ -	\$ 1,397	\$ 1,397	n/a	6/23/2022	\$ 1,397

*Karwan Village - Abatement billing with no interest done on 10/09/23, interest will be added when payment is received by Pierce County

Total Outstanding Repayments \$ 655,347

DANGEROUS BUILDING & NUISANCE ABATEMENTS Performed by City - By Completion Year				Date		Completed By		Amount Billed							Lien & Payment Date		
Year	Owner Name	Property Address & Parcel #	Year Built	Start	End	Owner	City	Fund 105 Abatement			Fund 191 NSPA			Total Billed	Filed	Payment Received	Amount Paid
								Cost	Interest	Total 105	Cost	Interest	Total				
2023								\$ 34,761	\$ -	\$ 34,761	\$ -	\$ -	\$ -	\$ 1,125,083			\$ 1,114,458
1	Benjamin Wurtz & Secured Holdings LLC	7004 Cherry Lane SW 98499 3375000840	1955	8/18/2022	6/5/2023	x		\$ 2,691	\$ -	\$ 2,691	\$ -	\$ -	\$ -	\$ 2,691		7/1/2023	\$ 2,691
2	Stewart Title Company	7407-7409 146th St SW 98439 0219221041	1977	1/28/2021	5/8/2023		x	\$ 25,034	\$ -	\$ 25,034	\$ -	\$ -	\$ -	\$ 25,034		5/8/2023	\$ 25,034
3	First Tacoma LLC	8104-8106 So Tacoma Way 98499	1966	10/31/2022	3/31/2023	x		\$ 2,527	\$ -	\$ 2,527	-	-	\$ -	\$ 2,527		5/5/2023	\$ 2,527
4	Q & L Pacific LLC	12314 Pacific Highway SW 98499 30219114162	1971	4/9/2020	6/22/2023	x		\$ 4,509	\$ -	\$ 4,509	\$ -	\$ -	\$ -	\$ 4,509		6/23/2023	\$ 4,509
5	Thiyagarajan Kannuswamy & Synita Halivana Kariyapp	14440 Union Ave SW #A0077	1948	10/15/2022	2/27/2023	x		\$ 3,182	\$ -	\$ 3,182	\$ -	\$ -	\$ -	\$ 3,182			\$ -
6	Hye Cha Galvin	10408-10410 112th ST SW	1968	12/31/2021	8/29/2023		x	\$ 7,443	\$ -	\$ 7,443	\$ -	\$ -	\$ -	\$ 7,443			\$ -
7	Karwan Village	2621 84th Street S	1967	1/15/2019	3/31/2023		x	\$ 1,076,982	\$ -	\$ 1,076,982	\$ -	\$ -	\$ -	\$ 1,076,982		3/8/2024	\$ 1,076,982
8	EGU Washington Estates LLC	7319 146th St SW	1940	6/15/2023	9/15/2023	x		\$ 2,715	\$ -	\$ 2,715	\$ -	\$ -	\$ -	\$ 2,715	12/12/2023		\$ 2,715

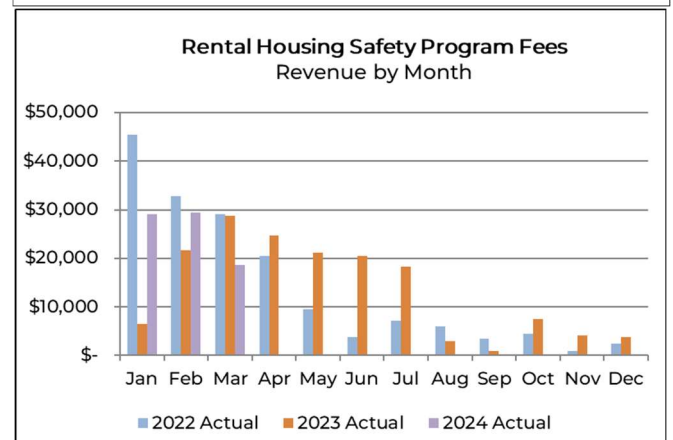
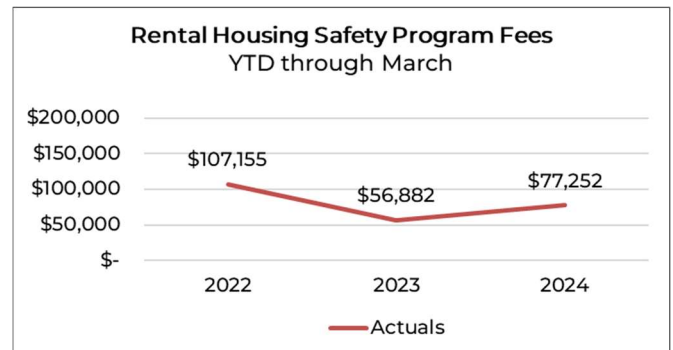
Total Outstanding Repayments \$ 10,625

Rental Housing Safety Program

On August 1, 2016, the Lakewood City Council approved Ordinance No. 644 creating a Rental Housing Safety Program (RHSP). The program requires all residential rental properties (apartments, single family homes, duplexes, etc.) within Lakewood city limits to be registered. The program is designed to ensure that all rental housing units comply with specific life and safety standards and are providing a safe place for tenants to live. As of October 4, 2017, all rental properties owners will be required to register their property with the City every year and have the property inspected once every five years.

Rental Housing Safety Program Year-to-date through March 31, 2024				
Operating Revenues & Expenditures	2022 Annual Actual	2023 Annual Actual	2024	
			Budget	Actual
Operating Revenue:				
Registration Program Fees	\$ 165,503	\$ 160,512	\$ 200,000	\$ 77,252
Total Operating Revenues	\$ 165,503	\$ 160,512	\$ 200,000	\$ 77,252
Operating Expenditures:				
Personnel Costs	227,410	195,107	11,451	52,267
Supplies	750	730	-	473
Professional Services	55,930	3,581	166,527	949
Other Services & Charges	72	44	300	-
Internal Service Charges	21,165	21,251	21,250	5,312
Total Operating Expenditures	\$ 305,327	\$ 220,713	\$ 199,528	\$ 59,002
Net Program Income (Cost)	\$ (139,824)	\$ (60,201)	\$ 472	\$ 18,250
Other Sources / (Uses)				
Transfer In From General Fund	50,000	50,000	50,000	50,000
Total Sources / (Uses)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Beginning Balance	\$ 49,554	\$ (40,271)	\$ (50,472)	\$ (50,472)
Ending Balance	\$ (40,271)	\$ (50,472)	\$ -	\$ 17,778

Rental Housing Safety Program Fees Year-to-date through March			
Month	2022	2023	2024
Jan	45,406	6,510	29,153
Feb	32,733	21,572	29,431
Mar	29,016	28,800	18,668
Apr	20,487	24,610	-
May	9,517	21,116	-
Jun	3,757	20,471	-
Jul	7,232	18,279	-
Aug	6,049	2,918	-
Sep	3,496	836	-
Oct	4,405	7,484	-
Nov	971	4,055	-
Dec	2,434	3,861	-
Total YTD	\$ 107,155	\$ 56,882	\$ 77,252
Annual Total	\$ 165,503	\$ 160,512	\$ 77,252
2024 Annual Estimate =			\$ 200,000
% of Revenue Collected =			39%



1406 Affordable Housing Program

On March 2, 2020, the City Council approved Ordinance 731 relating to local sales and use tax, authorizing the maximum capacity of the tax authorized under the provisions of Substitute House Bill 1406 for affordable and supporting housing. The revenue to the City is a credit of the state's sales tax. With adoption of this ordinance, the City is able to impose the rate of 0.0073%. According to the Department of Revenue (DOR), the maximum amount the City may receive is \$98K per state fiscal year for twenty years totaling an estimated \$1.95M. The City notified DOR on March 13, 2020 and DOR began imposing the tax effective May 1, 2020. The City received its first full distribution amount in July 2020 with some funds trickling through in May and June due to early returns filed.

The direction from the Lakewood City Council is to use the funds in conjunction with the City's CDBG Major Home Repair Program, CDBG Major Home Repair and Sewer Loan Program, and HOME Housing Rehabilitation Loan Program given that there is a high demand for home repair and rehabilitation loans in the City.

CDBG is a federal entitlement program and provides annual grants on a formula basis to states, cities, and counties to provide decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The City processes on average six to eight CDBG housing repair programs annually.

"1406" Affordable Housing Program Funds are reserved for persons and/or housing repairs not eligible under CDBG, those who fall just outside CDBG program guidelines but where some level of assistance may be required.

"1406" projects are as follows:

- 9006 71st St Ct SW: Single family residence replacement of water heater & air conditioning, installation of heat pump under new energy regulation, loan amount \$13,250 (completed Q3 2022);
- 8509 Veterans Drive SW: Single family residence rehabilitation & repairs, loan amount \$25,000 (completed Q1 2023);
- 8805 Lorraine Ave. S: Single family residence installation of fencing, loan amount \$17,000 (completed Q3 2023);
- MDC Tenant-Based Rental Assistance: Rental assistance to six Lakewood households (5 for 11 months and 1 for 2 months) through MDC, grant amount of \$67,910 (completed Q3 2023);
- 8125 Winona St. SW: Single family residence replacement of roof, gutters, truss repair, and structural and foundation repair (loan amount of \$43,000 based on bids received). Work was 75% complete at end of Q1 2024 and is presently 95% complete;
- 8509 Idlewood Dr. SW: Single family residence replacement of rear decking and stairs (loan amount of \$60,000 based on bids received). Work underway in Q2 2024; and
- 9722 Zircon Dr. SW: Single family residence replacement of siding and fence repair (loan amount anticipated at \$20,000 to be completed in Q3 2024).

1406 Affordable Housing Program				
Year-to-date through March 31, 2024				
Operating Revenues & Expenditures	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Operating Revenue:				
Sales & Use Tax	\$ 98,562	\$ 97,453	\$ 98,000	\$ 13,591
Loan Interest	-	-	-	38
Total Operating Revenues	\$ 98,562	\$ 97,453	\$ 98,000	\$ 13,629
Operating Expenditures:				
Professional Services	32,985	84,902	405,958	-
Total Operating Expenditures	\$ 32,985	\$ 84,902	\$ 405,958	\$ -
Net Program Income (Cost)	\$ 65,577	\$ 12,551	\$ (307,958)	\$ 13,629
Other Sources / (Uses)				
Transfer In From General Fund	-		-	-
SHB-1406 Home Repair Program Loans	38,250	10,222	-	-
Total Sources / (Uses)	\$ 38,250	\$ 10,222	\$ -	\$ -
Beginning Balance	\$ 181,358	\$ 285,185	\$ 307,958	\$ 307,958
Ending Balance	\$ 285,185	\$ 307,958	\$ -	\$ 321,587

SHB-1406 Home Repair Program								
As of March 31, 2024								
Loan ID #	Original Loan Amount	Loan Adj	Total Principal Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2022								
2 = Total # Loans								
2 = Total # Loans O/s	\$ 38,250	\$ 5,054	\$ 540	\$ 32,656				
1406-001	\$ 25,000	\$ 3,549	\$ -	21,451.50	3/28/2022	3/1/2042	3/1/2042	0.0%
1406-003	\$ 13,250	\$ 1,506	\$ 540	11,204.22	7/27/2022	10/1/2022	10/1/2042	0.0%
Year 2023								
1 = Total # Loans								
1 = Total # Loans O/s	\$ 17,000	\$ 1,724	\$ 68	\$ 15,208				
1406-006	\$ 17,000	\$ 1,724	\$ 68	15,208.13	6/30/2023	9/1/2023	9/1/2043	1.0%
Life-to-Date Total								
3 = Total # Loans								
3 = Total O/s	\$ 55,250	\$ 6,778	\$ 608	\$ 47,864				

Loan adjustments include change in repair cost that may increase or decrease the original loan amount.

Fund 190 Community Development Block Grant

Fund 190 CDBG is predominantly comprised of U.S. Department of Housing and Urban Development funds for Community Development Block Grant Entitlements (CDBG), HOME program funding through the Lakewood and Tacoma HOME Consortium and Section 108 Loan Guarantees. There is also a grant from the Nisqually Tribe for minor home repairs and West Pierce Fire & Rescue for emergency assistance for displaced residents.

Through the planning and citizen participation process CDBG and HOME spending priorities are set on an annual basis, to be broken out into funding projects for physical improvements, public service (not to exceed 15%), housing, economic development, and administration (not to exceed 20%).

CDBG:

CDBG is Authorized under Title 1 of the Housing and Community Development Act of 1974, the Community Development Block Grant (CDBG) program is a grant to local jurisdictions to assist in the development of viable communities. Funds are to be expended to principally benefit low- and moderate-income individuals through the provision of: 1) decent housing; 2) a suitable living environment; and 3) expanded economic opportunities. Each CDBG grantee is responsible for choosing how best to serve its community's interests and meet the needs of eligible citizens.

Eligible CDBG activities include the following:

- (1) **Public Facilities/Infrastructure Improvements:** Acquisition, construction, rehab or installation of public or community facilities; and infrastructure installation or improvements (i.e. roads, sidewalks, sewers, street lighting, etc.)
- (2) **Public Service:** Employment and education services; childcare; health and substance abuse services; services for seniors; fair housing counseling; services for homeless; and job training and employment services.
- (3) **Affordable Housing:** Homeowner rehabilitation; down payment assistance; rental rehabilitation; acquisition and demolition; lead paint activities; and new construction if carried out by a CBDO (Community Board Development Organization).
- (4) **Economic Development:** microenterprise assistance; commercial rehabilitation; job training and technical assistance; and special economic development - acquisition, construction, rehab, installation of property or equipment.

Investments made in various housing programs (Major Home Repair/Sewer Loan Program, Down Payment Assistance, and Multi-family Housing), and economic development activities (Microenterprise Loan Program) have created multiple Revolving Loan Funds (RLF) for each of the funded activities.

CDBG Entitlement Funding History			
Program Year	Annual Allocation	Change Over Prior	
		\$	%
2024	\$ 553,581	\$ 11,117	2.0%
2023	542,464	(11,355)	-2.1%
2022	553,819	(19,533)	-3.4%
2021	573,352	(22,563)	-3.8%
2020	595,915	32,791	5.8%
2019	563,124	1,893	0.3%
2018	561,231	76,865	15.9%
2017	484,366	17,316	3.7%
2016	467,050	(698)	-0.1%
2015	467,748	(4,004)	-0.8%
2014	471,752	(9,846)	-2.0%
2013	481,598	10,703	2.3%
2012	470,895	(106,895)	-18.5%
2011	577,790	(114,016)	-16.5%
2010	691,806	50,755	7.9%
2009	641,051	5,749	0.9%
2008	635,302	(24,966)	-3.8%
2007	660,268	(3,682)	-0.6%
2006	663,950	(77,700)	-10.5%
2005	741,650	(43,350)	-5.5%
2004	785,000	(21,000)	-2.6%
2003	806,000	(91,000)	-10.1%
2002	897,000	(46,000)	-4.9%
2001	943,000	30,000	3.3%
2000	913,000	n/a	n/a
Total	\$ 15,742,712		

In addition to tracking the various CDBG grant allocation's revenue and expenditures in Fund 190 CDBG, notes receivable for Housing Program Loans are also tracked. These are revolving loans for Major Home Repair, Major Home Repair for Sewer and Down Payment Assistance for qualifying homebuyers.

The following tables provide a summary of loans and grants for Major Home and Sewer Repair Down Payment Assistance. These are zero interest loans with 20-year terms. Payments are revolving which dictates that the principal received is applied to current program expenditures before billing CDBG.

Major Home Repairs & Sewer and Down Payment Assistance Loans and Grants:

Major Home Repairs & Sewers (MHRS) / Down Payment Assistance (DPA) Loans and Grants As of March 31, 2024				
Program Year	MHRS		DPA	
	# of Projects	Original Amount	# of Projects	Original Amount
2024	2	\$ 50,000	0	\$ -
2023	0	\$ 46,506	0	\$ -
2022	4	\$ 255,382	1	\$ 27,500
2021	8	\$ 482,519	0	\$ -
2020	4	\$ 99,994	0	\$ -
2019	6	\$ 158,874	0	\$ -
2018	9	\$ 188,210	0	\$ -
2017	4	\$ 72,322	0	\$ -
2016	6	\$ 129,356	0	\$ -
2015	1	\$ 37,144	0	\$ -
2014	5	\$ 72,979	1	\$ 3,364
2013	8	\$ 144,408	-	\$ -
2012	9	\$ 106,977	1	\$ 2,250
2011	8	\$ 170,407	-	\$ -
2010	13	\$ 256,287	2	\$ 8,619
2009	6	\$ 102,653	5	\$ 23,791
2008	3	\$ 37,224	4	\$ 19,379
2007	4	\$ 56,346	2	\$ 8,700
2006	6	\$ 67,556	1	\$ 7,000
2005	7	\$ 69,634	-	\$ -
2004	4	\$ 36,058	3	\$ 14,901
2003	8	\$ 49,137	8	\$ 35,336
2002	3	\$ 19,999	-	\$ -
2001	-	\$ -	11	\$ 51,622
2000	-	\$ -	1	\$ 5,000
Total	128	\$2,709,972	40	\$ 207,462

Major Home Repairs & Sewer Loans Detail:

Major Home Repair & Sewer Loans (MHRS)									
As of March 31, 2024									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2002									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$ 19,999	\$ 19,999	\$ -						
MHR-001	\$ 6,000	\$ 6,000	\$ -	9/23/2002		Paid Off		0.0%	
MHR-003	\$ 5,999	\$ 5,999	\$ -	2/24/2003		Paid Off		0.0%	
MHR-004	\$ 8,000	\$ 8,000	\$ -	5/5/2003		Paid Off		0.0%	
Year 2003									
8 = Total # Loans/Grants									
0 = Total Outstanding	\$ 49,137	\$ 49,137	\$ -						
MHR-006	\$ 7,831	\$ 7,831	\$ -	7/23/2003		Paid Off		0.0%	
MHR-008	\$ 4,523	\$ 4,523	\$ -	9/8/2003	10/1/2023	Paid Off	9/8/2023	0.0%	
MHR-009	\$ 7,956	\$ 7,956	\$ -	9/16/2003	10/1/2023	Paid Off	9/10/2023	0.0%	
MHR-011	\$ 7,237	\$ 7,237	\$ -	10/21/2003		Paid Off		0.0%	
MHR-018	\$ 6,950	\$ 6,950	\$ -	1/28/2004		Paid Off		0.0%	
MHR-016	\$ 6,640	\$ 6,640	\$ -	3/2/2004	3/1/2024	Paid Off	2/25/2024	0.0%	
MHR-019	\$ 8,000	\$ 8,000	\$ -	5/12/2004		Paid Off		0.0%	
MHR-017	\$ -	\$ -	\$ -	5/21/2004		Written Off		0.0%	
Year 2004									
4 = Total # Loans/Grants									
0 = Total Outstanding	\$ 36,058	\$ 36,058	\$ -						
MHR-020	\$ 12,554	\$ 12,554	\$ -	9/15/2004		Paid Off		0.0%	
MHR-024	\$ 8,000	\$ 8,000	\$ -	12/3/2004		Paid Off		0.0%	
MHR-029	\$ 8,000	\$ 8,000	\$ -	11/1/2004		Written Off		0.0%	
MHR-030	\$ 7,504	\$ 7,504	\$ -	9/23/2004		Paid Off		0.0%	
Year 2005									
7 = Total # Loans/Grants									
2 = Total Outstanding	\$ 69,634	\$ 49,989	\$ 19,645						
MHR-031	\$ 9,235	\$ 1,590	\$ 7,645	9/1/2005	4/1/2016		3/1/2026	0.0%	
MHR-032	\$ 7,302	\$ 7,302	\$ -	9/2/2005		Paid Off		0.0%	
MHR-034	\$ 7,993	\$ 7,993	\$ -	10/19/2005		Paid Off		0.0%	
MHR-036	\$ 15,840	\$ 15,840	\$ -	12/15/2005		Paid Off		0.0%	
MHR-038	\$ 7,064	\$ 7,064	\$ -	8/29/2005		Paid Off		0.0%	
MHR-040	\$ 10,200	\$ 10,200	\$ -	4/11/2006		Paid Off		0.0%	
MHR-047	\$ 12,000	\$ -	\$ 12,000	6/7/2006	6/1/2026		6/1/2026	0.0%	
Year 2006									
6 = Total # Loans/Grants									
2 = Total Outstanding	\$ 67,556	\$ 49,042	\$ 18,514						
MHR-046	\$ 9,697	\$ 9,697	\$ -	7/26/2006		Paid Off		0.0%	
MHR-052	\$ 11,927	\$ 11,927	\$ -	11/14/2006	12/1/2026	Paid Off	11/8/2026	0.0%	
MHR-053	\$ 11,858	\$ 11,858	\$ -	12/20/2006		Paid Off		0.0%	
MHR-054	\$ 11,988	\$ -	\$ 11,988	4/25/2007	5/1/2027		4/19/2027	0.0%	
MHR-055	\$ 10,126	\$ 3,600	\$ 6,526	1/3/2007	1/1/2027		12/27/2026	0.0%	
MHR-056	\$ 11,960	\$ 11,960	\$ -	5/22/2007		Paid Off		0.0%	
Year 2007									
4 = Total # Loans/Grants									
2 = Total Outstanding	\$ 56,346	\$ 32,179	\$ 24,167						
MHR-061	\$ 11,777	\$ -	\$ 11,777	11/8/2007	12/1/2027		11/2/2027	0.0%	
MHR-062	\$ 18,390	\$ 6,000	\$ 12,390	11/20/2007	12/1/2027		11/14/2027	0.0%	
MHR-063	\$ 19,291	\$ 19,291	\$ -	11/20/2007		Paid Off		0.0%	
MHR-064	\$ 6,888	\$ 6,888	\$ -	2/4/2008		Paid Off		0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of March 31, 2024									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2008									
3 = Total # Loans/Grants									
1 = Total Outstanding	\$ 37,224	\$ 25,325	\$ 11,899						
MHR-066	\$ 11,899	\$ -	\$ 11,899	8/21/2008	9/1/2028		8/15/2028	0.0%	
MHR-069	\$ 11,980	\$ 11,980	\$ -	12/29/2008		Written Off		0.0%	
MHR-070	\$ 13,345	\$ 13,345	\$ -	2/12/2009		Paid Off		0.0%	
Year 2009									
6 = Total # Loans/Grants									
1 = Total Outstanding	\$ 102,653	\$ 91,841	\$ 10,812						
MHR-073	\$ 14,137	\$ 3,325	\$ 10,812	12/23/2009	6/1/2013		12/1/2017	0.0%	
MHR-075	\$ 14,397	\$ 14,397	\$ -	9/21/2009	9/1/2013	Paid Off	9/1/2016	0.0%	
MHR-077	\$ 12,597	\$ 12,597	\$ -	11/13/2009	12/1/2013	Paid Off	11/1/2016	0.0%	
MHR-079	\$ 23,168	\$ 23,168	\$ -	11/4/2009		Paid Off		0.0%	
MHR-080	\$ 13,164	\$ 13,164	\$ -	4/16/2010		Paid Off		0.0%	
MHR-082	\$ 25,190	\$ 25,190	\$ -	5/28/2010	6/1/2030	Paid Off	6/1/2030	0.0%	
Year 2010									
13 = Total # Loans/Grants									
6 = Total Outstanding	\$ 256,287	\$ 167,980	\$ 88,307						
MHR-076	\$ 25,110	\$ -	\$ 25,110	7/2/2010	7/1/2030		6/25/2013	0.0%	
MHR-083	\$ 26,232	\$ 26,232	\$ -	10/8/2010		Paid Off		0.0%	
MHR-085	\$ 22,449	\$ 12,000	\$ 10,449	5/14/2014	7/1/2014		7/1/2029	0.0%	
MHR-086	\$ 21,778	\$ 21,778	\$ -	11/29/2010		Paid Off		0.0%	
MHR-087	\$ 19,930	\$ 4,260	\$ 15,670	9/30/2010	9/1/2030		9/23/2030	0.0%	
MHR-088	\$ 21,124	\$ -	\$ 21,124	9/30/2010	10/1/2030		9/24/2030	0.0%	
MHR-089	\$ 3,474	\$ -	\$ 3,474	10/29/2010	11/1/2030		10/22/2030	0.0%	
MHR-090	\$ 16,770	\$ 16,770	\$ -	3/14/2011	4/1/2031	Paid Off	3/8/2031	0.0%	
MHR-092 (Grant)	\$ 12,100	\$ 12,100	\$ -	2/28/2011			n/a	n/a	
MHR-093	\$ 24,390	\$ 24,390	\$ -	2/28/2011	6/1/2016	Paid Off	2/18/2031	0.0%	
MHR-094	\$ 25,020	\$ 25,020	\$ -	4/4/2011	4/1/2031	Paid Off	3/29/2031	0.0%	
MHR-095	\$ 26,790	\$ 14,310	\$ 12,480	6/28/2011	4/1/2015		4/1/2031	0.0%	
MHR-096 (Grant)	\$ 11,120	\$ 11,120	\$ -	4/21/2011			n/a	n/a	
Year 2011									
8 = Total # Loans/Grants									
3 = Total Outstanding	\$ 170,407	\$ 114,926	\$ 55,481						
MHR-098	\$ 22,293	\$ -	\$ 22,293	7/21/2011	8/1/2031		7/13/2031	0.0%	
MHR-099	\$ 19,414	\$ -	\$ 19,414	12/30/2011	1/1/2031		12/21/2031	0.0%	
MHR-100	\$ 18,858	\$ 18,858	\$ -	9/20/2011	6/1/2017	Paid Off	9/14/2016	0.0%	
MHR-101	\$ 26,182	\$ 26,182	\$ -	11/9/2011	12/1/2031	Paid Off	11/2/2016	0.0%	
MHR-102	\$ 6,386	\$ 6,386	\$ -	12/19/2011		Paid Off		0.0%	
MHR-103	\$ 24,974	\$ 11,200	\$ 13,774	1/11/2012	8/1/2017		1/5/2017	0.0%	
MHR-105/to MHR-162	\$ 25,000	\$ 25,000	\$ -	5/14/2012	6/1/2022	Sub-Ordinated	5/8/2017	0.0%	
MHR-107	\$ 27,300	\$ 27,300	\$ -	1/10/2012		Short Sale		0.0%	
Year 2012									
9 = Total # Loans/Grants									
5 = Outstanding Loans	\$ 106,977	\$ 27,714	\$ 79,263						
MHR-106	\$ 28,913	\$ -	\$ 28,913	8/28/2012	9/1/2022		8/21/2022	0.0%	
MHR-112	\$ 12,230	\$ -	\$ 12,230	2/27/2013	3/1/2033		2/20/2033	0.0%	
MHR-113	\$ 17,850	\$ -	\$ 17,850	12/8/2012	12/1/2032		12/4/2032	0.0%	
MHR-114 (Grant)	\$ 1,696	\$ 1,696	\$ -	7/18/2012			n/a	n/a	
MHR-117	\$ 10,174	\$ 10,174	\$ -	6/17/2013		Paid Off		0.0%	
MHRS-01	\$ 7,150	\$ 7,150	\$ -	9/27/2012		Paid Off		0.0%	
MHRS-05	\$ 10,022	\$ -	\$ 10,022	9/18/2012	10/1/2032		9/11/2032	0.0%	
MHRS-06	\$ 10,248	\$ -	\$ 10,248	9/27/2012	12/1/2017		9/20/2017	0.0%	
MHRS-07	\$ 8,694	\$ 8,694	\$ -	9/11/2012	12/1/2017	Paid Off	9/5/2017	0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of March 31, 2024									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2013									
8 = Total # Loans/Grants									
3 = Total Outstanding	\$ 144,408	\$ 90,501	\$ 53,907						
MHR-091	\$ 12,188	\$ -	\$ 12,188	1/23/2014	8/17/2034		8/17/2015	0.0%	
MHR-118	\$ 27,921	\$ 27,921	\$ -	10/16/2013	10/10/2018	Paid Off	10/10/2018	0.0%	
MHR-119	\$ 11,969	\$ 11,969	\$ -	7/1/2013		Paid Off		0.0%	
MHR-120	\$ 15,100	\$ 15,100	\$ -	11/22/2013	1/1/2014	Paid Off	12/1/2033	0.0%	
MHR-121 (Grant)	\$ 8,457	\$ 8,457	\$ -	9/6/2013			n/a	n/a	
MHR-122 (Grant)	\$ 12,597	\$ 12,597	\$ -	10/3/2013			n/a	n/a	
MHR-123	\$ 24,938	\$ 5,988	\$ 18,950	3/6/2014	5/1/2014		5/1/2034	0.0%	
MHR-124	\$ 31,238	\$ 8,469	\$ 22,769	4/14/2014	8/1/2014		8/1/2034	0.0%	
Year 2014									
5 = Total # Loans/Grants									
1 = Total Outstanding	\$ 72,979	\$ 62,648	\$ 10,331						
MHR-126	\$ 11,140	\$ 11,140	\$ -	9/22/2014	12/1/2014	Paid Off	1/12/2034	0.0%	
MHR-127	\$ 12,558	\$ 12,558	\$ -	2/5/2015		Paid Off		0.0%	
MHR-128	\$ 14,014	\$ 3,683	\$ 10,331	1/14/2015	4/1/2015		3/1/2035	0.0%	
MHR-129	\$ 24,497	\$ 24,497	\$ -	12/30/2014	3/1/2015	Paid Off	3/1/2035	0.0%	
MHRS-04	\$ 10,770	\$ 10,770	\$ -	1/29/2015	4/1/2015	Paid Off	4/1/2035	0.0%	
Year 2015									
1 = Total # Loans/Grants									
1 = Outstanding Loans	\$ 37,144	\$ 10,632	\$ 26,512						
MHR-132	\$ 37,144	\$ 10,632	\$ 26,512	12/22/2015	2/1/2016		1/1/2036	0.0%	
Year 2016									
6 = Total # Loans/Grants									
3 = Total Outstanding	\$ 129,356	\$ 84,901	\$ 44,455						
MHR-133	\$ 25,000	\$ 25,000	\$ -	8/16/2016	8/1/2036	Paid Off	7/1/2036	0.0%	
MHR-135	\$ 28,303	\$ 6,848	\$ 21,455	12/9/2016	2/1/2017		1/1/2037	0.0%	
MHR-136	\$ 10,702	\$ 10,702	\$ -	12/5/2016	1/1/2037	Paid Off	1/1/2037	0.0%	
MHR-138	\$ 14,866	\$ -	\$ 14,866	1/20/2017	12/1/2037		12/31/2037	0.0%	
MHRS-09	\$ 12,724	\$ 4,590	\$ 8,134	12/19/2016	2/1/2017		1/1/2037	0.0%	
MHRS-10	\$ 37,761	\$ 37,761	\$ -	12/19/2016	2/1/2017	Paid Off	1/1/2037	0.0%	
Year 2017									
4 = Total # Loans/Grants									
2 = Total Outstanding	\$ 72,322	\$ 44,879	\$ 27,443						
MHR-137	\$ 28,225	\$ 9,025	\$ 19,200	11/15/2017	12/1/2037		11/1/2037	0.0%	
MHR-145	\$ 12,565	\$ 12,565	\$ -	11/16/2017	1/1/2037	Paid Off		0.0%	
MHRS-08	\$ 8,243	\$ -	\$ 8,243	6/15/2017	6/1/2037		6/1/2037	0.0%	
MHRS-11	\$ 23,289	\$ 23,289	\$ -	6/19/2017	8/1/2017	Paid Off	7/1/2037	0.0%	
Year 2018									
9 = Total # Loans/Grants									
6 = Total Outstanding	\$ 188,210	\$ 34,241	\$ 153,969						
MHR-140	\$ 14,779	\$ 14,779	\$ -	1/29/2018	1/1/2038	Paid Off	1/29/2038	0.0%	
MHR-142	\$ 9,405	\$ -	\$ 9,405	1/29/2018	1/1/2038		1/29/2038	0.0%	
MHR-146	\$ 32,250	\$ -	\$ 32,250	2/16/2018	2/1/2038		2/16/2038	0.0%	
MHR-147	\$ 13,285	\$ -	\$ 13,285	7/28/2018	7/1/2038		7/28/2038	0.0%	
MHR-149	\$ 5,201	\$ 5,201	\$ -	2/6/2018	2/1/2038	Paid Off	2/1/2038	0.0%	
MHR-150	\$ 5,201	\$ -	\$ 5,201	1/11/2018	1/1/2038		1/11/2038	1.0%	
MHR-151	\$ 12,686	\$ 12,686	\$ -	2/16/2018	3/1/2018	Paid Off	3/1/2038	1.0%	
MHR-154	\$ 70,203	\$ 1,575	\$ 68,628	11/29/2018	11/1/2038		11/29/2038	0.0%	
MHR-162/MHR-105	\$ 25,200	\$ -	\$ 25,200	12/6/2018	12/1/2038		12/6/2038	0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of March 31, 2024									
Loan ID #	Original Loan / Grant Amount	Principal Payments	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2019									
6 = Total # Loans/Grants									
5 = Total Outstanding	\$ 158,874	\$ 45,395	\$ 113,479						
MHR-155	\$ 22,442	\$ 5,704	\$ 16,738	2/28/2019	6/1/2019		5/1/2039	1.0%	
MHR-158	\$ 44,800	\$ 740	\$ 44,060	5/15/2019	8/1/2019		6/1/2039	1.0%	
MHR-160	\$ 36,736	\$ 36,736	\$ -	4/26/2019	6/1/2019	Paid Off	5/1/2039	1.0%	
MHR-161	\$ 33,595	\$ 1,247	\$ 32,348	5/8/2019	6/30/2019		6/1/2039	1.0%	
MHR-164	\$ 12,107	\$ -	\$ 12,107	2/13/2020	1/1/2039		1/1/2039	1.0%	
MHR-165	\$ 9,194	\$ 968	\$ 8,226	8/1/2019	8/1/2019		7/1/2039	1.0%	
Year 2020									
4 = Total # Loans/Grants									
4 = Total Outstanding	\$ 99,994	\$ 3,860	\$ 96,134						
MHR-163	\$ 23,791	\$ 3,860	\$ 19,931	3/12/2020	3/1/2040		3/1/2040	1.0%	
MHR-168	\$ 30,500	\$ -	\$ 30,500	2/6/2020	2/1/2040		2/1/2040	0.0%	
MHR-173	\$ 3,440	\$ -	\$ 3,440	5/26/2020	5/26/2040		5/26/2040	0.0%	
MHR-177	\$ 42,263	\$ -	\$ 42,263	11/20/2020	11/1/2040		11/1/2040	1.0%	
Year 2021									
8 = Total # Loans/Grants									
7 = Total Outstanding	\$ 482,519	\$ 52,813	\$ 429,706						
MHR-170	\$ 118,000	\$ -	\$ 118,000	5/12/2021	5/1/2041		5/1/2041	0.0%	
MHR-172	\$ 46,652	\$ -	\$ 46,652	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-175	\$ 12,336	\$ 1,898	\$ 10,438	1/14/2021	1/1/2041		1/1/2041	1.0%	
MHR-178	\$ 16,376	\$ -	\$ 16,376	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-180	\$ 64,941	\$ -	\$ 64,941	3/8/2021	3/1/2041		3/1/2041	0.0%	
MHR-181	\$ 78,228	\$ 1,929	\$ 76,299	9/7/2021	9/1/2041		9/1/2041	0.0%	
MHR-183	\$ 48,986	\$ 48,986	\$ -	9/7/2021	9/1/2041	Paid Off	9/1/2041	0.0%	
MHR-184	\$ 97,000	\$ -	\$ 97,000	9/3/2021	9/1/2041		9/1/2041	0.0%	
Year 2022									
4 = Total # Loans/Grants									
4 = Total Outstanding	\$ 255,382	\$ 1,808	\$ 253,574						
MHR-185	\$ 62,148	\$ -	\$ 62,148	4/5/2022	5/1/2042		5/1/2042	0.0%	
MHR-186	\$ 100,000	\$ -	\$ 100,000	5/23/2022	7/1/2042		7/1/2042	1.0%	
MHR-190	\$ 74,915	\$ 1,808	\$ 73,107						
MHR-193	\$ 18,319	\$ -	\$ 18,319	5/26/2022	7/1/2042		7/1/2042	0.0%	
Year 2023									
2 = Total # Loans/Grants									
2 = Total Outstanding	\$ 46,506	\$ 100	\$ 46,406						
MHR-194	\$ 30,000	\$ -	\$ 30,000	1/10/2023	7/1/2043		2/1/2043	1.0%	
MHRS-0013	\$ 16,506	\$ 100	\$ 16,406	8/31/2023	12/1/2023		12/1/2043	0.0%	
Year 2024									
2 = Total # Loans/Grants									
2 = Total Outstanding	\$ 50,000	\$ -	\$ 50,000						
MHR-198	\$ 30,000	\$ -	\$ 30,000	10/6/2023	10/1/2043		10/1/2043	0.0%	
MHR-200	\$ 20,000	\$ -	\$ 20,000	1/24/2024	3/1/2044		3/1/2044	0.0%	
Life-to-Date Total									
130 = Total # Loans/Grants									
62 = Total Outstanding	\$ 2,709,972	\$ 1,095,968	\$ 1,614,004						

