Director of Finance

E-mail: DMiller-Dawson@akronohio.gov



Tina A. Vick

Executive Assistant

Donald L. Plusquellic Mayor

DEPARTMENT OF FINANCE

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

TO:

Garry Moneypenny, 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 25, 2014

SUBJECT:

Executive Financial Report - First Quarter 2014

Attached for your review is the Executive Financial Report for all of the City's appropriated funds for the first quarter of 2014 ending March 31, 2014.

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 Donald L. Plusquellic
Cynthia M. Donel, Accounting Manager
Kimberly Guseman, Audit and Budget Supervisor
Bob Keith, Clerk of Council
Union Presidents
http://www.ci.akron.oh.us/finance



EXECUTIVE FINANCIAL REPORT

First Quarter Ending March 31, 2014

City of Akron, Ohio Department of Finance Revenue

2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 625,000				YTD	YTD	YTD
2003-EMERGENCY MEDICAL SERVICE 2016-SPECIAL ASSESSMENT BOND PAYMENT 2505-EMERGENCY MEDICAL SERVICE 2016-SPECIAL ASSESSMENT BOND PAYMENT 2505-DOLGE PENSION-LIABILITY 2505-DOLGE GRANTS 2505-	DATA FUND	Original	Revised	3/31/14	3/31/13	
2005_BERGEINOY MEDICAL SERVICE 2010-SPECIAL ASSESSMENT BOND PAYMENT 2020-FIRE PENSION-LIABILITY 2020-FIRE PENSION-	1000-GENERAL FUND	152,362,000	152,362,000			
2015-SPECIAL ASSESSMENT EOND PAYMENT 2015-POLICE PENSION-LIABILITY 785,000 795,000 68,676 0 733,403 2025-INCOME TAX CAPITAL IMPROVEMENT (DW) 36,920,000 38,022,000 36,022,000 36,022,000 36,022,000 36,022,000 36,022,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36,022,000 36,023,000 36	2000-INCOME TAX COLLECTION	6,907,000	6,907,000	(5) (5)		
2015-POLICE PENSION-LIABILITY 795,000 785,000 68,878 0 733,403 2020-FIRE PENSION-LIABILITY 785,000 785,000 68,878 0 733,403 2020-FIRE PENSION-LIABILITY 785,000 785,000 88,878 0 733,403 2020-FIRE PENSION-LIABILITY 785,000 785,000 8,036,833 9,553,590 34,483,015 2030-STREET & HIGHWAY MAINTENANCE 10,490,000 10,450,000 3,501,690 3,383,082 12,023,211 20,203,211 10,490,000 10,450,000 3,501,690 3,383,082 12,023,211 10,490,000 10,450,000 119,420 10,490,000 119,420 10,490,000 119,420 10,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 119,420 11,490,000 11,490,000 11,490,000 11,490 11,490,000 11,490 11,490,000 11,490 11,490,000 11,490,000 11,490 11,490,000	2005-EMERGENCY MEDICAL SERVICE	9,863,000	9,863,000	2,611,714		
2029-FIRE PENSION-LIABILITY 795,000	2010-SPECIAL ASSESSMENT BOND PAYMENT	29,205,000	29,205,000	2,103,161	1,064,133	30,506,665
2025-INCOME TAX CAPITAL IMPROVEMENT (DW) 36,920,000 8,039,033 9,553,560 34,450,115 2030-STREET & HIGHWAY MAINTENANCE 10,450,000 10,450,000 3,501,080 3,501,080 12,023,211 2023,211 2023,211 2023,517 2025-STREET & HIGHWAY MAINTENANCE 10,450,000 10,450,000 0 0 0 0 0 0 0 0	2015-POLICE PENSION-LIABILITY	795,000	795,000	68,678	0	733,403
2009-STREET & HIGHWAY MAINTENANCE 10,450,000	2020-FIRE PENSION-LIABILITY	795,000	795,000	68,678	0	733,403
2035-STREET ASSESSMENTS FUND 2098-COMMUNITY DEVELOPMENT (DW) 2098-COMMUNITY DEVELOPMENT (GW) 2127-AM.A.T.S. 1,855,000 1,855,000 1,855,000 387,148 4,510,036 389,121 1,124,829 2127-AM.A.T.S. 2186-TAX EQUIVALENCY (DW) 7,755,000 7,755,000 7,755,000 1,855,000 387,148 541,102 1,144,456 2198-TAX EQUIVALENCY (DW) 7,755,000 7,755,000 7,755,000 7,755,000 7,755,000 1,688 199,224 1,089,773 2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 2255-AKROM MUNICIPAL COURT INFORMATION SYSTEM 2200-PUBLIC HEALTH 0 0 0 0 0 0 0,4,641 941 2285-POLICE GRANTS 1,150,000 1	2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	36,920,000	36,920,000	8,039,633	9,553,590	34,463,015
