Diane L. Miller-Dawson Director of Finance E-mail:DMiller-Dawson@akronohio.gov

Steve Fricker Deputy Director of Finance E-mail:SFricker@akronohio.gov



Daniel Horrigan Mayor

DEPARTMENT OF FINANCE

502 Municipal Building / 166 South High Street / Akron, Ohio 44308 PH: (330) 375-2316 FAX: (330) 375-2291

TO:

Marilyn Keith, President, Akron City Council

Mike Freeman, Chair, Budget and Finance Committee

Members of Akron City Council

FROM:

Diane L. Miller-Dawson, Director of Finance

DATE:

April 21, 2016

SUBJECT:

Executive Financial Report – First Quarter 2016

Attached for your review is the Executive Financial Report for all of the City's appropriated funds for the first quarter of 2016 ending March 31, 2016.

Please review the attachment. Should you require more detailed information, do not hesitate to contact me at 375-2316.

Thank you.

DLMD/tav Attachment

C: Mayor Daniel Horrigan Steve Fricker, Deputy Director of Finance

Cynthia M. Donel, Audit and Budget Manager Kimberly Guseman, Accounting Manager

Bob Keith, Clerk of Council

Union Presidents http://www.akronohio.gov



EXECUTIVE FINANCIAL REPORT

First Quarter Ending March 31, 2016

City of Akron, Ohio Department of Finance

Revenue

	1101011		VTD	VTD	VTD
DATA FUND	Original	Davised	YTD	YTD	YTD
DATA FUND	Original	Revised	3/31/16	3/31/15	12/31/15
1000-GENERAL FUND	166,995,000	164,847,343	36,178,818	38,040,599	152,999,372
2000-INCOME TAX COLLECTION	5,750,000	6,018,000	7,463,409	6,761,807	4,604,669
2005-EMERGENCY MEDICAL SERVICE	9,300,000	9,594,560	2,851,592	3,321,108	10,354,539
2010-SPECIAL ASSESSMENT BOND PAYMENT	29,945,000	32,991,900	145,300	69,807	30,034,767
2015-POLICE PENSION-LIABILITY	805,000	803,846	256,984	245,201	783,124
2020-FIRE PENSION-LIABILITY	805,000	803,846	256,984	245,201	783,124
2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	36,700,000	36,599,000	8,382,685	5,979,256	35,559,742
2030-STREET & HIGHWAY MAINTENANCE	9,665,000	15,395,200	2,979,789	3,243,090	9,545,712
2080-COMMUNITY DEVELOPMENT (DW)	6,260,000	10,765,000	1,184,222	1,502,889	6,169,062
2095-COMMUNITY ENVIRONMENT GRANTS (DW)	775,000	1,081,600	515,007	167,291	673,713
2127-A.M.A.T.S.	1,650,000	1,876,800	466,318	508,345	1,611,778
2146-H.O.M.E. PROGRAM (DW)	970,000	1,196,000	573,683	179,830	970,847
2195-TAX EQUIVALENCY (DW)	12,530,000	13,088,000	1,168	1,501,207	12,681,388