Down Payment Assistance Loans & Grants Detail:

Down Payment Assistance - Loans & Grants											
As of March 31, 2024											
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate			
Year 2000											
1 = Total # Loans/Grants											
0 = Total Outstanding	\$	5,000	\$	5,000	\$	-					
DPA-001	\$	5,000	\$	5,000	\$	-	12/5/2001		Paid Off	0.0%	
Year 2001											
11 = Total # Loans/Grants											
0 = Total Outstanding	\$	51,622	\$	51,622	\$	-					
DPA-002	\$	5,000	\$	5,000	\$	-	7/2/2001		Paid Off	0.0%	
DPA-004	\$	3,366	\$	3,366	\$	-	8/28/2001		Paid Off	0.0%	
DPA-005	\$	5,000	\$	5,000	\$	-	9/4/2001		Paid Off	0.0%	
DPA-006	\$	5,000	\$	5,000	\$	-	9/20/2001		Paid Off	0.0%	
DPA-007	\$	5,000	\$	5,000	\$	-	9/21/2001		Written Off	0.0%	
DPA-008	\$	4,425	\$	4,425	\$	-	10/18/2001		Paid Off	0.0%	
DPA-009	\$	3,973	\$	3,973	\$	-	12/5/2001		Paid Off	0.0%	
DPA-012	\$	5,000	\$	5,000	\$	-	1/25/2002		Paid Off	0.0%	
DPA-011	\$	5,000	\$	5,000	\$	-	1/31/2002		Paid Off	0.0%	
DPA-013	\$	4,778	\$	4,778	\$	-	2/28/2002		Paid Off	0.0%	
DPA-014	\$	5,080	\$	5,080	\$	-	3/21/2002		Paid Off	0.0%	
Year 2003											
8 = Total # Loans/Grants											
0 = Total Outstanding	\$	35,336	\$	35,336	\$	-					
DPA-015	\$	5,000	\$	5,000	\$	-	8/1/2003		Paid Off	0.0%	
DPA-016	\$	2,167	\$	2,167	\$	-	8/20/2003		Paid Off	0.0%	
DPA-017 (Grant)	\$	5,000	\$	5,000		n/a	12/3/2003			n/a	
DPA-018 (Grant)	\$	5,000	\$	5,000		n/a	1/22/2004			n/a	
DPA-020 (Grant)	\$	3,169	\$	3,169		n/a	2/17/2004			n/a	
DPA-022 (Grant)	\$	5,000	\$	5,000		n/a	4/22/2004			n/a	
DPA-021 (Grant)	\$	5,000	\$	5,000		n/a	4/29/2004			n/a	
DPA-023 (Grant)	\$	5,000	\$	5,000		n/a	6/30/2004			n/a	
Year 2004											
3 = Total # Loans/Grants											
0 = Total Outstanding	\$	14,901	\$	14,901	\$	-					
DPA-024	\$	5,000	\$	5,000	\$	-	9/2/2004		Paid Off	0.0%	
DPA-025	\$	4,901	\$	4,901	\$	-	9/28/2004		Paid Off	0.0%	
DPA-026	\$	5,000	\$	5,000	\$	-	5/2/2005		Paid Off	0.0%	
Year 2006											
1 = Total # Loans/Grants											
1 = Total Outstanding	\$	7,000	\$	4,095	\$	2,905					
DPA-027	\$	7,000	\$	4,095	\$	2,905	7/26/2006	7/17/2026		7/17/2026	0.0%
Year 2007											
2 = Total # Loans/Grants											
1 = Total Outstanding	\$	8,700	\$	3,500	\$	5,200					
DPA-029	\$	5,200	\$	-	\$	5,200	2/28/2008	2/27/2028		2/27/2028	0.0%
DPA-030	\$	3,500	\$	3,500	\$	-			Written Off		0.0%

Down Payment Assistance - Loans & Grants (continued)											
As of March 31, 2024											
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate			
Year 2008											
4 = Total # Loans/Grants											
0 = Total Outstanding	\$	19,379	\$	19,379	\$	-					
DPA-032	\$	6,959	\$	6,959	\$	-	11/21/2008		Written Off	0.0%	
DPA-033	\$	2,550	\$	2,550	\$	-	12/22/2008	2/18/2028	Paid Off	12/18/2028	0.0%
DPA-034	\$	6,995	\$	6,995	\$	-	Short Sale		Written Off	0.0%	
DPA-035	\$	2,875	\$	2,875	\$	-	5/11/2009	4/27/2029	Paid Off	4/27/2029	0.0%
Year 2009											
5 = Total # Loans/Grants											
0 = Total Outstanding	\$	23,791	\$	23,791	\$	-					
DPA-041	\$	7,000	\$	7,000	\$	-	9/30/2009		Paid Off	0.0%	
DPA-042	\$	4,410	\$	4,410	\$	-	10/9/2009	10/7/2029	Paid Off	10/7/2029	0.0%
DPA-044	\$	2,091	\$	2,091	\$	-	11/30/2009		Paid Off	0.0%	
DPA-046	\$	7,000	\$	7,000	\$	-	5/12/2010		Paid Off	5/5/2030	0.0%
DPA-055	\$	3,290	\$	3,290	\$	-	6/18/2010		Paid Off	0.0%	
Year 2010											
2 = Total # Loans/Grants											
1 = Total Outstanding	\$	8,619	\$	7,000	\$	1,619					
DPA-048	\$	1,619	\$	-	\$	1,619	11/18/2010	10/29/2030		10/29/2030	0.0%
DPA-049	\$	7,000	\$	7,000	\$	-	5/25/2011	5/16/2031	Paid Off	5/16/2031	0.0%
Year 2012											
1 = Total # Loans/Grants											
1 = Total Outstanding	\$	2,250	\$	-	\$	2,250					
DPA-050	\$	2,250	\$	-	\$	2,250	10/24/2012	10/16/2032		10/16/2032	0.0%
Year 2014											
1 = Total # Loans/Grants											
0 = Total Outstanding	\$	3,364	\$	3,364	\$	-					
DPA-051	\$	3,364	\$	3,364	\$	-	9/30/2014		Paid Off	0.0%	
Year 2022											
1 = Total # Loans/Grants											
1 = Total Outstanding	\$	27,500	\$	-	\$	27,500					
DPA-059	\$	27,500	\$	-	\$	27,500	4/28/2022	5/1/2052		5/1/2052	1.0%
Life-to-Date Total											
40 = Total # Loans/Grant											
5 = Total Outstanding	\$	207,462	\$	167,988	\$	39,474					

CDBG Loan Detail:

The City of Lakewood note receivable from Living Access Support Alliance (LASA) of \$250,000 is for partial funding of the Client Services Center project. This is a 20-year deferred loan at zero interest.

CDBG Entitlement Loan - Living Access Support Alliance Loan (LASA)							
As of March 31, 2024							
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Loans Receivable	Closing Date	First Payment Date	Maturity Date	Interest Rate
2013-01	\$ 250,000	\$ -	\$ 250,000	6/2/2014		6/2/2034	0.0%
Life-to-Date Total							
1 = Total # Loans							
1 = Outstanding	\$ 250,000	\$ -	\$ 250,000				

HOME:

In accordance with HOME federal regulations, expenditures for the HOME program have primarily focused investment in the creation of, maintenance of, or acquisition of affordable housing for low and moderate income individuals. Programs funded include the Housing Rehabilitation Program (single-family homeowner rehabilitation), Down Payment Assistance, and the Affordable Housing Fund (investments primarily with Habitat for Humanity and various non-profit housing providers). The Housing Rehabilitation, Down Payment, and Affordable Housing Funds all have corresponding Revolving Loan Funds (RLF) established in accordance with HUD regulations, which allow for the recapture and reuse of loan funds for similar housing activities.

The HOME program is funded annually through the Lakewood and Tacoma HOME Consortium. The Consortium reimburses expenditures for the City of Lakewood's projects/programs, which include Housing Rehabilitation, Affordable Housing, and Home Down Payment Loans, to the City of Lakewood. The notes on these loans are held and tracked by the Lakewood and Tacoma HOME Consortium in Tacoma, and are not accounted for in Fund 190 CDBG.

HOME Housing Rehabilitation Loans		
As of March 31, 2024		
Program Year	# of Projects	Original Amount
2024	-	\$ -
2023	-	\$ -
2022	-	\$ -
2021	-	\$ -
2020	-	\$ -
2019	-	\$ -
2018	1	\$ 82,718
2017	1	\$ 39,000
2016	1	\$ 74,611
2015	2	\$ 88,697
2014	-	\$ -
2013	1	\$ 36,258
2012	4	\$ 198,142
2011	2	\$ 131,300
2010	3	\$ 178,130
2009	6	\$ 412,850
2008	7	\$ 289,765
2007	3	\$ 179,627
2006	7	\$ 379,491
2005	7	\$ 286,313
2004	10	\$ 396,715
2003	11	\$ 343,491
2002	5	\$ 155,914
2001	3	\$ 126,899
2000	1	\$ 40,000
Total	75	\$3,439,921

HOME Housing Rehabilitation Loan Detail:

HOME Housing Rehabilitation Loans										
As of March 31, 2024										
Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2002										
5 = Total # Loans										
1 = Total # O/S	\$ 155,914	\$ -	\$ 155,914	\$ 140,467	\$ 15,447					
LHR-003	\$ 39,028	\$ -	\$ 39,028	\$ 39,028	\$ -	9/15/2004		Paid Off		0.0%
LHR-006	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	7/22/2002		Paid Off		0.0%
LHR-007	\$ 30,735	\$ -	\$ 30,735	\$ 30,735	\$ -	9/23/2004		Paid Off		0.0%
LHR-008	\$ 15,808	\$ -	\$ 15,808	\$ 361	\$ 15,447	2/28/2003	2/1/2023		2/28/2023	0.0%
LHR-011	\$ 20,343	\$ -	\$ 20,343	\$ 20,343	\$ -	12/3/2004		Paid Off		0.0%
Year 2003										
11 = Total # Loans										
4 = Total # O/S	\$ 343,491	\$ 8,084	\$ 335,407	\$ 204,549	\$ 130,858					
LHR-009	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	7/31/2003	4/1/2023		8/23/2025	0.0%
LHR-012	\$ 45,176	\$ -	\$ 45,176	\$ 45,176	\$ -	10/19/2005		Paid Off		0.0%
LHR-012B	\$ 23,145	\$ -	\$ 23,145	\$ 23,145	\$ -	5/14/2004		Paid Off		0.0%
LHR-013	\$ 35,328	\$ -	\$ 35,328	\$ 35,328	\$ -	9/1/2005		Paid Off		0.0%
LHR-014	\$ 45,560	\$ -	\$ 45,560	\$ 4	\$ 45,556	6/1/2024	6/1/2024			0.0%
LHR-016	\$ 42,304	\$ -	\$ 42,304	\$ 42,304	\$ -	4/1/2006		Paid Off		0.0%
LHR-019	\$ 23,344	\$ -	\$ 23,344	\$ 2,100	\$ 21,244	12/18/2003	12/18/2023		12/18/2023	0.0%
LHR-020	\$ 18,744	\$ -	\$ 18,744	\$ 18,744	\$ -	11/13/2003	11/1/2023	Paid Off	11/13/2023	0.0%
LHR-022	\$ 26,520	\$ -	\$ 26,520	\$ 26,520	\$ -	6/7/2006		Paid Off		0.0%
LHR-026	\$ 28,760	\$ -	\$ 28,760	\$ 4,702	\$ 24,058	5/4/2004	5/1/2024		5/4/2024	0.0%
LHR-032	\$ 14,610	\$ 8,084	\$ 6,526	\$ 6,526	\$ -	6/21/2004		Paid Off		0.0%
Year 2004										
10 = Total # Loans										
3 = Total # O/S	\$ 396,715	\$ 35,570	\$ 361,145	\$ 259,987	\$ 101,158					
LHR-018	\$ 51,089	\$ 19,574	\$ 31,515	\$ 31,515	\$ -	11/14/2006		Paid Off		0.0%
LHR-019B	\$ 19,500	\$ -	\$ 19,500	\$ 214	\$ 19,286	4/29/2005	4/29/2025		12/27/2026	0.0%
LHR-021	\$ 34,100	\$ -	\$ 34,100	\$ 111	\$ 33,989	7/28/2004	7/1/2024		7/28/2024	0.0%
LHR-025R	\$ 53,097	\$ -	\$ 53,097	\$ 53,097	\$ -	10/11/2004		Paid Off	10/11/2024	0.0%
LHR-027	\$ 47,838	\$ -	\$ 47,838	\$ 47,838	\$ -	4/2/2005		Paid Off		0.0%
LHR-028	\$ 48,000	\$ -	\$ 48,000	\$ 117	\$ 47,883	6/6/2005	6/6/2025		6/6/2025	0.0%
LHR-030	\$ 48,000	\$ 15,996	\$ 32,004	\$ 32,004	\$ -	12/16/2004		Paid Off		0.0%
LHR-031	\$ 13,072	\$ -	\$ 13,072	\$ 13,072	\$ -	12/20/2006		Paid Off		0.0%
LHR-039	\$ 38,704	\$ -	\$ 38,704	\$ 38,704	\$ -	3/30/2005	3/30/2025	Paid Off	3/30/2025	0.0%
LHR-041	\$ 43,315	\$ -	\$ 43,315	\$ 43,315	\$ -	5/22/2007		Paid Off		0.0%
Year 2005										
7 = Total # Loans										
2 = Total # O/S	\$ 286,313	\$ -	\$ 286,313	\$ 195,813	\$ 90,500					
LHR-033R	\$ 33,752	\$ -	\$ 33,752	\$ 33,752	\$ -	8/29/2005		Paid Off		0.0%
LHR-034	\$ 52,577	\$ -	\$ 52,577	\$ 52,577	\$ -	8/23/2005	8/23/2025	Paid Off	8/23/2025	0.0%
LHR-038	\$ 26,504	\$ -	\$ 26,504	\$ 26,504	\$ -	2/14/2006		Paid Off		0.0%
LHR-043	\$ 41,480	\$ -	\$ 41,480	\$ 41,480	\$ -	11/8/2007		Paid Off		0.0%
LHR-047	\$ 25,500	\$ -	\$ 25,500	\$ -	\$ 25,500	6/8/2006	6/8/2026		6/8/2026	0.0%
LHR-049	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	6/1/2006	6/1/2026		6/1/2026	0.0%
LHR-052	\$ 41,500	\$ -	\$ 41,500	\$ 41,500	\$ -	6/23/2006	6/23/2026	Paid Off	6/23/2026	0.0%
Year 2006										
7 = Total # Loans										
2 = Total # O/S	\$ 379,491	\$ (4,100)	\$ 383,591	\$ 249,697	\$ 133,894					
LHR-040	\$ 42,420	\$ (4,100)	\$ 46,520	\$ 46,520		10/4/2006		Paid Off		0.0%
LHR-050	\$ 52,000	\$ -	\$ 52,000	\$ 52,000	\$ -	8/23/2006	1/1/2013	Paid Off	8/23/2026	0.0%
LHR-053	\$ 73,910	\$ -	\$ 73,910	\$ 73,910	\$ -	10/24/2006		Written Off		0.0%
LHR-054	\$ 47,570	\$ -	\$ 47,570	\$ 47,570	\$ -	1/31/2007	8/1/2017	Paid Off	1/31/2027	0.0%
LHR-055	\$ 69,150	\$ -	\$ 69,150	\$ 17	\$ 69,133	1/31/2007	1/31/2026		1/31/2027	0.0%
LHR-057	\$ 65,039	\$ -	\$ 65,039	\$ 278	\$ 64,761	3/29/2007	3/29/2027		3/29/2027	0.0%
LHR-060	\$ 29,402	\$ -	\$ 29,402	\$ 29,402	\$ -	2/12/2009		Written Off		0.0%

HOME Housing Rehabilitation Loans										
As of March 31, 2024										
Loan ID #	Original Loan Amount	Loan Adj	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2007										
3 = Total # Loans										
2 = Total # O/S	\$ 179,627	\$ -	\$ 179,627	\$ 57,160	\$ 122,467					
LHR-062	\$ 57,060	\$ -	\$ 57,060	\$ 57,060	\$ -	12/23/2009		Paid Off		0.0%
LHR-058/087	\$ 56,967		\$ 56,967	\$ -	\$ 56,967	8/17/2007	8/17/2018		8/17/2027	0.0%
LHR-063	\$ 65,600	\$ -	\$ 65,600	\$ 100	\$ 65,500	1/31/2008	2/1/2028		1/31/2028	0.0%
Year 2008										
7 = Total # Loans										
2 = Total # O/S	\$ 289,765	\$ 750	\$ 289,015	\$ 200,569	\$ 88,446					
LHR-066	\$ 36,915	\$ -	\$ 36,915	\$ 36,915	\$ -	7/2/2010		Paid Off		0.0%
LHR-068	\$ 49,085	\$ -	\$ 49,085	\$ 49,085	\$ -	10/10/2008	10/10/2028	Paid Off	10/10/2028	0.0%
LHR-069	\$ 26,450	\$ -	\$ 26,450	\$ 181	\$ 26,269	2/24/2009	12/19/2028		2/24/2029	0.0%
LHR-070	\$ 38,050	\$ -	\$ 38,050	\$ 38,050	\$ -	10/10/2008		Paid Off		0.0%
LHR-071	\$ 62,845	\$ -	\$ 62,845	\$ 668	\$ 62,177	10/10/2008	10/10/2028		10/10/2028	0.0%
LHR-072	\$ 50,070	\$ 750	\$ 49,320	\$ 49,320	\$ -	9/30/2010		Paid Off		0.0%
LHR-073	\$ 26,350	\$ -	\$ 26,350	\$ 26,350	\$ -	4/10/2009	4/10/2029	Paid Off	4/10/2029	0.0%
Year 2009										
6 = Total # Loans										
2 = Total # O/S	\$ 412,850	\$ -	\$ 412,850	\$ 295,977	\$ 116,873					
LHR-074	\$ 59,525	\$ -	\$ 59,525	\$ 3,243	\$ 56,282	10/2/2009	10/2/2029		10/2/2029	0.0%
LHR-076	\$ 64,300	\$ -	\$ 64,300	\$ 64,300	\$ -	11/6/2009	11/1/2029	Paid Off	11/6/2029	0.0%
LHR-077	\$ 83,100	\$ -	\$ 83,100	\$ 83,100	\$ -	11/9/2011		Paid Off		0.0%
LHR-078	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	9/15/2009	9/15/2029	Paid Off	9/15/2029	0.0%
LHR-080	\$ 61,685	\$ -	\$ 61,685	\$ 1,094	\$ 60,591	12/17/2009	12/31/2029		12/17/2029	0.0%
LHR-082	\$ 79,240	\$ -	\$ 79,240	\$ 79,240	\$ -	2/16/2010	2/16/2030	Paid Off		0.0%
Year 2010										
3 = Total # Loans										
2 = Total # O/S	\$ 178,130	\$ -	\$ 178,130	\$ 79,892	\$ 98,238					
LHR-081	\$ 59,150	\$ -	\$ 59,150	\$ 59,150	\$ -	1/31/2011	12/28/2030	Paid Off	1/31/2031	0.0%
LHR-085	\$ 52,200	\$ -	\$ 52,200	\$ 20,742	\$ 31,458	2/2/2011	2/18/2031		2/2/2031	0.0%
LHR-086	\$ 66,780	\$ -	\$ 66,780	\$ -	\$ 66,780	5/5/2011	5/5/2031		5/5/2031	0.0%
Year 2011										
2 = Total # Loans										
2 = Total # O/S	\$ 131,300	\$ -	\$ 131,300	\$ 10,464	\$ 120,836					
LHR-090	\$ 47,500	\$ -	\$ 47,500	\$ 10,227	\$ 37,273	4/5/2012	4/5/2032		4/5/2032	0.0%
LHR-091	\$ 83,800	\$ -	\$ 83,800	\$ 237	\$ 83,563	5/8/2012	5/8/2032		5/8/2032	0.0%
Year 2012										
4 = Total # Loans										
2 = Total # O/S	\$ 198,142	\$ -	\$ 198,142	\$ 73,203	\$ 124,939					
LHR-094	\$ 31,467	\$ -	\$ 31,467	\$ 31,467	\$ -	9/28/2012	9/28/2032	Paid Off	9/28/2032	0.0%
LHR-095	\$ 41,175	\$ -	\$ 41,175	\$ 41,175	\$ -	12/30/2014		Paid Off		0.0%
LHR-096	\$ 50,000	\$ -	\$ 50,000	\$ 561	\$ 49,439	1/23/2013	1/29/2018		1/23/2033	0.0%
LHR-097	\$ 75,500	\$ -	\$ 75,500	\$ -	\$ 75,500	2/20/2013	2/20/2033		4/20/2033	0.0%
Year 2013										
1 = Total # Loans										
1 = Total # O/S	\$ 36,258	\$ -	\$ 36,258	\$ 24,385	\$ 11,873					
LHR-066R	\$ 36,258	\$ -	\$ 36,258	\$ 24,385	\$ 11,873	8/27/2013	10/1/2013		8/27/2033	0.0%
Year 2015										
2 = Total # Loans										
1 = Total # O/S	\$ 88,697	\$ -	\$ 88,697	\$ 45,997	\$ 42,700					
LHR-099X/018	\$ 15,947	\$ -	\$ 15,947	\$ 15,947	\$ -	12/29/2015	1/1/2016	Paid Off	12/29/2035	0.0%
LHR-100	\$ 72,750	\$ -	\$ 72,750	\$ 30,050	\$ 42,700	9/28/2015	11/1/2015		9/28/2035	0.0%
Year 2016										
1 = Total # Loans										
1 = Total # O/S	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -					
LHR-101	\$ 74,611	\$ -	\$ 74,611	\$ 74,611	\$ -	8/26/2016	8/26/2036	Paid Off	7/1/2036	0.0%
Year 2017										
1 = Total # Loans										
1 = Total # O/S	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -					
LHR-103	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -	1/3/2018	3/1/2018	Paid Off	2/1/2038	0.0%
Year 2018										
1 = Total # Loans										
1 = Total # O/S	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000					
LHR-01	\$ 82,718	\$ 7,718	\$ 75,000	\$ -	\$ 75,000	7/28/2018	8/1/2038		8/1/2038	0.0%
75 = Total # Loans										
27 = Total # O/S	\$ 3,439,921	\$ 48,022	\$ 3,391,899	\$ 2,118,670	\$ 1,273,229					

Section 108:

The Section 108 program funds are used to fund large-scale, capital intensive economic development, housing, public facilities, and infrastructure and community development projects throughout Lakewood. This funding source most closely mirrors CDBG program regulations and requirements, in that, it must meet the national objective of serving low and moderate income individuals (primarily through the creation or retention of jobs for low and moderate income persons). Funding is to be awarded to qualifying projects as “gap funding” and is typically the final piece of the financing puzzle required to complete a project’s budget. Funds are to be provided as loans with terms up to 20 years and carry standard underwriting and collateralization requirements. Section 108 loans require borrower (jurisdiction) to pledge current and future CDBG allocations as principal security for the loan guarantee with additional collateral security being provided to the City by the final borrower (business or end use).

In 2012, the City of Lakewood applied for and was allocated \$2,888,000 in Section 108 Loan Guarantee funding from HUD. To be eligible for continuation of this loan program, the City must reapply every five years, which the City did not. If the City were to reapply, the City may be eligible for \$1,978,905 as of July 1, 2024 (maximum loan amount is five times the current allocation of \$533,581, less outstanding principal balances of \$689,000). Changes in underwriting requirements and complexity, new administrative and programmatic regulations, along with additional HUD charges and increasing commercial borrowing rates were some of the determining factors to not reapply and pursue this type of financing source only as last resort.

Section 108 Loans As of March 31, 2024								
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Total Interest Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2014								
1 = Total # Loans								
1 = Total # O/S	\$ 700,000	\$ 256,000	\$ 178,582	\$ 444,000				
Curbside Motors	\$ 700,000	\$ 256,000	\$ 178,582	\$ 444,000	12/5/2014	8/1/2015	8/1/2034	4.25%
Year 2015								
1 = Total # Loans								
1 = Total # O/S	\$ 310,000	\$ 65,000	\$ 95,104	\$ 245,000				
Living Access Support Alliance (LASA)	\$ 310,000	\$ 65,000	\$ 95,104	\$ 245,000	8/1/2015	8/1/2020	8/1/2034	4.25%
Year 2017								
1 = Total # Loans								
0 = Total # O/S	\$ 141,000	\$ 141,000	\$ 6,349	\$ -				
City of Lakewood 108th Street	\$ 141,000	\$ 141,000	\$ 6,349	\$ -	8/31/2017	8/1/2018	8/31/2020	1.5% variable
Life-to-Date Total								
3 = Total # Loans								
2 = Total # O/S	\$ 1,151,000	\$ 462,000	\$ 280,035	\$ 689,000				

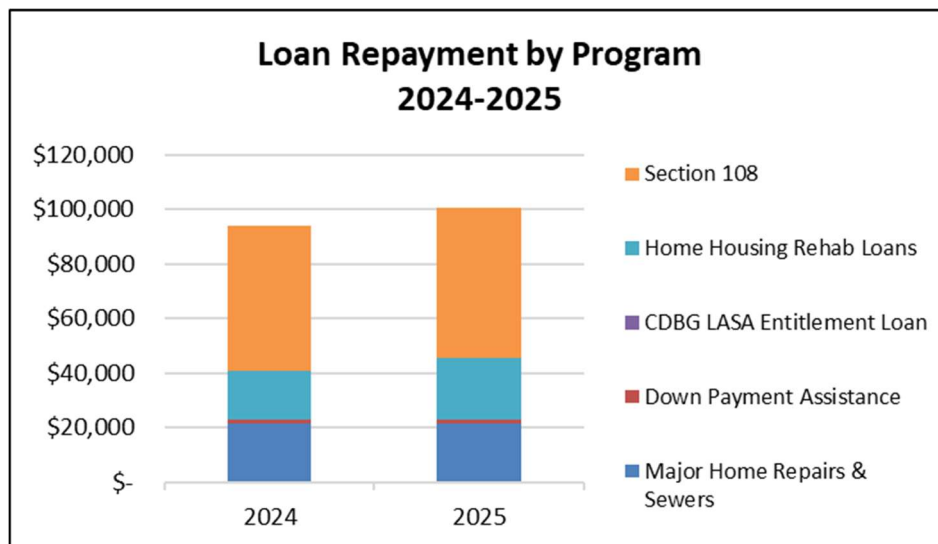
On August 31, 2017, the City entered into a Contract Loan Guarantee with Housing Urban Development for the overlay project 108th Street. The loan amount is \$141,000 to be paid with three years of CDBG entitlement funds. This was approved in the annual action plan and the note application. The security pledge is the City's full faith and credit. The interest rate is variable and is set by LIBOR. As of 9/30/2020 the outstanding principal balance for this loan is zero.

A Section 108 Loan in the amount of \$700,000 was issued in 2014 for Curbside Motors Incorporated and another for \$310,000 in 2015 for Living Access Support Alliance by the United States Department of Housing and Urban Development (HUD) to the City. The outstanding combined principal balance as of March 31, 2024 of \$689,000 is being repaid by a third party and, therefore, is not recognizable as debt on the City's long-term debt schedule or City's financials.

Loan Repayment by Program

The following table provides a schedule of loan repayments by program.

Loan Repayment by Program	2024	2025	2026-2030	2031-2060
Major Home Repairs & Sewers	\$ 21,296	\$ 21,557	\$ 122,399	\$ 1,448,752
Down Payment Assistance	1,404	1,404	1,047	35,619
CDBG LASA Entitlement Loan	-	-	-	250,000
Home Housing Rehab Loans	18,128	22,448	190,057	1,042,596
Section 108	53,000	55,000	313,000	268,000
Total	\$93,828	\$ 100,409	\$ 626,503	\$ 3,044,967
Average Annual Years 2026-2030			\$ 125,301	
Average Annual Years 2031-2060				\$ 101,499



CDBG Fund Summary

The following tables provide the fund's financial information.

Fund 190 CDBG Balance Sheet As of March 31, 2024		
Assets:		
Cash	\$	(5,942)
Due From Other Governments	\$	25,947
Notes/Loan Receivable - CDBG Down Payment Assistance		39,474
Notes/Loan Receivable - CDBG Major Home & Sewer Repairs		1,614,004
Notes/Loan Receivable - CDBG LASA		250,000
Total Assets		\$ 1,923,483
Liabilities:		
Accounts Payable	\$	-
Retainage Payable		6,494
Payroll Payable		12,361
Interfund Loan Payable		-
HUD DPA Checking Interest		206
Total Liabilities		\$ 19,061
Fund Balance (Restricted)		\$ 1,904,422
Total Liabilities & Fund Balance		\$ 1,923,483

Fund 190 CDBG Summary	Year-to-date through March 31, 2024			
	Beginning	Revenue	Expenditure	Fund
CDBG	\$ 1,851,285	\$ 94,438	\$ 42,056	\$ 1,903,667
CDBG - Department of Commerce	(6,493)	-	-	(6,493)
HOME	-	3,413	3,413	-
Nisqually Tribal	7,248	-	-	7,248
Total	\$ 1,852,040	\$ 97,851	\$ 45,469	\$ 1,904,421

Fund 190 CDBG	Beginning	Revenue	Expenditure	Ending
CDBG	\$ 1,851,285	\$ 94,438	\$ 42,056	\$ 1,903,667
Administration	(16,386)	32,969	34,062	(17,479)
Administration - FFY 2022/23	-	32,969	32,969	-
Administration - Revolving Program Income ¹	(16,386)	-	1,093	(17,479)
Public Service	-	14,050	14,050	-
Counseling - Foreclosure & Fair Housing	-	-	-	-
PC Housing Authority Oak Leaf	-	-	-	-
Emergency Payments Program	-	14,050	14,050	-
Physical Improvements	-	-	-	-
Phillips Rd. Sidewalks	-	-	-	-
Housing Programs	1,617,671	47,419	(6,056)	1,671,146
Major Home Repair/Sewer	26,741	28,439	28,439	26,741
Emergency Assistance Displaced Resident	-	16,629	16,629	-
Admin of HOME Programs	-	1,566	1,566	-
Major/DPA Revolving Loans ²	1,590,930	785	(52,690)	1,644,404
Affordable Housing	250,000	-	-	250,000
CDBG Loan	250,000	-	-	250,000
CDBG Department of Commerce - LASA	\$ (6,493)	\$ -	\$ -	\$ (6,493)
Affordable Housing	(6,493)	-	-	(6,493)
HOME	\$ -	\$ 3,413	\$ 3,413	\$ -
Administration	-	3,413	3,413	-
NISQUALLY & OTHER	\$ 7,248	\$ -	\$ -	\$ 7,248
Emergency Assist Displaced Residents	441	-	-	441
Emergency Assist Displaced Residents	441	-	-	441
Minor Home Repairs	6,807	-	-	6,807
Minor Home Repairs	6,807	-	-	6,807
Total	\$ 1,852,040	\$ 97,851	\$ 45,469	\$ 1,904,422

¹ Loan payment program income expenditures.

² Major Revolving Loan Activity - Loan payment interest and fees/ expenditures and loan disbursements.

Fund 191 Neighborhood Stabilization Program

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Neighborhood Stabilization Program. The NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. The NSP1 program provides funds to purchase and redevelop foreclosed and abandoned residential properties and/or structures. The NSP3 program provides a third round of neighborhood stabilization grants to all states and select governments on a formula basis. Revolving funds are used to pay for program costs.

In January 2020, the City met with the Washington State Department of Commerce to close out NSP1 funds. If the City has any NSP1 funds after five years of close out date, the City may reprogram unspent funds with no restrictions. This means, the City could use the funds for abatements, set up a housing loan program similar to CDBB/HOME without all the federal requirements, or even put funds back to the General Fund.

Neighborhood Stabilization Program	Year-to-date through March 31, 2024			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Neighborhood Stabilization Program 3	\$ 14,148	\$ -	\$ -	\$ 14,148
Total	\$ 14,148	\$ -	\$ -	\$ 14,148

Fund 192 South Sound Military Communities Partnership

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Office of Economic Adjustment Grant Program, which provides grants to assist communities with the alleviation of socioeconomic effects that may result from military base closures and realignments. This fund also accounts for all activity associated with the South Sound Military Communities Partnership (SSMCP). The following table provides a financial summary of the SSMCP and associated programs (OLDCC Office of Local Defense Community Cooperation, formerly Office of Economic Adjustment).

Fund 192 SSMCP Balance Sheet As of March 31, 2024			
Assets:			
Cash	\$	175,194	
Due From Other Governments		5,706	
Lease Receivable*		229,163	
Total Assets	\$	410,064	
Liabilities:			
Payroll Payable		16,186	
Interfund Loan Payable		195,251	
Deferred Inflow		18,000	
Unearned Revenue*		178,100	
Total Liabilities	\$	407,537	
Fund Balance	\$	2,527	
Total Liabilities & Fund Balance	\$	410,064	

*Amount is the GASB 87 Lease for Tactical Taylor.

South Sound Military Communities Partnership		2024	
	Annual Budget	Actual YTD Mar	
Operating Revenues:			
SSMCP Participation - City of Lakewood	\$ 75,000	\$	75,000
SSMCP Participation - Others	240,873		91,300
Contributions & Donations	-		-
Total Operating Revenues	\$ 315,873	\$	166,300
Operating Expenditures:			
Personnel	301,823		69,158
Supplies	2,300		-
Other Services & Charges	45,990		8,090
Total Operating Expenditures	\$ 350,113	\$	77,248
Subtotal Operating Revenues Over/(Under) Uses	\$ (34,240)	\$	89,052
Other Sources:			
Tactical Tailor Building Acquisition:			
Tactical Tailor Lease & Other Reimbursements	122,854		32,750
Subtotal	122,854		32,750
OLDCC Grant - JBLM Growth Management			
Federal Grant - Office of Local Defense Community Cooperation (OLDCC)	266,885		14,021
Subtotal	266,885		14,021
North Clear Zone Property Purchase			
State Grant - Department of Commerce	900,000		-
Subtotal	900,000		-
Total Other Sources	\$ 1,289,739	\$	46,771
Other Uses:			
Tactical Tailor Building Acquisition:			
Tactical Tailor Lease & Other Costs	-		-
Subtotal	-		-
OLDCC Grant - JBLM Growth Management			
Federal Grant - Office of Local Defense Community Cooperation (OLDCC)	266,885		14,021
Subtotal	266,885		14,021
North Clear Zone Property Purchase			
State Grant - Department of Commerce	888,367		5,566
Subtotal	888,367		5,566
Total Other Uses	\$ 1,155,252	\$	19,587
Subtotal Other - Sources Over/(Under) Uses	\$ 134,487	\$	27,184
Total Sources	\$ 1,605,612	\$	213,071
Total Uses	\$ 1,505,365	\$	96,835
Total - Sources Over/(Under) Uses	\$ 100,247	\$	116,236
Beginning Fund Balance	\$ (113,709)	\$	(113,709)
Ending Balance	\$ (13,462)	\$	2,527

Fund 196 American Rescue Plan Act (ARPA)

On March 12, 2021, President Biden signed the American Rescue Plan Act of 2021 (ARPA). Per Title IX Part 8 Subtitle M of the act, ARPA allocates funds to states, counties and cities for their use to mitigate the effects of COVID-19 has had on their government's revenue and operations as well as their citizens

ARPA funds total \$1.9 trillion, of which \$350 billion is allocate to states and local governments. The State portion of the funding is \$195 billion of which \$1.25 billion minimum is distributed equally among the 50 states and the District of Columbia. The remaining state portion is distributed according to a formula that takes into account each state's share of unemployed individuals.

The local portion of the funding totals \$130 billion, which is equally divided between cities and counties. For cities, \$45.5 billion of the \$65 billion will be allocated to metropolitan cities (population over 50,000) utilizing a modified formula and the remaining amounts for smaller jurisdictions (population under 50,000) will be allocated according to population share but will not exceed 75% of their most recent budget. For counties, the \$65 billion is allocated based on the county share of population. Counties that are CDBG recipients will receive the larger share between the population based on CDBG formula.

As a metropolitan city, Lakewood was allocated \$13.77 million in ARPA funds. Funds will be disbursed in two traunches, each 50% (\$6.88M). The City received the first disbursement in August 2021 and the second disbursement in August 2022 (12 months after the first distribution).

Eligible uses include:

- (A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- (B) to responds to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal / local government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- (C) for the provision of government services to the extent of the reduction in revenues of such State, territory, or Tribal/local government due to the COVID-19 public health emergency relative to revenues collected in the most recent full year of the State, territory, or Tribal / local government prior to the emergency; or
- (D) to make necessary investments in water, sewer, or broadband infrastructure.

ARPA funds are one-time monies, and commensurate with City financial policies, should only be used for one-time purposes versus ongoing operations. The additional administrative support needed to administer ARPA funds will depend on the scope and number of grants or programs the City Council directs to be established.