2080-COMMUNITY DEVELOPMENT (DW) 2093-COMMUNITY DEVELOPMENT (DW) 2172-AM.A.T.S. 2172-AM.A.T.S. 2172-AM.A.T.S. 2172-AM.A.T.S. 2172-AM.A.T.S. 2172-AM.A.T.S. 2172-AM.A.T.S. 2185-TAX EQUIVALENCY (DW) 2195-TAX EQUIVALENCY (DW) 2195-TAX EQUIVALENCY (DW) 2200-SPECIAL REVENUE LOANS 2200-SPECIAL REVENUE LOANS 2200-SPECIAL REVENUE LOANS 2200-SPECIAL REVENUE LOANS 2200-PUBLIC HEALTH 2205-ARRON MUNICIPAL COURT INFORMATION SYSTEM 2205-SPECIAL REVENUE LOANS 2206-PUBLIC HEALTH 2205-PUBLIC GRANTS 2205-SPECIAL REVENUE LOANS 2205-SPECIAL REVENUE L	2030-STREET & HIGHWAY MAINTENANCE	10,450,000	10,450,000	3,501,690	3,363,062	12,023,211
2095-COMMINITY ENVIRONMENT GRANTS (DW) 750,000	2035-STREET ASSESSMENTS FUND	0	0	0	0	0
2127-A.M.A.T.S. 1,855,000	2080-COMMUNITY DEVELOPMENT (DW)	8,150,000	8,150,000	2,957,664	4,510,036	12,767,529
1,555,000	2095-COMMUNITY ENVIRONMENT GRANTS (DW)	750,000	750,000	119,4 <mark>2</mark> 2	131,829	1,124,829
2195-TAX EQUIVALENCY (DW) 2200-SPECIAL REVENUE LOANS 2200-DUBLIC PRONOMIC DEVELOPMENT DISTRICT (DW) 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 2290-PUBLIC HEALTH 2290-PUBLIC GRANTS 2305-SAFETY PROGRAMS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 2305-WARIOUS PURPOSE FUNDING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 625,000 625,000 625,000 625,000 625,000 63,030 63,033 64,399 65,000 65,000 65,000 65,000 65,000 66,000 6	2127-A.M.A.T.S.	1,855,000	1,855,000	463,340	369,121	1,690,891
200-SPECIAL REVENUE LOANS 2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 2256-ARKON MUNICIPAL COURT INFORMATION SYSTEM 2290-PUBLIC HEALTH 2295-POLICE GRANTS 2305-SAFETY PROGRAMS 7,525,000	2146-H.O.M.E. PROGRAM (DW)	1,555,000	1,555,000	387,148	541,102	1,544,565
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 2255-ARRON MUNICIPAL COURT INFORMATION SYSTEM 2256-POLICE GRANTS 2306-SAFETY PROGRAMS 2305-SAFETY PROGRAMS 2315-HEALTH IGRANTS 3036-SAFETY PROGRAMS 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2350-COMMUNITY LEARNING CENTERS (DW) 3000-GENERAL BOND PAYMENT 4060-STREETS (DW) 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4160-PARKS AND RECREATION (DW) 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4160-PARKS AND RECREATION (DW) 4170-PUBLIC PARKING (DW) 40,595,000 40,5	2195-TAX EQUIVALENCY (DW)	7,755,000	7,755,000	6,168	196,224	10,061,413
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 2295-PUBLIC HEALTH 2296-PUBLIC HEALTH 2295-POLICE GRANTS 2305-SAFETY PROGRAMS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 3200-QUIPMENT & FACILITIES OPERATING (DW) 2315-HEALTH GRANTS 3200-QUIPMENT & FACILITIES OPERATING (DW) 2320-QUIPMENT & FACILITIES OPERATING (DW) 2320-QUIPMENT & FACILITIES OPERATING (DW) 2330-VARICUS PURPOSE FUNDING (DW) 2330-VARICUS PURPOSE FUNDING (DW) 2340-DEPOSITS 2350-COMMUNITY LEARNING CENTERS (DW) 3300-GENERAL BOND PAYMENT 1,209,000 116,547,000 1,209,000 117,000 196,349 201,167 1,187,776 4060-STREETS (DW) 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4160-PARKS AND RECREATION (DW) 4160-PARKS AND RECREATION (DW) 4170-PUBLIC PARKING (DW) 4170-PUBLIC PARKING (DW) 4170-PUBLIC PARKING (DW) 4170-GENDAM (DEVELOPMENT (DW) 5000-WATER 5000-WATER 5000-WATER 5000-WATER 5000-WATER 5000-WATER 5000-WATER 5000-WATER 5000-WATER 5000-MORIO EVELOPMENT (DW) 5010-OUR & GAS 511,000 5	2200-SPECIAL REVENUE LOANS	0	0	77,817	5,540	22,158
