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



Jeff Fusco Mayor

DEPARTMENT OF FINANCE

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

TO:

Mike Freeman, President, Akron City Council

Members of Akron City Council

FROM:

Diane L. Miller-Dawson, Director of Finance

DATE:

July 27, 2015

SUBJECT:

Executive Financial Report—Second Quarter 2015

Attached for your review is the Executive Financial Report for all of the City's appropriated funds for the second quarter of 2015 ending June 30, 2015.

Please review the attachment. Should you require more detailed information, do not hesitate to contact me at 330-375-2316.

Thank you.

DLDM/dmd Attachment

C: Mayor Jeff Fusco

Cynthia M. Donel, Accounting Manager Kimberly Guseman, Audit and Budget Supervisor Bob Keith, Clerk of Council

Union Presidents

http://www.akronohio.gov



EXECUTIVE FINANCIAL REPORT

Second Quarter Ending
June 30, 2015

City of Akron

Department of Finance

<u>Revenue</u>

1000_GENERAL FUND 2000-INCOMET AX COLLECTION 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000 5,0	\widetilde{j}			YTD	YTD	YTD
2000-INCOME TAX COLLECTION	DATA FUND	Original	Revised	6/30/15	6/30/14	12/31/14
2005-EMERGENCY MEDICAL SERVICE	1000-GENERAL FUND	153,539,000	153,539,000	78,445,865	75,032,876	151,962,523
2010-SPECIAL ASSESSMENT BOND PAYMENT 20,150,000 20,150,	2000-INCOME TAX COLLECTION	5,900,000	5,900,000	6,994,189	7,761,606	4,302,468
2015-POLICE PENSION-LIABILITY 785.970 785.970 785.970 785.970 785.970 785.970 785.970 785.970 117.209.964 108.003.003 12020-SIREE PENSION-LIABILITY 785.970 785.970 785.970 785.970 785.970 117.209.964 108.003.003 12020-SIREET & HIGHWAY MAINTENANCE 10.200.000 10.200.000 6,714.094 5,666,110 10,705,268 2098-COMMUNITY DEVELOPMENT (DW) 7,500.000 10.200.000 6,714.094 5,666,110 10,705,268 2098-COMMUNITY DEVELOPMENT (DW) 7,500.000 10.200.000 6,714.094 5,666,110 10,705,268 2098-COMMUNITY DEVELOPMENT (DW) 10,100.000 11,100.0000 11,100.000 11,100.000 11,100.000 11,100.000 11,100.000 11,10	2005-EMERGENCY MEDICAL SERVICE	9,035,731	9,035,731	5,073,441	5,404,215	10,295,500
2020-FIRE PENSION-LIABILITY 785.970 785.970 416.295 122.793 804.855 2025-INCOME TAX CAPITAL IMPROVEMENT (DW) 35,100.000 17.002,624 16,803.074 33,934.030 2020-STREET S HIGHWAY MAINTENANCE 10,200,000 10,200,000 6,774.044 5,684,110 10,705,288 2080-COMMUNITY DEVELOPMENT (DW) 7.500.000 7.500,000 2.522,668 4,993,588 10,174,498 2025-COMMUNITY DEVELOPMENT (GW) 75,000 7.500,000 221,103 278,631 931,474 2127-A.M.A.T.S. 1,890,000 1,890,000 860,304 21,366 1,772,999 2195-TAX EQUIVALENCY (DW) 6,150,000 6,150,000 6,670,685 5,113,414 10,676,671 2295-SAZED (DW) 1,010,000 455,252 474,203 965,997 2295-SAZED (MINICIPAL COURT INFORMATION SYSTEM 460,000 460,000 117,666 114,510 237,690 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 460,000 1,286,838 675,272 1,897,916 2295-SAZED (MINICIPAL COURT INFORMATION SYSTEM 460,000 4,972,966 6,199,930 1,750,000 2,201,436 2,200,909 2,201,400 2,200,400 2,20	2010-SPECIAL ASSESSMENT BOND PAYMENT	26,150,000	26,150,000	9,627,346	10,111,631	31,463,749