The entire program funds are budgeted in the year the City Council approved the program even though the program may span over multiple years. The rationale for this is to account for the programs on a project length basis. Unspent funds will be carried over to the following year and unspent funds after that will roll over into the next year through 2026, which is the year in which all ARPA funds must be spent or returned to Treasury.

Per Treasury, the funds may accumulate interest, which the City may keep and use at its discretion. The plan is to bring forward the accumulated interest earned for City Council consideration (for example, to use on other ARPA related programs or transfer to the General Fund) at a later date.

Fiscal Recovery Funds must be used in eligible use categories specified in the American Rescue Plan Act and implemented in the Interim Final Rule. Over the past year these have been adjusted to provide substantial flexibility for each jurisdiction to meet local needs.

Life-to-date ARPA activity and budgeted program details are provided in the sections that follow.

American Rescue Plan Act (ARPA)								
Program	Recipient/Subaward	Date Council Authorized	Total Obligated	Actual				
				2021	2022	2023	2024	Life to Date
Total - Category 1 Public Health			\$ 32,162	\$ 1,098	\$ 2,035	\$ -	\$ -	3,133
HR Temporary Staffing for COVID Tracing 12/1/2021-06/30/2022	City of Lakewood	12/1/2021	32,162	1,098	2,035	-	-	3,133
Total - Category 2 Negative Economic			2,626,436	1,133,420	(181,125)	490,900	70,802	1,513,997
Pierce County BIPOC Business Accelerator Contribution	Pierce County Economic Dev	11/1/2021	525,000	99,250	400,750	-	-	500,000
Aspen Court	Low Income Housing Institute (LIHI)	9/20/2021	350,000	1,000,000	(700,000)	-	-	300,000
Lakewood Community Services Advisory Board (CSAB) 1% Funds Career Team Workforce Training (2 years)	Workforce	9/20/2021	73,146	-	36,313	35,830	-	72,143
Warriors of Change	CPSD Communities in Schools	11/1/2021	71,873	34,170	-	-	-	34,170
Habitat for Humanity Boat Street Project	Habitat for Humanity	11/1/2021	254,100	-	-	229,451	-	229,451
Rebuilding Together South Sound	Rebuilding Together South Sound	9/20/2021	341,250	-	65,000	46,537	-	111,537
YMCA Child & Teen Services Programs (2022-2026) Summer Learning Academies	YMCA	12/20/2021	72,484	-	2,450	75,041	-	77,491
YMCA Child & Teen Services Programs (2022-2026) Child Care, Summer Day Camp, Afterschool Club	YMCA	12/20/2021	179,362	-	14,362	-	-	14,362
YMCA Child and Teen Services Programs (2002-2026) Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics	YMCA	12/20/2021	34,500	-	-	-	-	-
Edgewater & Downtown Parks plus other residual projects funding	City of Lakewood	5/31/2023	724,721	-	-	104,041	70,802	174,843
Total - Category 6 Revenue Replacement			10,046,300	115,970	1,304,913	3,054,957	69,112	4,544,952
Lakewood Community Services Advisory Board (CSAB) 1% Funds Youth Mental Health	Clover Park School District	9/20/2021	71,400	-	34,000	34,000	-	68,000
LPD Body Cameras	City of Lakewood	9/20/2021	102,904	98,044	4,900	-	-	102,944
Purchase of Cameras & Video Storage	City of Lakewood	9/20/2021 & 11/21/2022 & 5/31/2023	768,490	15,815	190,430	274,811	61,602	542,658
LPD Body Cameras Operations								
Emergency Services Alert & Warning System	Emergency Management	9/20/2021	13,331	1,065	-	-	-	1,065
West Pierce Fire & Rescue	West Pierce Fire & Rescue	11/1/2021	241,500	-	158,090	71,900	-	229,990
City Website and Multilingual Services	City of Lakewood	9/20/2021	35,000	1,046	14,005	-	-	15,051
Youth Employment Program	Northwest Youth Corp	9/20/2021	84,000	-	26,352	30,364	-	56,717
City Reader Boards	City of Lakewood	9/20/2021	320,000	-	-	8,560	-	8,560
Tacomaprobono Housing Justice (2022-2023)	Tacomaprobono	12/20/2021	472,500	-	102,023	159,599	7,509	269,131
Boys & Girls Club (2022-2026)	Boys & Girls Club	12/20/2021	237,374	-	46,738	41,394	-	88,132
Municipal Court Technology Improvements	City of Lakewood	12/20/2021	141,750	-	54,976	86,774	-	141,750
City Hall HVAC Air Handlers & Bipolar Ionization	City of Lakewood	12/20/2021	525,000	-	5,146	169,872	-	175,017
American Lake Park Improvement Plan reallocated from Handwashing Stations	City of Lakewood	12/20/2021	78,750	-	-	78,500	-	78,500
City Hall Space Evaluation	City of Lakewood	12/20/2021 & 4/18/2022	105,000	-	60,755	40,658	-	101,412
LPD Retention Bonus	City of Lakewood	12/20/2021	669,375	-	607,500	-	-	607,500
Monte Vista Warehouse	Emergency Food Network	12/5/2022	1,000,000	-	-	750,000	-	750,000
Nourish Pierce County	Pierce Co Economic Dev	12/5/2023	2,000,000	-	-	1,250,000	-	1,250,000
Pierce County Village	Tacoma Rescue Mission	12/2/2022	1,000,000	-	-	-	-	-
LASA Gravelly Lake Phase 3	LASA	2/6/2023	1,000,000	-	-	-	-	-
Springbrook Connections	City of Lakewood	3/20/2023	50,000	-	-	49,950	-	49,950
Energy Audit Improvements	City of Lakewood	5/1/2023	500,000	-	-	-	-	-
Dolly Parton Imagination Library	Dolly Parton Imagination Library	5/1/2023	77,426	-	-	6,075	-	6,075
Buffalo Museum	9th & 10th Calvary Buffalo Museum	5/31/2023	2,500	-	-	2,500	-	2,500
Camp Murray Boat Launch Master Plan	City of Lakewood	5/31/2023	100,000	-	-	-	-	-
Urban Forestry Program - Establishment & Admin	City of Lakewood	5/31/2023	340,000	-	-	-	-	-
2024 Comprehensive Plan Supplemental Environmental Impact Statement (SEIS)	City of Lakewood	12/4/2023	110,000	-	-	-	-	-
Total - Category 7 Administrative Cost			578,312	48,786	77,230	63,496	8,734	198,246
Indirect Administrative Cost (Including ARPA Coordinator & Finance)	City of Lakewood	9/20/2021	578,312	48,786	77,230	63,496	8,734	198,246
Grand Total			\$13,283,210	\$ 1,299,275	\$1,203,054	\$ 3,609,353	\$ 148,647	6,260,328

2022 actuals reflects reclassification of expenditures compared to figures previously reported in the 2022 Year-End Financial Report; however, 2022 overall total remains unchanged.

Life-to-Date Interest Earnings \$ 601,077
Program Income from Aspen Court \$ 700,000

Program Details:

Category 1 – Public Health

HR Temporary Staffing for COVID Tracing – Total Budget \$32,162

(Program Cost \$30,360 + 5% Direct Admin Cost \$0)

Human Resources is responsible for tracking employees who test positive and/or are exposed to COVID-19 and working with affected employees to comply with state COVID protocols. The administrative requirements have resulted in an unanticipated increased workload. This funding would cover the costs for a temporary HR Assistant who would handle the COVID-19 related work between December 1, 2021 and September 30, 2022.

Expenditure Status – Total LTD \$3,133:

For City of Lakewood personnel performing COVID tracing.

Category 2 – Negative Economic Impact

Pierce County BIPOC Business Accelerator Contribution – Total Budget \$525,000

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Partnership opportunity -- Entrepreneurial & Technical Assistance with focus Opportunities. The County Council has set aside \$5M of their ARPA funds toward this initiative with the caveat that they receive matching funds from cities, non-profits and the business community. During the CARES process the County with thousands of businesses and saw some gaps and opportunities to grow entrepreneurship and help Black, Indigenous and People of color (BIPOC) communities and small and micro businesses grow their companies. Programs will have a county-wide focus to include: growing entrepreneurship; BIPOC; structured cohort opportunities; and tailored individual opportunities. Resources will go to training, technical resources needed by businesses, innovation grants to help with seed money funding, financial reporting programs and mentors/navigators to help the businesses learn to use the tools. Success measures include the number of businesses launched and growing wealth in our communities.

Expenditure Status – Total LTD \$500,000

\$140,000 for Cohort Training for City of Lakewood Businesses – Completion of 6 weeks of in class training for 14 businesses:

- o In Focus Productions (Veteran, Women & Minority Owned)
- o Undeniable Bajinya (Women & Minority Owned)
- o Chaskas LLC (Women & Minority Owned)
- o Naked Face Cosmetics (Veteran, Women & Minority Owned)
- o Imperial Cleaners (Women & Minority Owned)
- o Kyoto Japanese Restaurant (Minority Owned)
- o Lakewood Bubble Island Inc (Women & Minority Owned)
- o Vihaco Inc USA (Minority Owned)
- o Yes Nails Enterprise LLC (Minority Owned)
- o 33imports.com (Veteran Owned)
- o Lash Lady Aesthetics (Women & Minority Owned)
- o The It Factor Hair Studio/The Curl Factor (Women & Minority Owned)
- o BahDiallo African Imports (Women & Minority Owned)
- o Neaxus (Minority Owned)

\$254,030 Matching Grant Awards for Small Business Economic Assistance

\$35,000 Commercial Lease Reimbursements

\$70,970 Professional Service Grants

Aspen Court – Total Budget \$350,000

(Program Cost \$1,000,000 + 5% Direct Admin Cost \$50,000 + \$700,000 Program Income)

This provides for the City's conditional funding of \$1 million in capital needs to be used in combination with funds from the City of Tacoma and Pierce County, by Low Income housing Institute (LIHI) to purchase the building and pay associated costs of closing. \$700,000 will be conditionally committed

as an acquisition bridge loan, and \$300,000 will be committed as a deferred loan as permanent financing. The City understands that LIHI is seeking to leverage State Department of Commerce Funding through their Rapid Capital Housing Acquisition program in the amount of \$7,000,000. A portion of these funds will be used to repay the City's bridge loan. The City's funding amount is subject to change based on final project capital and operating costs. If there are decreases in development costs or increases in other projected capital revenue sources, the City and other public funders explicitly reserve the right to decrease the final subsidy award to the minimum level needed. The conditional funding is subject to: the reservation of 12 emergency shelter beds for Lakewood individuals; approval of the final project development and operations budget; consistency with the City of Lakewood 5-Year 2020-2024 Consolidated Plan and FY2021 Consolidated Annual Action Plan (approved); Income and Affordability levels of the Multi-Family Lending term sheet; and additional City of Lakewood requirements will be identified as further details become available regarding the project's construction costs, operational costs, and timelines for conversion from an enhanced shelter to permanent supportive housing. The conditional commitment does not cover all federal, state, and local requirements, nor all the terms that will be included in loan documents including legal rights and obligations.

Expenditure Status – Total LTD

\$1,000,000 for City of Lakewood's contribution to capital needs.

Program Income - \$700,000 Loan Repayment

Lakewood Community Services Advisory Board (CSAB) 1% Funds - Workforce – Total Budget \$73,146

(Program Cost \$69,663 + 5% Direct Admin Fee \$3,483)

Allocate 1% per year in 2022 and 2023 to support human service needs. CASB members concur with the Lakewood's Promise Advisory Board that the two human services strategic initiatives (workforce development and youth mental health) are critical investments to address changes that have been exacerbated by COVID-19 pandemic. CASB recommends allocating half of the 1% allocation to the Lakewood Thrives workforce development initiative that is now being managed by Career TEAM, and half towards youth mental health. The CSAB board will need additional time working with partners to form a recommendation for a youth mental health investment. The City will work with the Clover Park School District, Communities in Schools, Lakewood's Promise, and the Lakewood Youth Council.

Expenditure Status – Total LTD \$72,143

- o Professional Services to Workforce

Warriors of Change – Total Budget \$71,873

(Program Cost \$68,450 + 5% Direct Admin Cost \$3,423)

The Clover Park School District (CPSD) is providing funding for school – staff and teachers, facilitator costs, and the contract with Quantum Learning. CPSD requesting funding from the City of Lakewood for Communities in Schools of Lakewood portion of the Warriors Change Program and cash incentives for student participants.

ARPA program funds total \$68,450 and will provide:

- \$40,000 Student end-of-program incentives (80 students @ \$500/each)
- \$8,000 Cohort-Mentor stipends (8 college age students @ \$1,000/each)
- \$4,800 Administration costs for managing students and mentors (10%)
- \$9,150 Summer Program Coordinator costs (2 months -> 2 weeks planning + 6 week program)
- \$6,500 Summer Site Coordinator costs (2 months)
- \$68,450 Total Program Costs**

Note: The Warriors of Change 2021 is the pilot program of a 6-week leadership development project-based learning experience for Clover Park High School rising seniors, with the hope that the program can grow to expand and serve more students for futures year.

Expenditure Status – Total LTD \$34,170

\$34,170 to Communities in Schools of Lakewood

- o \$14,090 for Program personnel costs
- o \$14,520 for Students and alumni stipend/incentives
- o \$4,800 for Administration
- o \$760 for Other/supplies

Habitat for Humanity Boat Street Project – Total Budget \$254,100

(Program Cost \$242,000 + 5% Direct Admin Cost \$12,100)

Provide for off-site construction costs including sanitary sewer extension, water main extension and hydrants, storm drainage, joint utility trench, and public street work (paving sidewalk, traffic control, etc.)

Expenditure Status – Total LTD \$229,451

- o Professional Services to Tacoma Pierce County Habitat

Rebuilding Together South Sound - Total Budget \$341,250

(Program Cost \$325,000 + 5% Direct Admin Cost \$16,250)

Provide funds to operate a Rebuilding a Healthy Neighborhood (RaHN) Program for 1 to 2 years in each of the 4 neighborhoods that the City of Lakewood has identified as specific neighborhoods in need of attention with regards to safe and healthy housing (Tillicum/Woodbrook, Springbrook, Lakeview, and Monte Vista areas). Some Rebuilding Together Affiliates have had a much better success rate when they focus on one neighborhood for two consecutive years. Other affiliates have had good results with a single year focus in neighborhoods. The cost per neighborhood is \$65,000. The \$325,000 would provide for \$65,000/year for 5 years. A 5-year span would allow for a RaHN event in either each of the 4 neighborhoods plus an additional neighborhood or select 2 neighborhoods for 2-year programs and 1 neighborhood for a single year program.

Expenditure Status – Total LTD \$111,537

2021-105 YMCA Child and Teen Care Service Programs (2022-2026) – Total Budget \$286,346

Funds to provide Child and Teen Service Programs as follows:

- Summer Learning Academies – Total \$72,484
- Child Care, Summer Day Camp, Afterschool Club – Total \$179,362
- Water Safety/Swimming Lessons, Youth Sports, Art Classes, Gymnastics – Total \$34,500

Expenditure Status – Total LTD \$91,853

Edgewater & Downtown Parks plus other residual projects funding - Total Budget \$724,721

(Program Cost \$690,210 + 5% Direct Admin Cost \$34,511)

Partner with the Lakewood Rotary Club, Clover Park School District, Pierce County Libraries, and other community organizations to support the establishment of a Lakewood Dolly Parton Imagination Library (DPIL).

Expenditure Status – Total LTD \$174,843

\$174,843 Consulting and legal expenses

Category 6 – Revenue Replacement

Lakewood Community Services Advisory Board (CSAB) 1% Funds – Clover Park School District – Total Budget \$71,400

(Program Cost \$68,000 + 5% Direct Admin Fee \$3,400)

Allocate 1% per year in 2022 and 2023 to support human service needs. CASB members concur with the Lakewood's Promise Advisory Board that the two human services strategic initiatives (workforce

development and youth mental health) are critical investments to address changes that have been exacerbated by COVID-19 pandemic. CASB recommends allocating half of the 1% allocation to the Lakewood Thrives workforce development initiative that is now being managed by Career TEAM, and half towards youth mental health. The CSAB board will need additional time working with partners to form a recommendation for a youth mental health investment. The City will work with the Clover Park School District, Communities in Schools, Lakewood's Promise, and the Lakewood Youth Council.

Expenditure Status – Total LTD \$68,000

LPD Body Cameras Purchase of Cameras & Video Storage – Total Budget \$102,904

(Program Cost \$98,004 + 5% Direct Admin Cost \$4,900)

Purchase of 80 body cameras (includes cameras, docking stations, software with training and 5-year service plan). Total estimated 1-time cost for cameras and video storage of \$336,304 is funded in part with State police reform funding of \$238,260.

Expenditure Status – Total LTD \$102,944

Total cost is \$354,805 funded by:

\$98,044 ARPA

\$238,260 State Legislative Funding for Police Reform

\$18,501 Federal Seizure

For purchase of 82 body cameras, 68 docks and remote storage and support.

LPD Body Cameras Operations – Total Budget \$768,490

(Program Cost \$731,895+ 5% Direct Admin Cost \$136,595)

Funds to support Year 2021, 2022 and 2023 operations. Includes Records Specialist 1.0 FTE beginning August 2021 and Associate Attorney 1.0 FTE beginning in January 2022.

Expenditure Status – Total LTD \$542,658

For City of Lakewood personnel costs.

Emergency Services Alert & Warning System – Total Budget \$13,331

Funds for annual subscription. Lakewood is a part of a coalition that provides emergency management services to Lakewood, University place, West Pierce Fire and Rescue and Steilacoom (joining coalition in January 2022). The coalition is evaluating its own alert and warning system. The system would allow the coalition to send emergency messages via reverse 911 to landlines and/or to any cell phone within the alert boundary. It would also allow residents to subscribe for routine messages from the City.

Expenditure Status – Total LTD \$1,065

- o \$1,065 for Program personnel costs

West Pierce Fire & Rescue - Total Budget \$241,500

(Program Cost \$230,000 + 5% Direct Admin Cost \$11,500)

Funds to improve 2 items of the emergency management program. They are: 1) update WPFR's Department Operations Center (DOC) and backup DOCS to better communicate with the City and stakeholders during times of emergency or disaster, including technology to hold virtual meetings. Cost of technology upgrades at 4 fire stations total \$200,000. Also, \$10,000 for HAM radios for similar level of capabilities as the City to be able to communicate seamlessly if phone and internet fail during an emergency; and 2) Translation of basic emergency messages into additional languages to better serve the community. WPFR would serve as lead on this project for the Emergency Management Coalition. Cost to translate emergency messages into the top 4 languages utilized in the fire district is approximately \$20,000.

Expenditure Status – Total LTD \$229,990

- o Professional Services to West Pierce Fire & Rescue

City Website and Multilingual Services – Total Budget \$35,000

(Program Cost \$33,333 + 5% Direct Admin Cost \$1,667)

Implementation of transition software and comprehensive overhaul of the City's website for usability improvements.

Expenditure Status – Total LTD \$15,051

- \$14,414 for City of Lakewood personnel costs
- \$198 for Website translation services
- \$439 for Multimedia software.

Youth Employment Program – Total Budget \$84,000

(Program Cost \$80,000 + 5% Direct Admin Cost \$4,000)

To provide a more traditional Youth Corp work crew program for the 2022 summer season. The 12-week program would include hands on work throughout the City as well as leadership and employment readiness training. The program including estimated costs involves: 2 recreation leaders \$25,000; 8 youth workers \$57,000; and fuel and program supplies \$1,000.

Expenditure Status – Total LTD \$56,717

- Professional Services to Northwest Youth Corps

City Reader Boards – Total Budget \$320,000

(Program Cost \$305,000 + 5% Direct Admin Cost \$15,000)

Funds to purchase 2 reader boards at \$160,000 each. Considerations for locations of the reader boards include: average daily traffic count; whether location is at a stop light; competition for attention (are there too many other signs in the area?); access to right-of-way for installation; and zoning.

Expenditure Status – Total LTD \$8,560

Tacomaprobona Housing Justice (2022-2023) – Total Budget \$472,500

(Program Cost \$450,000 + 5% Direct Admin Cost \$22,500)

Funds to provide personnel (staff attorney 1.0 FTE / Paralegal 1.0 FTE) and support for expanded outreach materials (paper publications, videos, increased targeting of vulnerable populations, translation). Their goals are: 1) provide direct representation to clients prior to eviction matters being filed in court; 2) provide legal services in other areas that directly impact housing security, such as legal financial obligation reconsideration, criminal records sealing and relicensing; and 3) provide additional resources to increase general community outreach and education, focusing on communities of color. Tacomaprobono's Housing Justice Project can do the essential work of keeping evictions off records with funding for additional staff attorneys to represent Lakewood residents prior to cases being filed. Previously, the organization was able to use other funds to support this work for Lakewood residents. Pierce County has funded their staff to handle pre-eviction filing cases in rural areas of the county, excluding the City of Tacoma, City of Lakewood, and other more urban municipalities. In late 2021, when Right to Counsel was certified in Pierce County, Tacomaprobono's Housing Justice Project will not have the funding or staff to assist Lakewood renters who receive an eviction notice. With additional staff, Tacomaprobono would be able to assist City of Lakewood residents and prevent evictions from ever being filed by responding to the case immediately. Their attorneys would negotiate with landlords to remedy the underlying issue, leading to a complete resolution or additional time to move out – both of which eliminate the need for a landlord to proceed with litigation. This is crucial to keep evictions off records, preventing homelessness and promoting long term housing security. American Rescue Plan Act (ARPA) funds would fill the gap in services that, if left unfunded, will detrimentally impact the City's residents and communities of color by displacing thousands of renters and increasing the homelessness crisis.

Expenditure Status – Total LTD \$269,131

- Contract to Tacomaprobona for personnel costs, lease, telephone and internet services, office and computer supplies, advertising/marketing, outreach, insurance, travel, and litigation expenses

Boys & Girls Club Teen Service Programs (2022-2026) – Total Budget \$237,374

(Program Cost \$226,070 + 5% Direct Admin Cost \$11,304)

Funds to provide Teen Service Programs (“Teen Late Nights”, “Teen Mental Health First Aid”, “Talk Saves Lives”) (5 years)

Expenditure Status – Total LTD \$88,132

Municipal Court Technology Improvements –Total Budget \$141,750

(Program Cost \$135,000 + 5% Direct Admin Cost \$6,750)

The funds provide for the following: replace existing audio solution with technology to include wireless microphones, handheld and lapel microphones; implement wireless content sharing providing real time collaboration during court proceedings; replace existing overhead speakers with new units to eliminate any overhead feedback or squeal; replace existing amplifiers, signal processors and mixing hardware; build the system around digital audio recordings software; implement new video solution to include cameras, digital display screens; remote streaming capacity along with local recording options; implement new video solution which provides enhanced streaming capability, numerous recording and archival options for long term storage of court proceedings and provide online; remove services and court proceedings for the public; add assisted listing technology; and comply with all state and federal guidelines pertaining to COVID-19.

Expenditure Status – Total LTD \$141,750

- o \$141,750 Computer hardware and equipment

City Hall HVAC Air Handlers and Bipolar Ionization – Total Budget \$525,000

(Program Cost \$500,000 + 5% Direct Admin Cost \$25,000)

Funds to provide for the replacement City Hall air handlers that are near their end of life resulting in a more energy efficient HVAC system. In addition, an air cleaning bipolar ionization system to reduce exposure risks would be installed similar to that funded for West Pierce Fire and Rescue with CARES funding in 2020. The system would reduce or eliminate recirculating pathogens throughout City Hall in public and employee spaces. Upgrading the HVAC system at City Hall would be a first step to meet the WA state clean building energy efficiency legislation requirements, as outlined in the following webpage link <https://apps.leg.wa.gov/wac/default.aspx?cite=194-50>. This legislation is required on all government buildings over 50,000 sq. ft. and work needs to be done by 2028. City Hall is the only City of Lakewood building that qualifies. By doing this assessment work early (by July 2022), Lakewood could apply for a \$100,000 grant to help offset our actual upgrade work to meet code compliance. Cost savings will be calculated during the City Hall assessment regarding what needs to be done (HVAC, lighting, etc.) The City has established an energy efficient portfolio manager that connects our facility to our various utility companies; the City will contract with its current HVAC service provider, McDonald Miller, to help create the entire energy efficiency plan. Any new equipment and upgrades will be more energy efficient than what we have now and will help us reduce energy costs. More detailed costs, anticipated energy savings and information will be available once the City proceeds with the project. The City Council will be provided status updates.

Expenditure Status – Total LTD \$175,017

- o City of Lakewood personnel costs and equipment.

American Lake Park Improvement Plan – Total Budget \$78,750

(Program Cost \$75,000 + 5% Direct Admin Cost \$3,750)

Reallocated from Handwashing Stations at City Parks without Restrooms

Expenditure Status – Total LTD \$78,500

City Hall Space Reconfiguration Study – Total Budget \$105,000

(Program Cost \$100,000 + 5% Direct Admin Cost \$5,000)

The City is looking to reconfigure the City’s operations in City Hall to just the 1st and 2nd floors in order to open up the 3rd floor for other uses. This recommended ARPA funding would be for the first phase,

hiring a space expert to analyze how to organize the first two floors. Actual remodeling and relocation would be handled in future phases with as-yet unidentified funds. The proposed phase 1 plan does not include anticipating the creation of a vet center in City Hall; however, the idea is to consolidate space needed for City services (to one or two floors) to allow “other” types of businesses / agencies to use or lease space. Note - There is an additional \$30,000 budgeted for this study in the Property Management Fund, for a total of \$135,000 (\$130,000 Project Cost + \$5,000 Direct Admin Fee).

Expenditure Status – Total LTD \$101,412

- o \$2,266 City of Lakewood personnel costs.
- o \$95,738 Needs Assessment

Lakewood Police Department Retention Bonus – Total Budget \$669,375

(Program Cost \$637,500 + 5% Direct Admin Cost \$31,875)

Funds to create a one-time retention bonus funded with ARPA funds. The offer to existing officers would be a \$7,500 lump sum payment (current 85 officers equates to \$637,500) in exchange for a commitment to remain with the department for three years. That amount of time should allow LPD to hire enough people to get staffing back up to a level commensurate with the services we are expected to provide. The City is expecting a large number of police officer retirements to occur in the near future. When the Police Department was established in 2004, many of the officers who were hired from other agencies with approximately the same number of years’ experience; early to mid-career. Since then, LPD is now expecting earlier than originally planned retirements, and others looking to leave the state altogether. New impacts from COVID-19, such as when we have to periodically quarantine an employee due to potential exposure to the disease (e.g., prisoner transport, family exposure) has exacerbated the need to find new officers quickly. LPD has been maintaining shift coverage with the use of overtime; however, that is not an optimal solution. Most members of the special operations unit have been reassigned to patrol and the remaining to conducting background checks on applicants. This has not been enough to maintain full staffing levels in patrol and LPD projects overtime will continue to rise. This not only has a budgetary impact, it also puts significant stress on officers, leading to burnout and exasperating the issue. In addition, LPD may need to pull officers from ancillary units like neighborhood policing and property crimes unit to help support basic staffing in patrol. This could require the termination of the Western State Hospital Community Partnership contract and the Behavioral Health Contact Team in order to reassign the affiliated neighborhood police officers (NPOs). LPD also continues to aggressively recruit both new police officers and laterals as quickly as the state civil service process allows. We recently implemented incentives to attract lateral applications; however, we also need to provide incentives to entice current officers from not leaving and/or retiring early.

Expenditure Status – Total LTD \$607,500

- o For 81 police officers retention bonuses.

Emergency Food Network – Total Budget \$1,000,000

(Program Cost \$950,000 + 5% Direct Admin Cost \$50,000)

Funds to construct a second food storage warehouse at its Monte Vista location.

Expenditure Status – Total LTD \$750,000

Nourish Pierce County Food Bank – Total Budget \$2,000,000

(Program Cost \$1,900,000 + 5% Direct Admin Cost \$100,000)

Funds in support of Nourish Pierce County’s purchase and renovation of a new building to relocate and expand food bank services in Lakewood. One to One match of up to \$750,000 in additional funds if Nourish Pierce County successfully raises over \$1,000,000.

Expenditure Status – Total LTD \$1,250,000

Tacoma Rescue Mission – Pierce County Village – Total Budget \$1,000,000

(Program Cost \$950,000 + 5% Direct Admin Cost \$50,000)

Support Pierce County Village, provided funding for Phase One secured, a project to place chronically homeless, including veterans, in permanent supportive housing. Pierce County Village will welcome, and plans to set aside, 25 micro-homes for veterans.

Expenditure Status – Total LTD \$0

LASA Gravelly Park Phase 3 - Total Budget \$1,000,000

(Program Cost \$950,000 + 5% Direct Admin Cost \$50,000)

Authorizing \$1,000,000 for the LASA Gravelly Lake Commons phase 3 affordable housing project, provided if the project is fully funded and the City Council approves disbursement of ARPA funds by Resolution.

Expenditure Status – Total LTD \$0

- o Professional Services to Springbrook Connections

Springbrook Connections - Total Budget \$50,000

(Program Cost \$47,500 + 5% Direct Admin Cost \$2,500)

Fund cost of office space and operational support: rent and utilities; program supplies and staffing for ongoing community outreach and referral services; mailboxes for homeless individuals; and monthly meetings and annual programs managed and maintained by the Springbrook Connections organization. Programs include free community meals, ongoing access to free resources (clothes, baby supplies, food), summer youth programs, community garden and seasonal events.

Expenditure Status – Total LTD \$49,950

- o Professional Services to Springbrook Connections

Energy Audit Improvements - Total Budget \$500,000

(Program Cost \$475,000 + 5% Direct Admin Cost \$25,000)

To replace the City Hall existing low efficiency boilers with high efficiency gas fired condensing boilers.

Expenditure Status – Total LTD \$0

Dolly Parton Imagination Library - Total Budget \$77,426

(Program Cost \$73,556 + 5% Direct Admin Cost \$3,870)

Partner with the Lakewood Rotary Club, Clover Park School District, Pierce County Libraries, and other community organizations to support the establishment of a Lakewood Dolly Parton Imagination Library (DPIL).

Expenditure Status – Total LTD \$6,075

- o Professional Services to Rotary Club of Lakewood

Buffalo Museum – Labor Day Event - Total Budget \$2,500

(Program Cost \$2,381 + 5% Direct Admin Cost \$119)

To support the 2023 Labor Day Festival Monday, September 4. The “Honoring the Past, Embracing the Future” event will provide significant educational, historical and cultural resources and will honor our military labor force.

Expenditure Status – Total LTD \$2,500

Camp Murray Boat Launch Master Plan - Total Budget \$100,000

(Program Cost \$95,000 + 5% Direct Admin Cost \$5,000)

To create an American Lake Boat Launch Master Plan.

Expenditure Status – Total LTD \$0

Urban Forestry Program - Establishment & Administration - Total Budget \$340,000

(Program Cost \$324,000 + 5% Direct Admin Cost \$16,000)

Establish and administrate an Urban Forestry Program through 2023.

Expenditure Status – Total LTD \$0

2024 Comprehensive Plan Supplemental Environmental Impact Statement (SEIS) - Total Budget \$110,000

(Program Cost \$100,000 + 5% Direct Admin Cost \$10,000)

2024 Comprehensive Plan Periodic Review Transportation Element updates and expand SEIS per HB 1110 and HB 1337 which addresses the state's acute housing shortage and accessory dwelling units (ADUs) respectively.

Expenditure Status – Total LTD \$0

Category 7 – Administrative Costs

Indirect Administration – Finance 1.0 FTE and ARPA Coordinator 1.0 FTE – Total Budget - \$578,312

(Program Cost \$578,312 + 5% Direct Admin Cost \$0)

Limited Term Positions ending 12/31/2026 or sooner – TBD

Positions in support of ARPA Program. Add grant accountant position to ensure compliance with financial accounting, auditing and interim/annual reporting. Grant requirements, including accounting and reporting, have become increasing complex, as well as accessing/utilizing the various specific granting agency systems and portals. Add ARPA coordinator position to assist ARPA Program Manager in various ARPA program requirements, serve as Lakewood ARPA Resident Navigator and point of contact for Lakewood businesses seeking ARPA assistance available from County, State and Federal levels. The City's Resident Navigator program referral assistance to city residents seeking ARPA rent/mortgage and utility funds, child care services, workforce training, medical and behavioral health services, and/or emergency shelter.

Expenditure Status – Total LTD \$198,246

For personnel costs not associated specifically with a program, specifically ARPA Coordinator and ARPA Manager (Long Range/Strategic Planning Manager), and Finance support (Deputy City Manager & Assistant Finance Director).

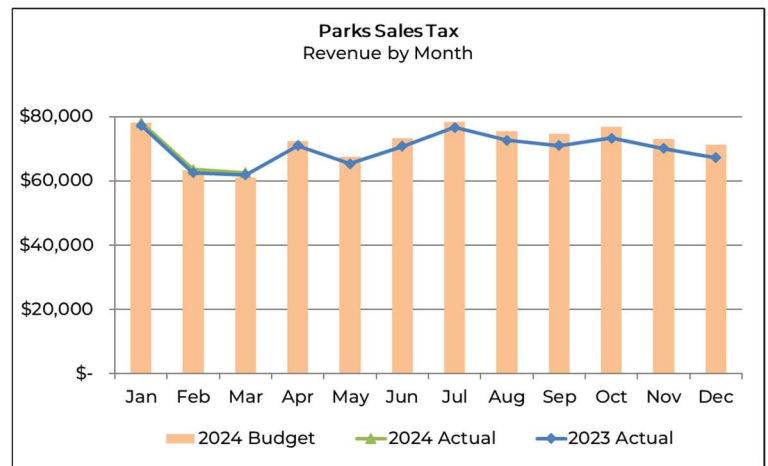
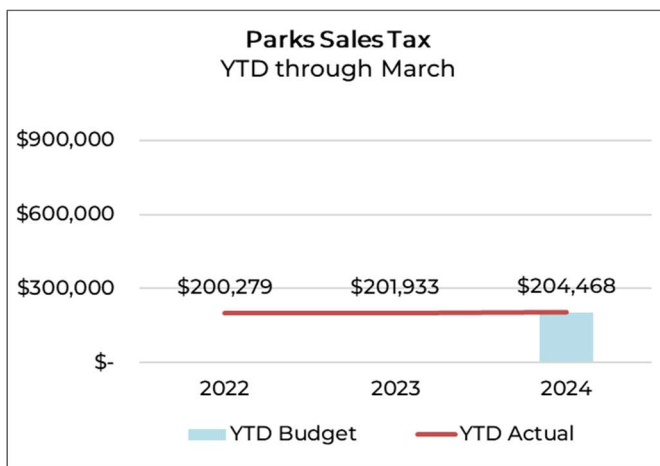
PARKS, RECREATION & COMMUNITY SERVICES

Parks Sales Tax

On September 19, 2000, Pierce County voters approved the ballot measure to increase local sales taxes by one-tenth of 1 percent. A sales and use tax equal to one-tenth of one percent (0.001%) within Pierce County provides funds to acquire, improve, rehabilitate, maintain, or develop regional and local parks; to improve, rehabilitate, maintain or expand accredited zoo, aquarium and wildlife preserves pursuant to RCW 82.14.400(6); for community-based housing; and to implement the creation of a zoo and aquarium advisory authority.

The tax was proposed as a funding mechanism for Tacoma Metro Park District (the zoo). The money collected is shared 50-50 between the Parks District and the cities not contained in the District and the county.

Parks Sales Tax								
Year-to-date through March								
Month	2022 Actual	2023 Actual	2024 Budget		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 74,948	\$ 77,404	\$ 78,132	\$ 78,208	\$ 804	1.0%	\$ 76	0.1%
Feb	62,429	62,552	63,360	63,602	1,050	1.7%	242	0.4%
Mar	62,902	61,977	61,185	62,658	681	1.1%	1,473	2.4%
Apr	74,138	71,078	72,366	-	-	-	-	-
May	71,104	65,427	67,595	-	-	-	-	-
Jun	69,193	70,851	73,204	-	-	-	-	-
Jul	76,412	76,662	78,461	-	-	-	-	-
Aug	74,057	72,700	75,556	-	-	-	-	-
Sep	75,540	71,083	74,595	-	-	-	-	-
Oct	77,265	73,412	76,794	-	-	-	-	-
Nov	73,550	70,178	73,136	-	-	-	-	-
Dec	67,419	67,285	71,417	-	-	-	-	-
Total YTD	\$ 200,279	\$ 201,933	\$ 202,677	\$ 204,468	\$ 2,535	1.3%	\$ 1,791	0.9%
Total Annual	\$ 858,957	\$ 840,609	\$ 865,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		5.3%						



Cost Recovery – Parks, Recreation & Community Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for parks programs/services:

Target Cost Recovery Level for Parks Programs/Services. The cost recovery policy applies to the following parks and recreation programs/services: recreation services; special events and community gathering; senior services; and all parks. The following should be considered when determining pricing levels: The higher the community benefit, the higher the General Fund subsidy level and the higher the individual benefit, the lower the General Fund subsidy level. The overall cost recovery goal for all parks programs and services should be 45%.