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 275,000 275,000 60,624 56,620 236,312 2290-PUBLIC HEALTH 0 0 0 0 0 0 4,541 941 941 103,010 988,778 2305-SAFETY PROGRAMS 7,525,000 7,525,000 3,546,359 1,845,762 8,237,619 2315-HEALTH GRANTS 0 0 0 0 0 0 (348) 6322,327 2330-VARIOUS PURPOSE FUNDING (DW) 2,680,000 2,680,000 561,008 687,722 2,738,869 2355-COMMUNITY LEARNING CENTERS (DW) 16,547,000 16,547,000 16,547,000 64,99,954 4,294,877 17,800,255 3000-GENERAL BOND PAYMENT 1,209,000 11,209,000 196,349 201,167 1,187,776 11,400,000 14,000,000 663,003 2,804,342 15,800,021 1400-PARKS AND RECREATION (DW) 1,000,000 1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	13,392,000	13,392,000	4,392,984	1,488,773	11,128,527
2295-POLICE GRANTS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 2305-GUIPMENT & FACILITIES OPERATING (DW) 2315-HEALTH GRANTS 2300-GUIPMENT & FACILITIES OPERATING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 2300-WARIOUS PURPOSE FUNDING (DW) 2360-GUIPMENT & FACILITIES OPERATING (DW) 2360-GUIPMENT & FACILITIES OPERATING (DW) 2360-GUIPMENT & FACILITIES OPERATING (DW) 2360-BOURMENT & FACILITIES OPERATING (DW) 2360-OBENERAL BOND PAYMENT 1,209,000 16,547,000 16,547,000 16,547,000 16,547,000 16,547,000 16,547,000 16,547,000 16,547,000 16,547,000 16,547,000 17,000,000 17,000,000 18,000,000	Por the second control of the second control	275,000	275,000	60,624	56,620	236,312
2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 305-SAFETY PROGRAMS 2315-HEALTH GRANTS 307-S25,000 2315-HEALTH GRANTS 308-SAFETY PROGRAMS 3230-VARIOUS PURPOSE FUNDING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 24,505,000 24,505,000 24,505,000 3561,008 687,722 2,738,669 2340-DEPOSITS 255-COMMUNITY LEARNING CENTERS (DW) 3000-GENERAL BOND PAYMENT 3000-GENERAL BOND PAYM	2290-PUBLIC HEALTH	0	0	0	4,541	941
2315-HEAITH GRANTS 2320-EQUIPMENT 8 FACILITIES OPERATING (DW) 2320-EQUIPMENT 8 FACILITIES OPERATING (DW) 2320-DEPOSITS 2330-VARIOUS PURPOSE FUNDING (DW) 2,680,000 2,680,000 561,008 687,722 2,738,899 2325-COMMUNITY LEARNING CENTERS (DW) 2,680,000 16,547,000 16,547,000 16,547,000 16,547,000 198,349 201,167 1,187,776 200-GENERAL BOND PAYMENT 1,000,000 1,1400,000 11,400,000 11,400,000 11,400,000 10,000,000 10,000,000 10,000,000 11,000,000	2295-POLICE GRANTS	1,150,000	1,150,000	194,949	103,010	988,778
2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 625,000	2305-SAFETY PROGRAMS	7,525,000	7,525,000	3,546,359	1,845,762	8,237,619
2320-EQUIPMENT & FACILITIES OPERATING (DW) 2,680,000 4,505,000 489,632 1,201,479 6,532,377 2330-VARIOUS PURPOSE FUNDING (DW) 2,680,000 2,680,000 561,008 687,722 2,738,689 582,514 2355-COMMUNITY LEARNING CENTERS (DW) 16,547,000 16,547,000 6,499,954 4,294,877 17,800,255 3000-GENERAL BOND PAYMENT 1,209,000 1,209,000 196,349 201,167 1,187,776 4060-STREETS (DW) 11,400,000 11,400,000 663,303 2,804,342 15,800,021 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,000 50,000 0 0 0 0 0 0 0 0	2315-HEALTH GRANTS	* 0	0	0	0	(348)
2330-VARIOUS PURPOSE FUNDING (DW) 2,680,000 561,008 687,722 2,738,869 2340-DEPOSITS 625,000 625,000 151,210 533,759 582,514 2355-COMMUNITY LEARNING CENTERS (DW) 16,547,000 16,547,000 6,499,954 4,294,877 17,800,255 3000-GENERAL BOND PAYMENT 1,209,000 1,209,000 1,209,000 199,934 201,167 1,187,776 4060-STREETS (DW) 11,400,000 11,400,000 663,303 2,804,342 15,800,021 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,000 50,000 0 0 0 0 0 0 0 0		4,505,000	4,505,000	489,632	1,201,479	6,532,377