2200-SPECIAL REVENUE LOANS	10,000	50,000	2,712	0	6,328
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	16,750,000	17,420,000	4,647,691	4,659,275	17,701,612
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	235,000	357,000	39,908	56,820	237,019
2295-POLICE GRANTS	3,360,000	3,806,400	1,558,511	756,120	2,491,979
2305-SAFETY PROGRAMS	5,000,000	9,715,960	1,794,953	2,600,954	8,424,487
2315-HEALTH GRANTS	0	0	0	0	0
2320-EQUIPMENT & FACILITIES OPERATING (DW)	4,100,000	7,019,725	877,813	836,077	3,928,525
2330-VARIOUS PURPOSE FUNDING (DW)	1,515,000	2,843,900	228,670	336,526	1,614,433
2340-DEPOSITS	575,000	790,000	233,122	255,995	579,630
2355-COMMUNITY LEARNING CENTERS (DW)	18,100,000	18,838,780	5,241,042	5,162,402	17,776,882
3000-GENERAL BOND PAYMENT	1,160,000	1,134,184	401,741	341,790	1,172,901
4060-STREETS (DW)	10,035,000	10,965,000	1,276,910	466,358	10,660,936
4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS	30,000	86,700	0	0	0
4160-PARKS AND RECREATION (DW)	1,050,000	1,428,000	0	0	621,596
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW)	3,225,000	3,468,000	0	179,556	955,360
4170-PUBLIC PARKING (DW)	25,000	3,060,000	0	27,969	27,969
4175-ECONOMIC DEVELOPMENT (DW)	10,200,000	13,668,000	25,427	33,180	1,250,250
5000-WATER	38,860,000	41,820,000	9,165,308	9,009,181	38,854,324
5005-SEWER	125,000,000	98,285,000	25,347,329	25,431,059	125,245,671
5010-OIL & GAS	135,000	255,000	9,848	42,364	135,358
5015-GOLF COURSE	1,320,000	1,360,000	350,726	384,136	1,261,995
5020-AIRPORT	700,000	1,050,500	36,480	479,869	940,061
5030-OFF-STREET PARKING	5,000,000	5,044,000	1,271,073	1,138,724	4,777,794
6000-MOTOR EQUIPMENT	8,165,000	11,485,200	2,659,759	2,417,680	7,546,770
6005-LIABILITY SELF-INSURANCE	34,010,000	41,110,000	8,377,205	9,749,148	37,327,508
6007-WORKERS' COMPENSATION RESERVE	3,611,810	3,162,000	0	8,688	1,168,803
6009-SELF-INSURANCE SETTLEMENT	100,000	255,000	0	0	0
6015-TELEPHONE SYSTEM ROTARY	830,000	887,400	286,628	246,911	778,360
6025-ENGINEERING	4,806,500	8,287,500	1,476,954	1,032,960	4,807,349
6030-DATA PROCESSING	3,050,000	3,173,800	866,925	461,131	2,721,696
7000-CLAIRE MERRIX TENNIS TRUST	0	200	0	0	0
7003-HOLOCAUST MEMORIAL	8,500	15,300	5,663	7,981	9,031
7010-UNCLAIMED MONIES	55,000	30,600	10,667	33,782	65,353
7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP	0	1,020	100	200	500
7025-POLICE PROPERTY MONETARY EVIDENCE	0	2,800	0	0	0