Included in the revenues is the parks sales tax, which is allocated to the various parks programs/functions based on prorated share of expenditures. The growth in parks sales tax has helped reduce the general fund subsidy amount.

The table below provides historical annual and current budgeted annual and actual subsidy and recovery ratio by program.

Parks, Recreation & Community Services Year-to-Date through March							
Program	2019 Annual Actual	2020 Annual Actual	2021 Annual Actual	2022 Annual Actual	2023 Annual Actual	2024	
						Annual Budget	YTD Actual
Recreation:							
Revenues	\$ 273,458	\$ 152,314	\$ 221,709	\$ 317,354	\$ 345,516	\$ 382,419	\$ 85,837
Expenditures	\$ 467,173	\$ 297,314	\$ 359,860	\$ 506,322	\$ 619,482	\$ 565,333	\$ 132,533
General Fund Subsidy	\$ 193,715	\$ 145,000	\$ 138,151	\$ 188,968	\$ 273,966	\$ 182,914	\$ 46,696
Recovery Ratio	59%	51%	62%	63%	56%	68%	65%
Senior Services:							
Revenues	\$ 164,863	\$ 120,842	\$ 80,541	\$ 95,369	\$ 93,178	\$ 168,583	\$ 25,990
Expenditures	\$ 246,535	\$ 180,325	\$ 153,114	\$ 173,804	\$ 206,487	\$ 280,144	\$ 51,501
General Fund Subsidy	\$ 81,672	\$ 59,483	\$ 72,573	\$ 78,435	\$ 113,309	\$ 111,561	\$ 25,511
Recovery Ratio	67%	67%	53%	55%	45%	60%	50%
Parks Facilities:							
Revenues	\$ 216,183	\$ 211,344	\$ 249,287	\$ 279,965	\$ 297,550	\$ 280,433	\$ 61,761
Expenditures	\$ 544,466	\$ 424,886	\$ 499,351	\$ 599,361	\$ 739,043	\$ 617,182	\$ 191,683
General Fund Subsidy	\$ 328,283	\$ 213,542	\$ 250,064	\$ 319,396	\$ 441,493	\$ 336,749	\$ 129,922
Recovery Ratio	40%	50%	50%	47%	40%	45%	32%
Fort Steilacoom Park:							
Revenues	\$ 298,997	\$ 245,841	\$ 329,182	\$ 303,514	\$ 287,426	\$ 320,390	\$ 73,593
Expenditures	\$ 733,560	\$ 619,238	\$ 715,634	\$ 621,533	\$ 710,977	\$ 677,501	\$ 197,141
General Fund Subsidy	\$ 434,563	\$ 373,397	\$ 386,452	\$ 318,019	\$ 423,551	\$ 357,111	\$ 123,548
Recovery Ratio	41%	40%	46%	49%	40%	47%	37%
Subtotal Direct Cost:							
Revenues	\$ 953,501	\$ 730,341	\$ 880,719	\$ 996,202	\$ 1,023,670	\$ 1,151,825	\$ 247,181
Expenditures	\$ 1,991,734	\$ 1,521,763	\$ 1,727,959	\$ 1,901,020	\$ 2,275,989	\$ 2,140,160	\$ 572,858
General Fund Subsidy	\$ 1,038,233	\$ 791,422	\$ 847,240	\$ 904,818	\$ 1,252,319	\$ 988,335	\$ 325,677
Recovery Ratio	48%	48%	51%	52%	45%	54%	43%
Administration (Indirect Cost):							
Revenues	\$ 94,133	\$ 122,958	\$ 154,319	\$ 170,708	\$ 131,449	\$ 122,225	\$ 43,590
Expenditures	\$ 329,201	\$ 341,371	\$ 419,838	\$ 471,515	\$ 421,875	\$ 351,788	\$ 155,216
General Fund Subsidy	\$ 235,068	\$ 218,413	\$ 265,519	\$ 300,807	\$ 290,426	\$ 229,563	\$ 111,626
Recovery Ratio	29%	36%	37%	36%	31%	35%	28%
Total Direct & Indirect Cost:							
Revenues	\$ 1,047,634	\$ 853,299	\$ 1,035,038	\$ 1,166,910	\$ 1,155,120	\$ 1,274,050	\$ 290,771
Expenditures	\$ 2,320,935	\$ 1,863,134	\$ 2,147,797	\$ 2,372,535	\$ 2,697,864	\$ 2,491,948	\$ 728,074
General Fund Subsidy	\$ 1,273,301	\$ 1,009,835	\$ 1,112,759	\$ 1,205,625	\$ 1,542,744	\$ 1,217,898	\$ 437,303
Recovery Ratio	45%	46%	48%	49%	43%	51%	40%
5-Year Average General Fund Subsidy (2019 - 2023)						\$ 1,228,853	
5-Year Average Recovery Ratio (2019 - 2023)						46%	

Note:

- COVID-19 caused closure/event cancellation and participant capacity limitations in 2020 and 2021.
- Revenues includes Parks Sales Tax which is prorated based on share of total expenditures.
- Revenues for Administration (Indirect Cost) is the program's prorated share of Parks Sales Tax.
- Expenditures do not include Indirect overhead cost allocation for finance, human resources, legal, legislative & executive support.

Farmers Market

The 2024 Lakewood Farmers Market runs Tuesdays from 2-7pm at Fort Steilacoom Park with opening day on June 4. The market runs 14 weeks until September 17, except on July 16 and 23. New this season are featured pop up markets where different businesses will be featured within the farmers market.

Farmers Market Activity Year-to-date through March					
Financial Information	2021	2022	2023	2024	
	Annual Actual	Annual Actual	Annual Actual	Budget	YTD Actual
Sources:					
Vendor Fees	\$ 23,176	\$ 24,717	\$ 30,776	\$ 22,000	\$ 18,017
Grants	20,000	-	7,964	-	-
Sponsorships & Donations	11,000	10,502	10,500	53,000	5,500
Lodging Tax	5,974	35,000	57,000	78,000	3,237
Total Sources	60,150	70,219	106,240	153,000	26,754
Uses:					
Temporary Personnel	-	-	10,095	19,580	-
Office & Operating Supplies	7,814	26,393	1,701	4,100	-
Professional Services	12,047	42,486	34,873	23,000	-
Advertising	8,117	495	4,022	15,400	-
Printing & Binding	118	421	209	-	-
Travel & Training	-	-	686	570	-
Memberships & Dues	-	300	214	350	-
Tourism & Promotion	3,477	-	57,000	78,000	3,237
Total Uses *	31,573	70,095	108,800	141,000	3,237
Sources Over/(Under) Uses **	\$ 28,577	\$ 124	\$ (2,560)	\$ 12,000	\$ 23,517

* Uses does not include regular employees personnel costs.

Market Sales and Attendance						
Month	Market Sales			Estimated Attendance*		
	2022	2023	2024	2022	2023	2024
May	\$ -	\$ -	\$ -	-	-	-
June	218,807	233,709	-	18,752	20,030	-
July	176,140	161,311	-	15,098	13,827	-
August	195,888	165,169	-	16,613	14,157	-
September	57,257	98,074	-	4,907	8,406	-
	\$ 648,092	\$ 658,263	\$ -	55,370	56,420	-

* Estimated attendance assumes average sales of \$35 per person and each person is accompanied by two other people, for a total family or group of three.

Human Services Program

Since incorporation, the City has dedicated 1% of General Fund in for human services programs that support our most vulnerable populations and create conditions that enable people in need to access resources and support services which foster healthy and functional individuals and families where children thrive and achieve their full potential.

Agency	Program	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Allocation
	Total	\$ 329,605	\$ 354,224	\$ 369,337	\$ 435,000	\$ 440,000
Health & Behavior Health		\$ 54,005	\$ 39,054	\$ 43,946	\$ 84,850	\$ 70,000
Community Healthcare	Lakewood Prompt Care	15,000	14,000	14,000	15,000	15,000
Lindquist Dental Clinic	Uncompensated Care	14,005	15,000	15,000	25,000	25,000
Pierce County Aids Foundation	Case Management	12,500	-	-	14,850	-
Pierce County Project Access	Donated Care	12,500	10,054	14,946	15,000	15,000
Your Money Matters	Youth Financial Literacy	-	-	-	15,000	15,000
Emotional Supports and Youth Programming		\$ 85,973	\$ 101,670	\$ 115,177	\$ 118,150	\$ 122,650
Asian Pacific Cultural Center	Promised Leaders of Tomorrow	-	20,000	20,000	20,250	22,500
Centerforce	Inclusion for Adult with Disabilities	10,000	-	-	-	-
Children's Therapy Center	Children with Special Needs	-	-	-	20,250	22,500
Communities in Schools	School-wide Supports	17,500	25,000	27,500	25,000	25,000
Lakewood Boys & Girls Club	After School Program	20,000	20,000	22,500	-	-
Lakewood's Promise (*)	HSC staff costs, Youth Council & 5 Promises	25,664	17,964	19,089	32,650	32,650
Oasis Youth Center	Center for LGBTQ Youth	10,000	10,588	17,500	20,000	20,000
YMCA of Pierce & Kitsap Counties	Late Night Youth Programs	2,809	8,117	8,588	-	-
Housing Assistance and Homelessness Prevention		\$ 29,000	\$ 40,000	\$ 40,000	\$ 75,250	\$ 77,500
Catholic Community Services	Family Housing Network	15,000	14,000	14,000	-	-
Lakewood Area Shelter Association	Emergency Shelter	-	-	-	15,000	15,000
Lakewood Area Shelter Association	Hygiene Center	-	-	-	20,250	22,500
Rebuilding Together South Sound	Community Revitalization	14,000	14,000	14,000	25,000	25,000
The Rescue Mission	Shelter Services	-	12,000	12,000	15,000	15,000
Crisis Stabilization and Advocacy		\$ 85,627	\$ 68,000	\$ 68,000	\$ 40,500	\$ 45,000
Greater Lakes Mental Health	Emergency Assistance	25,000	25,000	25,000	-	-
Lakewood Area Shelter Association	Client Services Center	3,555	-	-	-	-
Rebuilding Hope Sexual Assault Center	Therapy & Advocacy	14,000	12,500	12,500	20,250	22,500
Springbrook Connections	Direct Services & Resouce Connections	-	12,500	12,500	-	-
Tacoma Community House	Victims of Crime Advocacy	13,072	-	-	-	-
YWCA Pierce County	Crisis intervention and advocacy services	30,000	18,000	18,000	20,250	22,500
Access to Food		\$ 75,000	\$ 105,500	\$ 102,214	\$ 116,250	\$ 124,850
Emergency Food Network	Food Distribution	25,000	25,000	25,000	20,250	22,500
Emergency Food Network	Co-op Food Purchasing	-	-	-	20,250	22,500
Making a Difference Foundation	Lakewood Food Delivery	-	15,500	15,500	20,250	19,850
Multicultural Child and Family Hope	Food Distribution	-	-	-	20,250	22,500
Nourish Pierce Co (Fish Food Banks)	Nutritious Food for Families	20,000	25,000	25,000	20,250	22,500
St. Leo Food Connection	Feeding the Hungry/Mobile	30,000	25,000	25,000	15,000	15,000
Tillicum Community Center	Emergency Services - Food	-	15,000	11,714	-	-

* In 2017, the City brought Lakewood's Promise work back in-house and cancelled the contract with Pierce College.

Fund 502 Property Management

The table below provides the operating costs of maintaining City Hall, Police Station and Sounder Station and 1-time property management expenditures.

Property Management Operating Expenditures				
Year-to-date through March 31, 2024				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 760,062	\$ 735,999	\$ 829,278	\$ 190,252
Interest Earnings/Misc	9,253	29,700	-	7,934
Replacement Reserves Collections	100,000	100,000	100,000	25,000
1-Time M&O/Capital Contributions/Transfer	26,930	201,763	669,591	-
Total Sources	\$ 869,314	\$ 865,700	\$ 1,598,869	\$ 223,186
Operating Exp:				
City Hall Facility	\$ 399,345	\$ 431,731	\$ 429,454	\$ 97,340
Personnel	141,653	117,994	173,954	41,883
Supplies	23,691	33,245	35,810	5,146
Services	116,955	149,996	80,400	23,280
Utilities	117,046	130,496	139,290	27,031
Police Station	\$ 318,334	\$ 305,305	\$ 328,006	\$ 76,108
Personnel	73,680	44,071	96,936	22,439
Supplies	26,865	18,066	25,700	1,850
Services	102,037	124,672	84,390	25,643
Utilities	115,753	118,496	120,980	26,176
Sounder Station *	\$ 51,635	\$ 40,233	\$ 71,818	\$ 24,738
Personnel	12,293	6,154	14,668	3,400
Supplies	3,712	4,463	5,000	1,193
Services	32,132	25,306	46,150	19,396
Utilities	3,498	4,311	6,000	750
Subtotal - Operating Exp	\$ 769,314	\$ 777,270	\$ 829,278	\$ 198,186
Capital & Other 1-Time:				
City Hall 3rd Floor ADA Improvements	-	16,775	-	-
City Hall Beam Maintenance	-	15,181	168,331	2,400
City Hall HVAC Upgrade	-	-	421,566	-
City Hall Hands Free Upgrade	15,010	-	-	-
City Hall Parking Lot Improvements	145	773	5,000	-
City Hall Boiler & Chiller Fan Replacement	-	-	360,000	-
City Hall Space Evaluation	-	-	30,000	-
Police Firearms Range Equipment	-	-	135,000	-
Police Fuel System Modernization	-	30,934	-	-
Police Generator Controls	-	-	75,000	-
Police HVAC Controller Upgrade	2,750	10,844	-	-
Police Parking Lot Gate Repair & Replace	-	31,226	50,000	-
Police Station Impound Yard Security Fence	-	49,545	-	-
Police Station Parking Lot Improvements	18,707	-	-	-
PRCS Caretaker House Repairs	5,243	24,874	8,025	-
PRCS Front Street O&M Shop Security System Repairs	3,927	25,994	-	-
PRCS Front Street O&M New Fuel Tank, Paving of Washdown Station and Salt Cover	-	-	170,000	-
Subtotal 1-Time/Capital	\$ 45,783	\$ 206,147	\$ 1,422,922	\$ 2,400
Total Uses	\$ 815,097	\$ 983,416	\$ 2,252,200	\$ 200,586
Sources Over/(Under) Uses	\$ 54,218	\$ (117,717)	\$ (653,331)	\$ 22,600
Beginning Balance	\$ 574,478	\$ 628,695	\$ 739,671	\$ 739,671
Ending Balance	\$ 628,695	\$ 739,671	\$ 86,340	\$ 762,271

* Reflects the portion Sounder Station operating expenditures accounted for in Fund 502 Property Management.

Fund 301 – Parks CIP

The Parks Capital Project Fund accounts for the receipts and disbursements related to the acquisition or construction of major park capital facilities except those facilities financed by proprietary and trust funds.

Fund 301 Parks CIP - As of Mar 31, 2024		2024 Budget	2024 Actual
Revenues:			
Grants		\$ 6,433,740	\$ 1,332,591
Motor Vehicle Excise Tax		3,921	1,028
Interest/Other		-	24,229
Transfer In - Fund 001 General		1,415,000	1,415,000
Transfer In - Fund 303 REET		470,788	-
Transfer In - Fund 401 SWM		206,277	-
Total Revenues		\$ 8,529,726	\$ 2,772,847
Expenditures:			
301.0000	Unallocated	-	831
301.0005	Chambers Creek Trail Planning	660,860	-
301.0006	Gateways	81,170	-
301.0014	Ft Steilacoom Park/South Angle Lane Parking & Elwood Fencing	46,657	-
301.0016	Park Equipment Replacement	78,345	-
301.0017	Park Playground Resurfacing	31,456	-
301.0018	Project Support	180,000	46,898
301.0019	Edgewater Dock	201,494	72,440
301.0020	Wards Lake Improvements	5,160,366	33,665
301.0022	Street Banners & Brackets Phase II	-	-
301.0027	American Lake Improvement (ADA, Playground)	3,205,024	76,333
301.0028	Oakbrook Park Improvements	150,000	-
301.0031	Fort Steilacoom Park Turf Infields	1,943,202	1,325,328
301.0034	Park Sign Replacement	329,104	-
301.0037	Seeley Lake Improvement Project	81,399	-
301.0038	Property Acquisition & Demolition (Near Washington Park)	290,000	-
301.0041	Parks Sign Design	51,906	-
301.0042	Downtown Park	100,000	-
301.0045	Colonial Plaza Up Lighting & Garry Oaks	27,458	-
301.0048	Nisqually Partnership Project	300,000	-
301.0049	Harry Todd Pickleball Courts	700,000	-
301.0050	Ft Steilacoom Park Pavilion Acoustics	50,000	-
301.0053	Ft Steilacoom Park ADA Overflow Parking	275,000	-
301.0055	Tenzler Log Relocation	247,210	17,439
Total Expenditures		\$ 14,190,651	\$ 1,572,934
Beginning Fund Balance		\$ 5,660,924	\$ 5,660,924
Ending Fund Balance		\$ 0	\$ 6,860,838

Fund 303 Real Estate Excise Tax

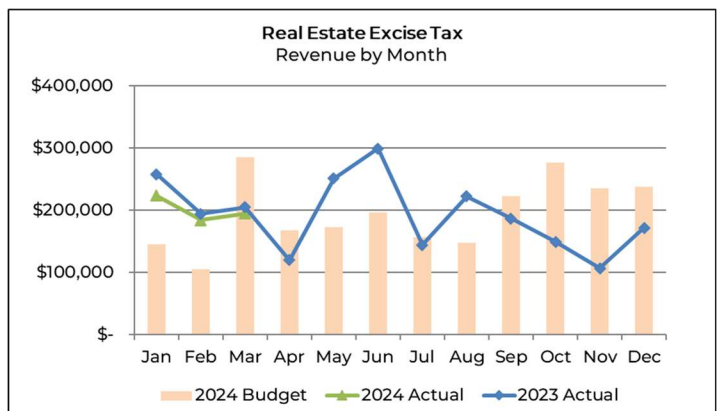
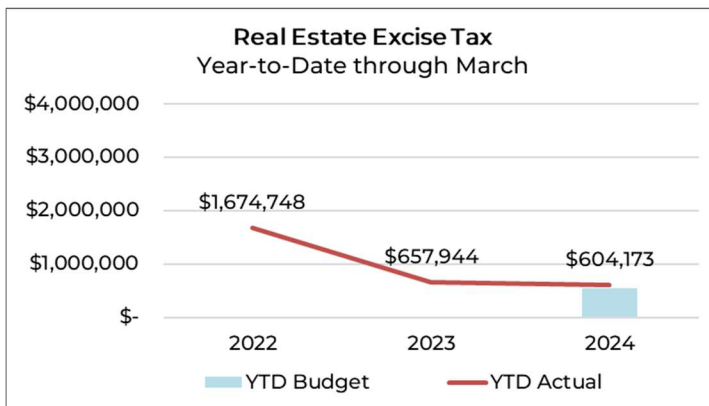
Prior to January 1, 2020, the State of Washington levied a flat 1.28% real estate excise tax (REET) upon all sales of real estate under chapter 82.45 RCW. Beginning January 1, 2020, the state implemented a graduated tax scale based on the selling price ranging from 1.1% for the portion of sale that is \$500,000 and less to 3.0% on the portion that is greater than \$3M. The selling price thresholds listed above will be reviewed and adjusted every fourth year beginning July 1, 2022 based on the growth of the Consumer Price Index (CPI) for shelter of 5.0%, whichever is less, rounded to the nearest \$1,000. If the CPI growth is negative, the thresholds will remain unchanged.

This graduated scale applies only to the state portion of real estate excise tax. The locally imposed REET remains unchanged.

Chapter 82.46 RCW authorizes cities and towns to impose local real estate excise taxes on top of the state rate. The tax is calculated based on the full selling price, including the amount of any liens, mortgages and other debts given to secure the purchase. The City of Lakewood is planning under the Growth Management Act (GMA) and enacted both the first ¼% and second ¼% tax, for a total of 0.50%.

Real estate excise taxes are typically the responsibility of the seller of the property, not the buyer, although the buyer is liable if the tax is not paid. However, sometimes the buyer pays some or all of the tax as part of the negotiated sale agreement. The Pierce County Treasurer collects the real estate excise tax and remits to the City on a monthly basis.

Real Estate Excise Tax Year-to-date through March								
Month	2022	2023	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 262,570	\$ 258,227	145,283	\$ 224,097	\$ (34,130)	-13.2%	\$ 78,814	54.2%
Feb	162,001	194,297	106,061	184,665	(9,632)	-5.0%	78,604	74.1%
Mar	1,250,177	205,420	285,326	195,411	(10,009)	-4.9%	(89,915)	-31.5%
Apr	266,777	120,296	167,931	-	-	-	-	-
May	387,669	251,166	173,097	-	-	-	-	-
Jun	298,316	299,478	197,191	-	-	-	-	-
Jul	305,538	144,668	156,644	-	-	-	-	-
Aug	213,248	222,602	148,539	-	-	-	-	-
Sep	316,744	186,928	222,926	-	-	-	-	-
Oct	343,304	149,211	276,473	-	-	-	-	-
Nov	165,231	106,979	235,964	-	-	-	-	-
Dec	135,897	171,778	238,063	-	-	-	-	-
Total YTD	\$ 1,674,748	\$ 657,944	\$ 536,669	\$ 604,173	\$ (53,771)	-8.2%	\$ 67,504	12.6%
Total Annual	\$ 4,107,472	\$ 2,311,049	\$ 2,353,500	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):			-4.6%					



Transactions that are exempt from REET include (WAC 458-61A):

- Gifts;
- Inheritance of devise;
- Community property, dissolution of marriage or domestic partnership, legal separation, decree of invalidity;
- Tenants in common and joint tenants;
- Governmental transfers*;
- Condemnation proceedings;
- Bankruptcy;
- Transfers pursuant to deeds of trusts, foreclosure proceedings, executions of judgment, deeds in lieu of foreclosure, and contract forfeiture;
- Rescission of sale;
- Irrevocable trusts;
- Mere change in identity or form – family corporations and partnerships;
- Transfers where gain is not recognized under the Internal Revenue Code;
- IRS “tax deferred” exchange;
- Nominee;
- Clearing or exiting title, and additions to title;
- Mortgage insurers;
- Rerecord;
- Low income housing; and
- Developmentally disabled person-Housing-Transfers and Improvements.

** The transfer from a governmental is not subject to the tax. However, transfers to a governmental entity is generally subject to the tax, unless otherwise exempted (condemnation not subject to tax). Transfers to a governmental entity for a public purpose in connection with the development of real property by a developer when the transfer is required for plat approval are not subject to the real estate excise tax (example – a developer who deeds property to the city for streets and utilities).*

The following tables summarize by month, the number of taxable and exempt real estate transactions, and lists major transactions (sales price of \$1M and greater).

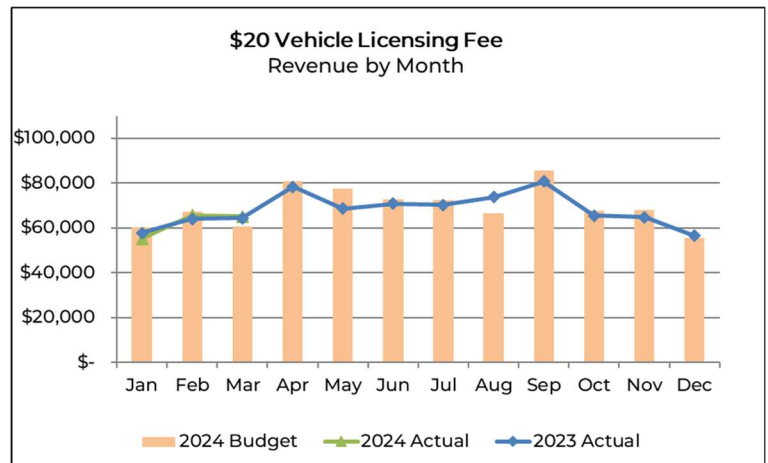
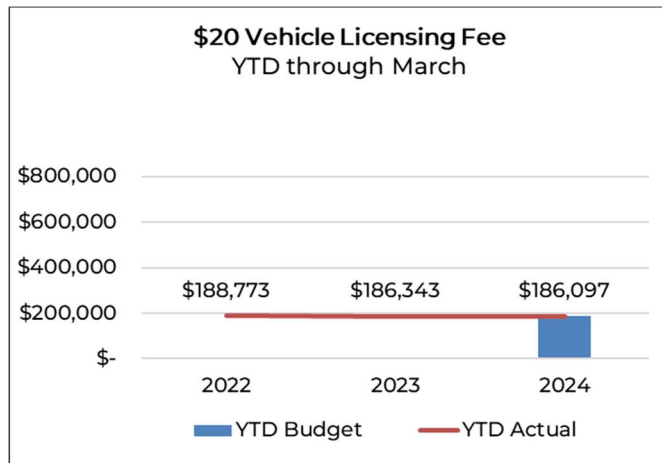
Month	Transaction Type			# of Parcels	Major Transactions - 2024		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	52	34	86	93	Single Family Residence 8150 Veterans Dr SW	\$1,040,000	\$5,148
Feb	37	53	90	100	Convenience Store/Gas Station 11202 S Steele St	\$1,025,000	\$5,074
					Tracy Court Duplexes 8324 Washington Blvd SW	\$1,601,077	\$7,925
					Mini Mart & Laundry 12706 Bridgeport Way SW	\$3,500,000	\$17,325
Mar	44	59	103	115	Single Family Residence 5412 78th St W	\$1,000,000	\$4,950
					Single Family Residence 15404 Rose Road SW	\$1,065,000	\$5,272
					Single Family Residence 7219 Interlaaken Dr SW	\$2,400,000	\$11,880
					First Baptist Church 5509 Arrowhead Road SW	\$2,800,000	\$13,860
					Commercial/Multiple 8328 So Tacoma Way	\$3,050,000	\$15,098
Total YTD Mar	133	146	279	308		\$17,481,077	\$86,531
Total Annual	166	217	383	420		\$27,328,277	\$135,275

Month	Transaction Type			# of Parcels	Major Transactions - 2023		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	27	49	76	85	Single Family Residence 7123 Interlaaken Drive SW Lost Lake Forest Apts 7907 Washington Blvd SW Single Family Residence 11419 Gravelly Lake Dr SW Single Family Residence 7119 Interlaaken Dr SW Noursish Land & Improvements 8916 Lakewood Dr SW Pineridge Apts 5612 Boston Ave SW Evergreen Court Apts 12805 47th Ave SW Garden Park 12850 Lincoln Ave SW Colonial Court 9120 Lawndale Ave SW	\$1,216,500 \$1,536,000 \$1,740,750 \$2,700,000 \$3,700,000 \$4,200,000 \$6,210,000 \$7,000,000 \$7,160,000	\$6,022 \$7,603 \$8,617 \$13,365 \$18,315 \$20,790 \$30,740 \$34,650 \$35,442
Feb	29	54	83	89	Village Studio Apts 4402 110th St SW Synergy Petroleum Enterprises 8533 S Tacoma Way Duplex 37 Country Club Dr SW Unit B BCI IV Lakewood Logistics Center I LLC BCI Lakewood Logistics Center V LLC BCI Lakewood Logistics Center IV LLC IPT Lakewood Logistics Center II LLC	\$1,000,000 \$1,100,000 \$1,295,000 \$2,858,879 \$1,781,543 \$509,764 \$6,022,566	\$4,950 \$5,445 \$6,410 \$14,151 \$8,819 \$2,523 \$29,812
Mar	52	88	140	146	Single Family Residence 7602 Langlow St SW Single Family Residence 12108 Gravelly Lake Drive SW	\$1,100,000 \$1,535,000	\$5,445 \$7,598
Apr	35	51	86	90	Single Family Residence 9123 80th St SW Pennymanor Apts 4001 112th St SW	\$1,000,000 \$1,824,000	\$4,950 \$9,029
May	42	92	134	137	Single Family Residence 11450 Gravelly Lake Drive SW Single Family Residence 9118 Eagle Point Loop Rd SW Single Family Residence 16 Forest Glen Lane SW General Retail 11111 Bridgeport Way SW Single Family Residence 7914 Nixon Ave SW Single Family Residence 9924 Clara Blvd SW Single Family Residence 109 Country Club Circle SW	\$1,012,500 \$1,075,000 \$1,125,000 \$1,220,000 \$1,275,000 \$1,760,000 \$2,000,000	\$5,012 \$5,321 \$5,569 \$6,039 \$6,311 \$8,712 \$9,900
Jun	56	80	136	139	Single Family Residence 12711 Gravelly Lake Drive SW Palace Casino 8108 to 8200 Tacoma Mall Blvd S	\$1,400,000 \$27,046,714	\$6,930 \$133,881
Jul	24	58	82	82	Single Family Residence 12519 Ave Dubois SW Single Family Residence 11420 Gravelly Lake Drive SW	\$1,100,000 \$1,650,000	\$5,445 \$8,168
Aug	43	79	122	126	Single Family Residence 11515 Gravelly Lake Drive SW Single Family Residence 10807 Evergreen Terrace SW Single Family Residence 12785 Gravelly Lake Drive SW Commercial Vacant Land 4805 123rd St SW	\$1,300,000 \$1,430,000 \$2,165,000 \$5,736,925	\$6,435 \$7,079 \$10,717 \$28,398
Sep	41	81	122	137	Used Car Lot 11205 Pacific Hwy SW Sherwin Williams 5211 100th St SW Sherwin Williams 5211 100th St SW Sizzler Restaurant 10204 South Tacoma Way ARCO 10006 South Tacoma Way	\$1,100,000 \$1,525,000 \$1,525,000 \$2,225,000 \$3,400,000	\$5,445 \$7,549 \$7,549 \$11,014 \$16,830
Oct	51	60	111	124	Single Family Residence 10036 Dekoven Dr SW Single Family Residence 9012 Edgewater Dr SW Corral Apts 3265 96th St So	\$1,049,950 \$1,150,000 \$1,880,000	\$5,197 \$5,693 \$9,306
Nov	34	46	80	87	Trudeau Automotive 9220 So Tacoma Way Single Family Residence 11014 Kendrick Dr SW	\$1,050,000 \$1,200,000	\$5,198 \$5,940
Dec	53	50	103	116	Single Family Residence 8142 Veterans Dr SW Single Family Residence 8158 Veterans Dr SW Single Family Residence 11605 Gravelly Lake Dr SW Single Family Condo 7201 Holly Hedge Ln SW Unit 9 Single Family Residence 8 Country Club Dr SW Office Space 3615 Steilacoom Blvd SW Stone/Clay/Glass Manufacturing 4610 114th St SW	\$1,009,999 \$1,095,000 \$1,100,000 \$1,595,000 \$1,795,000 \$4,000,000 \$5,000,000	\$5,000 \$5,420 \$5,445 \$7,895 \$8,885 \$19,800 \$24,750
Total YTD Mar	108	191	299	320		\$52,666,002	\$260,697
Total Annual	487	788	1,275	1,358		\$138,486,090	\$685,506

Month	Transaction Type			# of Parcels	Major Transactions - 2022		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	55	84	139	148	General Merchandise Retail Trade 11626 TO 11634 Pacific Hwy S Midas Muffler Shop 9140 Gravelly Lake Drive Single Family Residence 7711 Bernese Road SW Lou's Automotive 8920 Gravelly Lake Dr SW Flett Creek Plaza Condo 7602 Bridgeport Way W Unit 1A Commercial Professional Services 4928 109th St SW Duplex Condo 22 Country Club Drive SW Unit E Single Family Residence 10213 Green Lane SW Multi Family Complex 12413 Bridgeport Way SW Tactical Tailor 2916 107th St S	\$1,000,000 \$1,075,000 \$1,250,000 \$1,350,000 \$1,400,000 \$1,400,000 \$1,516,000 \$1,700,000 \$1,897,500 \$7,360,000	\$4,950 \$5,321 \$6,188 \$6,683 \$6,930 \$6,930 \$7,504 \$8,415 \$9,393 \$36,432
Feb	43	70	113	119	Single Family Residence 11621 Gravelly Lake Drive SW	\$2,250,000	\$11,138
Mar	58	92	150	161	Single Family Residence 12418 Harwood Cove Lane SW Land & Improvements Perkins II Building XXX 36th Ave Ct SW Vacant Land Use Sec Schools 7802 150th St SW Vacant Undeveloped Commercial Land 15102 WOODBROOK DR S General Warehousing Storage 7530 150TH ST SW General Warehousing Storage 14802 Spring Street	\$1,010,000 \$3,200,000 \$9,700,000 \$33,900,000 \$54,400,000 \$114,600,000	\$5,000 \$15,840 \$45,977 \$160,681 \$257,848 \$543,188
Apr	66	95	161	178	Vacant Industrial Land xxx Sales Road S Single Family Residence 10837 Evergreen Terrace SW Single Family Condo 7201 Holly Hedge Lane SW Single Family Residence 11615 Gravelly Lake Drive SW Brentwood Apts 3102 92nd St S	\$1,247,500 \$1,375,000 \$1,570,000 \$1,700,000 \$2,362,000	\$6,175 \$6,806 \$7,772 \$8,415 \$11,692
May	48	96	144	158	Single Family Residence 6520 Flanagan Road West Single Family Residence 9830 Dekoven Drive SW Centerforce 5204 Solberg Drive SW Bell Garden Apts 8810 John Dower Road SW Cottage Lane Apts 4711 115th St Ct SW Retail Center (Former Costco) 11013 Pacific Highway SW	\$1,050,000 \$1,700,000 \$2,615,000 \$3,846,400 \$7,188,000 \$17,720,000	\$5,198 \$8,415 \$12,944 \$19,040 \$35,581 \$87,714
Jun	31	109	140	147	Professional Services Building 5202 100th St SW Single Family Residence 11320 Military Road SW Single Family Residence 11013 Lagoon Lane SW Single Family Residence 11923 Gravelly Lake Drive SW Commercial General Merchandise Retail 14902 Union Ave SW	\$1,150,000 \$1,560,000 \$1,950,000 \$2,100,000 \$3,850,000	\$5,693 \$7,722 \$9,653 \$10,395 \$19,058
Jul	45	92	137	146	AAMCO Auto Repair 12006 Pacific Hwy So General Warehousing Storage 8129 Durango St SW Johnson Stoner Counters 1201 Pacific Ave Ste 1400 Single Family Residence 11821 Gravelly Lake Dr SW Mai Tai Apts 11320 Bridgeport Way SW Lockburn Villa 8814 Lochburn Lane SW Clover Meadows Apts 12517 47th Ave SW Greer Industrial Park Buildings ABC 11302 Steel St So	\$1,300,000 \$1,318,340 \$1,442,770 \$1,494,000 \$1,499,100 \$2,593,000 \$4,346,100 \$5,650,000	\$6,435 \$6,526 \$7,142 \$7,395 \$7,421 \$12,835 \$21,513 \$27,968
Aug	37	87	124	128	Single Family Residence 11617 Gravelly Lake Drive SW Single Family Residence 12222 Gravelly Lake Drive SW Single Family Residence 11521 Gravelly Lake Drive SW Single Family Residence 12718 Gravelly Lake Drive SW	\$1,025,000 \$1,299,999 \$1,511,250 \$3,500,000	\$5,074 \$6,435 \$7,481 \$17,325
Sep	50	81	131	135	Single Family Residence 9714 Veterans Drive Single Family Residence 53 Country Club Rd SW Triplex 14814 to 14818 Woodlawn St SW Single Family Resince 10931 Greendale Dr SW Multi-Family 14405 to 14417 Union Ave SW Single Family Residence 8017 Thorne Lane SW Macau Casino 9811 South Tacoma Way	\$1,200,000 \$1,275,000 \$1,350,000 \$1,849,990 \$2,497,900 \$3,320,000 \$22,122,231	\$5,940 \$6,311 \$6,683 \$9,157 \$12,365 \$16,434 \$109,505
Oct	45	64	109	125	Commercial Vacant Land 10202 Gravelly Lake Drive Single Family Residence 12617 Gravelly Lake Drive Single Family Residence 77 Country Club Circle SW Single Family Residence 96 Country Club Circle SW Commercial Vacant Land 3418 to 3422 84th St South Lakewood Business Park 10029 South Tacoma Way	\$1,187,500 \$1,215,000 \$1,400,000 \$2,400,000 \$4,100,000 \$32,895,000	\$5,878 \$6,014 \$6,930 \$11,880 \$20,295 \$162,830
Nov	32	72	104	108	Single Family Residence 7205 Interlaaken Drive SW Single Family Residence 11407 Gravelly Lake Drive SW	\$1,250,000 \$3,850,000	\$6,188 \$19,058
Dec	41	53	94	97	Oak Terrace Apts 5123 Seattle Ave SW Emerald Village Apts 5610 Boston Ave SW Carrig & Dancer Insulation 2520 112th St S	\$1,500,000 \$2,500,000 \$3,380,000	\$7,425 \$12,375 \$16,731
Total Annual	551	995	1,546	1,650		\$408,264,580	\$1,976,236

Fund 103 Transportation Benefit District

\$20 Vehicle Licensing Fee Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2024 Actual vs 2023 Actual		2024 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 62,251	\$ 57,880	\$ 60,444	55,186	\$ (2,694)	-4.7%	\$ (5,258)	-8.7%
Feb	64,449	64,093	67,103	65,698	1,605	2.5%	(1,405)	-2.1%
Mar	62,073	64,370	60,579	65,213	843	1.3%	4,634	7.7%
Apr	84,665	78,369	80,932	-	-	-	-	-
May	78,675	68,587	77,568	-	-	-	-	-
Jun	77,557	70,839	72,710	-	-	-	-	-
Jul	75,285	70,270	72,498	-	-	-	-	-
Aug	50,406	73,686	66,519	-	-	-	-	-
Sep	104,944	80,825	85,513	-	-	-	-	-
Oct	65,962	65,573	67,573	-	-	-	-	-
Nov	66,112	64,777	67,899	-	-	-	-	-
Dec	59,022	56,542	55,663	-	-	-	-	-
Total YTD	\$ 188,773	\$ 186,343	\$ 188,125	\$ 186,097	\$ (247)	-0.1%	\$ (2,028)	-1.1%
Annual Total	\$ 851,401	\$ 815,811	\$ 835,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		-0.4%						



On August 6, 2012, the Lakewood City Council adopted Ordinance #550, creating a transportation benefit district (TBD) in the City of Lakewood, referred to as the Lakewood TBD. The TBD is a quasi-municipal corporation and independent taxing district created for the sole purpose of acquiring, constructing, improving, providing and funding transportation improvement within the city limits of Lakewood. It has the authority to impose certain taxes and fees, either through the vote of the people of board action, for transportation purposes. The TBD is governed by the members of the Lakewood City Council as the District's Board of Directors and the Mayor services as Chair of the Board. The Transportation Benefit District authority automatically expires on 12:01 am on July 16, 2032, unless dissolved sooner.