2340-DEPOSITS 625,000 625,000 151,210 533,759 582,514 2355-COMMUNITY LEARNING CENTERS (DW) 16,547,000 16,547,000 196,349 201,167 1,187,775 3000-GENERAL BOND PAYMENT 11,209,000 1209,000 196,349 201,167 1,187,775 3000-STREETS (DW) 11,400,000 10,000,000 0 0 0 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,000 50,000 0 0 0 0 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,000 50,000 0 150,102 745,633 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,000,000 2,000,000 272,135 183,199 1,652,818 4170-PUBLIC PARKING (DW) 625,000 625,000 0 0 0 123,200 4175-ECONOMIC DEVELOPMENT (DW) 11,050,000 11,050,000 249,376 935,350 9,862,700 5000-WATER 69,775,000 40,595,000 8,417,688 8,670,431 37,933,984 5005-SEWER 69,775,000 69,775,000 19,759,186 15,524,979 82,056,907 5010-OIL& GAS 315,000 315,000 77,583 73,803 301,261 5015-GOLF COURSE 1,250,000 1,250,000 330,939 171,235 1,142,820 5020-AIRPORT 4,875,000 5,85,000 5,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 3,004,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 0 5,083 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 376,939 568,843 2,596,861 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,596,861 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,984 7010-UNICALMIMED MONIES 30,000 30,000 0 35,551 105,355		2,680,000	2,680,000	561,008	687,722	2,738,869
2355-COMMUNITY LEARNING CENTERS (DW) 16,547,000 16,547,000 16,99,954 4,294,877 17,800,255 3000-GENERAL BOND PAYMENT 1,209,000 1,209,000 196,349 201,167 1,187,776 4060-STREETS (DW) 11,400,000 63,003 2,804,342 15,800,021 150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,000 50,000 0 0 0 0 0 0 0 0		625,000	625,000	151,210	533,759	582,514
3000-GENERAL BOND PAYMENT		16,547,000	16,547,000	6,499,954	4,294,877	17,800,255
### ### ##############################		1,209,000	1,209,000	196,349	201,167	1,187,776
4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 50,000 50,000 0 0 0 0 0 0 0 160-PARKS AND RECREATION (DW) 1,000,000 1,000,000 0 150,102 745,633 1815-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,000,000 2,000,000 272,135 183,199 1,652,818 170-PUBLIC PARKING (DW) 625,000 625,000 0 0 0 123,200 175-ECONOMIC DEVELOPMENT (DW) 11,050,000 11,050,000 249,376 935,350 9,862,700 500-WATER 40,595,000 40,595,000 8,417,688 8,670,431 37,933,984 5005-SEWER 69,775,000 69,775,000 19,759,186 15,524,979 82,056,907 5010-OIL & GAS 315,000 315,000 77,583 73,803 301,261 5015-GOLF COURSE 1,250,000 1,250,000 330,939 171,235 1,142,820 502-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 4,875,000 1,350,000 1,351,000 4,823,151 6005-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 0 0 0 0 0 0 0		11,400,000	11,400,000	663,303	2,804,342	15,800,021
4160-PARKS AND RECREATION (DW) 1,000,000 1,000,000 0 150,102 745,633 1465-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,000,000 2,000,000 272,135 183,199 1,652,818 4170-PUBLIC PARKING (DW) 625,000 625,000 0 0 123,200 110,550,000 110,550,000 249,376 935,350 9,862,700 10,550,000 40,595,000 40,595,000 44,7688 8,870,431 37,933,984 5005-SEWER 69,775,000 69,775,000 19,759,186 15,524,979 82,056,907 5010-OIL & GAS 315,000 315,000 315,000 330,939 171,235 1,142,820 5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 32,025,000 326,990 170,401 934,491 6005-ENGINEERING 5,300,000 7,5000 326,990 170,401 934,491 6025-ENGINEERING 5,300,000 5,5000 376,939 568,843 2,569,681 703-ADLOCAUST MEMORIAL 30,000 30,000 0 35,551 105,354 7010-UNCLAIMED MONIES 30,000 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 30,000 0 30,000 30,000 0 30,000 30,000 0 30,000 30,0		50,000	50,000	0	0	0