Expense

2000-INCOME TAX COLLECTION				YTD	YTD	YTD
2000-INCOME TAX COLLECTION	DATA FUND	Original	Revised	3/31/16	3/31/15	12/31/15
2005-BERGENCY MEDICAL SERVICE 9,170,160 9,251,251 2,484,779 2,861,134 10.371,675 2010-SPECIAL ASSESSMENT BOND PAYMENT 28,800,990 3,810,723 4,913,975 5,086,894 31,738,022 2015-POLICE PENSION-LIABILITY 769,090 769,090 1,650 1,650 1,650 805,422 2025-HROME TAX CAPITAL IMPROVEMENT (DW) 37,198,250 37,968,389 5,456,842 3,337,969 31,791,962 2030-STREET & HIGHWAY MAINTENANCE 9,592,780 9,682,885 2,903,789 3,070,325 9,307,311 6,000 2,000-COMMUNITY DEVELOPMENT (DW) 6,713,440 6,914,386 1,528,666 1,528,666 1,567,744 2095-COMMUNITY EVELOPMENT (DW) 1,048,630 1,052,967 442,966 188,091 770,265 2127-AM.A.T.S. 1,533,10 1,643,837 452,506 500,999 1,601,831 2127-AM.A.T.S. 1,500,000 2,062,361 564,971 654,971 656,947 642,965 618,001 770,265 63,947 642,965 63,948 642,965 63,948 642,965 63,948 642,965 63,948 642,965 63,948 642,965 642,948 642,965 642,965 642,962,961 642,965 642,962,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,965 642,962,961 642,	1000-GENERAL FUND	166,783,720	168,821,359	40,324,415	39,341,421	153,031,732
2016-SPECIAL ASSESSMENT BOND PAYMENT 789,099 789,090 1,650 1,650 1,650 805,422 2025-IRICE PENSIONLABILITY 789,090 789,090 1,650 1,650 1,650 805,422 2025-IRICE PENSIONLABILITY 789,090 789,090 1,650 1,650 1,650 805,422 2025-IRICOME TAX CAPITAL IMPROVEMENT (DW) 37,198,250 37,698,388 5,458,642 3,337,999 37,191,650 3,003,371,291,620 3,003,371,291,291,291,291,291,291,291,291,291,29	2000-INCOME TAX COLLECTION	6,376,920	6,702,652	1,268,773	760,578	5,124,795
2015-POLICE PENSION-LIABILITY 769,090 769,090 1,650 1,650 805,422 2020-FIRE PENSION-LIABILITY 769,090 769,090 1,650 1,650 805,422 2022-FIRE PENSION-LIABILITY 769,090 769,090 1,650 1,650 805,422 2022-FIRE PENSION-LIABILITY 769,090 769,090 1,650 1,650 805,422 2023-FIREET & HIGHWAY MAINTENANCE 9,592,780 9,882,865 2,903,789 3,070,325 9,307,315 2030-STREET & HIGHWAY MAINTENANCE 9,592,780 9,882,865 2,903,789 3,070,325 9,307,315 2026-COMMUNITY DEVELOPMENT (DW) 1,648,830 1,629,676 442,966 188,091 770,285 2127-A.M.A.T.S. 1,633,210 1,643,837 452,560 506,999 1,601,833 2127-A.M.A.T.S. 1,530,2100 2,052,351 564,971 192,045 955,942 2195-TAX EQUIVALENCY (DW) 1,500,000 2,052,351 564,971 192,045 955,942 2195-TAX EQUIVALENCY (DW) 1,500,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2005-EMERGENCY MEDICAL SERVICE	9,170,160	9,251,251	2,484,779	2,561,134	10,371,670
2025-IRC PERISION-LIBILITY 789,090 789,090 1,650 1,650 805,422 2025-INCOME TAX CAPITAL IMPROVEMENT (DW) 37,198,250 37,698,388 5,456,842 3,337,959 37,191,665 2030-STREET & HIGHWAY MAINTENANCE 9,592,780 9,882,865 2,903,789 3,070,325 9,307,311,665 2030-STREET & HIGHWAY MAINTENANCE 9,592,780 9,882,865 2,903,789 3,070,325 9,307,311,665 2030-COMMUNITY DEVICE/PERINT (DW) 6,713,440 6,914,386 1,528,606 1,315,740 6,727,484 2056-COMMUNITY ENVIRONMENT GRANTS (DW) 1,048,630 1,052,967 442,966 188,091 770,282 127-A.M.A.T.S. 1,633,210 1,643,837 452,506 506,999 1,601,833 1216-H.O.M.E. PROGRAM (DW) 1,500,000 2,052,331 544,971 1,820,465 955,844 1219-STAX EQUIVALENCY (DW) 15,862,260 15,862,270 