On September 15, 2014, the Lakewood TBD adopted Ordinance #TBD-01, authorizing an annual \$20 vehicle licensing fee for the TBD. The TBD Board found this fee is the best way to preserve, maintain, operate, construct, or reconstruct the transportation infrastructure of the City of Lakewood and fund transportation improvements within the District that are consistent with existing state, regional or local transportation plans necessitated by existing or reasonably foreseeable congestion levels.

The fees are effective for tabs due beginning April 1, 2015. The Washington State Department of Licensing (DOL) collects the fees and distributes the net proceeds to the City on a monthly basis. DOL automatically

deducts one percent (1%) of the \$20 fee at the time of collection for administration and collections expenses incurred. The 1% administration fee is the maximum amount permitted by RCW 82.80.140.

On July 1, 2015 the Washington State Legislature enacted Second Engrossed Substitute Bill 5987 (SESSB 5987), which authorizes the City to assume the rights, powers, functions, and obligation of the TBD. On November 22, 2016, the City Council declared its intent to conduct a public hearing to consider the proposed assumption of the rights, powers, function, and obligations of the existing City of Lakewood TBD. The City Council conducted the public hearing on December 5, 2016. On December 12, 2016, the City Council adopted the ordinance to assume the TBD.

On December 20, 2021 the City Council approved to use the Transportation Benefit District \$20 vehicle license fee to leverage the issuance of bonds in support of seven transportation projects totaling \$11,600,000. The estimated bond repayment period is 20 years with annual debt service of \$835,000. Ordinance 767 added these seven projects the list of TBD eligible projects and extended the original sunset date from 12:01 AM on July 16, 2032 unless dissolved sooner to 12:01 AM December 2, 2044 to coincide with the debt service schedule.

On December 20, 2021, the Lakewood TBD adopted Ordinance # 767, authorizing seven additional eligible projects and identified completed TBD projects as follows:

Completed Projects

- Steilacoom Boulevard – Lakewood Drive to West of South Tacoma Way
- Lakewood Drive – 100th to Steilacoom Boulevard
- Main Street – Gravelly Lake Drive to 108th St
- 59th – Main Street to 100th
- 108th – Bridgeport to Pacific Highway
- 108th – Main Street to Bridgeport

Current Eligible Projects

- Pacific Highway – 108th to SR 512
- 100th – Lakeview to South Tacoma Way
- New LED Street Lights
- Signal Projects
- Minor Capital Projects
- Neighborhood Traffic Safety
- Personnel, Engineering, Professional Services
- Chip Seal Program – Local Access Roads
- Lakewood Drive – Flett Creek to North City Limits
- 59th – 100th to Bridgeport
- Custer – Steilacoom to John Dower
- 88th – Steilacoom to Custer
- 100th – 59th to Lakeview
- Non-Motorized Trail: Gravelly Lake Drive – Washington Blvd to Nyanza Road SW (added 5/6/2019)
- Overlay & Sidewalk Fill-In: Custer Road – John Dower to 500' West of Bridgeport Way (added 5/6/2019)
- Nyanza Road SW: Gravelly Lake Drive to Gravelly Lake Drive (added 12/20/2021)
- Mt Tacoma Drive SW (Interlaaken to Whitman Ave SW) (added 12/20/2021)
- Ardmore/Whitman/93rd Street (added 12/20/2021)
- Hipkins Road SW from Steilacoom Boulevard to 104th Street SW (added 12/20/2021)
- Idlewild Road SW: Idlewild School to 112th Street SW (added 12/20/2021)
- 112th Street SW: Idlewild Road SW to Interlaaken Drive SW (added 12/20/2021)
- Interlaaken from 112th Street to Washington Boulevard (added 12/20/2021)

Vehicles Subject to the Vehicle Licensing Fee

The annual vehicle fee is due for each vehicle subject to license tab fees and for each vehicle subject to gross weight fees with an unladen (scale) weight of 6,000 pounds or less as described in table below. Vehicles with non-expiring registration, such as Disabled American Veteran and Collector Vehicles, are exempt from the tax. The annual vehicle licensing fee applies only when renewing a vehicle registration, and is effective upon the registration renewal date as provided by the Department of Licensing.

The following vehicles are subject to the vehicle licensing fee under RCW 82.80.140:

Vehicles Subject to the VLF		
Use Type	Description	Authority
CAB	Taxicab	RCW 46.17.350
CMB	Combination	RCW 46.17.355 if scale weight is 6000 pounds or less
CMB (non-powered)	Trailers	RCW 46.16A.450(b)
COM	Commercial vehicle	RCW 46.17.350 if scale weight is 6000 pounds or less
COM non-powered	Commercial	RCW 46.16A.450
CYC	Motorcycle	RCW 46.17.350
FIX	Fixed Load vehicle	RCW 46.17.355 if scale weight is 6000 pounds or less
FRH, 6 seats or less	For Hire	RCW 46.17.350
FRH, 7 seats or more	For Hire	RCW 46.17.355 if scale weight is 6000 pounds or less
HDL	House Moving Dolly	RCW 46.17.350
LOG (powered)	Used Exclusively for hauling logs	RCW 46.17.355 if scale weight is 6000 pounds or less
LOG (non-powered)	Used exclusively for hauling logs	RCW 46.17.355
MHM	Motor home	RCW 46.17.350
MOB	Mobile Home	RCW 46.17.350 (if actually licensed)
PAS	Passenger vehicle	RCW 46.17.350
STA, 6 seats or less	Stage	RCW 46.17.350
STA, 7 seats or more	Stage	RCW 46.17.355 if scale weight is 6000 pounds or less
TLR	Private –use trailer (if over 2000 pounds scale weight)	RCW 46.17.350
TOW	Tow truck	RCW 46.17.350
TRK	Truck	RCW 46.17.355 if scale weight is 6000 pounds or less
TVL	Travel trailer	RCW 46.17.350
NEP	Neighborhood electric passenger vehicle	RCW 46.17.350
NET	Neighborhood electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less
MEP	Medium-speed electric passenger vehicle	RCW 46.17.350
MET	Medium-speed electric truck	RCW 46.17.355 if scale weight is 6000 pounds or less

Vehicles Exempt from the Vehicle Licensing Fee

The following vehicles are specifically exempted from the vehicle licensing fee:

- a. Campers, as defined in RCW 46.04.085;
- b. Farm tractors or farm vehicles as defined in RCW 46.04.180 and 46.04.181;
- c. Mopeds, as defined in RCW 46.04.304;
- d. Off-road and non-highway vehicles as defined in RCW 46.04.365;
- e. Private use single-axle trailer, as defined in RCW 46.04.422;
- f. Snowmobiles as defined in RCW 46.04.546; and
- g. Vehicles registered under chapter 46.87 RCW and the international registration plan.

The following vehicles are not subject to the vehicle fee under RCW 82.80.140:

Vehicles Exempt from VLF		
Use Type	Description	Reasoning
ATQ	Antique Vehicle (any vehicle 30 years old)	Not subject to license fees
ATV	Motorized Non-highway vehicle	Not subject to RCW 82.80.140
CGR	Converter Gear	Not subject to license fees
CMP	Campers	Exempt under RCW 82.80.140
GOV	State, County, City, Tribal	Not subject to license fees
FAR	Farm	Exempt under RCW 82.80.140
FCB	Farm Combination	Exempt under RCW 82.80.140
FED	Federally Owned	Not subject to license fees
FEX	Farm Exempt	Not subject to license fees
FMC	Federal Motorcycle Trailer	Not subject to license fees
ORV	Off Road Vehicles	Exempt under RCW 82.80.140
PED	Moped	Exempt under RCW 82.80.140
ATQ	Restored and Collector Vehicles	Not subject to license fees
SCH	Private School	Not subject to license fees
SNO, SNV	Snowmobiles	Exempt under RCW 82.80.140
SNV	Vintage snowmobiles	Exempt under RCW 82.80.140
SNX	State, County, City owned snowmobiles	Exempt under RCW 82.80.140
TLR	Personal use trailers, single axle (less than 2,000 pounds scale weight)	Exempt under RCW 82.80.140

Fund 302 – Transportation CIP

The **Transportation Capital Projects Fund** accounts for receipts and disbursements related to acquisition, design, construction and any other related street capital project expenditures. Revenues supporting this fund's activities include motor vehicle fuel tax; direct and indirect federal grants; state grants; GO bond proceeds; transfers in from the Real Estate Excise Tax Fund; contribution from General Fund, Community Development Block Grant, and the councilmanic \$20 vehicle licensing fees from the Transportation Benefit District Fund.

Fund 302 Transportation CIP - As of Mar 31, 2024		2024 Budget	2024 Actual
Revenues:			
Motor Vehicle Excise Tax		\$ 329,446	\$ 69,922
Increased Motor Vehicle Excise Tax		71,681	17,991
Multi-Modal Distribution		81,921	20,561
Grants		19,202,912	674,574
Contributions From Utilities/Developers/Partners		-	789,216
Pavement Degradation		-	2,088
Traffic Mitigation		-	7,419
Interest/Other		328,960	103,209
GO Bond Proceeds		2,907,000	-
Transfer In - Fund 001 General		309,812	309,812
Transfer In - Fund 103 TBD		164,924	-
Transfer In - Fund 303 REET		942,166	442,166
Transfer In - Fund 401 SWM		1,863,087	209,090
Total Revenues		\$ 26,201,909	\$ 2,646,047
Expenditures:			
302.0000 Unallocated		114,312	1,457
302.0001 Personnel, Engineering & Professional Svcs		708,019	104,967
302.0002 New LED Streetlights		506,362	3,523
302.0003 Neighborhood Traffic Safety		78,384	-
302.0004 Minor Capital		268,112	-
302.0005 Chip Seal Program		440,497	-
302.0024 Steilacoom Blvd - Farwest to Phillips		464,022	261,483
302.0074 Streets: S Tacoma Way - 88th to 80th St		4,486,009	30,372
302.0076 Streets: Nyanza Road SW		450,000	-
302.0078 New Traffic Signal - 92nd Street & S Tacoma Way		1,250,000	3,735
302.0083 Streets: Oakbrook: Onyx Dr SW – Garnet to Phillips Rd		3,009,756	916,419
302.0096 Streets: Union Avenue – West Thorne Lane to Spruce Street		171,240	103,291
302.0098 Pedestrian Crossing Signal: 84th St at Pine St S Intersection		1,000,319	337,319
302.0113 Military Road SW - Edgewood to 112th		358,806	-
302.0114 112th Sidewalks: Gravelly Lk Dr SW to Bridgeport Way SW		33,470	84
302.0116 Street & Sidewalks: Custer Rd. SW: BPW - Lakewood Dr. SW (East City Limits/74th St.)		3,785,858	8,877
302.0121 Streets: 112th - Farwest Dr SW to Butte Dr SW		1,304,720	-
302.0131 Overlay & Sidewalk Fill-In: Custer Rd - John Dower to 500' West of BW		1,572,706	5,498
302.0133 Street & Sidewalks: Steilacoom Blvd (Farwest to Weller) ROW Acquisition		6,130,000	-
302.0135 Building, Street & Park Improvements		859,264	272,174
302.0136 Street & Sidewalks: 100th St.: 59th Ave. to S. Tacoma Way		581,473	1,005
302.0137 Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)		1,024,160	-
302.0142 Streets: Ardmore Dr SW - Custer Rd SW to Whitman Ave SW		2,560,028	981,838
302.0151 S Tacoma Way between 96th St S & Steilacoom Blvd		843,634	19,124
302.0156 Elwood Dr. SW and Angle Lane SW Pedestrian Improvements		51,578	-
302.0158 Interlaaken: 112th to WA Blvd		190,000	-
302.0159 Idlewild Rd SW: Idlewild School to 112th SW		520,000	-
302.0160. 112th St SW; Idlewild Rd SW to Interlaaken Dr SW		490,000	-
302.0164 Sidewalks: Farwest Dr, 112th to Lakes HS, 100th St Ct SW to STL Blvd		1,539,635	15,994
302.0177 Western State Hospital Traffic Lights		103,450	19,149
Total Expenditures		\$ 34,895,814	\$ 3,086,310
Beginning Fund Balance			
Ending Fund Balance		\$ 8,693,911	\$ 8,693,912
		\$ -	\$ 8,253,648

Sewer CIP Funds

The Sewer Capital Project CIP Fund accounts for the construction and expansion of a sewer system and related costs to maintain and operate the fund. The City Council also adopted Resolution 2018-19, which supports continuing the sewer surcharge and expanding the geographical area to include the entire city and identifies that the surcharge is to be used for design, construction and other costs associated with sewer projects beyond paying for debt service. This will allow the City to use surcharge revenue to pay for sewer projects both inside and outside of Tillicum and Woodbrook.

Fund 311 Sewer Capital Project - As of Mar 31, 2024		2024 Budget	2024 Actual
Revenues:			
Interest/Other		\$ -	\$ 23,065
Grant		2,305,539	-
Sewer Availability charges		229,940	53,576
Sewer Collection charges		-	475
Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge)		467,178	200,000
Total Revenues		\$ 3,002,657	\$ 277,116
Expenditures:			
311.0000	Unallocated	35,000	5,852
311.0002	Side Sewer CIPS	400,419	-
311.0004	North Thorne Lane Sewer Extension	7,615	-
311.0005	Maple St Sewer Extension	327,905	-
311.0006	Rose Rd. & Forest Rd. Sewer Extension	1,018,103	32,738
311.0007	Wadsworth, Silcox & Boat St. Sewer Extension	2,195,721	-
311.0008	Grant Ave & Orchard Sewer Extension	735,600	-
311.0013	Fort Steilacoom Park Sewer Extension	152,000	-
Total Expenditures		\$ 4,872,363	\$ 38,590
Beginning Fund Balance		\$ 2,176,298	\$ 2,176,298
Ending Fund Balance		\$ 306,592	\$ 2,414,824

Fund 401 – Surface Water Management Operations & CIP

The Surface Water Management Fund accounts for activities that provide storm water collection and disposal services to the City. Activities include administration, engineering, construction, operation, maintenance, and repairs, which are primarily supported by user fees. The fees are billed by Pierce County and are included in the semi-annual property taxes, and remitted by the County to the City.

Fund 401 Surface Water Management - Mar 31, 2024		2024 Budget	2024 Actual
Revenues:			
Storm Drainage Fees & Charges		\$ 4,745,043	\$ 455,377
Site Development Permits		50,000	21,390
Special Assessment		33,839	232
Interest Earnings / Other		18,500	119,476
Grants/Contributions		287,342	8,314
Total Revenues		\$ 5,134,724	\$ 604,789
Expenditures:			
401.0000	Operations & Maintenance	3,771,471	583,013
401.0000	Transfers to General Fund	284,700	71,175
401.0000	Transfers to Parks CIP	206,277	-
401.0000	Transfers to Transportation CIP	1,863,087	209,090
401.0000	Debt Service Payment	457,355	-
401.0000	Debt Service Interest	43,640	-
401.0012	Outfall Retrofit Feasibility Project	60,000	-
401.0014	Water Quality Improvements - Stormwater Vault	228,531	-
401.0018	Waughop Lake Treatment	81,799	7,448
401.0020	2022 Drainage Pipe Repair Project	85,729	-
401.0021	American Lake Treatment Project	62,080	1,409
401.0023	Clover Creek Flood Risk Reduction Study	159,478	-
401.0024	Clover Creek Streambank Restoration Study	134,280	-
401.0025	2023 Drainage Pipe Repair Project	370,719	-
401.0026	2024 Drainage Pipe Repair Project	395,000	-
401.0027	2025 Drainage Pipe Repair Project	40,000	-
401.9999	Other 1-Time Programs	45,626	842
Total Expenditures		\$ 8,289,772	\$ 872,975
Beginning Fund Balance		\$ 11,219,617	\$ 11,219,617
Ending Fund Balance		\$ 8,064,570	\$ 10,951,431

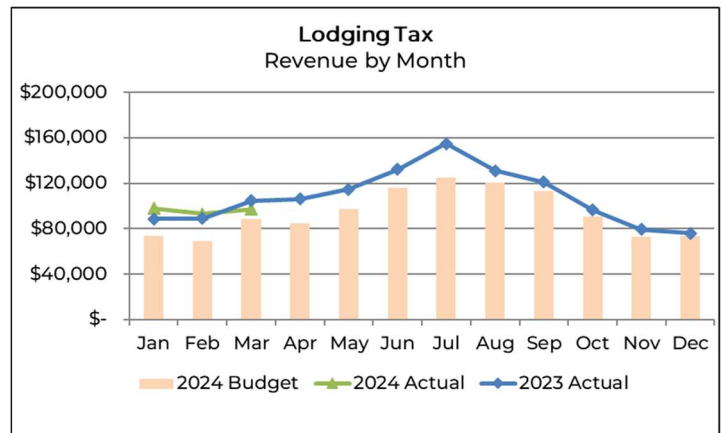
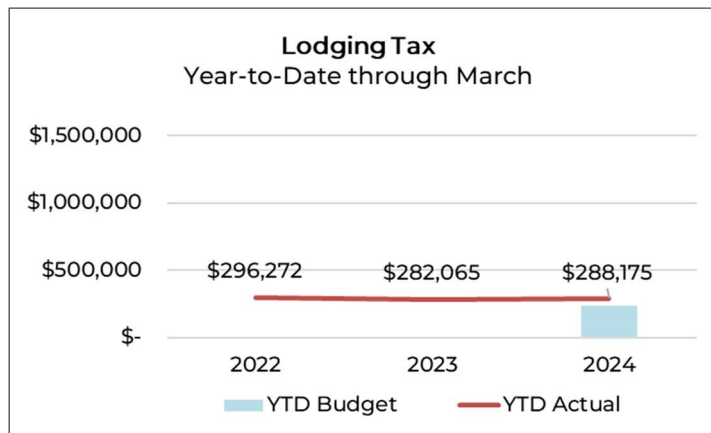
ADMINISTRATIVE SERVICES

Fund 104 Lodging Tax

There is an excise tax of 7% on the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp and the granting of similar license to use real property. The hotel/motel taxes generated from the rental of rooms are restricted to the promotion of tourism in the City.

The City's Lodging Tax Advisory Committee makes recommendations to the City Council in how the taxes are to be used.

Lodging Tax Year-to-date through March								
Month	2022 Actual	2023 Actual	2024		Over / (Under)			
			Budget	Actual	2023 Actual vs 2022 Actual		2023 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 84,139	\$ 88,499	\$ 73,332	\$ 98,018	\$ 9,519	10.8%	\$ 24,686	33.7%
Feb	86,982	89,116	69,191	92,906	3,790	4.3%	23,715	34.3%
Mar	125,151	104,450	88,752	97,251	(7,199)	-6.9%	8,500	9.6%
Apr	112,337	106,117	84,551	-	-	-	-	-
May	113,323	114,605	97,231	-	-	-	-	-
Jun	143,017	132,250	115,965	-	-	-	-	-
Jul	145,951	154,831	124,915	-	-	-	-	-
Aug	124,544	131,112	120,555	-	-	-	-	-
Sep	172,299	121,103	113,110	-	-	-	-	-
Oct	111,419	96,359	90,726	-	-	-	-	-
Nov	77,909	79,325	73,066	-	-	-	-	-
Dec	103,018	76,001	73,606	-	-	-	-	-
Total YTD	\$ 296,272	\$ 282,065	\$ 231,275	\$ 288,175	\$ 6,110	2.2%	\$ 56,901	24.6%
Annual Total	\$1,400,089	\$ 1,293,768	\$ 1,125,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2019 - 2023):		3.7%						



The following table provides details of lodging tax revenues and grant allocations for year-to-date March 31, 2024.

Lodging Tax Summary	2024	
	Annual Budget	Actual YTD Mar
4% Revenue:		
Special Hotel/Motel Tax (2%)	\$ 321,428	\$ 81,406
Transient Rental Income (2%)	321,430	84,661
Subtotal	642,858	166,066
3% Revenue:		
Special Hotel/Motel Tax (3%)	482,142	122,109
Subtotal	482,142	122,109
Interest Earnings	-	38,193
GASB 87 - CPTC McGavick Lease	213,567	-
Total Revenue	1,338,567	326,368
4% Expenditure:		
Asia Pacific Cultural Center	15,000	-
City of Lakewood - Communications - Imaging Promotion	75,000	19,500
City of Lakewood - Concert Series	30,000	-
City of Lakewood - Saturday Street Festivals on Motor Ave.	15,000	-
City of Lakewood - Gimhae Delegation Visit	35,000	-
City of Lakewood - PRCS - Farmers Market	78,000	3,237
City of Lakewood - PRCS - SummerFEST	193,000	2,960
City of Lakewood - PRCS - Fiesta de la Familia	27,000	-
Grave Concerns	10,000	286
Historic Fort Steilacoom Association	15,000	-
Lakewold Gardens	200,000	15,933
Lakewood Chamber of Commerce	112,000	17,107
Lakewood County Booster Club	6,500	-
Lakewood Historical Society & Museum	39,500	-
Lakewood Playhouse	35,000	-
Lakewood Sister Cities Association - Gimhae	23,950	-
Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Commission	115,000	3,316
Subtotal	1,024,950	62,340
3% Expenditure:		
CPTC McGavick Lease Payment	101,850	-
GASB 87 - CPTC McGavick Lease	213,567	-
Subtotal	315,417	-
Total Expenditures	\$ 1,340,367	\$ 62,340
Beginning Balance	\$ 3,593,011	\$ 3,593,011
Ending Balance	\$ 3,591,211	\$ 3,857,039

Fund 501 Fleet & Equipment

The Fleet and Equipment Replacement Fund accounts for all costs associated with operating, maintaining and replacing the City's vehicles and other motorized equipment. This fund owns and depreciates all non-proprietary fund assets of this nature. Fleet and equipment user charges are allocated to the operating funds based on usage.

Fund 501 - Fleet & Equipment Fund				
As of March 31, 2024				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 715,706	\$ 537,957	\$ 800,720	\$ 147,485
Interest Earnings/Misc	73,798	232,573	-	57,716
Lease Revenue	-	12,917	-	7,500
Replacement Reserves Collections	843,892	852,807	140,800	-
Capital Contributions	-	982,221	756,000	228,041
Proceeds from Sale of Assets	80,293	86,490	-	-
Transfer In from Insurance Recovery	52,170	227,531	26,700	-
Total Sources	\$ 1,765,858	\$ 2,932,496	\$ 1,724,220	\$ 440,743
Operating Exp:				
Fuel/Gasoline	431,757	464,344	459,150	91,204
Other Supplies	15,199	9,647	3,990	3,091
Repairs & Maintenance	422,251	395,447	337,580	117,725
Other Services & Charges	590	499	-	682
Subtotal - Operating Exp	\$ 869,796	\$ 869,937	\$ 800,720	\$ 212,701
Capital & Other 1-Time:				
Fleet & Equipment Replacement	312,269	1,822,710	1,720,912	798,144
Subtotal - Capital & Other 1-Time Exp	\$ 312,269	\$ 1,822,710	\$ 1,720,912	\$ 798,144
Total Uses	\$ 1,182,065	\$ 2,692,647	\$ 2,521,632	\$ 1,010,846
Sources Over/(Under) Uses	\$ 583,792	\$ 239,849	\$ (797,412)	\$ (570,103)
Beginning Balance	\$ 4,597,079	\$ 5,180,871	\$ 5,420,720	\$ 5,420,720
Ending Balance	\$ 5,180,871	\$ 5,420,720	\$ 4,623,308	\$ 4,850,617

Fund 503 Information Technology

The Information Technology Fund accounts for all costs and services associated with the City's Information Technology needs. This fund supports all internal systems such as the City's Geographical Information Systems (GIS) needs, Internal & External Web Resources (WWW, Intranet & FTP), E-Mail Systems, business continuity needs, infrastructure resources, applications and overall support. In addition, the fund leverages emerging technologies to reduce cost, limit growth in the workforce, and improve services to citizens and employees; and to provide the most innovative and cost-effective technology services for managing the City of Lakewood. Information technology costs are allocated to the operating funds based on a combination of FTEs and usage.

Fund 503 - Information Technology				
As of March 31, 2024				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,874,210	\$ 1,927,692	\$ 2,788,181	\$ 619,224
Interest Earnings/Misc	4,453	16,573	-	4,095
Replacement Reserves Collections	66,576	66,844	66,844	16,711
1-Time M&O/Capital Contributions/Grants	404,150	1,299,004	1,724,680	60,222
Total Sources	\$ 2,349,389	\$ 3,310,112	\$ 4,579,705	700,251
Operating Exp:				
Personnel	640,728	751,000	811,168	199,386
Supplies	94,684	86,339	246,020	21,661
Other Services & Charges	1,143,251	944,165	1,736,993	402,272
Subtotal - Operating Exp	\$ 1,878,663	\$ 1,781,504	\$ 2,794,181	\$ 623,319
Capital & Other 1-Time:				
CW Wireless Access Point (WI-FI)	-	-	20,000	-
CW Website Update/Redesign	293	-	4,785	-
CW Video Surveillance	-	-	50,000	-
CW Server/Hardware Upgrades	22,055	64,256	6,000	-
CW Computer Replacement	160,853	188,685	115,000	17,882
CW Document Management System	6,616	6,206	88,795	-
CD Rental Housing Project	26,754	-	24,000	-
PD SANS Implementation (Storage)	-	-	35,000	-
CW Security Enhancements	-	-	13,600	-
CW Co-Network/Cybersecurity	136,639	-	50,000	-
PD AXON Body Cameras	-	469,598	431,000	26,375
CW Replacement Copiers	-	52,251	-	-
PD Criminal Investigations Cellebrite System	-	18,477	-	-
CW Replace Firewall	-	46,944	-	-
CW Crowdstrike	-	73,205	80,000	-
CW Co-Location Disaster Recovery Servers	-	109,851	25,000	-
CW Managed Services Provider	-	127,687	174,000	15,965
CW Microsoft Office 365	-	-	20,000	-
CW Phone System Upgrade	-	-	20,000	-
PD Flock Safety	-	125,404	-	-
AD ERP Software	-	-	450,000	-
CW Incident Response Plan	-	-	13,000	-
CW ARC GIS Online Migration	-	-	5,000	-
CW GIS View/Edit Licenses	-	-	4,500	-
CW MS Share Point Implementation	-	-	13,000	-
PD Lexipol	-	-	66,000	-
PD Copier Replacement	-	-	7,500	-
MC Copier Replacement	-	-	7,500	-
PD Laptop Replacement	-	-	45,000	-
CW Computer Software/Hardware	-	16,440	-	-
PD 1-Time Projects (Body Cameras)	50,941	-	-	-
Subtotal - Capital & Other 1-Time Exp	\$ 353,209	\$ 1,299,004	\$ 1,768,680	\$ 60,222
Total Uses	\$ 2,231,873	\$ 3,080,508	\$ 4,562,861	\$ 683,540
Total Sources Over/(Under) Uses	\$ 117,517	\$ 229,605	\$ 16,844	\$ 16,711
Other Sources:				
GASB 96 SBITA Subscription Based IT Arrangements	-	2,055,085	-	-
Total Other Sources	\$ -	\$ -	\$ -	\$ -
Other Uses:				
GASB 96 - Subscription Principal & Interest	-	162,761	-	-
GASB 96 SBITA Subscription Based IT Arrangements	-	2,055,085	-	-
Total Other Uses	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ 205,522	\$ 272,099	\$ 338,943	\$ 338,943
Ending Balance	\$ 272,099	\$ 338,943	\$ 355,785	\$ 355,653

Fund 504 Risk Management

The Risk Management Fund accounts for the financial administration of the City's comprehensive risk management program. The Fund assures that the revenues and assets of the City are protected through an established risk control and risk finance program including risk management goals and objectives, a formalized risk assessment process and methodology for reviewing and monitoring of the effectiveness of the risk management program. Risk management functions include property, casualty and general liability and similar functions. Risk management provides departments with information and assistance about recommended insurance requirements for various City contracts. Through the safety program, information and training is provided on how to reduce the risk of injury to employees, the general public and the City owned and leased property. This fund is funded primarily through user charges allocated to the operating funds based on a combination of FTEs and usage.

Fund 504 - Risk Management				
As of March 31, 2024				
	2022 Annual Actual	2023 Annual Actual	2024	
			Annual Budget	YTD Actual
Sources:				
M&O Revenue	\$ 1,652,141	\$ 2,155,675	\$ 2,966,437	\$ 2,954,682
AWC Retro Refund	-	-	-	-
Insurance Proceeds/3rd Party Recoveries	217,548	541,540	426,700	17,832
Total Sources	\$ 1,869,688	\$ 1,869,688	\$ 3,393,137	\$ 2,972,514
Uses:				
Safety Program	1,748	4,587	3,980	931
AWC Retro Program	66,497	8,514	78,740	64,824
WCIA Assessment	1,477,145	2,020,676	2,796,672	2,880,717
Claims/Judgments & Settlements	324,297	435,906	400,000	26,042
Transfer Insurance Proceeds to Fleet & Equipment	-	227,531	26,700	-
1-Time Insurance Premiums	-	-	87,045	-
Total Uses	\$ 1,869,688	\$ 1,869,688	\$ 3,393,137	\$ 2,972,514
Sources Over/(Under) Uses	\$ -	\$ -	\$ -	-
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -

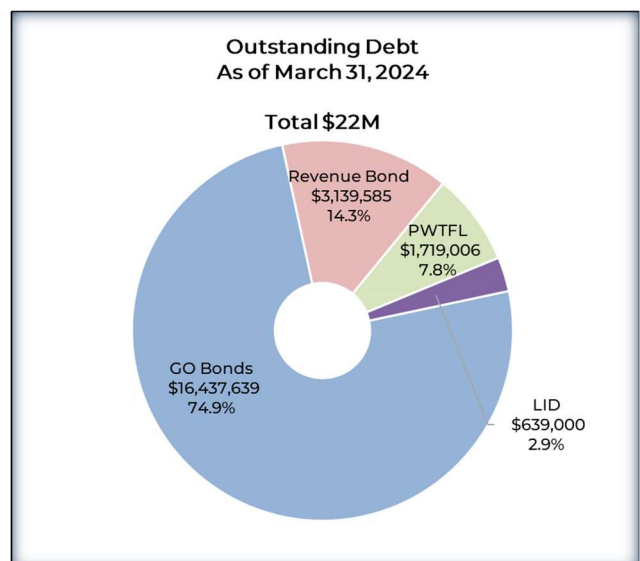
Debt Service

Under RCW 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the value of all taxable property within the City. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of new legislation in 1994, the statutory limit on councilmanic (non-voted) debt for general government purposes was 0.75% of assessed valuation. Another 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). These two components are combined and can be used for any municipal purpose, including using the entire 1.5% for bonds. Therefore, the City's remaining debt capacity without voter approval is \$150.8M and an additional \$111.5M may be accessed with voter approval. The voter-approved capacity is generally referred to as unlimited tax general obligation debt, which requires 60% voter approval and the election must have a voter turnout of at least 40% of those who voted in the last State general election. With this vote, the voter approves additional property tax be levied above and beyond the constitutional and statutory caps on property tax. In addition to this general-purpose debt capacity, RCW 39.36.030(4) also allows voter approval of park facilities and utility bond issues, each limited to 2.5% of the City's assessed valuation. Therefore, legally the City can issue up to a total of 7.5% of the City's assessed valuation in bonds for \$819.9M. The tables below show the City's available debt capacity and outstanding debt as of March 31, 2024.

Computation of Limitation of Indebtedness As of March 31, 2024					
Description	General Purpose		Excess Levy Open Space & (voted)	Excess Levy Utility Purposes (voted)	Total Debt Capacity
	Councilmanic (Limited GO)	Excess Levy (with a vote)			
AV = \$11,150,721,653 (A)					
1.50%	\$ 167,260,825	\$ (167,260,825)			\$ -
2.50%		\$ 278,768,041	\$ 278,768,041	\$ 278,768,041	\$ 836,304,124
Add: Cash on Hand for Redemption (B)	\$ -				\$ -
Less: Bonds Outstanding	\$ (16,437,639)	\$ -	\$ -	\$ -	\$ (16,437,639)
Remaining Debt Capacity	\$150,823,186	\$111,507,217	\$278,768,041	\$278,768,041	\$819,866,485
General Capacity (C)	\$262,330,403				
(A) Certified Values for Tax Year 2024					
(B) Debt Service Prefunding (the City currently does not prefund debt service)					
(C) Combined Total for Councilmanic and Excess Levy Capacities					

Public Works Trust Fund Loans & SWM Revenue Bonds:

The City borrowed a total of \$7.93M at rates between 0.50% and 1.0% for 20 years from the State's Public Works Trust Fund (PWTF) to finance sewer projects. The PWTF is a revolving loan managed by the State to provide below market rate financing for health and safety related public works improvement projects through a competitive application process. The City also issued \$4.0 in SWM Revenue Bonds in 2021. These loans are backed by the rates collected from users thus are not considered as the City's general obligation debt nor are they subject to the limitation of calculation.



Summary of Outstanding Debt As of March 31, 2024								
Description	Purpose	Issue Date	Final Maturity	Interest Rate %	Amount Issued	Outstanding Debt	Average Annual Payment	Funding Source
2021B LTGO	Transportation Projects	10/16/2021	12/01/2037	2.00%	\$ 5,971,635	\$ 5,954,955	\$ 489,000	REET
2020 LTGO	Transportation Projects	12/9/2020	12/1/2035	2.00%	\$ 3,029,885	\$ 2,492,600	\$ 236,000	REET
2019 LTGO	Transportation Projects	5/8/2019	12/1/2038	3.0 - 5%	\$ 7,460,000	\$ 6,345,000	\$ 540,000	REET
2016 LTGO	Refunding 2009 LTGO	4/19/2016	12/1/2028	1.40 - 2.41%	\$ 1,884,032	\$ 985,859	\$ 211,000	General Fund
LOCAL Financing	LED Streetlight Retrofit	3/24/2015	6/1/2027	2.33%	\$ 1,460,000	\$ 585,000	\$ 157,000	General Fund
59th Avenue Promissory Note	Right-of-Way / Roadway in Lakewood Towne Center	4/30/2005	4/30/2024	3.74%	\$ 1,071,000	\$ 74,224	\$ 77,000	General Fund
Subtotal					\$ 20,876,552	\$ 16,437,639	\$ 1,710,000	
2021 SWM Revenue Bond	Surface Water Management Projects	10/16/2021	12/01/2030	1.50%	\$ 4,028,365	\$ 3,139,585	\$ 473,000	SWM
Subtotal					\$ 4,028,365	\$ 3,139,585	\$ 473,000	
PWTFL 04-691-PRE-132	American Lake Gardens/ Tillicum Sewer	7/7/2005	7/7/2024	1.00%	\$ 593,864	\$ 29,715	\$ 30,000	Assessments on all Lakewood
PWTFL 06-962-022	American Lake Gardens/ Tillicum Sewer	9/18/2006	9/18/2026	0.50%	\$ 5,000,000	\$ 883,446	\$ 297,000	Assessments on all Lakewood
PWTFL 08-951-025	American Lake Gardens/ Tillicum Sewer	3/1/2008	7/1/2028	0.50%	\$ 1,840,000	\$ 520,131	\$ 106,000	Assessments on all Lakewood
PWTFL 12-951-025	American Lake Gardens/ Tillicum Sewer	6/1/2012	6/1/2031	0.50%	\$ 500,000	\$ 285,714	\$ 37,000	Assessments on all Lakewood
Subtotal					\$ 7,933,864	\$ 1,719,006	\$ 470,000	
Local Improvement District (LID) 1109	Street Improvements	3/2/2020	3/1/2033	2.76 - 3.47%	\$ 922,757	\$ 639,000	\$ 82,000	Assessment on Single Business
Subtotal					\$ 922,757	\$ 639,000	\$ 82,000	
Total					\$ 33,761,538	\$ 21,935,230	\$ 2,735,000	

Compensated absences are an unfunded liability comprised of all outstanding vacation pay and accrued compensatory time that is recorded as an expenditure when paid. This occurs when an employee is paid out for unused vacation or compensatory time when an employee leaves the City. The calculation is made on an annual basis. As of December 31, 2023, this unfunded liability totals \$3.96M.