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,000,000 272,135 183,199 1,652,818 4170-PUBLIC PARKING (DW) 625,000 625,000 0 0 123,200 4175-ECONOMIC DEVELOPMENT (DW) 11,050,000 11,050,000 249,376 935,350 9,862,700 5000-WATER 40,595,000 40,595,000 8,417,688 8,870,431 37,339,84 5005-SEWER 69,775,000 69,775,000 19,759,186 15,524,979 82,056,907 5010-OIL & GAS 315,000 315,000 77,583 73,803 301,261 5015-GOLF COURSE 1,250,000 1,250,000 330,939 171,235 1,142,820 5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 1 3,215,898 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 6010-STOREROOM 0 0 0 5,083 0 6051-TELEPHONE SYSTEM ROTARY 750,000 750,000 326,990 170,401 934,491 6025-ENGINEERING 5,300,000 5,300,000 1,414,959 1,109,408 5,317,378 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,569,681 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354 7010-UNCLAIMED MONIES 30,000 30		1,000,000	1,000,000	0	150,102	745,633
4170-PUBLIC PARKING (DW) 625,000 625,000 0 0 123,200 4175-ECONOMIC DEVELOPMENT (DW) 11,050,000 11,050,000 249,376 935,350 9,862,700 5000-WATER 40,595,000 40,595,000 8,417,688 8,870,431 37,933,984 5005-SEWER 69,775,000 69,775,000 19,759,186 15,524,979 82,056,907 5010-OIL & GAS 315,000 315,000 77,583 73,803 301,261 5015-GOLF COURSE 1,250,000 1,250,000 330,939 177,235 1,142,820 5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 31,70,000 0 1 3,215,898 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 6010-STOREROOM 750,000 326,990 170,401 934,491 6025-ENGINEERING 5,300,000 5,300,000 1,414,959 1,109,408 5,317,378 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,569,681 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354 7010-UNCLAIMED MONIES 70,000 70,	Management of Annabased Annabased Contraction Contraction of Annabased Annabased Contraction Contracti	2,000,000	2,000,000	272,135	183,199	1,652,818
### 11,050,000		625,000	625,000	0	0	123,200
5000-WATER 40,595,000 40,595,000 8,417,688 8,870,431 37,933,984 5005-SEWER 69,775,000 69,775,000 19,759,186 15,524,979 82,056,907 5010-OIL & GAS 315,000 315,000 77,583 73,803 301,261 5015-GOLF COURSE 1,250,000 1,250,000 330,939 171,235 1,142,820 5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 326,990 170,401 934,491 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,56		11,050,000	11,050,000	249,376	935,350	9,862,700
5005-SEWER 69,775,000 69,775,000 19,759,186 15,524,979 82,056,907 5010-OIL & GAS 315,000 315,000 77,583 73,803 301,261 5015-GOLF COURSE 1,250,000 1,250,000 330,939 171,235 1,142,820 5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 30,84,025 2,446,180 8,914,179 6007-WORKERS' COMPENSATION RESERVE 3,170,000 32,025,000 9,455,649 8,593,849 31,747,297 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 6010-STOREROOM 0 0 0 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 326,990 170,401 934,491 6025-ENGINEERING 2,575,000 2,575,000 376,939 568,843 2,569		40,595,000	40,595,000	8,417,688	8,870,431	37,933,984
5010-OIL & GAS 315,000 315,000 77,583 73,803 301,261 5015-GOLF COURSE 1,250,000 1,250,000 330,939 171,235 1,142,820 5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 <	100 Miles (100 Miles (69,775,000	69,775,000	19,759,186	15,524,979	82,056,907
5015-GOLF COURSE 1,250,000 1,250,000 330,939 171,235 1,142,820 5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6007-WORKERS' COMPENSATION RESERVE 31,70,000 32,025,000 9,455,649 8,593,849 31,747,297 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 0 6010-STOREROOM 0 0 0 0 5,083 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 326,990 170,401 934,491 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,569,681 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,		315,000	315,000	77,583	73,803	301,261