2020-FIRE PENSION-LIABILITY 788,970 785,970 416,295 128,793 894,855 2025-INCOME TAX CAPITAL IMPROVEMENT (DW) 35,100,000 17,200,266 16,803,074 39,943,033 2030-203-6TREET & HIGHWAY MAINTENANCE 10,200,000 10,200,000 6,714,094 5,664,110 10,705,288 2030-COMMUNITY DEVELOPMENT (DW) 7,500,000 7,500,000 2,91,103 278,631 931,474 2127-A.M.A.T.S. 1,809,000 1,809,000 2,91,103 278,631 931,474 2127-A.M.A.T.S. 1,809,000 1,809,000 485,023 474,203 965,997 2195-TAX EQUIVALENCY (DW) 1,010,000 1,010,000 455,225 474,203 965,997 2290-SPECIAL REVENUE LOANS 2,500,000 2,201,000 6,679,863 5,113,414 10,676,671 2200-SPECIAL REVENUE LOANS 2,500,000 2,201,000	2015-POLICE PENSION-LIABILITY	785,970	785,970	416,295	128,793	804,585
2025-INCOME TAX CAPITAL IMPROVEMENT (DW) 35,100,000 35,100,000 17,209,264 16,803,074 33,934,303 2030-STREET & HIGHWAY MAINTENANCE 10,200,000 10,200,000 6,714,945 5,684,110 19,705,268 2080-CCMMUNITY DEVELOPMENT (DW) 7,500,000 7,500,000 2,522,868 4,993,588 10,174,498 2085-COMMUNITY DEVELOPMENT (DW) 75,000 75,000 291,103 278,681 951,474 2127-AM A.T. S. 18,900,000 1,890,000 860,304 921,366 17,72,999 22,365,977 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 22,365,367 23,365,367 24,367,367 24,36		785,970	785,970	416,295	128,793	804,585
2030-STREET & HIGHWAY MAINTENANCE (200.000 10,200.000 6,714,094 6,5684,101 (1),705,268 (200.000 A),750,000 2,522,668 4,993,568 10,174,498 (205-COMMUNITY DEVELOPMENT (DW) 75,000 75,000 75,000 291,103 276,631 931,474 (2127-A MA.T.S. 1,890,000 1,890,000 860,304 921,366 1772,999 (2146-H.O.M.E. PROGRAM (DW) 1,010,000 1,010,000 455,22 474,203 965,997 (2195-TAX EQUIVALENCY (DW) 6,150,000 6,150,000 6,670,863 5,113,414 10,676,671 (2200-SPECIAL REVENUE LOANS 25,000 25,000 0 0,0748 11,079 (2200-SPECIAL REVENUE LOANS 25,000 12,000 9,251,194 8,736,214 13,998,706 (2240-JOINT ECONOMIC) DEVELOPMENT DISTRICT (DW) (2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 460,000 117,406 114,510 237,680 (2250-SAFETY PROGRAMS 210,500 2,105,000 4,972,986 6,139,930 11,750,856 (2300-SAFETY PROGRAMS 210,500 2,105,000 2,000 4,972,986 6,139,930 11,750,856 (2300-SAFETY PROGRAMS 200-SPECIAL REVENUE TO A FORMATION SYSTEM 450,000 1,100,000 4,972,986 6,139,930 11,750,856 (2300-SAFETY PROGRAMS 200-SPECIAL REVENUE TO A FORMATION A FORMATION PROMENTS A FACILITIES O DEPARATING (DW) 5,050,000 950,000 1,180,506 1,397,092 2,588,669 1230-DEPOSITS 2300-ARROUS PURPOSE FUNDING (DW) 950,000 17,500,00 304,349 274.255 349,511 2320-DEPOSITS 2300-ARROUS PURPOSE FUNDING (DW) 1,100,360 11,100,360 61,330 90,933 11,181,283 3000-GENERAL BOND PAYMENT 1,100,360 11,000,360 606,333 90,933 11,181,283 3000-GENERAL BOND PAYMENT 1,100,360 11,000,300 3,014,978 1,266,825 6,417,450 4169-PUBLIC PARKING (DW) 3,500,000 2,890,000 566,271 1,355,663 5,266,489 4105-PUBLIC PARKING (DW) 3,500,000 3,500,000 27,969 0 3,179 1,466,220 41,460,440 1	PRESENTED TO 12 TO 15 TO	35,100,000	35,100,000	17,209,264	16,803,074	33,934,303
2000-COMMUNITY DEVELOPMENT (DW)		10,200,000	10,200,000	6,714,094	5,664,110	10,705,268
2095-COMMUNITY ENVIRONMENT GRANTS (DW) 1,890,000 1,890,0		7,500,000	7,500,000	2,522,668	4,993,588	10,174,498
2127-A.M.A.T.S. 1,890,000		75,000	75,000	291,103	278,631	931,474
2146-H.O.M.E. PROGRAM (DW)		1,890,000	1,890,000	860,304	921,366	1,772,999