Legacy Cost as of December 31						
Group	2021		2022		2023	
	FTE	Total Liability	FTE	Total Liability	FTE	Total Liability
Non-Rep	35.00	\$ 600,304	36.00	\$ 669,160	36.00	\$ 1,049,600
AFSCME	90.50	\$ 711,374	94.75	\$ 740,049	101.00	\$ 725,308
LPMG	4.00	\$ 215,585	5.00	\$ 275,003	5.00	\$ 295,898
LPIG	95.00	\$ 1,443,539	96.00	\$ 1,691,570	99.00	\$ 1,875,883
Teamsters	2.00	\$ 18,163	2.00	\$ 17,299	2.00	\$ 15,820
Total	226.50	\$ 2,988,965	233.75	\$ 3,393,081	243.00	\$ 3,962,509

Note: 2023 Total Liability for non-represented employees includes sick leave reported as compensated absences in accordance with GASB (Governmental Accounting Standards Board) Statement 101.

Cash & Investments

The City currently maintains cash in its bank account to earn earnings credit, which offsets banking service fees. The remainder is invested with the Local Government Investment Pool (LGIP). As of March 31, 2024, the total invested with the LGIP is \$46.89M with net earnings of 5.41% compared to the average quarterly yield on the 6-month Treasury Bill of 5.28%.

By Fund Summary

The following table provides a summary of each fund's activity as of March 31, 2024.

Fund	Beginning Fund Balance 1/1/2024	YTD Activity		Revenue Over/(Under) Expenditures	Ending Fund Balance 3/31/2024	Cash Balance ⁽³⁾ 3/31/2024
		Revenues ⁽¹⁾	Expenditures ⁽²⁾			
Total All Funds	\$ 57,194,676	\$ 28,742,293	\$ 28,800,798	\$ (58,505)	\$ 57,136,167	\$ 53,081,294
001 General Fund	\$ 13,497,864	\$ 13,504,421	\$ 15,754,330	\$ (2,249,909)	\$ 11,247,955	\$ 5,179,997
1XX Special Revenue Funds	\$ 7,091,926	\$ 3,152,990	\$ 1,291,348	\$ 1,861,642	\$ 8,953,567	\$ 13,607,543
101 Street Operations & Maintenance	\$0	688,759	\$688,759	-	-	(60,963)
103 Transportation Benefit District	\$212,288	187,057	\$0	187,057	399,345	399,345
104 Hotel/Motel Lodging Tax	\$3,593,014	326,368	\$62,340	264,028	\$3,857,042	3,666,913
105 Property Abatement/RHSP/1406 Funds	\$102,892	1,289,676	\$93,203	1,196,472	\$1,299,364	1,263,118
106 Public Art	26,902	34,397	\$0	34,397	61,299	61,299
180 Narcotics Seizure	76,230	7,093	\$53,044	(45,951)	30,279	23,562
181 Felony Seizure	\$22,371	196	2,089	(1,893)	20,478	20,477
182 Federal Seizure	\$4,671	45	\$0	45	4,716	4,716
190 CDBG	1,852,040	97,850	\$45,468	52,382	1,904,422	(5,942)
191 Neighborhood Stabilization Program	\$14,148	-	\$0	-	\$14,148	14,148
192 South Sound Military Partnership	(\$113,708)	213,071	\$96,835	116,236	2,528	175,194
195 Public Safety Grants	-	100,757	\$100,964	(207)	(207)	(170,781)
196 ARPA (American Rescue Plan Act)	1,301,077	207,723	\$148,646	59,077	1,360,154	8,216,456
2XX Debt Service Fund	\$ 2,037,324	\$ 253,646	\$ 291,069	\$ (37,422)	\$ 1,999,901	\$ 1,999,991
201 General Obligation Bond Debt Service	-	-	\$0	-	-	-
202 Local Improvement District Debt Service	344,289	3,234	91,069	(87,835)	256,454	256,454
204 Sewer Project Debt Service	1,551,695	248,866	\$200,000	48,866	1,600,561	1,600,650
251 Local Improvement District Guaranty	\$141,341	1,546	-	1,546	142,887	142,887
3XX Capital Project Funds	\$ 16,810,562	\$ 6,305,061	\$ 5,140,000	\$ 1,165,061	\$ 17,975,622	\$ 15,453,329
301 Parks CIP	\$5,660,925	2,772,847	\$1,572,934	1,199,913	\$6,860,838	5,537,696
302 Transportation CIP	\$8,693,911	2,646,047	\$3,086,310	(440,263)	\$8,253,648	7,445,828
303 Real Estate Excise Tax	279,428	609,051	\$442,166	166,885	446,312	66,237
311 Sewer Project CIP	\$2,176,298	277,116	\$38,590	238,526	2,414,824	2,403,569
4XX Enterprise Funds	\$ 11,219,619	\$ 604,789	\$ 872,974	\$ (268,185)	\$ 10,951,433	\$ 10,661,507
401 Surface Water Management	11,219,619	604,789	\$872,974	(268,185)	10,951,432	10,661,507
5XX Internal Service Funds	\$ 6,499,333	\$ 4,336,694	\$ 4,867,486	\$ (530,792)	\$ 5,968,541	\$ 6,139,781
501 Fleet & Equipment	\$5,420,721	440,743	\$1,010,846	(570,103)	\$4,850,618	4,850,617
502 Property Management	\$739,672	223,186	200,586	22,600	\$762,272	793,558
503 Information Technology	\$338,942	700,251	\$683,540	16,711	355,653	486,414
504 Risk Management	\$0	2,972,514	\$2,972,514	-	-	9,191
6XX Fiduciary Funds	\$ 38,047	\$ 584,692	\$ 583,592	\$ 1,101	\$ 39,148	\$ 39,147
631 Custodial Funds	\$38,047	584,692	\$583,592	1,101	39,148	39,147

(1) Revenues includes all sources, ongoing and one-time.

(2) Expenditures includes all uses, ongoing and one-time.

(3) Negative cash balance due to timing of grant reimbursements and/or revenue collection.

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Revised	2024 Actual YTD
(001) GENERAL FUND						
REVENUES:						
Taxes	\$34,476,953	\$33,680,724	\$10,114,566	\$32,094,600	\$34,422,700	\$10,001,059
Property Tax	7,636,449	7,762,883	3,534,007	7,804,100	7,846,100	3,688,585
Local Sales & Use Tax	14,471,103	14,221,039	3,382,708	12,240,000	14,273,000	3,429,654
Sales/Parks	858,957	840,609	201,933	765,000	865,800	204,468
Brokered Natural Gas Use Tax	76,041	74,873	28,381	45,000	45,000	10,464
Criminal Justice Sales Tax	1,530,752	1,495,607	348,718	1,438,200	1,540,500	354,031
Admissions Tax	337,384	484,965	68,465	344,800	394,800	97,949
Utility Tax	5,628,300	5,732,027	1,599,406	5,542,100	5,542,100	1,535,546
Leasehold Tax	6,569	20,084	8,088	5,200	5,200	1,382
Gambling Tax	3,931,398	3,048,637	942,861	3,910,200	3,910,200	678,980
Franchise Fees	4,494,718	4,606,254	1,054,581	4,769,000	4,769,000	1,120,220
Cable, Water, Sewer, Solid Waste	3,278,231	3,362,288	743,589	3,487,400	3,487,400	797,331
Tacoma Power	1,216,487	1,243,966	310,991	1,281,600	1,281,600	322,889
Development Service Fees	1,816,106	2,348,200	481,766	1,952,000	2,446,935	737,242
Building Permits	768,106	945,734	215,235	900,000	974,100	296,703
Other Building Permit Fees	255,493	331,334	71,069	300,600	341,300	124,315
Plan Review/Plan Check Fees	637,074	958,219	163,364	609,600	989,735	295,595
Other Zoning/Development Fees	155,433	112,913	32,098	141,800	141,800	20,630
Licenses & Permits	413,472	410,011	125,821	393,600	393,600	131,563
Business License	285,000	288,640	86,770	287,600	287,600	87,405
Alarm Permits & Fees	96,803	89,556	17,336	70,000	70,000	26,431
Animal Licenses	31,669	31,815	21,715	36,000	36,000	17,728
State Shared Revenues	1,568,519	1,436,289	414,863	1,329,160	1,329,160	343,475
Criminal Justice	191,367	216,693	46,890	187,480	187,480	55,596
Criminal Justice High Crime	435,580	282,159	128,141	249,500	249,500	51,130
Liquor Excise Tax	448,309	449,632	117,888	410,890	410,890	115,679
Liquor Board Profits	493,262	487,806	121,943	481,290	481,290	121,071
Intergovernmental	321,805	491,598	114,425	295,010	510,796	115,271
Police FBI & Other Misc	15,000	11,790	-	12,000	12,000	-
Police-Animal Svcs-Steilacoom	21,303	21,710	3,333	16,800	16,800	3,044
Police-Animal Svcs-Dupont	37,288	37,992	9,498	38,710	38,710	10,184
Police-South Sound 911 Background Investigations	22,653	36,716	7,125	16,000	16,000	14,752
Muni Court-University Place Contract	(13,520)	-	-	-	-	-
Muni Court-Town of Steilacoom Contract	110,167	213,840	59,070	115,800	66,242	26,547
Muni Court-City of Dupont	128,914	169,551	35,399	95,700	361,044	60,744

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
(001) GENERAL FUND-continued						
Charges for Services & Fees	1,032,647	1,341,673	175,023	1,426,300	1,441,800	219,718
Parks & Recreation Fees	207,524	224,581	50,884	294,000	294,000	66,247
Police - Various Contracts	122,947	5,776	-	-	14,500	(0)
Police - Extra Duty	-	913,138	74,778	775,000	775,000	104,054
Police - Western State Hospital Community Policing	698,446	197,145	49,225	355,500	356,500	49,348
Other	3,729	1,033	135	1,800	1,800	70
Fines & Forfeitures	1,422,479	1,212,917	329,159	1,196,500	1,296,500	287,176
Municipal Court	288,151	239,325	71,529	346,500	346,500	62,816
Photo Infraction	1,134,328	973,592	257,630	850,000	950,000	224,360
Miscellaneous/Interest/Other	370,482	775,267	190,018	122,500	853,969	393,645
Interest Earnings	251,912	686,146	161,160	57,500	542,700	131,495
Penalties & Interest - Taxes	2,023	2,619	224	3,500	3,500	644
Miscellaneous/Opioid/Other	116,546	86,502	28,634	61,500	307,769	261,506
Interfund Transfers	284,700	284,700	71,175	284,700	284,700	71,175
Transfers In - Fund 401 SWM	284,700	284,700	71,175	284,700	284,700	71,175
Subtotal Operating Revenues	\$46,201,880	\$46,587,634	\$13,071,396	\$43,863,370	\$47,749,160	\$13,420,544
EXPENDITURES:						
City Council	148,500	169,119	33,210	159,609	171,214	45,754
Legislative	148,017	167,931	33,210	156,159	167,764	45,754
Sister City	483	1,188	(0)	3,450	3,450	-
City Manager	809,073	1,017,897	261,275	966,844	1,052,038	306,789
Executive	613,149	667,671	184,997	607,730	684,249	219,031
Communications	195,924	350,227	76,278	359,114	367,789	87,758
Municipal Court	1,834,684	1,473,378	435,956	1,524,353	1,590,615	501,027
Judicial Services	1,011,751	1,158,311	373,299	1,113,277	1,162,363	423,537
Professional Services	582,340	85,356	14,716	55,000	55,000	22,876
Probation & Detention	240,593	229,711	47,941	356,076	373,251	54,614
Administrative Services	1,500,410	2,225,614	624,675	2,337,034	2,531,535	694,426
Finance	1,377,366	1,539,453	415,410	1,592,969	1,785,470	529,817
Non-Departmental (City-Wide & Public Defender)	123,043	686,161	209,265	744,065	746,065	164,609
Legal	2,410,990	2,578,738	692,828	2,562,219	2,656,784	749,137
Civil Legal Services	1,145,619	1,080,778	367,090	1,043,611	1,097,654	329,427
Criminal Prosecution Services	244,960	243,426	73,002	270,470	276,195	77,134
City Clerk	203,213	239,289	57,794	400,680	417,195	113,520
Election	125,155	208,956	-	110,000	110,000	-
Human Resources	692,043	806,289	194,941	737,458	755,740	229,056

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
(001) GENERAL FUND-continued						
Community & Economic Development	3,089,038	3,342,796	859,570	3,272,911	3,502,119	1,123,702
Current Planning	1,054,208	1,140,589	344,694	1,159,192	1,222,404	360,294
Long Range Planning	303,817	302,435	102,292	294,279	318,364	137,257
Building	1,431,140	1,583,794	332,296	1,573,793	1,691,812	516,416
Economic Development	299,873	315,978	80,289	245,647	269,538	109,735
Parks, Recreation & Community Services	3,067,319	3,455,544	737,099	3,459,217	3,455,779	836,807
Human Services	430,860	495,033	16,981	523,754	531,048	21,377
Administration	471,306	421,875	156,263	397,772	351,788	155,216
Recreation	506,531	619,482	98,964	545,295	565,333	132,533
Senior Services	173,804	206,487	46,381	268,694	280,144	51,501
Parks Facilities	599,361	739,043	131,800	603,708	617,182	191,683
Fort Steilacoom Park	621,533	710,977	184,066	579,559	677,501	197,141
Street Landscape Maintenance	263,925	262,646	102,644	540,435	432,783	87,356
Police	26,557,987	28,949,671	7,900,379	27,101,474	28,678,910	8,587,673
Command	4,895,906	5,804,904	2,380,427	5,148,820	5,194,523	2,417,175
Jail Service	380,230	799,450	110,405	600,000	800,000	268,256
Dispatch Services/SS911	2,016,847	2,070,342	519,335	2,064,390	2,118,770	529,606
Investigations	3,725,373	4,329,076	1,027,434	4,148,764	4,148,764	1,113,889
Patrol	10,166,298	9,721,009	2,398,531	8,656,354	8,656,354	2,605,408
Special Units	61,403	89,797	6,658	115,340	129,840	28,115
Special Response Team (SRT)	131,728	104,332	20,595	91,300	91,300	5,119
Neighborhood Policing Unit	912,746	1,453,132	325,993	605,786	1,799,416	330,328
Contracted Services (Extra Duty, offset by Revenue)	782,869	1,057,846	229,769	775,000	775,000	361,632
Community Safety Resource Team (CSRT)	528,654	569,321	139,900	1,049,979	1,070,154	147,065
Training	875,519	640,090	188,261	1,215,289	1,221,014	186,835
Traffic Policing	820,678	950,848	223,469	1,126,380	1,126,380	232,031
Property Room	306,184	348,982	82,674	339,906	351,356	94,931
Reimbursements	128,083	155,586	35,727	64,650	85,072	51,129
Support Services/Emergency Management	49,129	53,479	10,682	284,967	284,967	11,590
Animal Control	389,460	414,596	103,801	424,549	435,999	107,845
Road & Street/Camera Enforcement	386,880	386,880	96,720	390,000	390,000	96,720
Interfund Transfers	1,874,874	1,920,222	514,080	2,384,328	2,537,633	486,935
Transfer to Fund 101 Street O&M	1,394,393	1,438,241	479,080	1,906,572	2,059,877	451,935
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	35,000	35,000	35,000
Transfer to Fund 201 GO Bond Debt Service	445,481	446,981	-	442,756	442,756	-
Subtotal Operating Expenditures	\$41,292,873	\$45,132,979	\$12,059,072	\$43,767,989	\$46,176,627	\$13,332,250
OPERATING INCOME (LOSS)	4,909,007	1,454,655	1,012,324	95,381	1,572,533	88,294
As a % of Operating Expenditures	11.9%	3.2%	8.4%	0.2%	3.4%	0.7%

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
(001) GENERAL FUND-continued						
<i>OTHER FINANCING SOURCES:</i>						
Grants, Donations/Contrib, 1-Time	529,239	801,216	87,278	282,550	1,281,588	83,877
Contributions/Donations/Other	227,714	83,456	16,303	252,250	726,346	18,327
Grants	301,525	717,760	70,975	30,300	555,242	65,550
Subtotal Other Financing Sources	\$529,239	\$801,216	\$87,278	\$282,550	\$1,281,588	\$83,877
<i>OTHER FINANCING USES:</i>						
Capital & Other 1-Time	1,189,525	4,497,671	474,879	2,210,997	5,739,762	528,596
Municipal Court	48,825	153,830	39,619	11,600	315,528	15,278
City Council	-	8,237	-	-	20,400	-
City Manager	12,970	143,914	8,925	106,834	123,233	15,223
Administrative Services	7,139	24,693	9,399	6,602	492,086	595
City-Wide COVID-19 Grants	-	326,617	-	-	-	2,475
Legal	74,880	149,595	70,382	89,816	541,384	10,248
Community & Economic Development	263,911	496,688	100,637	474,623	1,492,237	110,357
Parks, Recreation & Community Services	377,685	347,636	43,099	260,052	406,300	29,887
Police	404,116	2,846,461	202,819	1,261,470	2,348,594	344,532
Interfund Transfers	2,527,325	3,732,387	3,392,877	1,858,526	2,761,529	1,893,484
Transfer Out - Fund 101 Street	-	449,339	-	71,526	889,717	21,672
Transfer Out - Fund 105 Property Abatement/RHSP	550,000	50,000	50,000	50,000	50,000	50,000
Transfer Out - Fund 106 Public Art	30,000	22,000	22,000	22,000	22,000	22,000
Transfer Out - Fund 192 SSMCP	80,000	75,000	75,000	75,000	75,000	75,000
Transfer Out - Fund 301 Parks CIP	647,500	2,620,877	2,620,877	940,000	1,415,000	1,415,000
Transfer Out - Fund 302 Transportation CIP	1,219,825	515,171	625,000	700,000	309,812	309,812
Subtotal Other Financing Uses	\$3,716,850	\$8,230,057	\$3,867,756	\$4,069,521	\$8,501,291	\$2,422,080
Total Revenues and Other Sources	\$46,731,119	\$47,388,850	\$13,158,674	\$44,145,920	\$49,030,748	\$13,504,421
Total Expenditures and other Uses	\$45,009,723	\$53,363,036	\$15,926,828	\$47,837,509	\$54,677,918	\$15,754,330
Beginning Fund Balance:	\$17,750,655	\$19,472,051	\$19,472,051	\$11,165,657	\$13,497,864	\$13,497,864
Ending Fund Balance:	\$19,472,051	\$13,497,864	\$16,703,896	\$7,474,068	\$7,850,694	\$11,247,955
Ending Fund Balance as a % of Gen/Street Operating Rev	41.3%	28.3%	125.3%	16.7%	16.1%	82.5%
Reserve - Total Target 12% Reserves	\$5,664,295	\$12,698,496	\$12,827,944	\$5,381,196	\$5,847,491	\$5,847,491
2% Contingency Reserves	\$944,049	\$953,007	\$266,543	\$896,866	\$974,582	\$974,582
5% General Fund Reserves	\$2,360,123	\$2,382,518	\$666,357	\$2,242,165	\$2,436,455	\$2,436,455
5% Strategic Reserves	\$2,360,123	\$2,382,518	\$666,357	\$2,242,165	\$2,436,455	\$2,436,455
Set Aside for Economic Development Opportunity Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Unreserved/Designated	\$11,807,756	\$5,779,822	\$13,104,639	\$92,872	\$3,203	\$3,400,464

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 101 STREET OPERATIONS & MAINTENANCE						
<i>REVENUES:</i>						
Permits	138,273	201,015	47,365	152,000	152,000	31,748
Engineering Review Fees	80,176	74,704	25,392	5,000	5,000	8,464
Motor Vehicle Fuel Tax	782,125	787,006	182,988	822,930	822,930	173,704
Subtotal Operating Revenues	\$ 1,000,575	\$ 1,062,724	\$ 255,744	\$ 979,930	\$ 979,930	\$ 213,916
<i>EXPENDITURES:</i>						
Street Lighting	400,486	413,973	80,713	472,210	472,210	22,343
Traffic Control Devices	374,479	423,769	72,346	489,575	503,575	62,653
Snow & Ice Response	78,644	27,286	1,098	45,500	45,500	1,622
Road & Street Preservation	1,492,948	1,626,560	521,274	1,879,217	1,962,983	580,468
Subtotal Operating Expenditures	2,346,557	2,491,588	675,430	2,886,502	2,984,268	667,087
OPERATING INCOME (LOSS)	(\$1,345,983)	(\$1,428,864)	(\$419,686)	(\$1,906,572)	(\$2,004,338)	(\$453,171)
<i>OTHER FINANCING SOURCES:</i>						
Grants/Donations/Contributions	10,000	-	-	-	-	-
Judgments, Settlements/Miscellaneous	1,372	482	168	-	-	1,236
Transfer In From General Fund	\$1,394,393	\$1,887,579	\$479,080	\$1,978,097	2,949,593	473,608
Subtotal Other Financing Sources	\$1,405,765	\$1,888,062	\$479,248	\$1,978,097	\$2,949,593	\$474,843
<i>OTHER FINANCING USES:</i>						
Building, Vehicles, Equipment & Other 1-Time	83,563	459,198	59,562	71,526	945,255	21,672
Subtotal Other Financing Uses	\$83,563	\$459,198	\$59,562	\$71,526	\$945,255	\$21,672
Total Revenues and Other Sources	\$2,406,340	\$2,950,786	\$734,992	\$2,958,027	\$3,929,523	\$688,759
Total Expenditures and other Uses	\$2,430,120	\$2,950,786	\$734,992	\$2,958,027	\$3,929,523	\$688,759
Beginning Fund Balance:	\$23,780	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT						
<i>REVENUES:</i>						
\$20 Vehicle License Fee (Net of State Admin Fee)	851,401	815,810	186,343	835,000	835,000	186,097
Interest Earnings	16,315	4,870	1,544	-	-	959
Total Revenue	\$867,716	\$820,680	\$187,887	\$835,000	\$835,000	\$187,057
<i>EXPENDITURES:</i>						
Transfer to Fund 201 Debt Service	-	-	-	835,000	835,000	-
Transfer to Fund 302 Transportation Capital	2,358,000	699,532	-	-	164,924	-
Total Expenditures	\$2,358,000	\$699,532	\$0	\$835,000	\$999,924	\$0
Beginning Fund Balance:	\$1,581,424	\$91,140	\$91,140	\$58,424	\$212,288	\$212,288
Ending Fund Balance:	\$91,140	\$212,288	\$279,027	\$58,424	\$47,364	\$399,345

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 104 HOTEL/MOTEL LODGING TAX						
<i>REVENUES:</i>						
Special Hotel/Motel Lodging Tax (5%)	\$1,000,059	\$921,994	\$201,376	\$803,570	\$803,570	\$203,514
Transient Rental income Tax (2%)	400,029	371,775	80,689	321,430	321,430	84,661
Interest Earnings	38,681	138,869	30,259	-	-	38,193
GASB 86 Lease	347,240	-	-	-	213,567	-
Total Revenues	\$1,786,010	\$1,432,637	\$312,324	\$1,125,000	\$1,338,567	\$326,368
<i>EXPENDITURES:</i>						
Lodging Tax Programs	659,177	774,951	30,293	1,125,000	1,126,800	62,340
Lodging Tax Programs-Transfer Out to Fund 301 Parks CIP	-	-	-	-	-	-
GASB 86 Lease	422,090	74,850	-	-	213,567	-
Total Expenditures	1,081,267	\$849,801	\$30,293	\$1,125,000	\$1,340,367	\$62,340
Beginning Fund Balance:	\$2,305,435	\$3,010,178	\$3,010,178	\$2,677,042	\$3,593,014	\$3,593,014
Ending Fund Balance <i>(earmarked for next year's grant awards)</i>	\$3,010,178	\$3,593,014	\$3,292,209	\$2,677,042	\$3,591,214	\$3,857,042

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 105 PROPERTY ABATEMENT/RENTAL HOUSING SAFETY PROGRAM/1406 FUNDS						
<i>REVENUES:</i>						
Abatement Program:	867,759	143,305	49,011	140,000	1,219,291	1,148,795
Abatement Charges	312,224	68,001	4,503	75,000	1,151,982	1,076,982
Interest Earnings	20,535	27,954	6,508	30,000	32,309	36,813
Judgments & Settlements/Other Misc	-	12,350	3,000	-	-	-
Transfer In - Fund 001 General	535,000	35,000	35,000	35,000	35,000	35,000
Rental Housing Safety Program:	215,503	210,512	106,882	250,000	250,000	127,252
Transfer In - Fund 001 General	50,000	50,000	50,000	50,000	50,000	50,000
Rental Housing Safety Program Fees	165,503	160,512	56,882	200,000	200,000	77,252
1406 Affordable Housing Program:	98,562	97,453	13,278	98,000	98,000	13,629
Sales Tax	98,562	97,384	13,278	98,000	98,000	13,591
Loan Interest	-	69	-	-	-	38
Total Revenues	\$1,181,823	\$451,270	\$169,171	\$488,000	\$1,567,291	\$1,289,676
<i>EXPENDITURES:</i>						
Abatement	1,253,284	331,083	285,350	140,000	1,064,698	34,201
Rental Housing Safety Program	305,327	220,713	44,844	250,000	199,528	59,002
1406 Affordable Housing Program	(5,265)	74,680	5,267	98,000	405,958	-
Total Expenditures	\$1,553,346	\$626,476	\$335,461	\$488,000	\$1,670,184	\$93,203
Beginning Fund Balance:	\$649,622	\$278,099	\$278,099	\$0	\$102,892	\$102,892
Ending Fund Balance:	\$278,099	\$102,892	\$111,809	\$0	\$0	\$1,299,364
Abatement Program	\$33,185	(\$154,593)	(\$203,154)	\$0	\$0	\$960,000
Rental Housing Safety Program	(\$40,271)	(\$50,472)	\$21,767	\$0	\$0	\$17,779
1406 Affordable Housing Program	\$285,185	\$307,958	\$293,196	\$0	\$0	\$321,587

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 106 PUBLIC ART						
<i>REVENUES:</i>						
Interest Earnings	1,443	2,209	496	-	-	397
Facility Rentals	10,500	21,000	16,500	15,000	15,000	12,000
Transfer In - Fund 001 General	30,000	22,000	22,000	22,000	22,000	22,000
Total Revenues	\$41,943	\$45,209	\$38,996	\$37,000	\$37,000	\$34,397
<i>EXPENDITURES:</i>						
Arts Commission Programs	-	1,190	206	2,000	2,000	-
Public Art	111,579	67,704	30,000	35,000	61,902	-
Total Expenditures	\$111,579	\$68,894	\$30,206	\$37,000	\$63,902	\$0
Beginning Fund Balance:	\$120,223	\$50,587	\$50,587	\$0	\$26,902	\$26,902
Ending Fund Balance:	\$50,587	\$26,902	\$59,377	\$0	\$0	\$61,299

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 180 NARCOTICS SEIZURE						
<i>REVENUES:</i>						
Forfeitures	106,506	127,096	87,615	-	-	-
Law Enforcement Contracts/Grants	25,340	35,989	7,039	-	28,595	6,380
Interest Earnings	2,127	3,695	616	-	-	713
Transfer In from Fleet & Equipment Fund	-	-	-	-	-	-
Total Revenues	\$133,973	\$166,780	\$95,271	\$0	\$28,595	\$7,093
<i>EXPENDITURES:</i>						
Investigations	97,007	128,423	28,721	-	28,595	20,978
Capital	173,301	17,795	-	-	76,230	32,066
Total Expenditures	\$270,308	\$146,218	\$28,721	\$0	\$104,825	\$53,044
Beginning Fund Balance:	\$192,000	\$55,667	\$55,667	\$0	\$76,230	\$76,230
Ending Fund Balance:	\$55,667	\$76,230	\$122,216	\$0	\$0	\$30,279

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 181 FELONY SEIZURE						
<i>REVENUES:</i>						
Forfeitures/Misc/Interest	26,338	3,523	196	-	-	196
Total Revenues	\$26,338	\$3,523	\$196	\$0	\$0	\$196
<i>EXPENDITURES:</i>						
Investigations/Predictive Policing	16,047	4,457	1,375	-	22,370	2,089
Capital Purchases	23,184	-	-	-	-	-
Total Expenditures	\$39,231	\$4,457	\$1,375	\$0	\$22,370	\$2,089
Beginning Fund Balance:	\$36,198	\$23,305	\$23,305	\$0	\$22,371	\$22,371
Ending Fund Balance:	\$23,305	\$22,371	\$22,125	\$0	\$0	\$20,478

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 182 FEDERAL SEIZURE						
<i>REVENUES:</i>						
Forfeitures	18,701	29,214	-	-	-	-
Interest Earnings	1,374	77	5	-	-	45
Total Revenues	\$20,075	\$29,291	\$5	\$0	\$0	\$45
<i>EXPENDITURES:</i>						
Crime Prevention	17,884	5,776	1,684	-	4,671	-
Capital	144,992	19,547	-	-	-	-
Total Expenditures	\$162,876	\$25,323	\$1,684	\$0	\$4,671	\$0
Beginning Fund Balance:	\$143,505	\$703	\$703	\$0	\$4,671	\$4,671
Ending Fund Balance:	\$703	\$4,671	(\$976)	\$0	\$0	\$4,716

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 190 CDBG						
<i>REVENUES:</i>						
Grants	1,215,475	760,091	106,281	550,000	1,249,404	97,850
Interest Earnings	15	-	-	-	-	-
Miscellaneous/Contributions	1,800	1,075	-	-	-	-
Total Revenues	\$1,217,289	\$761,166	\$106,281	\$550,000	\$1,249,404	\$97,850
<i>EXPENDITURES:</i>						
Grants	867,051	772,859	78,818	550,000	3,101,444	45,468
Total Expenditures	\$867,051	\$772,859	\$78,818	\$550,000	\$3,101,444	\$45,468
Beginning Fund Balance:	\$1,513,495	\$1,863,733	\$1,863,733	\$1,513,495	\$1,852,040	\$1,852,040
Ending Fund Balance:	\$1,863,733	\$1,852,040	\$1,891,196	\$1,513,495	\$0	\$1,904,422

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 191 NEIGHBORHOOD STABILIZATION PROGRAM						
<i>REVENUES:</i>						
Grant-NSP 1	29,581	-	-	-	275,000	-
Grant-NSP 3	-	-	-	-	-	-
Abatement Charges	-	-	-	40,000	65,000	-
Abatement Interest	6,326	-	-	5,500	8,500	-
Total Revenues	\$35,907	\$0	\$0	\$45,500	\$348,500	\$0
<i>EXPENDITURES:</i>						
Grant-NSP 1	276,435	-	-	45,500	348,500	-
Grant-NSP 3	-	-	-	-	14,148	-
Total Expenditures	\$276,435	\$0	\$0	\$45,500	\$362,648	\$0
Beginning Fund Balance:	\$254,676	\$14,148	\$14,148	\$0	\$14,148	\$14,148
Ending Fund Balance:	\$14,148	\$14,148	\$14,148	\$0	\$0	\$14,148

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)						
<i>REVENUES:</i>						
Grants	6,903,052	431,965	-	-	1,166,885	14,021
Partner Participation	205,550	276,758	178,950	236,125	236,125	91,300
Misc/Other	228,768	216,833	-	-	130,800	32,750
Transfer In From Fund 001 General	80,000	75,000	75,000	75,000	75,000	75,000
Total Revenues	\$7,417,370	\$1,000,556	\$253,950	\$311,125	\$1,608,810	\$213,071
<i>EXPENDITURES:</i>						
SSMCP Capital & 1-Time	7,804,483	759,450	72,465	315,874	1,508,566	96,835
Total Expenditures	\$7,804,483	\$759,450	\$72,465	\$315,874	\$1,508,566	\$96,835
Beginning Fund Balance:	\$32,299	(\$354,814)	(\$354,814)	\$4,748	(\$113,708)	(\$113,708)
Ending Fund Balance:	(\$354,814)	(\$113,708)	(\$173,329)	\$0	(\$13,464)	\$2,528

Note: The negative ending fund balance is due to accounting of the General Fund interfund loan as a liability in this fund.

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 195 PUBLIC SAFETY GRANTS						
<i>REVENUES:</i>						
Grants	506,449	560,631	87,987	-	675,714	100,757
Total Revenues	\$506,449	\$560,631	\$87,987	\$0	\$675,714	\$100,757
<i>EXPENDITURES:</i>						
Grants	506,449	560,631	87,987	-	675,714	100,964
Total Expenditures	\$506,449	\$560,631	\$87,987	\$0	\$675,714	\$100,964
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	(\$207)

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 196 ARPA (AMERICAN RESCUE PLAN ACT) GRANT						
<i>REVENUES:</i>						
Grants	1,904,263	3,609,353	774,450	-	6,656,176	104,985
Program Income	700,000	-	-	-	-	-
Interest	125,077	474,790	114,609	-	-	102,738
Total Revenues	2,729,341	4,084,143	889,059	\$0	\$6,656,176	207,723
<i>EXPENDITURES:</i>						
Grants	1,903,054	3,609,353	774,450	-	7,957,253	148,646
Total Expenditures	\$1,903,054	\$3,609,353	\$774,450	\$0	\$7,957,253	\$148,646
Beginning Fund Balance:	\$0	\$826,287	\$826,287	\$19,209	\$1,301,077	\$1,301,077
Ending Fund Balance:	\$826,287	\$1,301,077	\$940,896	\$19,209	\$0	\$1,360,154

Note: ARPA funds received totaling \$13.77M is deposited as unearned revenue in the balance sheet and recorded as revenue as expenditures are incurred.