5020-AIRPORT 585,000 585,000 50,978 147,266 542,608 5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 0 1 3,215,898 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 170,401 934,491 0 0 0 0 0 170,401 934,491 0 0 <	Service Control of the Control of th	1,250,000	1,250,000	330,939	171,235	1,142,820
5030-OFF-STREET PARKING 4,875,000 4,875,000 1,350,000 1,315,000 4,823,151 6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 0 1 3,215,898 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 <td></td> <td>585,000</td> <td>585,000</td> <td>50,978</td> <td>147,266</td> <td>542,608</td>		585,000	585,000	50,978	147,266	542,608
6000-MOTOR EQUIPMENT 9,100,000 9,100,000 3,084,025 2,446,180 8,914,179 6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 0 1 3,215,898 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0		4,875,000	4,875,000	1,350,000	1,315,000	4,823,151
6005-LIABILITY SELF-INSURANCE 32,025,000 32,025,000 9,455,649 8,593,849 31,747,297 6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 1 3,215,898 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 0 0 0 0 6010-STOREROOM 0 0 0 0 0 5,083 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 326,990 170,401 934,491 6025-ENGINEERING 5,300,000 5,300,000 1,414,959 1,109,408 5,317,378 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,569,681 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354	\$155,000 PEC - PEC	9,100,000	9,100,000	3,084,025	2,446,180	8,914,179
6007-WORKERS' COMPENSATION RESERVE 3,170,000 3,170,000 0 1 3,215,898 6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 34,491 0 0 0 0 0 0 0 0 1,404,001 934,491 0 0 0 1,109,408 5,317,378 0 0 0 0 1,109,408 5,317,378 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AND THE CONTRACT OF THE PARTY OF THE CONTRACT	32,025,000	32,025,000	9,455,649	8,593,849	31,747,297
6009-SELF-INSURANCE SETTLEMENT 100,000 100,000 10 0 0 0 0 10 0 0 10 0 10 0 10 0 10 0 10 10 0 10 10 10 10 10 10 0 10		3,170,000	3,170,000	0	1	3,215,898
6010-STOREROOM 0 0 0 5,083 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 326,990 170,401 934,491 6025-ENGINEERING 5,300,000 5,300,000 1,414,959 1,109,408 5,317,378 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,569,681 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354	Principal Communication Commun		100,000	0	0	0
6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 326,990 170,401 934,491 6025-ENGINEERING 5,300,000 5,300,000 1,414,959 1,109,408 5,317,378 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,569,681 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354	S. S. S. Section and C. S.			0	5,083	0
6025-ENGINEERING 5,300,000 5,300,000 1,414,959 1,109,408 5,317,378 6030-DATA PROCESSING 2,575,000 2,575,000 376,939 568,843 2,569,681 7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354		750.000	750,000	326,990	170,401	934,491
6030-DATA PROCESSING 6030-DATA PROCESSING 7003-HOLOCAUST MEMORIAL 7010-UNCLAIMED MONIES 2,575,000 2,575,000 376,939 568,843 2,569,681 15,000 15,000 8,011 9,822 10,994 30,000 30,000 0 35,551 105,354					1,109,408	5,317,378
7003-HOLOCAUST MEMORIAL 15,000 15,000 8,011 9,822 10,994 7010-UNCLAIMED MONIES 30,000 30,000 0 35,551 105,354	Section of the sectio					2,569,681
7010-UNCLAIMED MONIES 30,000 0 35,551 105,354		,				
7010-ONCEANVIED WONLES		"				
17000 DOLICE/EIDE BENIEUCIARY SCHOLARSHIP LL 1.000 1.000 1.000 1.00 1.00 1.00 1.0	7010-UNCLAIMED MONIES 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP	1,000	1,000	100	100	500