2195-TAX EQUIVALENCY (DW) 2500-SPECIAL REVENUE LOANS 2500-SPECIAL REVENUE LOANS 2500-SPECIAL REVENUE LOANS 2500-SPECIAL REVENUE LOANS 255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 2505-SAFETY PROGRAMS 2105-SAFETY PROGRAMS 2105-SAFET	promotion of popular (in the promotion of the promotion o	1,010,000	1,010,000	455,252	474,203	965,997
2200-SPECIAL REVENUE LOANS 25,000 25,000 0 80,748 11,079 2240_JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 17,000,000 17,000,000 9,251,194 8,736,214 13,998,706 2255-ARRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 460,000 117,466 114,510 237,690 2295-POLICE GRANTS 2,105,000 2,105,000 1,286,838 675,272 1,697,916 2305-SAFETY PROGRAMS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	6,150,000	6,150,000	6,670,863	5,113,414	10,676,671
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 2259-POLICE GRANTS 2259-POLICE GRANTS 2259-POLICE GRANTS 2105.000 2 105.000 2 105.000 2 1255.000 2 105.000 2 1255.000		25,000	25,000	0	80,748	11,079
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 480,000		17,000,000	17,000,000	9,251,194	8,736,214	13,998,706
2295-POLICE GRANTS	the second of th	460,000	460,000	117,466	114,510	237,690
2305-SAFETY PROGRAMS		2,105,000	2,105,000	1,286,838	675,272	1,697,916
2315-HEALTH GRANTS	The state of the s		6,100,000	4,972,966	6,139,930	11,750,856
2320-EQUIPMENT & FACILITIES OPERATING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 2340-DEPOSITS 2340-DEPOSITS 2356-COMMUNITY LEARNING CENTERS (DW) 18,500,000 18,500,000 18,500,000 10,164,508 11,593,555 19,187,700 3000-GENERAL BOND PAYMENT 11,000,360 11,000,000 30,1497 11,286,825 49,951 11,000,000 30,14978 12,868,825 40,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4160-PARKS AND RECREATION (DW) 2,100,000 2,100,000 2,100,000 27,960 0 0 3,179 4175-ECONOMIC DEVELOPMENT (DW) 3,500,000 3,500,000 27,960 0 0 3,179 4175-ECONOMIC DEVELOPMENT (DW) 45,000,000 45,000,000 45,000,000 45,000,000 41,000,000 41,000,000 41,000,000 41,000,000 41,000,000 41,000,000 41,000,000 41,000,000 41,000,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 42,100,000 44,100,000 44,100,000 44,100,000 44,100,000 44,100,000 44,100,000 44,100,000 44,100,000 44,100,000 45,000,000		0	0	0	0	0
2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 1,750,000 1,750,000 1,750,000 1,750,000 10,164,508 11,593,555 19,187,700 300-GENERAL BOND PAYMENT 1,100,360 1,100,460 1,100,360 1,100,460		5,050,000	5,050,000	2,021,043	2,206,090	4,522,791
2340-DEPOSITS	l I	950,000	950,000	1,180,506	1,397,092	2,588,669
2355-COMMUNITY LEARNING CENTERS (DW) 2365-COMMUNITY LEARNING CENTERS (DW) 1,100,360 1,100,000 1,			1,750,000	304,349	274,255	349,511
3000-GENERAL BOND PAYMENT 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,100,360 1,200,000 3,014,978 1,286,825 6,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 75,000 0 0 0 46,629 4160-PARKS AND RECREATION (DW) 2,100,000 2,100,000 592,145 0 0 919,540 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,500,000 3,500,000 27,969 0 3,179 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 8,700,000 231,332 4,158,044 12,403,091 45,000,000 45,000,000 18,303,817 18,520,330 40,602,624 5005-SEWER 85,000,000 85,000,000 13,368,110 40,050,480 84,878,536 5010-OIL & GAS 5015-GOLF COURSE 1,350,000 1,350,000 1,350,000 701,778 653,890 1,103,743 5020-AIRPORT 750,000 750,000 750,000 7578,913 116,230 424,243 