3,209,863 3,638,199 10,715,767 2200-SPECIAL REVENUE LOANS 15,000 15,000 0 0 0 0 50,000 12240-JOINTE CONOMIC DEVILOPMENT DISTRICT (DW) 17,010,770 17,722,909 2,319,679 1,763,065 17,389,881 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 491,500 562,384 78,884 18,437 110,675 2206-SPECIAL REVENUE COANS 5,360,800 5,760,123 1,953,695 2,240,153 8,547,358 2316-HEALTH GRANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2010-SPECIAL ASSESSMENT BOND PAYMENT	28,800,990	30,810,723	4,913,975	5,086,894	31,738,022
2025-INCOME TAX CAPITAL IMPROVEMENT (DW) 37,198,250 37,988,388 5,458,842 3,337,969 37,191,862 2030-STREET & HIGHWAY MAINTENANCE 9,592,780 9,882,865 2,903,789 3,307,025 9,307,315 2060-COMMUNITY DEVELOPMENT (DW) 1,048,830 1,052,967 442,956 188,091 770,283 2172-M.A.T.S. 1,633,210 1,643,837 422,566 506,999 1,601,833 1,021,274 1,052,967 442,956 188,091 770,283 1,214-H.O.M.E. PROGRAM (DW) 1,500,000 2,052,351 564,971 182,045 955,442 1,000,000 1,000,000 1,500,000 0 0 0 0 0 0 0 0	2015-POLICE PENSION-LIABILITY	769,090	769,090	1,650	1,650	805,422
2030-STREET & HIGHWAY MAINTENANCE 9,582,780 9,882,865 2,903,789 3,070,325 9,307,315 2080-COMMUNITY DEVELOPMENT (DW) 1,048,630 1,652,867 442,956 188,091 770,285 2127-AM A.T.S. 1,633,210 1,643,837 452,966 506,999 1,601,835 2127-AM A.T.S. 1,633,210 1,643,837 452,966 506,999 1,601,835 2128-H.O.ME. PROGRAM (DW) 1,500,000 2,052,351 564,971 182,045 955,942 2195-TAX EQUIVALENCY (DW) 15,862,260 15,862,270 3,209,853 3,638,199 10,715,756 2200-SPECIAL REVENUE LOANS 15,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-FIRE PENSION-LIABILITY	769,090	769,090	1,650	1,650	805,422
2080-COMMUNITY DEVELOPMENT (DW)	2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	37,198,250	37,968,388	5,456,842	3,337,959	37,191,663
2095-COMMUNITY ENVIRONMENT GRANTS (DW)	2030-STREET & HIGHWAY MAINTENANCE	9,592,780	9,682,865	2,903,789	3,070,325	9,307,315
1217-AMA-T.S 1,633,210	2080-COMMUNITY DEVELOPMENT (DW)	6,713,440	6,914,386	1,528,606	1,315,740	6,727,484
2146-H.O.M.E. PROGRAM (DW)	2095-COMMUNITY ENVIRONMENT GRANTS (DW)	1,048,630	1,052,967	442,956	188,091	770,283
2195-TAX EQUIVALENCY (DW)	2127-A.M.A.T.S.	1,633,210	1,643,837	452,506	506,999	1,601,831
2200-SPECIAL REVENUE LOANS	2146-H.O.M.E. PROGRAM (DW)	1,500,000	2,052,351	564,971	182,045	955,942
2200-SPECIAL REVENUE LOANS	2195-TAX EQUIVALENCY (DW)	15,862,260	15,862,270	3,209,853	3,638,199	10,715,756
2240_JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 17,010,770 17,722,090 2,319,679 1,763,065 17,369,881 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 491,500 562,384 78,884 18,437 110,677 22595-POLICE GRANTS 3,476,240 3,626,104 1,461,497 838,371 2,512,231 2305-SAFETY PROGRAMS 5,380,800 5,760,128 1,953,695 2,240,153 8,547,355 2315-HEALTH GRANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5-40			0	50,000
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 491,500 562,384 78,884 18,437 110,675 2295-POLICE GRANTS 3,476,240 3,526,104 1,461,497 838,371 2,512,230 2305-SAFETY PROGRAMS 5,380,800 5,760,128 1,953,695 2,240,153 8,547,355 2315-HEALTH GRANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	17,010,770	17,722,090	2,319,679	1,763,065	17,369,881