Total All Funds \$511,856,000 \$511,856,000 \$121,988,063 \$114,567,026 \$541,390,523

^{*} Reflects impact of Accounts Receivable correction.

Expense

		Exper	150	5	F	Evnences @
DATA FUND		Original	Revised	3/31/14	3/31/13	Expenses @ 12/31/13
1000-GENERAL FUND	П	152,356,190	154,165,966	40,569,875	41,228,892	158,006,391
2000-INCOME TAX COLLECTION	П	6,179,790	6,622,962	818,959	895,266	6,111,683
2005-EMERGENCY MEDICAL SERVICE	П	9,035,860	9,114,984	2,613,626	2,767,115	10,422,980
2010-SPECIAL ASSESSMENT BOND PAYMENT	Н	28,265,030	29,330,199	3,840,671	4,194,525	28,860,368
2015-POLICE PENSION-LIABILITY	П	795,000	795,000	1,650	1,500	762,821
2020-FIRE PENSION-LIABILITY	П	795,000	795,000	1,650	1,500	762,821
2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	П	36,906,460	37,804,102	3,918,343	4,919,340	32,653,048
2030-STREET & HIGHWAY MAINTENANCE	П	9,983,120	10,136,156	3,238,248	3,499,200	12,174,334
2035-STREET ASSESSMENTS FUND	Ш	0	0	0	0	0
2080-COMMUNITY DEVELOPMENT (DW)	П	7,600,670	8,094,478	2,044,202	3,875,274	12,199,645
2085-AIR POLLUTION CONTROL	Н	0	0	0	0	0
2095-COMMUNITY ENVIRONMENT GRANTS (DW)	П	50,000	50,000	122,739	102,570	1,045,214
2127-A.M.A.T.S.	П	1,789,280	1,814,178	484,816	372,562	1,668,982
2146-H.O.M.E. PROGRAM (DW)	П	1,600,000	1,600,000	366,015	557,867	1,268,210
2195-TAX EQUIVALENCY (DW)	П	7,050,000	7,076,596	657,956	754,220	8,634,231
2200-SPECIAL REVENUE LOANS	П	0	0	0	0	25,000
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	П	13,022,700	13,109,574	2,543,787	940,267	11,347,884
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	П	365,000	418,583	55,371	21,481	171,103
		0	0	0	0	6,176
2290-PUBLIC HEALTH	П	1,301,220	1,394,785	646,998	224,128	789,054
2295-POLICE GRANTS	Н		9,259,267	3,509,874	1,625,510	7,482,323
2305-SAFETY PROGRAMS	П	8,930,020 0	9,259,207	0,505,674	288	288
2315-HEALTH GRANTS	Ш	-	4,557,534	688,194	1,264,747	4,964,780
2320-EQUIPMENT & FACILITIES OPERATING (DW)	П	4,468,650	300000000000000000000000000000000000000	418,082	718,967	2,315,346
2330-VARIOUS PURPOSE FUNDING (DW)	L	1,677,500	1,708,534	(138,825)	2,108,099	707,405
2340-DEPOSITS	1	886,950	886,950	3,939,205	4,317,551	14,892,091
2355-COMMUNITY LEARNING CENTERS (DW)	П	15,500,000	15,534,127	117,855	168,568	1,426,387
3000-GENERAL BOND PAYMENT	Н	1,455,090	1,474,784	117,655	0	0,420,001
4050-ROAD & BRIDGE IMPROVEMENTS		0	0	1,475,294	2,751,342	9,939,421
4060-STREETS (DW)		11,306,660	11,625,563	1,475,294	2,731,342	33,330
4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS		50,000	50,000		157,811	410,222
4160-PARKS AND RECREATION (DW)	Ш	1,000,000	1,000,150	27,305	95,399	2,246,453
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW)	Ш	2,000,000	2,037,847	294,531	34,539	107,446
4170-PUBLIC PARKING (DW)	П	1,160,000	1,160,000	37,700	2,431,184	7,707,492
4175-ECONOMIC DEVELOPMENT (DW)	Ш	11,028,230	11,048,789	2,423,485	9,668,958	36,097,549
5000-WATER		36,986,810	43,102,943	10,253,046		78,250,183
5005-SEWER		67,198,370	68,493,897	20,824,976	16,731,377	235,018
5010-OIL & GAS	П	225,580	238,963	39,723	78,921	1,138,629
5015-GOLF COURSE		1,075,520	1,099,993	146,097	165,397	
5020-AIRPORT		615,100	638,800	128,141	144,911	436,702
5030-OFF-STREET PARKING		4,836,500	4,877,651	1,397,190	1,239,128	4,676,751
6000-MOTOR EQUIPMENT		8,996,870	9,307,254	2,942,664	2,593,223	9,020,955
6005-LIABILITY SELF-INSURANCE		33,056,000	33,401,422	10,677,350	10,947,851	32,326,670
6007-WORKERS' COMPENSATION RESERVE		2,700,000	2,751,976	43,464	27,580	2,606,379
6009-SELF-INSURANCE SETTLEMENT		100,000	100,000	0	0	0
6010-STOREROOM		0	0	0	28,717	24,598
6015-TELEPHONE SYSTEM ROTARY		579,000	662,001	91,132	190,611	873,956
6025-ENGINEERING		5,009,780	5,081,955	1,113,768	1,107,484	4,576,383
6030-DATA PROCESSING		2,339,850	2,391,490	561,303	521,099	2,211,744
7000-CLAIRE MERRIX TENNIS TRUST		0	0	0	0	С
7003-HOLOCAUST MEMORIAL		7,500	7,500	351	1,860	5,859
7010-UNCLAIMED MONIES		50,000	50,000	1,630	27,241	32,763
7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP		2,000	2,000	0	0	0
7025-POLICE PROPERTY MONETARY EVIDENCE		15,000	15,000	0	0	0
	_					