5030-OFF-STREET PARKING 6005-LIABILITY SELF-INSURANCE 9,850,000 85,000,000 1,350,000 1,379,949,956 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,374,848 1,144,828 2,349,465 6003-DATA PROCESSING 7003-HOLOCAUST MEMORIAL 760,000 7004-HOLOCAUST MEMORIAL 7600-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 7003-HOLOCAUST MEMORIAL 7010-UNCLAIMED MONIES 5,000 7003-HOLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000	THE PARTY OF THE P	A 60 OF ST. 1	18,500,000	10,164,508	11,593,555	19,187,700
4060-STREETS (DW) 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4160-PARKS AND RECREATION (DW) 4160-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 4170-PUBLIC PARKING (D	SC 11 STORY Demont 18 De Julio De Labora 20 STORY		1,100,360	606,338	590,953	1,181,283
150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 0 0 46,629 1460-PARKS AND RECREATION (DW) 2,100,000 2,100,000 592,145 0 919,540 1465-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,890,000 2,890,000 566,271 1,355,653 5,296,459 1470-PUBLIC PARKING (DW) 3,500,000 3,500,000 27,969 0 3,179 1475-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 231,332 4,158,044 12,403,091 15000-WATER 45,000,000 45,000,000 18,303,817 18,520,330 40,602,624 15005-SEWER 85,000,000 85,000,000 51,368,110 40,050,480 84,878,536 15010-OIL & GAS 1,750,000 1,750,000 76,750 140,182 265,618 15015-GOLF COURSE 1,350,000 1,350,000 701,778 653,890 1,103,743 15020-AIRPORT 750,000 750,000 758,913 116,230 424,243 15030-OFF-STREET PARKING 9,850,000 9,850,000 4,139,299 5,613,241 9,720,046 15000-MOTOR EQUIPMENT 9,850,000 9,850,000 19,455,867 18,889,229 37,949,305 15005-SELF-INSURANCE 4,100,000 4,100,000 9,520 0 3,254,526 15009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 15005-TELEPHONE SYSTEM ROTARY 8,350,000 35,000,000 1,374,848 1,144,828 2,349,462 15030-DATA PROCESSING 16,000 16,000 8,956 19,397 9,472 15005-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 400 15007-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 5,000 300 300 400 150000 3000 3000 30			11,000,000	3,014,978	1,286,825	6,417,430
4160-PARKS AND RECREATION (DW) 4160-PARKS AND RECREATION (DW) 4160-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 4160-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 4170-PUBLIC PARKING (DW) 4170-PUBLIC PARKING (DW) 4170-PUBLIC PARKING (DW) 4175-ECONOMIC DEVELOPMENT (DW) 5000-WATER 45,000,000 45,000,000 45,000,000 45,000,000 45,000,000 45,000,000 51,368,110 40,050,480 84,878,536 5015-GOLF COURSE 5015-GOLF COURSE 1,350,000 1,350,000 701,778 653,890 1,103,743 5020-AIRPORT 5030-OFF-STREET PARKING 6000-MOTOR EQUIPMENT 9,850,000 6007-WORKERS' COMPENSATION RESERVE 6009-SELF-INSURANCE SETTLEMENT 6005-LIABILITY SELF-INSURANCE SETTLEMENT 6005-SELF-INSURANCE SETTLEMENT 750,000		75,000	75,000	0	0	46,629
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 4170-PUBLIC PARKING (DW) 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 45,000,000 45,000,000 18,303,817 18,520,330 40,602,624 45,000,000 45,000,000 45,000,000 51,368,110 40,050,480 48,878,536 5010-OIL & GAS 5015-GOLF COURSE 5020-AIRPORT 5020-AIRPORT 5020-AIRPORT 5030-OFF-STREET PARKING 6000-MOTOR EQUIPMENT 9,850,000 6005-LIABILITY SELF-INSURANCE 6007-WORKERS' COMPENSATION RESERVE 6009-SELF-INSURANCE SETTLEMENT 6015-ENGINEERING 6030-DATA PROCESSING 6030-DATA PROCESSING 6030-DATA PROCESSING 7003-HOLOCAUST MEMORIAL 7030-OFF-STRE BENEFICIARY SCHOLARSHIP 750,000			2,100,000	592,145	0	919,540