2295-POLICE GRANTS 3,476,240 3,626,104 1,461,497 838,371 2,512,230	2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	491,500		78,884	18,437	110,675
2305-SAFETY PROGRAMS	2295-POLICE GRANTS	3,476,240	3,626,104	1,461,497	838,371	2,512,230
2315-HEALTH GRANTS	2305-SAFETY PROGRAMS	100 D D D D D D D D D D D D D D D D D D	5,760,128		2,240,153	
2330-VARIOUS PURPOSE FUNDING (DW) 1,102,970 1,124,185 39,560 180,106 1,140,005 2340-DEPOSITS 700,000 700,000 13,244 179,462 515,801 2355-COMMUNITY LEARNING CENTERS (DW) 18,161,250 18,161,250 2,927,686 2,542,282 16,223,183 2000-GENERAL BOND PAYMENT 1,160,130 1,172,834 148,940 167,707 1,266,086 4060-STREETS (DW) 10,727,200 11,820,990 2,367,222 1,468,161 10,734,451 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,500 57,402 0 0 0 10,655 4160-PARKS AND RECREATION (DW) 1,230,100 1,370,297 67,697 11,054 356,374 4155-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 500,000 849,702 600 41,732 294,598 4170-PUBLIC PARKING (DW) 500,000 849,702 600 41,732 294,598 4170-PUBLIC PARKING (DW) 10,783,000 10,783,000 1,083,353 135,190 2,747,645 5000-WATER 38,785,780 44,555,517 11,259,155 11,264,078 41,099,997 5005-SEWER 109,780,280 113,454,501 25,102,502 31,289,771 103,837,100 5010-OIL & GAS 115,280 113,454,501 25,102,502 31,289,771 103,837,100 5010-OIL & GAS 115,280 121,400 26,484 49,555 330,876 5020-AIRPORT 769,680 814,225 154,635 193,478 765,536 5020-AIRPORT 769,680 814,225 154,635 193,478 765,536 5020-AIRPORT 769,690 5,247,590 1,409,388 1,238,588 4,696,836 6000-MOTOR EQUIPMENT 7,696,160 8,255,482 1,819,302 2,117,832 7,543,701 6005-LIABILITY SELF-INSURANCE 35,792,820 35,968,405 11,523,520 9,378,921 38,598,566 6007-WORKERS' COMPENSATION RESERVE 2,366,650 2,411,064 32,105 1,301,054 2,352,296 6009-SELF-INSURANCE 51,368,310 5,405,540 1,106,372 1,035,751 4,323,266 6030-DATA PROCESSING 2,973,900 3,180,007 794,151 500,592 2,753,566 6030-DATA PROCESSING 2,973,900 3,180,007 794,151 500,592 2,753,566 6030-DATA PROCESSING 2,973,900 3,180,007 794,151 500,592 2,753,566 7000-CLAIRE MERRIX TENNIS TRUST 500 500 0 0 0 0 0 0 0 0 0 0 0 0 0	2315-HEALTH GRANTS				0	0
2330-VARIOUS PURPOSE FUNDING (DW) 1,102,970 1,124,185 39,560 180,106 1,140,005 2340-DEPOSITS 700,000 700,000 13,244 179,462 515,801 2355-COMMUNITY LEARNING CENTERS (DW) 18,161,250 18,161,250 2,927,686 2,542,282 16,223,183 2000-GENERAL BOND PAYMENT 1,160,130 1,172,834 148,940 167,707 1,266,086 4060-STREETS (DW) 10,727,200 11,820,990 2,367,222 1,468,161 10,734,451 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,500 57,402 0 0 0 10,655 4160-PARKS AND RECREATION (DW) 1,230,100 1,370,297 67,697 11,054 356,374 4155-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 500,000 849,702 600 41,732 294,598 4170-PUBLIC PARKING (DW) 500,000 849,702 600 41,732 294,598 4170-PUBLIC PARKING (DW) 10,783,000 10,783,000 1,083,353 135,190 2,747,645 5000-WATER 38,785,780 44,555,517 11,259,155 11,264,078 41,099,997 5005-SEWER 109,780,280 113,454,501 25,102,502 31,289,771 103,837,100 5010-OIL & GAS 115,280 113,454,501 25,102,502 31,289,771 103,837,100 5010-OIL & GAS 115,280 121,400 26,484 49,555 