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE						
<i>REVENUES:</i>						
Transfer-In From General Fund	445,481	446,981	-	442,756	442,756	-
Transfer-In REET Fund	1,240,597	1,239,997	-	1,239,997	1,239,998	-
Transfer-In TBD Fund (\$20 VLF)		-	-	835,000	835,000	-
Total Revenues	\$1,686,078	\$1,686,978	\$0	\$2,517,753	\$2,517,754	\$0
<i>EXPENDITURES:</i>						
Principal & Interest - 59th Avenue	77,000	77,000	-	77,000	77,000	-
Principal & Interest - Police Station - 2009/2016	210,706	213,581	-	210,981	210,981	-
Principal & Interest - LOCAL LED Streetlight	157,775	156,400	-	154,775	154,775	-
Principle & Interest - Transp CIP - LTGO 2019	539,400	540,150	-	540,150	540,150	-
Principle & Interest - Transp CIP - LTGO 2020	235,699	235,701	-	235,697	235,697	-
Principle & Interest - Transp CIP - LTGO 2021	465,498	464,146	-	464,151	464,151	-
Principle & Interest - TBD \$20 VLF Bonds	-	-	-	835,000	835,000	-
Total Expenditures	\$1,686,078	\$1,686,978	\$0	\$2,517,754	\$2,517,754	\$0
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE						
<i>REVENUES:</i>						
Interest	1,763	6,610	1,296	-	-	3,234
Assessments	144,858	332,731	98,411	219,765	219,765	-
Total Revenues	\$146,621	\$339,340	\$99,706	\$219,765	\$219,765	\$3,234
<i>EXPENDITURES:</i>						
LID 1101/1103	330	361	90	-	-	94
LID 1108	60,142	10,642	45	-	-	47
LID 1109	95,515	93,634	92,892	219,765	219,765	90,927
Total Expenditures	155,987	104,636	93,027	\$219,765	\$219,765	\$91,069
Beginning Fund Balance:	\$118,951	\$109,585	\$109,584	\$0	\$344,289	\$344,289
Ending Fund Balance:	\$109,585	\$344,289	\$116,263	\$0	\$344,289	\$256,454

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 204 SEWER PROJECT DEBT SERVICE						
<i>REVENUES:</i>						
Sewer Charges (4.75% Sewer Surcharge)	900,320	902,554	190,377	847,000	847,000	231,818
Interest Earnings/Other	13,533	53,967	11,662	1,300	1,300	17,049
Sanitary Side Sewer Connection Home Loan Repayment	-	-	-	21,457	21,457	-
Total Revenues	\$913,853	\$956,520	\$202,039	\$869,757	\$869,757	\$248,866
<i>EXPENDITURES:</i>						
Principal & Interest	477,618	475,150	-	472,682	472,682	-
Transfer To Fund 311 Sewer Capital	50,000	50,000	-	467,178	467,178	200,000
Total Expenditures	\$527,618	\$525,150	\$0	\$939,860	\$939,860	\$200,000
Beginning Fund Balance:	\$734,088	\$1,120,324	\$1,120,324	\$1,396,836	\$1,551,695	\$1,551,695
Ending Fund Balance:	\$1,120,324	\$1,551,695	\$1,322,363	\$1,326,733	\$1,481,592	\$1,600,561

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE						
<i>REVENUES:</i>						
Interest Earnings	2,095	6,153	1,367	-	-	1,546
Total Revenues	\$2,095	\$6,153	\$1,367	\$0	\$0	\$1,546
<i>EXPENDITURES:</i>						
Transfer Out - Fund 001 General	-	-	-	-	-	-
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance:	\$133,093	\$135,188	\$135,188	\$133,093	\$141,341	\$141,341
Ending Fund Balance:	\$135,188	\$141,341	\$136,555	\$133,093	\$141,341	\$142,887

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 301 PARKS CAPITAL						
<i>REVENUES:</i>						
Grants	563,591	6,775,931	175,870	2,175,000	6,433,740	1,332,591
Motor Vehicle Excise Tax for Paths & Trails	4,627	4,656	1,082	-	3,921	1,028
Interest Earnings	58,752	185,592	37,032	-	-	24,229
Contributions/Donations/Utility & Developers	11,000	-	-	-	-	-
Transfer In From Fund 001 General	647,500	2,620,877	2,620,877	940,000	1,415,000	1,415,000
Transfer In From Fund 102 REET	624,500	614,124	-	-	470,788	-
Transfer In From Fund 104 Hotel/Motel Lodging Tax	-	-	-	-	-	-
Transfer In From Fund 401 Surface Water Mgmt	-	-	-	-	206,277	-
Total Revenues	\$1,909,970	\$10,201,180	\$2,834,862	\$3,115,000	\$8,529,726	\$2,772,847
<i>EXPENDITURES:</i>						
Capital	1,350,824	8,487,624	247,929	3,115,000	14,190,651	1,572,934
Total Expenditures	\$1,350,824	\$8,487,624	\$247,929	\$3,115,000	\$14,190,651	\$1,572,934
Beginning Fund Balance:	\$3,388,224	\$3,947,369	\$3,947,369	\$0	\$5,660,925	\$5,660,925
Ending Fund Balance:	\$3,947,369	\$5,660,925	\$6,534,302	\$0	\$0	\$6,860,838

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 302 TRANSPORTATION CAPITAL PROJECT						
<i>REVENUES:</i>						
Motor Vehicle Excise Tax	314,833	316,797	73,659	329,446	329,446	69,922
State Transportation Package - Multi-Modal Distribution	83,768	82,842	20,709	81,921	81,921	20,561
State Transportation Package - Increased Gas Tax (MVET)	73,298	72,487	18,121	71,681	71,681	17,991
Traffic Mitigation Fees	-	10,807	-	-	-	7,419
Pavement Degradation Fees	47,386	50,554	29,516	-	-	2,088
Grants/Congressional Direct Spending	5,658,915	2,895,084	472,622	5,074,480	18,923,010	674,574
Contributions from Utilities/Developers/Partners	1,153,924	1,283,480	407,852	-	279,902	789,216
LID Financing	-	-	-	1,223,000	1,314,000	-
Proceeds from Sale of Asset/Street Vacation	28,685	340,000	-	-	-	-
Interest/Other	138,918	574,576	134,609	-	328,960	103,209
GO Bond Proceeds	-	-	-	171,000	1,593,000	-
Transfer In - Fund 001 General	1,219,825	515,171	625,000	700,000	309,812	309,812
Transfer In - Fund 102/303 REET	5,187,200	2,746,007	-	1,347,472	942,166	442,166
Transfer In - Fund 103 TBD	2,358,000	699,532	-	-	164,924	-
Transfer In - Fund 190 CDBG	276,823	-	-	-	-	-
Transfer In - Fund 401 SWM	3,893,169	836,832	55,160	155,000	1,863,087	209,090
Total Revenues	\$20,434,745	\$10,424,169	\$1,837,248	\$9,154,000	\$26,201,909	\$2,646,047
<i>EXPENDITURES:</i>						
Capital Projects	14,274,739	14,684,251	2,134,442	9,154,000	34,895,814	3,086,310
Debt Issue Cost	-	-	-	-	-	-
Transfer Out - Fund 303 REET	42,084	153,500	-	-	-	-
Total Expenditures	\$14,316,823	\$14,837,751	\$2,134,442	\$9,154,000	\$34,895,814	\$3,086,310
Beginning Fund Balance:	\$6,989,572	\$13,107,493	\$13,107,493	\$0	\$8,693,911	\$8,693,911
Ending Fund Balance:	\$13,107,493	\$8,693,911	\$12,810,298	\$0	\$0	\$8,253,648

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 303 REAL ESTATE EXCISE TAX						
<i>REVENUES:</i>						
Real Estate Excise Tax	4,134,784	2,311,049	657,944	2,200,000	2,353,500	604,173
Interest Earnings	53,741	78,647	21,357	-	20,024	4,878
Transfer In - Transportation CIP	42,084	231,084	231,084	-	-	-
Total Revenue	4,230,609	2,620,780	\$910,386	2,200,000	2,373,524	609,051
<i>EXPENDITURES:</i>						
Transfer Out - Fund 201 GO Bond Debt Service	1,240,597	1,239,997	-	1,239,998	1,239,998	-
Transfer Out - Fund 301 Parks CIP	624,500	614,124	-	-	470,788	-
Transfer Out - Fund 302 Transportation CIP	5,187,200	2,746,007	-	1,347,472	942,166	442,166
Total Expenditures	\$7,052,297	\$4,600,128	\$0	\$2,587,470	\$2,652,952	\$442,166
Beginning Fund Balance:	\$5,080,463	\$2,258,775	\$2,258,775	\$401,822	\$279,427	\$279,427
Ending Fund Balance:	\$2,258,775	\$279,427	\$3,169,161	\$14,352	\$0	\$446,312

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 311 SEWER CAPITAL PROJECT						
<i>REVENUES:</i>						
Grants	-	369,878	-	1,222,822	2,305,539	-
Sewer Availability Charge	285,655	289,242	73,308	229,940	229,940	54,051
Interest Earnings	26,183	83,746	18,327	-	-	22,553
Proceeds from Lien	1,664	4,612	128	-	-	512
Transfer In Fund 204 Sewer Debt (Sewer Surcharge 4.75%)	50,000	50,000	-	467,178	467,178	200,000
Total Revenues	\$363,502	\$797,478	\$91,762	\$1,919,940	\$3,002,657	\$277,116
<i>EXPENDITURES:</i>						
Capital/Administration	103,974	406,209	4,687	2,215,000	4,872,363	38,590
Total Expenditures	103,974	406,209	4,687	\$2,215,000	\$4,872,363	\$38,590
Beginning Fund Balance:	\$1,525,500	\$1,785,029	\$1,785,029	\$372,175	\$2,176,298	\$2,176,298
Ending Fund Balance:	\$1,785,029	\$2,176,298	\$1,872,104	\$77,115	\$306,592	\$2,414,824

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 401 SURFACE WATER MANAGEMENT						
<i>REVENUES:</i>						
Storm Drainage Fees	4,990,889	5,235,163	509,556	4,745,043	4,745,043	455,377
Site Development Permit Fee	69,895	164,935	40,480	50,000	50,000	21,390
Interest Earnings & Misc	176,624	438,758	92,501	18,500	18,500	119,476
Subtotal Operating Revenues	\$5,237,408	\$5,838,856	\$642,537	\$4,813,543	\$4,813,543	\$596,243
<i>EXPENDITURES:</i>						
Engineering Services	1,526,948	1,547,245	447,021	2,133,194	2,309,559	467,271
Operations & Maintenance	600,622	579,384	75,436	1,301,706	1,304,569	115,420
Revenue Bonds - Debt Service (15-Year Life, 4%)	501,000	500,995	-	500,995	500,995	-
Transfer to Fund 001 General Admin Support	284,700	284,700	71,175	284,700	284,700	71,175
Subtotal Operating Expenditures	\$2,913,270	\$2,912,324	\$593,631	\$4,220,595	\$4,399,823	\$653,866
OPERATING INCOME (LOSS)	\$2,324,139	\$2,926,533	\$48,906	\$592,948	\$413,720	(\$57,623)
<i>OTHER FINANCING SOURCES:</i>						
Grants/Contributions/Settlements/Misc	127,817	152,615	21,649	-	287,342	8,314
American Lake Management District	24,564	24,406	290	33,839	33,839	232
Flood Control Opportunity Fund	146,263	-	-	-	-	-
Revenue Bonds - Bond Proceeds	-	-	-	-	-	-
Subtotal Other Financing Sources	\$298,645	\$177,021	\$21,938	\$33,839	\$321,181	\$8,547
<i>OTHER FINANCING USES:</i>						
Capital/1-Time	460,152	250,574	10,632	405,829	1,758,504	8,610
Debt Issue Cost	-	-	-	-	-	-
American Lake Management District	16,594	25,275	356	31,043	62,080	1,409
Transfer to Fund 301 Parks CIP	-	-	-	155,000	206,277	-
Transfer to Fund 302 Transportation Capital	3,893,169	836,832	55,160	-	1,863,087	209,090
Subtotal Other Financing Uses	\$4,369,915	\$1,112,682	\$66,148	\$591,872	\$3,889,948	\$219,109
Total Revenues and Other Sources	\$5,536,053	\$6,015,877	\$664,476	\$4,847,382	\$5,134,724	\$604,789
Total Expenditures and other Uses	\$7,283,185	\$4,025,006	\$659,780	\$4,812,467	\$8,289,771	\$872,974
Beginning Fund Balance:	\$10,975,879	\$9,228,747	\$9,228,747	\$3,392,767	\$11,219,619	\$11,219,619
Ending Fund Balance:	\$9,228,747	\$11,219,619	\$9,233,443	\$3,427,682	\$8,064,572	\$10,951,434
Ending Fund Balance as a % of Operating Rev	176.2%	192.2%	1437.0%	71.2%	167.5%	1836.7%
17% Operating Reserves (of operating revenues)	\$0	\$0	\$0	\$0	\$0	\$0
33% Operating Reserves (of operating expenditures)	\$961,379	\$961,067	\$195,898	\$1,392,796	\$1,451,942	\$215,776
1% Capital Reserves	\$453,795	\$525,630	\$525,630	\$529,130	\$525,630	\$525,630
American Lake Management District	\$34,781	\$31,044	23,343	\$33,604	(\$522)	\$29,102
SWM Bonds for Transportation CIP	\$475,428	\$0	\$0	\$0	\$0	\$0
Unreserved / (Shortfall):	\$7,303,364	\$9,701,878	\$8,488,571	\$1,472,152	\$6,087,523	\$10,180,926

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 501 FLEET & EQUIPMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	715,706	537,957	114,814	800,720	800,720	147,485
Proceeds From Sale of Assets	80,293	86,490	-	-	-	-
Lease Revenue	-	12,917	-	-	-	7,500
Interest Earnings	73,798	232,573	52,307	-	-	57,716
Total Revenues	\$869,796	\$869,937	\$167,121	\$800,720	\$800,720	\$212,701
<i>OPERATING EXPENDITURES:</i>						
Fuel/Gasoline	431,757	464,344	82,085	459,150	459,150	91,204
Other Supplies	16,430	9,647	2,724	3,990	3,990	3,091
Repairs & Maintenance	421,019	394,988	82,312	337,580	337,580	117,725
Other Services & Charges	590	958	-	-	-	682
Total Expenditures	\$869,796	\$869,937	\$167,121	\$800,720	\$800,720	\$212,701
Operating Revenue Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserves Collections	843,892	852,807	213,202	852,807	-	-
Capital Contribution	52,170	982,221	-	826,400	896,800	228,041
Transfer In From Fund 504 Risk Management	-	227,531	-	-	26,700	-
Total Other Financing Sources	\$896,061	\$2,062,559	\$213,202	\$1,679,207	\$923,500	\$228,041
<i>OTHER FINANCING USES:</i>						
Fleet & Equipment New & Replacement	312,269	1,822,710	63,900	1,371,600	1,720,912	798,144
Transfer to Fund 180 Narcotics Seizure	-	-	-	-	-	-
Total Other Financing Uses	\$312,269	\$1,822,710	\$63,900	\$1,371,600	\$1,720,912	\$798,144
Total Revenues	\$1,765,858	\$2,932,496	\$380,322	\$2,479,927	\$1,724,220	\$440,743
Total Expenditures	\$1,182,065	\$2,692,647	\$231,020	\$2,172,320	\$2,521,632	\$1,010,846
Beginning Fund Balance:	\$4,597,080	\$5,180,872	\$5,180,872	\$5,373,084	\$5,420,721	\$5,420,721
Ending Fund Balance:	\$5,180,872	\$5,420,721	\$5,330,174	\$5,680,691	\$4,623,309	\$4,850,618

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 502 PROPERTY MANAGEMENT						
<i>OPERATING REVENUES:</i>						
M&O Revenue	760,062	735,999	149,534	816,396	829,278	190,252
Interest Earnings	9,253	29,700	6,497	-	-	7,934
Total Operating Revenues	\$ 769,314	\$ 765,700	\$ 156,031	\$ 816,396	\$ 829,278	\$ 198,186
<i>OPERATING EXPENDITURES:</i>						
City Hall Facility	399,345	431,731	91,798	422,527	429,454	97,340
Police Station	318,335	293,735	54,772	322,853	328,006	76,108
Parking Facilities/Light Rail	51,635	40,233	9,461	71,016	71,818	24,738
Total Operating Expenditures	\$ 769,314	\$ 765,700	\$ 156,031	\$ 816,396	\$ 829,278	\$ 198,186
Operating Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
<i>OTHER FINANCING SOURCES:</i>						
Annual Replacement Reserve Collections / Other 1-Time	126,930	301,763	52,619	100,000	769,591	25,000
Total Other Financing Sources	\$ 126,930	\$ 301,763	\$ 52,619	\$ 100,000	\$ 769,591	\$ 25,000
<i>OTHER FINANCING USES:</i>						
Capital/1-Time/6-Year Property Management Plan	45,783	217,717	31,849	185,000	1,422,922	2,400
Total Other Financing Uses	\$ 45,783	\$ 217,717	\$ 31,849	\$ 185,000	\$ 1,422,922	\$ 2,400
Total Revenues	\$ 896,245	\$ 1,067,463	\$ 208,650	\$ 916,396	\$ 1,598,869	\$ 223,186
Total Expenditures	\$ 815,097	\$ 983,416	\$ 187,880	\$ 1,001,396	\$ 2,252,200	\$ 200,586
Beginning Fund Balance:	\$574,479	\$655,626	\$655,626	\$85,000	\$739,672	\$739,672
Ending Fund Balance:	\$655,626	\$739,672	\$676,396	\$0	\$86,341	\$762,272

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 503 INFORMATION TECHNOLOGY						
<i>REVENUES:</i>						
M&O Revenue	1,874,210	1,927,692	470,793	2,278,852	2,788,181	619,224
Misc/Interest/Other	4,453	16,573	3,340	-	-	4,095
Total Operating Revenues	\$ 1,878,663	\$ 1,944,264	\$ 474,133	\$ 2,278,852	\$ 2,788,181	\$ 623,319
<i>EXPENDITURES:</i>						
Personnel	640,728	751,000	178,727	788,267	811,168	199,386
Supplies	94,684	86,182	26,447	179,520	246,020	21,661
Services & Charges	1,143,251	944,322	268,959	1,311,065	1,736,993	402,272
Total Operating Expenditures	\$1,878,663	\$1,781,504	\$474,133	\$2,278,852	\$2,794,181	\$623,319
Operating Revenue Over/(Under) Expenditures	\$0	\$162,761	\$0	\$0	(\$6,000)	\$0
<i>OTHER FINANCING SOURCES:</i>						
Transfer In From General Fund						
Replacement Reserve Collection	66,576	66,844	16,711	66,844	66,844	16,711
Proceeds from Capital Lease	-					
Capital Contrib & Other 1-Time /6-Year Strategic Plan	404,150	1,299,004	233,287	672,000	1,724,680	60,222
GASB 96 SBITA	-	2,055,085	-			
Total Other Financing Sources	\$470,726	\$3,420,932	\$249,998	\$738,844	\$1,791,524	\$76,932
<i>OTHER FINANCING USES:</i>						
One-Time/Capital	404,150	950,043	233,287	672,000	1,768,680	60,222
GASB 96 SBITA	-	2,566,807	-	-	-	-
Total Other Financing Uses	\$404,150	\$3,516,849	\$233,287	\$672,000	\$1,768,680	\$60,222
Total Revenues	\$2,349,389	\$5,365,197	\$724,131	\$3,017,696	\$4,579,705	\$700,251
Total Expenditures	\$2,282,813	\$5,298,353	\$707,420	\$2,950,852	\$4,562,861	\$683,540
Beginning Fund Balance:	\$205,522	\$272,098	\$272,098	\$335,622	\$338,942	\$338,942
Ending Fund Balance:	\$272,098	\$338,942	\$288,809	\$402,466	\$355,786	\$355,653

	2022 Annual Actual	2023 Annual Actual	2023 Actual YTD	2024 Original	2024 Current Revised	2024 Actual YTD
FUND 504 RISK MANAGEMENT						
<i>REVENUES:</i>						
M&O Revenue	1,644,051	2,155,675	2,277,496	2,050,120	2,966,437	2,954,682
AWC Retro Refund	0	-	-	-	-	-
Interest/Miscellaneous	205	-	-	-	-	-
Insurance Proceeds/3rd Party Recoveries	225,432	541,540	1,000	400,000	426,700	17,832
Total Revenues	\$1,869,688	\$2,697,215	\$2,278,496	\$2,450,120	\$3,393,137	\$2,972,514
<i>EXPENDITURES:</i>						
Safety Program	2,223	5,236	2,460	3,980	3,980	931
AWC Retro Program	231	8,514	57,085	78,740	78,740	64,824
WCIA Assessment	1,477,145	2,020,676	2,018,180	1,967,400	2,883,717	2,880,717
Claims/Judgments & Settlements	390,089	435,257	23,569	400,000	400,000	26,042
Total Expenditures	\$1,869,688	\$2,469,683	\$2,101,293	\$2,450,120	\$3,366,437	\$2,972,514
<i>OTHER FINANCING SOURCES:</i>						
Capital Contribution/1-Time M&O	-	-	-	-	-	-
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<i>OTHER FINANCING USES:</i>						
Transfer To Fund 501 Fleet & Equipment	-	227,531	-	-	26,700	-
Total Other Financing Uses	\$0	\$227,531	\$0	\$0	\$26,700	\$0
Total Revenues	\$1,869,688	\$2,697,215	\$2,278,496	\$2,450,120	\$3,393,137	\$2,972,514
Total Expenditures	\$1,869,688	\$2,697,215	\$2,101,293	\$2,450,120	\$3,393,137	\$2,972,514
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$177,203	\$0	\$0	\$0

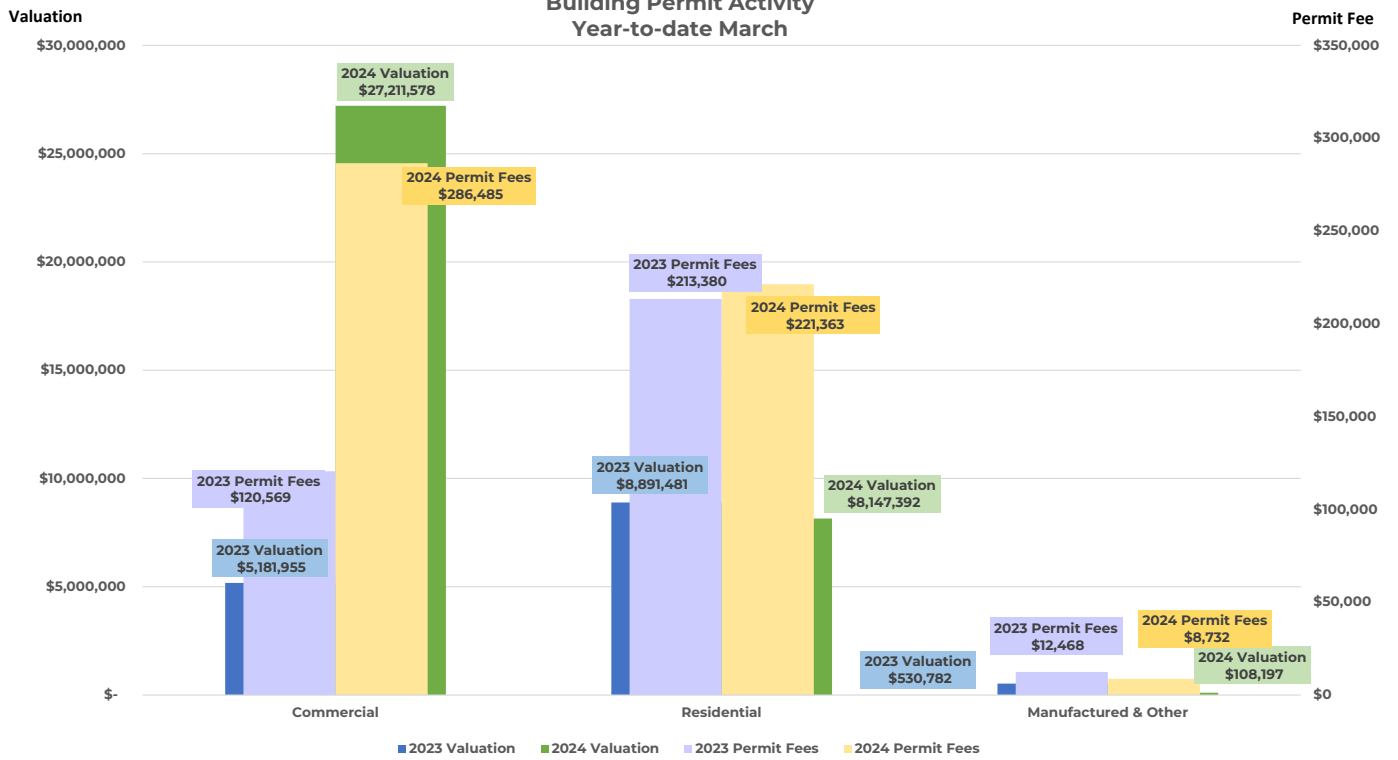
Building Permit Activity Report

							2024 Change over 2023					
							Increase/(Decrease)					
Permit Type Description	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation			
Commercial	84	\$ 120,569	\$ 5,181,955	95	\$ 286,485	\$ 27,211,578	11	13%	\$ 165,916	138%	\$ 22,029,622	425%
Commercial Addition	3	\$ 6,162	\$ 287,949	2	\$ 3,063	\$ 122,000	(1)	-33%	\$ (3,099)	-50%	\$ (165,949)	-58%
Commercial Demolition Permit	2	\$ 654	\$ 7,000	2	\$ 866	\$ 350,000	0	0%	\$ 212	32%	\$ 343,000	4900%
Commercial Gate	2	\$ 3,893	\$ 166,045	-	\$ -	\$ -	(2)	-100%	\$ (3,893)	-100%	\$ (166,045)	-100%
Commercial Mechanical	24	\$ 27,348	\$ 1,056,094	18	\$ 37,040	\$ 1,795,252	(6)	-25%	\$ 9,692	35%	\$ 739,159	70%
New Commercial Building	1	\$ 10,732	\$ 720,000	3	\$ 68,276	\$ 8,122,000	2	200%	\$ 57,544	536%	\$ 7,402,000	1028%
Commercial Plumbing	14	\$ 2,845	\$ 62,401	27	\$ 18,054	\$ 831,003	13	93%	\$ 15,209	535%	\$ 768,602	1232%
Commercial Retaining Wall	-	\$ -	\$ -	1	\$ 1,544	\$ 50,000	1	n/a	\$ 1,544	n/a	\$ 50,000	n/a
Commercial Remodel	34	\$ 65,345	\$ 2,760,917	41	\$ 155,631	\$ 15,851,987	7	21%	\$ 90,286	138%	\$ 13,091,071	474%
Commercial Re-roof	3	\$ 2,711	\$ 72,825	1	\$ 2,011	\$ 89,335	(2)	-67%	\$ (700)	-26%	\$ 16,510	23%
Comm re-roof over-the-counter	1	\$ 880	\$ 48,725	-	\$ -	\$ -	(1)	-100%	\$ (880)	-100%	\$ (48,725)	-100%
Residential	337	\$ 213,380	\$ 8,891,481	348	\$ 221,363	\$ 8,147,392	11	3%	\$ 7,983	4%	\$ (744,089)	-8%
Residential Accessory Structure	6	\$ 9,831	\$ 392,962	2	\$ 5,056	\$ 263,527	(4)	-67%	\$ (4,774)	-49%	\$ (129,435)	-33%
Residential Addition	8	\$ 12,281	\$ 566,641	23	\$ 30,157	\$ 938,921	15	188%	\$ 17,876	146%	\$ 372,279	66%
Residential Accessory Dwelling	-	\$ -	\$ -	1	\$ 3,167	\$ 140,000	1	n/a	\$ 3,167	n/a	\$ 140,000	n/a
Residential Demolition Permit	7	\$ 1,368	\$ 10,900	19	\$ 4,204	\$ 369,649	12	171%	\$ 2,836	207%	\$ 358,749	3291%
Residential Mechanical	37	\$ 9,069	\$ 18,100	136	\$ 40,472	\$ 697,044	99	268%	\$ 31,403	346%	\$ 678,944	3751%
New Single Family Residence	13	\$ 78,296	\$ 5,144,169	7	\$ 33,686	\$ 1,697,629	(6)	-46%	\$ (44,611)	-57%	\$ (3,446,540)	-67%
Residential Plumbing	39	\$ 8,127	\$ 56,025	64	\$ 12,251	\$ 136,428	25	64%	\$ 4,124	51%	\$ 80,403	144%
Res over-the-counter plumbing	11	\$ 667	\$ -	-	\$ -	\$ -	(11)	-100%	\$ (667)	-100%	\$ -	n/a
Residential Re-roof	15	\$ 5,581	\$ 237,088	21	\$ 11,299	\$ 531,262	6	40%	\$ 5,717	102%	\$ 294,174	124%
Res re-roof over-the-counter	4	\$ 1,695	\$ 69,414	-	\$ -	\$ -	(4)	-100%	\$ (1,695)	-100%	\$ (69,414)	-100%
Residential Remodel/Repair	48	\$ 54,803	\$ 1,733,053	53	\$ 60,776	\$ 2,760,277	5	10%	\$ 5,973	11%	\$ 1,027,224	59%
Solar - Residential Prescriptive	17	\$ 16,158	\$ 512,897	15	\$ 17,206	\$ 534,888	(2)	-12%	\$ 1,049	6%	\$ 21,991	4%
Residential Window Replacement	7	\$ 2,921	\$ 69,220	7	\$ 3,089	\$ 77,767	0	0%	\$ 168	6%	\$ 8,547	12%
Res Window replacement OTC	6	\$ 3,501	\$ 81,011	-	\$ -	\$ -	(6)	-100%	\$ (3,501)	-100%	\$ (81,011)	-100%
Manufactured Home	4	\$ 2,525	\$ 70,412	3	\$ 1,072	\$ 24,700	(1)	-25%	\$ (1,453)	-58%	\$ (45,712)	-65%
Monument Sign	4	\$ 2,525	\$ 70,412	3	\$ 1,072	\$ 24,700	(1)	-25%	\$ (1,453)	-58%	\$ (45,712)	-65%
Other	31	\$ 9,943	\$ 460,370	28	\$ 7,659	\$ 83,497	(3)	-10%	\$ (2,284)	-23%	\$ (376,873)	-82%
Change of Use	10	\$ 2,550	\$ -	2	\$ 510	\$ -	(8)	-80%	\$ (2,040)	-80%	\$ -	n/a
Pole Sign	-	\$ -	\$ -	2	\$ 939	\$ 24,142	2	n/a	\$ 939	n/a	\$ 24,142	n/a
Wall Sign	9	\$ 3,041	\$ 60,370	11	\$ 3,818	\$ 59,355	2	22%	\$ 777	26%	\$ (1,015)	-2%
Adult Family Home	11	\$ 2,024	\$ -	13	\$ 2,392	\$ -	2	18%	\$ 368	18%	\$ -	n/a
Universal Base Plan	1	\$ 2,328	\$ 400,000	-	\$ -	\$ -	(1)	-100%	\$ (2,328)	-100%	\$ (400,000)	-100%
	456	\$ 346,417	\$ 14,604,218	474	\$ 516,580	\$ 35,467,167	18	4%	\$ 170,163	49%	\$ 20,862,949	143%

Note:

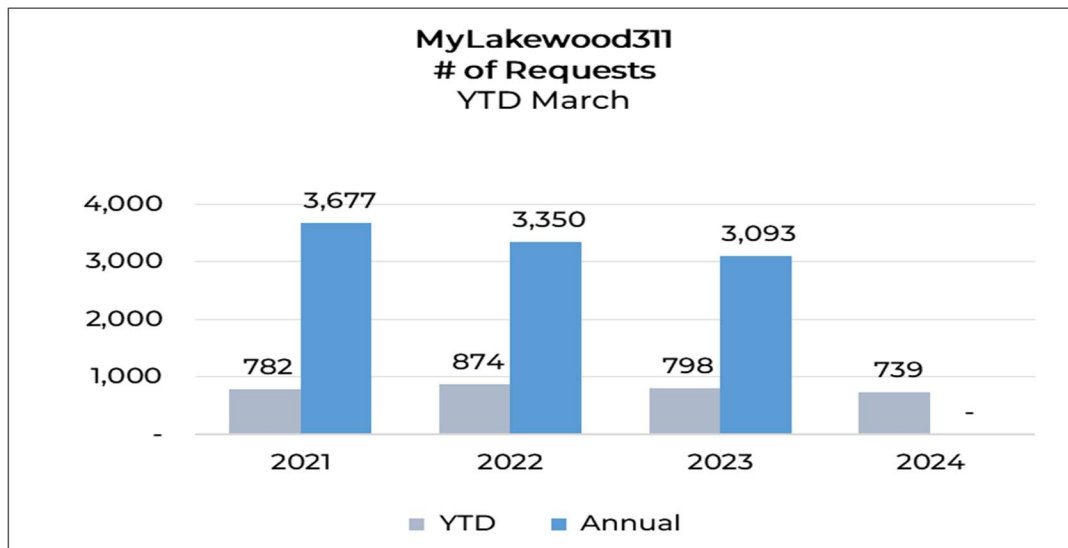
- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report is not intended to be a revenue report, rather it is intended to show the number and types of permits and information on what those permits generated overall in permit fees and valuation.
- The Building Permit Report only reflects the building division and does not include planning and public works.
- The revenue reported on this spreadsheet is based on issued permits and will never match the financial revenue report as it does not include monies collected on permits that have not yet been issued.

Building Permit Activity Year-to-date March

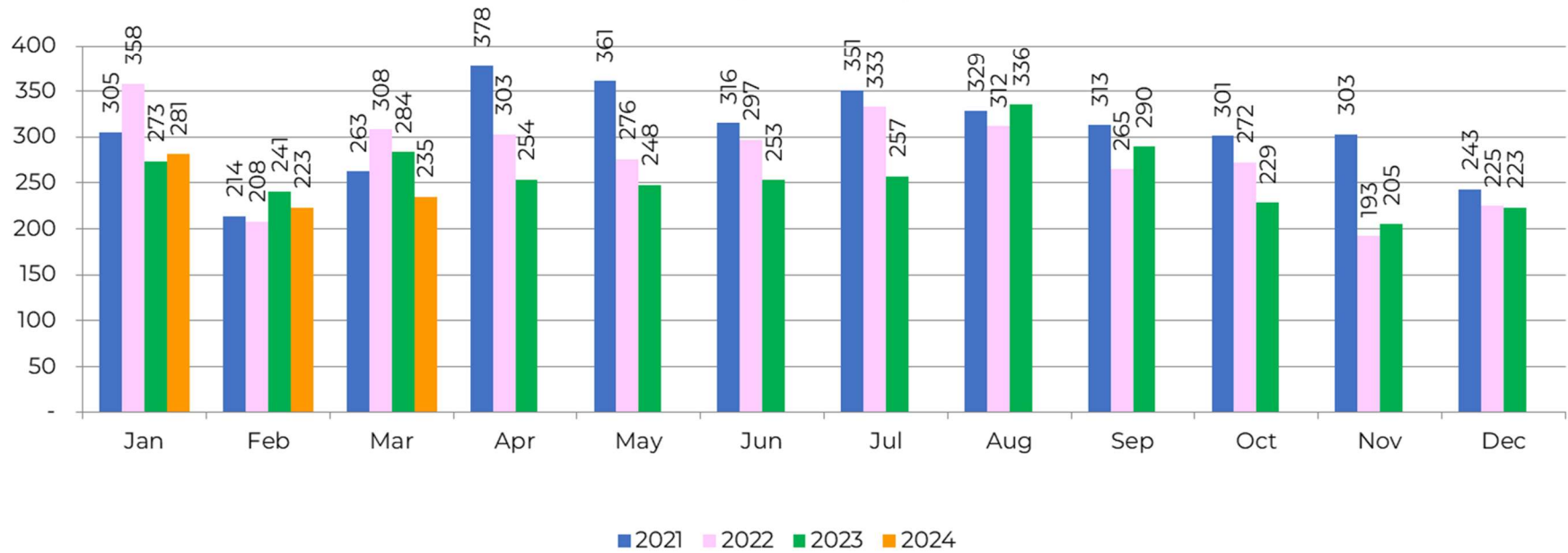


Annual Totals	2023 # Permits	2024 # Permits	2023 Permit Fees	2024 Permit Fees	2023 Valuation	2024 Valuation
Commercial	84	95	\$ 120,569	\$ 286,485	\$ 5,181,955	\$ 27,211,578
Residential	337	348	\$ 213,380	\$ 221,363	\$ 8,891,481	\$ 8,147,392
Manufactured & Other	35	31	\$ 12,468	\$ 8,732	\$ 530,782	\$ 108,197
Total	456	474	\$ 346,417	\$ 516,580	\$ 14,604,218	\$ 35,467,167

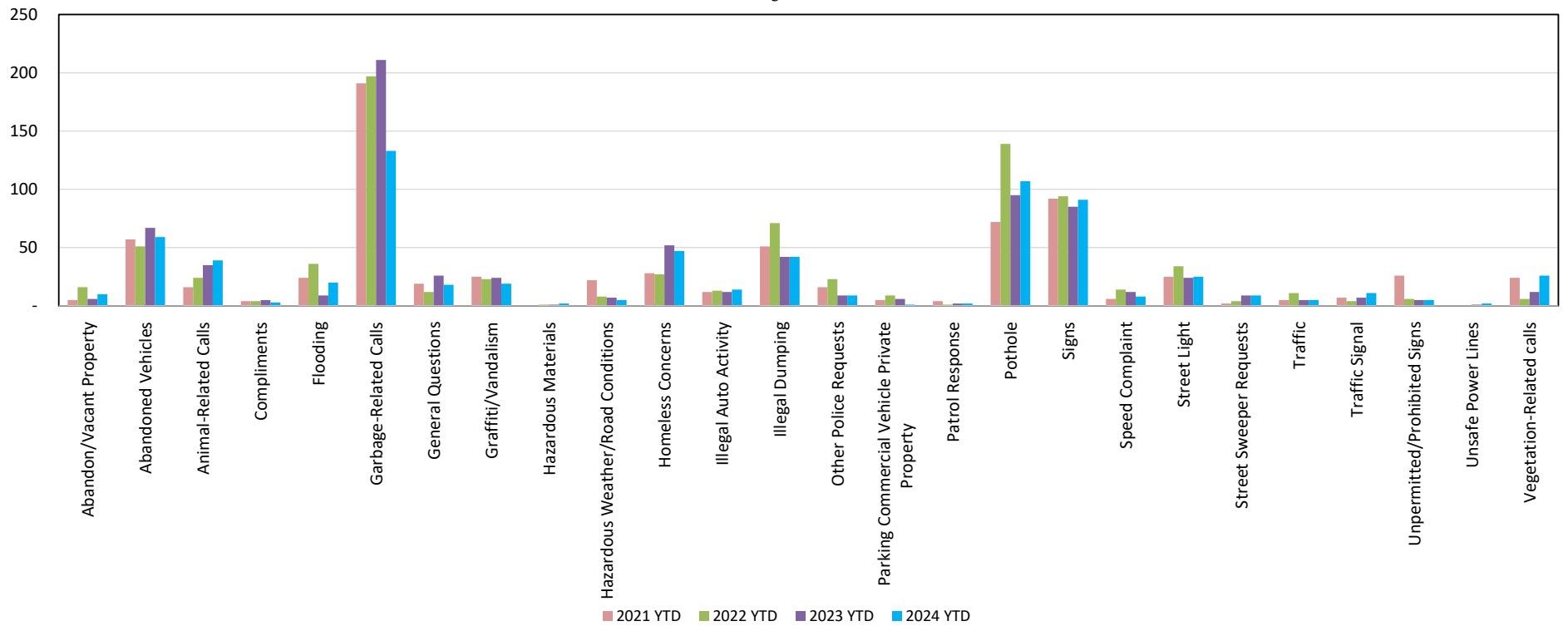
MyLakewood311 # of Requests by Type							
	2021		2022		2023		2024
Type	YTD	Annual	YTD	Annual	YTD	Annual	YTD
Abandon/Vacant Property	5	61	16	52	6	46	10
Abandoned Vehicles	57	250	51	210	67	226	59
Animal-Related Calls	16	98	24	129	35	164	39
Compliments	4	11	4	15	5	15	3
Drug Activity/House	10	38	8	25	8	39	7
Flooding	24	67	36	60	9	59	20
Garbage-Related Calls	191	988	197	794	211	752	133
General Questions	19	87	12	96	26	108	18
Graffiti/Vandalism	25	141	23	97	24	94	19
Hazardous Materials	-	2	1	4	1	2	2
Hazardous Weather/Road Conditions	22	60	8	30	7	16	5
Homeless Concerns	28	173	27	188	52	246	47
Illegal Auto Activity	12	62	13	37	12	43	14
Illegal Dumping	51	238	71	235	42	152	42
Noise/Nuisance	29	143	26	119	21	93	18
Other Police Requests	16	102	23	70	9	42	9
Parking Commercial Vehicle Private Property	5	35	9	24	6	18	1
Patrol Response	4	13	1	11	2	26	2
Pothole	72	196	139	326	95	237	107
Signs	92	362	94	270	85	276	91
Speed Complaint	6	62	14	45	12	58	8
Street Light	25	82	34	101	24	79	25
Street Sweeper Requests	2	56	4	37	9	51	9
Traffic	5	26	11	44	5	23	5
Traffic Signal	7	43	4	39	7	32	11
Unpermitted/Prohibited Signs	26	101	6	50	5	33	5
Unsafe Power Lines	-	4	-	5	1	2	2
Vegetation-Related calls	24	123	6	169	12	155	26
Total	782	3,677	874	3,350	798	3,093	739