\$122,938,441

\$123,504,070

\$511,657,068

\$514,888,953

\$500,352,300

*	Reflects	impact	of	timing	differences	in	rotary.	
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Total All Funds

General Fund - Revenue by Major Type

			Actual	Actual	Actual
	Original	Revised	Receipts	Receipts	Receipts
	Budget	Budget	Through	Through	Through
	2014	2014	3/31/2014	3/31/2013	12/31/2013
Income Taxes	88,316,000	88,316,000	21,024,000	22,359,900	86,161,900
Property Taxes	17,490,000	17,490,000	3,685,580	3,471,812	17,147,362
JEDD Revenues	4,210,000	4,210,000	0	1,640,000	4,107,500
Inheritance	0	0	203	0	4,855,477
Local Government	6,140,000	6,140,000	1,592,097	1,577,422	6,640,387
Ohio Casino Revenues	3,366,000	3,366,000	820,584	625,006	3,059,893
Service Revenues	25,140,000	25,140,000	6,060,045	6,078,585	23,942,998
Miscellaneous Revenues	7,700,000	7,700,000	2,721,095	1,341,932	12,364,867
Total Revenues	\$152,362,000	\$152,362,000	\$35,903,604	\$37,094,657	\$158,280,384

General Fund - Expenditures by Department

	Original Budget <u>2014</u>	Revised Budget 2014	Expenses @ 3/31/2014	Expenses @ 3/31/2013	Expenses @ 12/31/2013
01-PERSONNEL	814,080	817,895	190,215	176,590	777,680
02-FINANCE	7,314,030	7,572,155	2,168,492	1,565,925	7,477,569
03-LAW	3,893,920	3,992,427	914,541	981,811	3,838,120
04-COUNCIL	1,304,140	1,306,899	298,593	359,384	1,292,064
05-MUNI COURT	3,575,100	3,606,452	887,218	820,481	3,354,196
06-JUDGES	4,215,180	4,216,250	986,981	993,634	4,030,160
07-MAYOR	2,117,630	2,150,486	440,746	448,068	2,068,468
08-PLANNING	1,110,180	1,111,570	244,169	262,235	1,041,761
09-HEALTH	4,224,220	4,225,203	933,759	230,113	3,869,447
10-SAFETY	15,182,070	15,287,029	3,200,355	3,303,527	14,377,521
11-SERVICE	24,749,560	25,234,127	7,621,985	10,488,231	30,586,502
12-FIRE	27,041,330	27,302,135	8,455,140	7,705,413	29,960,948
13-POLICE	50,182,250	50,497,796	12,424,646	12,299,953	48,933,273
16-NEIGHBORHOODS	6,632,500	6,845,542	1,803,035	1,593,527	6,398,682
Total Expenditures	\$152,356,190	\$154,165,966	\$40,569,875	\$41,228,892	\$158,006,391