330,876 5020-AIRPORT 769,680 814,225 154,635 193,478 765,536 5020-AIRPORT 769,680 814,225 154,635 193,478 765,536 5020-AIRPORT 769,690 5,247,590 1,409,388 1,238,588 4,696,836 6000-MOTOR EQUIPMENT 7,696,160 8,255,482 1,819,302 2,117,832 7,543,701 6005-LIABILITY SELF-INSURANCE 35,792,820 35,968,405 11,523,520 9,378,921 38,598,566 6007-WORKERS' COMPENSATION RESERVE 2,366,650 2,411,064 32,105 1,301,054 2,352,296 6009-SELF-INSURANCE 51,368,310 5,405,540 1,106,372 1,035,751 4,323,266 6030-DATA PROCESSING 2,973,900 3,180,007 794,151 500,592 2,753,566 6030-DATA PROCESSING 2,973,900 3,180,007 794,151 500,592 2,753,566 6030-DATA PROCESSING 2,973,900 3,180,007 794,151 500,592 2,753,566 7000-CLAIRE MERRIX TENNIS TRUST 500 500 0 0 0 0 0 0 0 0 0 0 0 0 0	2320-EQUIPMENT & FACILITIES OPERATING (DW)	3,843,230	3,975,056	733,591	919,145	4,208,715
2340-DEPOSITS 700,000 700,000 13,244 179,462 515,801 2355-COMMUNITY LEARNING CENTERS (DW) 18,161,250 18,161,250 2,927,866 2,542,282 16,223,182 3000-GENERAL BOND PAYMENT 1,160,130 1,172,834 148,940 167,707 1,266,083 4060-STREETS (DW) 10,727,200 11,820,990 2,367,222 1,468,161 10,734,465 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,500 57,402 0 0 0 10,655 4160-PARKS AND RECREATION (DW) 1,230,100 1,370,297 67,697 11,054 356,374 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS (DW) 3,402,500 3,581,271 174,389 492,551 2,594,594 4170-PUBLIC PARKING (DW) 500,000 849,702 600 41,732 294,594 4175-ECONOMIC DEVELOPMENT (DW) 10,783,000 10,783,000 1,088,353 135,190 2,747,645 5000-WATER 38,785,780 44,555,517 11,295,155 11,264,078 41,999,997 5005-SEWER 109,780,280 113,454,501 25,102,502 31,269,771 103,837,100 5010-OIL & GAS 115,280 121,400 28,484 49,555 330,876 5015-GOLF COURSE 1,319,960 1,359,324 176,968 192,140 1,258,451 5020-AIRPORT 769,580 814,225 154,635 193,478 769,536 5030-OFF-STREET PARKING 5,196,950 5,247,590 1,409,388 1,238,588 4,696,836 5000-MOTOR EQUIPMENT 7,696,160 8,255,482 1,819,302 2,117,832 7,543,701 6005-LIABILITY SELF-INSURANCE 35,792,820 35,968,405 11,523,520 9,378,921 38,599,556 6007-WORKERS' COMPENSATION RESERVE 2,366,650 2,411,064 32,105 1,301,054 2,352,296 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 0 0 0 0	2330-VARIOUS PURPOSE FUNDING (DW)		1,124,185		180,106	
2355-COMMUNITY LEARNING CENTERS (DW)		All the second control of the second control			179,462	
3000-GENERAL BOND PAYMENT	2355-COMMUNITY LEARNING CENTERS (DW)	18,161,250	18,161,250			
4060-STREETS (DW)		1,160,130	1,172,834		167,707	
4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,500 57,402 0 0 10,658	4060-STREETS (DW)	200	11,820,990			
4160-PARKS AND RECREATION (DW) 1,230,100 1,370,297 67,697 11,054 356,374 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,402,500 3,581,271 174,389 492,551 2,594,583 4170-PUBLIC PARKING (DW) 500,000 849,702 600 41,732 294,598 4175-ECONOMIC DEVELOPMENT (DW) 10,783,000 10,783,000 1,088,353 135,190 2,747,645 5000-WATER 38,785,780 44,555,517 11,295,155 11,264,078 41,099,997 5005-SEWER 109,780,280 113,454,501 25,102,502 31,269,771 103,837,100 5010-OIL & GAS 115,280 121,400 28,484 49,555 330,876 5015-GOLF COURSE 1,319,960 1,359,324 176,968 192,140 1,258,455 5030-OFF-STREET PARKING 5,196,950 5,247,590 1,409,388 1,238,588 4,696,830 6000-MOTOR EQUIPMENT 7,696,160 8,255,482 1,819,302 2,117,832 7,543,701 6005-LIABILITY SELF-INSURANCE 336,792,820 35,968,405 11,523,520 9,378,921 38,598,958 6007-WORKERS' COMPENSATION RESERVE 2,366,650 2,411,064 32,105 1,301,054 2,352,298 6005-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 0 0 0 0	4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS	50,500				10,659