MyLakewood311 # of Requests by Month



MyLakewood311
Requests by Type
 Year-to-date through March



MyLakewood311 # of Requests by Type
Year 2021

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD March	Total Annual
Abandon/Vacant Property	-	3	2	13	9	7	10	9	3	-	2	3	5	61
Abandoned Vehicles	22	15	20	22	28	22	33	21	13	16	14	24	57	250
Animal-Related Calls	5	2	9	7	14	10	10	11	12	6	4	8	16	98
Compliments	2	1	1	-	1	-	2	-	2	1	-	1	4	11
Drug Activity/House	6	2	2	4	2	4	3	4	4	1	3	3	10	38
Flooding	21	3	-	-	-	4	-	-	5	7	18	9	24	67
Gang Activity	-	-	1	-	2	2	2	3	-	-	1	-	1	11
Garbage-Related Calls	71	53	67	126	109	75	97	99	95	87	57	52	191	988
General Questions	5	5	9	12	3	10	8	5	9	3	12	6	19	87
Graffiti/Vandalism	15	3	7	13	10	5	15	25	19	16	12	1	25	141
Hazardous Materials	-	-	-	-	-	-	1	-	-	-	-	1	-	2
Hazardous Weather/Road Conditions	17	5	-	-	-	1	3	4	3	3	9	15	22	60
Homeless Concerns	6	7	15	25	14	11	16	25	20	20	4	10	28	173
Illegal Auto Activity	2	6	4	6	7	5	9	5	6	5	4	3	12	62
Illegal Dumping	16	16	19	29	23	15	37	17	18	20	13	15	51	238
Noise/Nuisance	9	8	12	11	14	7	13	17	11	18	13	10	29	143
Other Police Requests	2	7	7	10	11	14	8	7	16	7	9	4	16	102
Parking Commercial Vehicle Private Property	-	2	3	1	9	3	2	2	4	2	5	2	5	35
Patrol Response	2	1	1	1	-	2	1	4	1	-	-	-	4	13
Play Equipment	-	-	-	-	2	1	-	2	-	-	-	1	-	6
Pothole	28	27	17	16	17	13	10	6	7	11	20	24	72	196
Restroom	-	-	-	1	-	-	2	-	3	1	1	-	-	8
Signs	43	22	27	32	38	30	24	16	29	40	41	20	92	362
Speed Complaint	2	1	3	3	6	6	10	5	8	5	11	2	6	62
Street Light	5	11	9	4	4	-	3	4	6	12	12	12	25	82
Street Sweeper Requests	1	-	1	8	-	10	2	2	4	8	15	5	2	56
Traffic	3	2	-	2	3	1	3	2	2	2	4	2	5	26
Traffic Signal	3	-	4	5	5	1	-	4	5	3	8	5	7	43
Unpermitted/Prohibited Signs	7	6	13	7	9	25	6	11	6	4	5	2	26	101
Unsafe Power Lines	-	-	-	-	-	1	-	1	-	1	1	-	-	4
Vegetation-Related calls	11	4	9	17	17	26	18	17	-	-	3	1	24	123
Other Requests	1	2	1	3	4	5	3	1	2	2	2	2	4	28
Total	305	214	263	378	361	316	351	329	313	301	303	243	782	3,677

MyLakewood311 # of Requests by Type

Year 2022

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD March	Total Annual
Abandon/Vacant Property	9	1	6	5	-	10	5	6	2	4	1	3	16	52
Abandoned Vehicles	18	12	21	22	17	25	21	12	10	22	17	13	51	210
Animal-Related Calls	13	1	10	11	13	9	14	21	14	11	4	8	24	129
Compliments	1	1	2	1	-	-	-	5	4	1	-	-	4	15
Drug Activity/House	6	1	1	1	2	5	1	2	2	1	1	2	8	25
Flooding	32	2	2	-	4	2	2	1	-	4	8	3	36	60
Garbage-Related Calls	63	54	80	70	72	46	77	81	75	64	56	56	197	794
General Questions	5	3	4	4	6	3	15	13	8	12	9	14	12	96
Graffiti/Vandalism	7	7	9	19	11	7	6	6	5	7	6	7	23	97
Hazardous Materials	-	-	1	-	1	-	1	-	-	-	1	-	1	4
Hazardous Weather/Road Conditions	7	1	-	3	2	4	5	2	3	1	-	2	8	30
Homeless Concerns	8	5	14	18	11	11	19	28	23	26	15	10	27	188
Illegal Auto Activity	6	4	3	4	4	5	4	2	2	1	2	-	13	37
Illegal Dumping	18	29	24	18	16	14	23	17	30	22	14	10	71	235
Noise/Nuisance	8	10	8	8	5	20	22	12	10	8	5	3	26	119
Other Police Requests	11	6	6	1	3	6	7	4	3	9	4	10	23	70
Parking Commercial Vehicle Private Property	3	2	4	-	-	2	5	2	2	1	1	2	9	24
Patrol Response	1	-	-	-	-	1	1	1	2	3	1	1	1	11
Play Equipment	-	-	2	1	-	1	1	2	3	1	-	-	2	11
Pothole	75	13	51	37	39	35	21	11	9	6	8	21	139	326
Restroom	-	-	3	-	-	-	1	-	-	-	-	-	3	4
Signs	42	26	26	31	20	13	17	23	13	18	21	20	94	270
Speed Complaint	6	2	6	4	4	4	4	5	4	5	-	1	14	45
Street Light	10	16	8	6	6	6	5	12	9	10	2	11	34	101
Street Sweeper Requests	1	1	2	7	3	1	4	3	3	4	5	3	4	37
Traffic	2	4	5	4	2	8	1	8	4	5	1	-	11	44
Traffic Signal	2	2	-	2	5	5	10	3	3	2	3	2	4	39
Unpermitted/Prohibited Signs	1	3	2	6	2	4	6	4	7	6	3	6	6	50
Unsafe Power Lines	-	-	-	-	-	2	3	-	-	-	-	-	-	5
Vegetation-Related calls	-	-	6	11	16	42	31	20	15	14	3	11	6	169
Other Requests	3	2	2	9	12	6	1	6	-	4	2	6	7	53
Total	358	208	308	303	276	297	333	312	265	272	193	225	874	3,350

MyLakewood311 # of Requests by Type
Year 2023

Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD March	Total Annual
Abandon/Vacant Property	2	4	-	5	9	5	5	4	2	6	-	4	6	46
Abandoned Vehicles	22	20	25	16	18	18	28	24	20	19	12	4	67	226
Animal-Related Calls	10	10	15	15	14	12	14	17	13	19	15	10	35	164
Compliments	1	2	2	1	1	-	1	2	2	1	1	1	5	15
Drug Activity/House	-	3	5	3	6	10	1	3	5	1	1	1	8	39
Flooding	7	-	2	3	-	-	-	1	9	5	12	20	9	59
Garbage-Related Calls	74	53	84	47	43	73	67	93	76	57	27	58	211	752
General Questions	4	9	13	9	14	7	10	14	7	13	7	1	26	108
Graffiti/Vandalism	7	4	13	5	4	4	12	4	21	6	7	7	24	94
Hazardous Materials	1	-	-	-	-	1	-	-	-	-	-	-	1	2
Hazardous Weather/Road Conditions	1	5	1	2	-	3	1	-	2	-	1	-	7	16
Homeless Concerns	23	11	18	27	18	24	30	29	27	15	15	9	52	246
Illegal Auto Activity	7	3	2	1	7	4	1	5	5	2	2	4	12	43
Illegal Dumping	13	15	14	16	14	4	9	21	10	13	10	13	42	152
Noise/Nuisance	6	8	7	7	9	8	8	17	10	4	4	5	21	93
Other Police Requests	2	4	3	6	4	3	4	6	4	3	2	1	9	42
Parking Commercial Vehicle Private Property	4	-	2	3	2	1	1	4	-	-	-	1	6	18
Patrol Response	1	-	1	10	5	1	1	3	1	2	1	-	2	26
Pothole	39	29	27	36	14	13	7	22	3	14	12	21	95	237
Restroom	-	-	-	-	2	1	-	1	-	1	-	1	-	6
Signs	17	38	30	13	20	20	22	20	22	18	29	27	85	276
Speed Complaint	3	5	4	2	9	9	-	8	11	3	2	2	12	58
Street Light	18	5	1	4	9	2	6	4	7	8	7	8	24	79
Street Sweeper Requests	1	3	5	3	3	-	1	4	3	2	22	4	9	51
Traffic	1	1	3	1	2	1	-	6	4	3	-	1	5	23
Traffic Signal	3	2	2	1	2	4	3	3	6	2	-	4	7	32
Unpermitted/Prohibited Signs	1	3	1	5	2	-	1	3	5	-	2	10	5	33
Unsafe Power Lines	-	1	-	-	-	-	-	-	-	1	-	-	1	2
Vegetation-Related calls	5	3	4	13	17	25	24	18	15	11	14	6	12	155
Total	273	241	284	254	248	253	257	336	290	229	205	223	798	3,093

MyLakewood311 # of Requests by Type YTD March 2024				
Type	Jan	Feb	Mar	YTD March
Abandon/Vacant Property	2	7	1	10
Abandoned Vehicles	19	19	21	59
Animal-Related Calls	12	16	11	39
Compliments	1	-	2	3
Drug Activity/House	3	2	2	7
Flooding	18	1	1	20
Garbage-Related Calls	43	49	41	133
General Questions	7	5	6	18
Graffiti/Vandalism	3	6	10	19
Hazardous Materials	1	-	1	2
Hazardous Weather/Road Conditions	3	1	1	5
Homeless Concerns	14	19	14	47
Illegal Auto Activity	4	4	6	14
Illegal Dumping	12	14	16	42
Noise/Nuisance	10	1	7	18
Other Police Requests	2	2	5	9
Parking Commercial Vehicle Private Property	-	1	-	1
Patrol Response	-	-	2	2
Pothole	44	27	36	107
Signs	46	24	21	91
Speed Complaint	2	4	2	8
Street Light	12	3	10	25
Street Sweeper Requests	7	-	2	9
Traffic	1	2	2	5
Traffic Signal	2	3	6	11
Unpermitted/Prohibited Signs	2	1	2	5
Unsafe Power Lines	1	-	1	2
Vegetation-Related calls	10	10	6	26
Total	281	223	235	739

City Council

Performance Measures	Target	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of City Council retreats	1 time this year	1				1	3	2	1	1
# of City Council sponsored/supported events	20 per year	13				38	25	21	5	33

2/2 SBCT Community Connector Dinner
 17th Annual Korean American Day Celebration
 City Welcome Walk
 LPAB Partnering for Progress Event
 Washington -Tacoma Korean Night Celebration
 Caring For Kids Happy Hearts Dinner and Auction
 Asia Pacific Cultural Center New Year Celebration
 Boys & Girls Clubs of South Puget Sound's Annual Legacy of Hope
 Merle Hagbo Memorial Field Dedication
 VA American Lake Health System 100th Year Celebration
 Lakewood Multicultural Coalition Gala
 Tacoma Pierce County Opioid Summit
 Clover Park School District Student Voice on Fentanyl

City Manager

Performance Measures	Target	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Average # of items on study session agenda	6	3.33				4	4	5	5	4
# of presentations of the State of the City	10	3				10	5	6	6	11

Information Measures	Historic Average	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of new followers: City Twitter (sunset at end of 2024)	834	37				445	210	2,710	198	219
# of new followers: LPD Twitter (sunset at end of 2024)	2869	173				1,002	1,146	8,809	550	969
# of new followers: City FB (sunset at end of 2024)	4134	406				1,687	856	10,907	3,612	1,160
# of new followers: LPD FB (sunset at end of 2024)	7210	150				2,455	981	18,248	N/A	2,402
# of new followers: Senior Center FB (sunset at end of 2024)	211	-27				67	44	523	N/A	67
# of posts: LPD Instagram (sunset at end of 2024)	N/A	41				141	N/A	N/A	N/A	N/A
# of posts: City Instagram (sunset at end of 2024)	158	130				601	279	49	N/A	145
# of multimedia items produced - Video (sunset at end of 2024)	26	N/A				N/A	47	7	N/A	23
Audience Growth Rate %: City FB	tbd	3.00%				2.4	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD FB	tbd	1				1	N/A	N/A	N/A	N/A
Audience Growth Rate %: Senior Center FB	tbd	-4				3	N/A	N/A	N/A	N/A
Audience Growth Rate %: City Instagram	tbd	4				4	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD Instagram	tbd	22				24	N/A	N/A	N/A	N/A
Audience Growth Rate %: City Twitter	tbd	1				1	N/A	N/A	N/A	N/A
Audience Growth Rate %: LPD Twitter	tbd	2				1	N/A	N/A	N/A	N/A
Total impressions: City FB	tbd	616,856				1,830,263	N/A	N/A	N/A	N/A
Total impressions: LPD FB	tbd	542,729				1,401,881	N/A	N/A	N/A	N/A
Total impressions: Senior Center FB	tbd	8,806				26,339	N/A	N/A	N/A	N/A
Total impressions: City Instagram	tbd	80,610				417,884	N/A	N/A	N/A	N/A
Total impressions: LPD Instagram	tbd	21,851				68,904	N/A	N/A	N/A	N/A
Total impressions: City Twitter	tbd	5,741				176,117	N/A	N/A	N/A	N/A
Total impressions: LPD Twitter	tbd	34,399				435,330	N/A	N/A	N/A	N/A
Total engagement: City FB	tbd	18,497				123,057	N/A	N/A	N/A	N/A
Total engagement: LPD FB	tbd	32,835				65,250	N/A	N/A	N/A	N/A
Total engagement: Senior Center FB	tbd	832				1,893	N/A	N/A	N/A	N/A
Total engagement: City Instagram	tbd	4,834				20,340	N/A	N/A	N/A	N/A
Total engagement: LPD Instagram	tbd	1,409				3,924	N/A	N/A	N/A	N/A
Total engagement: City Twitter	tbd	132				7,052	N/A	N/A	N/A	N/A
Total engagement: LPD Twitter	tbd	2,706				29,172	N/A	N/A	N/A	N/A
Total Video views: City FB	tbd	54,323				1,966,655	N/A	N/A	N/A	N/A
Total Video views: LPD FB	tbd	12,302				53,889	N/A	N/A	N/A	N/A
Total Video views: Senior Center FB	tbd	66				88	N/A	N/A	N/A	N/A
Total Video views: City YouTube Channel	tbd	75,800				726,700	N/A	N/A	N/A	N/A

Finance

Performance Measures	Target	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
% of accounts receivable aged balances over 60 days versus annual billing	5%	11.51%				0.70%	1.47%	0.17%	0.07%	1.54%
GFOA Award Received for the Annual Comprehensive Financial Report (ACFR) (2013-2022) ⁽¹⁾	Yes	Pending				Yes	Yes	Yes	Yes	Yes
GFOA Award Received for the Popular Annual Financial Report (PAFR) (2013-2022)	Yes	Pending				Yes	Yes	Yes	Yes	Yes
GFOA Award Received for 2023 & 2024 Biennium's Budget Document ⁽¹⁾	Yes	n/a				Yes	Yes	Yes	Yes	Yes
Clean Audit for Prior Fiscal Year ⁽²⁾	Yes	Pending				No, FY2023 in Review	Yes	Yes	Yes	Yes
Bond Rating Per Standard & Poor's ⁽³⁾	AA	AA				AA	AA	AA	AA	AA

Informational Measures	Historic Average	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of invoices paid annually	7577	2,004				7,986	7,453	7,221	7,160	8,350
% of invoices paid within 30 days of invoice date ⁽⁴⁾	95%	86.1%				88.7%	89%	89.25%	89.18%	89.83%

(1) Received Triple Crown Medallion Award which signifies government has received all three GFOA awards (the Certificate of Achievement for Excellence in Financial Reporting Award (FY 2022), the Distinguished Budget Presentation Award (2021/2022 Budget), and the Popular annual Financial Report (FY 2022).

(2) <https://sao.wa.gov/reports-data/audit-reports>

(3) Bond rating upgraded June 2018.

(4) Requires coordination with departments to ensure Accounts Payable receives invoices timely.

Information Technology

Performance Measures	Target	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Overall Phish-Phone Percentage (Cyber Phishing)	29%	12%					7%	5%	19%	N/A

Informational Measures	Historic Average	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of users served	248	240				250	250	259	223	259
# of personal computers maintained	466	450				450	500	492	444	428
# of applications maintained	140	140				143	140	140	139	139
# of servers maintained (LAN/WAN)	83	50				49	85	81	82	83
# of Cell Phones maintained	222	222				230	250	205	205	229
# of Shoretel phones operated and maintained	290	290				290	290	290	290	290
% of IT system up-time during normal business hours	97%	99%				100%	90%	100%	100%	99%
% of communications up-time during normal business hours	98%	99%				100%	90%	100%	100%	100%
Number of help desk requests received (YTD)	1612	1500				2315	1,498	1,601	1,466	1,885
Help desk requests resolved: Total requests resolved (YTD)	1570	1400				2286	1,732	1,478	1,311	1,759

Performance Measures	Target	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
CDBG										
# of owner-occupied units rehabilitated	16	2				10	10	7	11	4
# of new affordable housing units constructed	8	4				0- Boat St underway	Boat St not started	0	0	5
# persons assisted with CDBG emergency payments programs, including	50	17				142	122	394	n/a	n/a
# persons with access to affordable housing through fair housing activities or emergency relocation assistance	42	18				8580	138	0	15	7
Nuisances and Abatements										
# of dangerous building abatements completed	25	1				12	18	16	14	5
RHSP										
# rental properties inspected	913	114				479	369	254	283	232
# rental units inspected	2,451	267				1380	498	394	735	787
# of household units provided relocation assistance	< 20	3				54	22	N/A	N/A	N/A
Economic Development										
# of participants attending forums, focus groups, or special events	500	95				649	560	153	36	495

Informational Measures	Historic Average	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Measure- CDBG										
# of persons with new or improved access to public facility or infrastructure	0	0				0	5,345	0	875	5,115
# units assisted that are occupied by the elderly	12	1				20	12	28	5	4
\$ program income received (CDBG & NSP)	\$202,088	\$5,465				\$103,156	\$364,600	\$270,294	\$171,163	\$101,225
Measure - Nuisances and Abatements**										
#of dangerous building abatements pending	65	10				46	8	78	75	41
# of public nuisances completed annually	3	0				4	6	5	14	3
# of public nuisances pending	10	3				18	5	16	7	6
Measure- RHSP										
# rental properties registered	3,732	1,046				1,913	5,120	1,921	2,499	198
# rental units registered	13,915	6,326				14,950	29,474	11,629	13,902	1,116
Measure- Economic Development										
\$ investment created through economic dev efforts	\$320,000,000	\$52,948,244				\$228,284,777	\$569,306,864	\$470,001,046	\$488,375,205	\$303,316,305
# of business retention/expansion of interviews conducted	80	23				110	103	106	127	101
# of new market rate, owner-occupied housing units constructed annually	40	4				49	143	89	25	48
# of projects where permit assistance was provided	40	19				99	80	60	37	48
# of special projects completed	50	13				58	55	64	46	71
# of economic development inquiries received	200	47				229	306	277	266	636
# of business licenses issued in Lakewood	700	180				648	760	732	755	553
# of new development projects assisted	30	11				36	42	32	38	32
Measure- Building Permit										
# of permits issued	tbd	466				1,789	2,405	tbd	1,769	1,716
# of plan reviews performed	tbd	108				1,339	1,111	tbd	875	1,057
# of inspections performed	tbd	930				4,140	6,117	tbd	5,443	7,174
Average turnaround time for 1st review - Site Development Permits	tbd	90				62	50	30	30	29

Informational Measures	Historic Average	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Measure- Long Range Planning										
Annual Comprehensive Plan & Development Regulation Amendments (setting docket, drafting city-initiated amendments, SEPA review of city-initiated amendments and privately-initiated amendments)	N/A	In-process				In-process	Completed	Completed for 2021	Completed for 2020	In-process
Annual Development Regulation Amendments	N/A	In-process				In-process	Completed	Not started	Completed for 2020	Not started
Annual Shoreline Restoration Plan and Master Program Review	N/A	In-process					Completed	Completed for 2021	Completed for 2020	Completed
Biennial Review of Downtown Subarea Plan (even years)	N/A	In-process				In-process	Completed	n/a	Completed for 2020	In-process
Biennial Review of Lakewood Station District Subarea Plan (odd years)	N/A	In-process				In-process	Not started	Subarea Plan app'd in 2021; next review 2023	N/A	Not started
American Rescue Plan Act (ARPA) Program - Distribute Funds, Quarterly Reports to Treasury, Quarterly Reports to City Council, Technical Assistance to Subrecipients	N/A	In-process				In-process	In-process	In-process	In-process	In-process
Statutory Periodic Review of Comprehensive Plan per GMA (every 8 years/every 10 years)	N/A	In-process				N/A	In-process	Not started in 2021	Not started in 2020	In-process
Participation on Countywide and Regional Planning Bodies (GMCC, PSRC Regional Staff Committee, SSHAP Staff Working Group, TLP Continuum of Care, Other Appointed Positions)	N/A	Continual				Continual	Ongoing	Continual	Continual	Continual
Reporting to City Council re Projects and Programs	N/A	Continual				Continual	Ongoing	Continual	Continual	Continual
Monthly Lakewood Planning Commission Meetings	N/A	6				6	4	20-24	20-24	20-24
Buildable Lands Report - Development and Tracking	N/A	N/A in 2024				N/A in 2023	Completed	Completed for 2021	In-process for 2020	In-process 2019
City Population and Employment Growth Targets - Development and Tracking	N/A	Continual				N/A in 2023	Completed	In-process	In-process for 2020	In-process
Dicennial Census Data Development and Tracking	N/A	N/A in 2024				N/A in 2023	Completed	In-process/ nearing completion	In-process for 2020	In-process for 2019

		Q1				Q2				Quarter 3					Quarter 4					Total Permits at Year End					
Permit Type- Current Planning	Target # of Days to first review	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	2023	2022	2021	2020	2019
Zoning Certification	28	3	29.30	67%	1	28					28					28					33	55	43	28	38
Conditional use	28	0	0.00	0.00	0.00	28					28					28					1	2	1	4	4
Design Review	28	2	23.00	50%	1	28					28					28					17	18	19	10	12
Preliminary plat	28	0	0.00	0.00	0.00	28					28					28					0	1	0	0	0
Sign permit	28	13	21	100%	0	28					28					28					64	40	62	55	51
SEPA Environmental	28	1	102.00	0%	1	28					28					28					14	39	20	13	9
Building Permit	28	80	28	65%	28	28					28					28					361	672	393	346	335
Shoreline permit	28	5	45	20%	4	28					28					28					25	19	21	27	19

Permit Type	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	Outside Target
Commercial Building Permits	30	57	20	84.00%	9	30					30					30				
New commercial buildings *	30	4	50.0	0.00%	4	30					30					30				
New multi-family *	30	0	0.0	0.00%	0	30					30					30				
Residential Building Permits	30	94	10	95.00%	5	30					30					30				
New Single Family Homes	30	18	29	55.50%	8	30					30					30				
Mechanical	30	48	15	88.00%	4	30					30					30				
Plumbing	30	55	13	91.00%	5	30					30					30				
Site Development	30	0	0.0	0.00%	0	30					30					30				
Accessory Dwelling Unit	30	2	9.5	100.00%	0	30					30					30				

*Historical data is not available for the days to first review.

Municipal Court

		YTD				Previous Year Ends				
Performance Measures	Target	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of community group road tours	8	3				14	12	15	6	16
Cost saved from reduced number of court	\$35,000	\$12,737				\$103,218	\$21,249	\$30,516	\$25,708	\$24,113
Number of Veteran's Court participants	18	7				10	7	29	26	33

		YTD				Previous Year Ends				
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of work crew hours performed in lieu of jail	1,048	32				232	408	568	872	2,344
Cost saved by using alternative sentencing	\$47,406	\$4,104				\$85,302	\$83,048	\$30,426	\$46,751	\$29,399

Legal

	YTD					Previous Year Ends				
Performance Measures	Target	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of days on average to review/process a contract	2.3	2.5				3.1	2.57	2.78	2.12	1.8
Average days from incident to charging decision by Prosecutor	14					11.3	2	N/A	N/A	N/A
Average days from charging decision to filing complaint in Municipal Court	5	7.5				10.5	6.06	N/A	N/A	N/A

	YTD					Previous Year Ends				
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of criminal citation cases filed	2,131	559				1,646	1,623	1,576	2,274	3,050
# of days on average for PRA response (Next Request)	27	16				12.4	27.57	34	21	24
# of days on average for PRA response (GovQA)	26	8.52				11.46	15.73	21.82	13.31	52.19

Human Resources

		YTD				Previous Years				
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Human Resources										
Number of current (unexpired) Collective Bargaining Agreements as of EOQ (not cumulative)	3	4				3	2	3.25	3.5	3.25
Voluntary Employee Turnover Rate	<12%	4.30%				1.80%	12.33%	7.79%	8.17%	7.97%
Number of recruitments in progress (not cumulative)	N/A	13				19	23	31	10	40
Percentage of employees hired during the quarter last year and still employed	87%	100%				80%	90%	88%	77.5%	93%
Average number of days to complete external recruitment (excluding Police Officers)(not cumulative)	<45	60.5				38.5	44	41.25	58.00	36
Percentage of Applicants who are People of Color	40%	46%				45%	45%	N/A	N/A	N/A
Percentage of new hires from underutilized EEO category	60%	33%				32%	25%	N/A	N/A	N/A
Risk Management										
Percentage of employees in compliance with quarterly mandatory training (not cumulative).	91%	99%				95%	97%	85.25%	91.25%	88.75%
Percentage Stay at Work applications of total medical releases to light duty	26%	0.00%				38%	6%	33%	0	66%
Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio%	189%	n/a				62%	471%	149%	7.3%	131%
Worker's Compensation Experience Factor (not cumulative)	0.95	1.0636				0.9151	0.8988	0.8908	1.0137	1.01587

Executive Leadership Team

Performance Measures	Target	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Percentage of performance evaluations due during quarter completed	100%	42%				22%	48%	31%	38%	44%

Informational Measures	Historic Average	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Percentage of employees in compliance with quarterly mandatory training	91%	99%				95%	97%	81%	91%	89%
Percentage of performance evaluations due during quarter completed	40%	42%				22%	48%	31%	38%	44%
Worker's Compensation Experience Factor (not cumulative)	<1.0	1.0636				0.9151	0.90	0.89	1.01	1.02
Percentage of new hires from underutilized EEO category	25%	33%				32%	25%	N/A	N/A	N/A

Municipal Court

		YTD				Previous Year Ends				
Performance Measures	Target	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of community group road tours	8	3				14	12	15	6	16
Cost saved from reduced number of court	\$35,000	\$12,737				\$103,218	\$21,249	\$30,516	\$25,708	\$24,113
Number of Veteran's Court participants	18	7				10	7	29	26	33

		YTD				Previous Year Ends				
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
# of work crew hours performed in lieu of jail	1,048	32				232	408	568	872	2,344
Cost saved by using alternative sentencing	\$47,406	\$4,104				\$85,302	\$83,048	\$30,426	\$46,751	\$29,399

Police

Performance Measures	Target	YTD				True Quarterly				Previous Year Ends				
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Specialty Units														
Successful Property Room Audits (percentage)	100%									100%	100%	100%	100%	100%
K9 training hours	tbd	171				171				860.7	1,017	128	N/A	N/A
Marine Service Hours	90	0				0				300	501	131	216	363
Criminal Investigations														
Cases assigned for follow up (percent of cases followed up)	1000									924	1,186	1,284	619	1,914
# of findings during Special Operations quarterly audits	0									0	0	0	0	0
Patrol														
Non-Priority Calls (Priority 2-9): # of minutes to respond to call for service	25	21.9								26.3	22.9	20.2	19.0	23.6
Top Priority calls (Priority 1): Average time from receipt to dispatch (in minutes)	4	3.7								4.05	3.5	2.8	2.9	3.3
Top Priority calls (Priority 1): Average time from dispatch to arrival on scene (in minutes)	3.5	4.4								4.3	2.7	4.1	4.0	4.4
Professional Standards														
% of officers meeting state requirements for annual training hours	100%	100%								100%	100%	100%	100%	100%
# of training hours provided	8,080									16,407	18,318	12,453	11,190	11,199
Use of force as percent of arrests	5%	6.49%								7.35%	6.92%	7%	6.25%	5.25%
Uses of force as percent of calls for service	0.20%	0.27%								0.25%	0.21%	0.23%	0.21%	0.20%
CSRT														
Average calendar days: Code complaint to first investigation	7	1				1				2	4	2.5	2.25	2.25

Police

Informational Measures	Historic Average	YTD				True Quarterly				Previous Year Ends				
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Specialty Units														
# of traffic stops	5,467	1,215								4,631	4,477	3,437	5,021	8,934
Animal Complaints	1,763	432				432				1,733	1,847	1,366	1,301	2,538
# of captures by K9	17	6				6				42	15	17	16	22
Special Response Team (SRT) Missions/Callout	13	6				6				26	14	15	10	14
Special Response Team (SRT) Training Days	33	11				11				44	39	30	32	30
Civil Disturbance missions	3	0				0					0	1	9	0
Civil Disturbance Team Training Days	3	1				1					1	4	2	6
Vehicle Collisions (Fatality)	3	2				2				4	1	3	3	3
Vehicle Collisions (Injury)	196	99				99				445	126	231	194	233
Vehicle Collisions (Non-Injury)	1087	239				239				1006	1522	992	832	1000
Narcotics Detections	40	N/A								N/A	N/A	N/A	N/A	N/A
Criminal Investigations														
Cases cleared by investigation	956									811	743	1,284	621	1,177
Amount of narcotics seized (lbs)	37										4	62	45	n/a
Patrol														
# of arrests	1,752	493								1,876	1,474	1,455	1,806	2,271
# of self-initiated calls for service	14,353	4,099								14,955	10,772	10,792	14,399	21,448
Total calls for service	50,943	11,795								53,921	48,964	48,496	49,474	56,838
Professional Standards														
Successful WASPC accreditation	Yes									NA	Yes	Yes	Yes	Yes
# of internal investigations conducted	9	0								8	5	6	13	12
Pursuits	32	8								29	29	25	39	34
Pursuit Terminations	11	1								5	4	6	16	17
Promotional processes completed	2	0								4	4	2	0	3
Hiring processes completed	8	0								16	13	12	2	5
Resignations/Retirements/Termination	9	0								14	11	17	3	5
CSRT														
Total number of code enforcement complaints received	664	143				143				561	649	708	619	680
Total code enforcement cases initiated during the reporting period	617	143				143				546	596	671	503	700
Code enforcement cases resolved through voluntary compliance	224	42				42				235	220	242	202	234
Code enforcement cases resolved through forced compliance	63	7				7				22	71	65	72	45
Code enforcement: Average calendar days, Inspection to Forced Compliance	9	2				2				5.25	1	24	10	2
Code enforcement: Average calendar days, Inspection to Voluntary Compliance	26	18				18				19	37	41	14	11.25
Code enforcement: Average calendar days, Inspection to Compliance	49	10				10				12.1	14	65	59	58
Community Meetings Attended	85	5				5				47	62	92	28	159

Parks and Recreation

		YTD				Previous Year Ends				
Performance Measures	Target	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Street Operations and Maintenance										
% of completed MyLakewood311 requests	100%	94%				98%	90%	97%	97%	98%
# of illegal dumping requests responded to	tbd	142				683	N/A	N/A	N/A	N/A
# of potholes responded to	<275	104				216	326	187	289	259

		YTD				Previous Year Ends				
Informational Measures	Historic Average	Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
Admin										
Cost Recovery % Target - 45% for parks and recreation services *	45 %	40%				43%	49%	49%	44%	46%
Human Services										
Monthly average attendance at Lakewood Community Collaboration Meetings (duplicate participants)	40 each month	18				24.25	28.5	102	145	150
# of human services contracts managed	22	21				21	22	26	26	24
Recreation										
\$ vendor sales generated from Farmers Market	\$352,635	\$0				657,708	\$462,041	\$520,000	\$56,000	\$372,500
# of partners at SummerFEST	105	60				190	200	N/A	20	95
\$ vendor fees generated from SummerFest	\$9,460	\$12,380				\$21,105	\$13,220	N/A	\$5,700	N/A
\$ sponsorship, grants and in-kind service	\$87,813	\$25,000				183,000	123,800	\$52,150	\$62,000	\$113,300
# of dollars distributed for SNAP for Farmers Market	tbd	0				N/A	N/A	N/A	N/A	N/A
Senior Center										
# of unduplicated seniors served	1,149	609				1,248	1,144	687	1,074	1,692
\$ revenue generated from grants, fees, donations & in-kind support	\$45,638	\$11,157				\$26,102	\$30,865	\$26,514	\$46,607	\$78,566
# of volunteer hours	1,035	87				294	255	552	1192	2140
Park Facilities										
# of special use permits generated at park site (not FSP)	102	3				140	129	100	36	144
Boat Launch Revenue	\$57,190	\$4,965				\$56,658	\$54,242	\$61,932	\$60,869	\$51,716
# of returning customers	39	3				52	53	39	11	52
Fort Steilacoom										
# of special use permits for park use	234	34				321	315	313	66	241
# of returning customers	82	28				162	142	111	24	52
Property Management										
# of unscheduled system failures	25	5				12	19	26	12	44
# of service requests	457	4209				312	237	547	356	689
Street Operations and Maintenance										
# of MyLakewood311 service requests regarding street maintenance	1,652	398				1,431	1,656	1,943	1,183	1,824
# of reported downed signs	337	87				256	253	326	385	385
# of traffic signal major equipment failures	0	0				0	0	0	0	0
# of after hour call outs	93	20				86	84	112	119	59

Public Works

Performance Measures	Target	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
SWM Operations & Maintenance										
# of City street curb miles swept	3,600	1385				2,753	3,918	4,270	4,234	3,776
# of catch basins cleaned or inspected	3,400	1223				2,041	3,501	3,242	3,269	4,765
Engineering Services										
Average turnaround time for 1st review - Site Development Permits	30	N/A				40	30	30	30	29
Average turnaround time for Right of Way Permits	5	5				5	5	5	5	6
% of time traffic signals are repaired within 30 days	100%	100%				100%	100%	N/A	N/A	N/A
% of time street lights are repaired within 30 days	100%	31%				0%	86%	N/A	N/A	N/A

Informational Measures	Historic Average	YTD				Previous Year Ends				
		Q1	Q2	Q3	Q4	2023	2022	2021	2020	2019
SWM Operations & Maintenance										
# of hours of storm drain pipe video inspections recorded	642	0				296	150	1,267	442	709
# of linear feet of storm drain pipe cleaned	23,597	0				3,820	53	1,752	21,586	47,452
# of tons of sweeping and vector waste disposed of	1,150	695				274	796	1,538	886	1,381
Engineering Services										
# of businesses/properties inspected for SWM compliance	197	91				193	257	110	189	234
# of traffic signals operated and maintained	68	65				64	64	68	69	69
# of City maintained street lights	2,555	2,736				2,736	2,637	2555	2372	2372