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,402,500 3,581,271 174,389 492,551 2,594,583 4170-PUBLIC PARKING (DW) 500,000 849,702 600 41,732 294,598 4175-ECONOMIC DEVELOPMENT (DW) 10,783,000 10,783,000 1,088,353 135,190 2,747,643 5000-WATER 38,785,780 44,555,517 11,295,155 11,264,078 41,099,997 5005-SEWER 109,780,280 113,454,501 25,102,502 31,269,771 103,837,100 5010-OIL & GAS 115,280 121,400 28,484 49,555 330,876 5015-GOLF COURSE 1,319,960 1,359,324 176,968 192,140 1,258,451 5020-AIRPORT 769,580 814,225 154,635 193,478 769,536 5030-OFF-STREET PARKING 5,196,950 5,247,590 1,409,388 1,238,588 4,696,830 6000-MOTOR EQUIPMENT 7,696,160 8,255,482 1,819,302 2,117,832 7,543,701 6005-LIABILITY SELF-INSURANCE 35,792,820 35,968,405 11,523,520 9,378,921 38,598,956 6007-WORKERS' COMPENSATION RESERVE 2,366,650 2,411,064 32,105 1,301,054 2,352,296 6005-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 0 0 0 0	4160-PARKS AND RECREATION (DW)	1,230,100	1,370,297	67,697	11,054	356,374
4170-PUBLIC PARKING (DW) 500,000 849,702 600 41,732 294,595 4175-ECONOMIC DEVELOPMENT (DW) 10,783,000 10,783,000 1,088,353 135,190 2,747,643 5000-WATER 38,785,780 44,555,517 11,295,155 11,264,078 41,099,997 5005-SEWER 109,780,280 113,454,501 25,102,502 31,269,771 103,837,100 5010-OIL & GAS 115,280 121,400 28,484 49,555 330,876 5015-GOLF COURSE 1,319,960 1,359,324 176,968 192,140 1,258,451 5020-AIRPORT 769,580 814,225 154,635 193,478 769,536 5030-OFF-STREET PARKING 5,196,950 5,247,590 1,409,388 1,238,588 4,696,836 6007-WORKERS' COMPENSATION RESERVE 35,792,820 35,968,405 11,523,520 9,378,921 38,598,955 6003-BELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 6005-ENGINEERING 5,368,310 5,405,540 1,106,372 1,035,751		11107	3,581,271			2,594,583
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5000-WATER 38,785,780 44,555,517 11,29,155 11,264,078 41,099,99 5005-SEWER 109,780,280 113,454,501 25,102,502 31,269,771 103,837,100 5010-OIL & GAS 115,280 121,400 28,484 49,555 330,876 5015-GOLF COURSE 1,319,960 1,359,324 176,968 192,140 1,258,451 5020-AIRPORT 769,580 814,225 154,635 193,478 769,536 5030-OFF-STREET PARKING 5,196,950 5,247,590 1,409,388 1,238,588 4,696,830 6000-MOTOR EQUIPMENT 7,696,160 8,255,482 1,819,302 2,117,832 7,543,701 6005-LIABILITY SELF-INSURANCE 35,792,820 35,968,405 11,523,520 9,378,921 38,598,958 6007-WORKERS' COMPENSATION RESERVE 2,366,650 2,411,064 32,105 1,301,054 2,352,298 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 900,000 1,102,375 53,304 101,60		10,783,000	10,783,000	1,088,353		
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Total All Funds \$575,516,900 \$595,655,869 \$130,425,779 \$129,688,547 \$546,234,645

General Fund - Revenue by Major Type

			Actual	Actual	Actual
	Original	Revised	Receipts	Receipts	Receipts
	Budget	Budget	Through	Through	Through
	<u>2016</u>	<u>2016</u>	<u>3/31/16</u>	<u>3/31/15</u>	12/31/15
Income Taxes	90,770,000	91,465,440	20,221,000	19,929,000	88,972,400
Property Taxes	16,750,000	16,682,269	5,234,068	5,273,325	16,661,431
JEDD Revenues	3,000,000	3,712,000	0	0	1,861,400
Inheritance	0	881,700	0	0	427,551
Local Government	6,850,000	6,531,634	1,616,925	1,689,628	6,857,604
Ohio Casino Revenues	3,125,000	2,966,800	801,652	762,282	3,141,607
Service Revenues	29,750,000	30,869,600	6,658,763	7,818,055	28,453,844
Miscellaneous Revenues	16,750,000	11,737,900	1,646,410	2,568,309	6,623,535
Total Revenues	\$166,995,000	\$164,847,343	\$36,178,818	\$38,040,599	\$152,999,372

General Fund - Expenditures by Department

	Original Budget <u>2016</u>	Revised Budget <u>2016</u>	Expenses @ 3/31/16	Expenses @ 3/31/15	Expenses @ <u>12/31/15</u>
01-HUMAN RESOURCES *	1,097,940	1,113,811	239,387	186,927	813,816
02-FINANCE	6,761,270	6,921,341	1,880,388	1,721,196	6,613,019
03-LAW	4,055,490	4,059,670	850,182	881,488	3,602,187
04-COUNCIL	1,275,970	1,277,040	323,747	308,682	1,282,701
05-MUNI COURT	3,650,710	3,679,431	899,569	854,667	3,581,656
06-JUDGES	4,579,140	4,588,192	1,088,703	1,063,008	4,314,937
07-MAYOR	2,760,320	2,775,191	628,616	475,714	2,061,352
08-PLANNING	1,161,880	1,181,404	293,673	283,287	1,260,471
09-HEALTH	4,222,390	4,222,390	730,680	708,980	4,188,568
10-SAFETY	14,119,590	14,153,102	2,599,129	2,064,444	13,511,676
11-SERVICE	23,998,010	25,263,268	7,019,849	7,074,529	22,979,575
12-FIRE	37,323,790	37,510,831	7,953,379	8,628,803	30,952,766
13-POLICE	54,553,420	54,740,534	13,990,518	13,256,925	50,984,316
16-NEIGHBORHOODS	7,223,800	7,335,154	1,826,595	1,832,771	6,884,692
Total Expenditures	\$166,783,720	\$168,821,359	\$40,324,415	\$39,341,421	\$153,031,732

^{*} Formerly known as the Personnel Department.