4170-PUBLIC PARKING (DW) 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 8,700,000 18,303,817 18,520,330 40,602,624 45,000,000 45,000,000 18,303,817 18,520,330 40,602,624 45,000,000 85,000,000 51,368,110 40,050,480 84,878,536 5010-OIL & GAS 5015-GOLF COURSE 750,000 1,750,000 76,750 140,182 265,618 5015-GOLF COURSE 750,000 750,000 76,750 140,182 265,618 265,818			2,890,000	566,271	1,355,653	5,296,459
4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 231,332 4,158,044 12,403,091 5000-WATER 45,000,000 45,000,000 18,303,817 18,520,330 40,602,624 5005-SEWER 85,000,000 85,000,000 51,368,110 40,050,480 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 76,750 140,182 265,618 5015-GOLF COURSE 1,350,000 750,000 578,913 116,230 424,243 5020-AIRPORT 750,000 750,000 578,913 116,230 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 2,317,986 2,312,854 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 4139,299 5,613,241 9,720,046 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 0 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273		AT THE PERSON AND ADDRESS OF THE PERSON AND	3,500,000	27,969	0	3,179
5000-WATER 45,000,000 45,000,000 18,303,817 18,520,330 40,602,624 5005-SEWER 85,000,000 85,000,000 51,368,110 40,050,480 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 76,750 140,182 265,618 5015-GOLF COURSE 1,350,000 1,350,000 701,778 653,890 1,103,743 5020-AIRPORT 750,000 750,000 578,913 116,230 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 2,317,986 2,312,854 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 4,139,299 5,613,241 9,720,046 6007-WORKERS' COMPENSATION RESERVE 4,100,000 35,000,000 19,455,867 18,889,229 37,949,305 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273		1000 0 0 0 0	8,700,000	231,332	4,158,044	12,403,091
5005-SEWER 85,000,000 85,000,000 51,368,110 40,050,480 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 76,750 140,182 265,618 5015-GOLF COURSE 1,350,000 1,350,000 701,778 653,890 1,103,743 5020-AIRPORT 750,000 750,000 578,913 116,230 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 2,317,986 2,312,854 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 4,139,299 5,613,241 9,720,046 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 9,520 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 <		45,000,000	45,000,000	18,303,817	18,520,330	40,602,624
5010-OIL & GAS 1,750,000 1,750,000 76,750 140,182 265,618 5015-GOLF COURSE 1,350,000 1,350,000 701,778 653,890 1,103,743 5020-AIRPORT 750,000 750,000 578,913 116,230 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 2,317,986 2,312,854 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 4,139,299 5,613,241 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 35,000,000 19,455,867 18,889,229 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 8,350,000 439,729 436,916 677,393 6025-ENGINEERING 2,500,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 16,000 8,956 19,397	and the state of t	85,000,000	85,000,000	51,368,110	40,050,480	84,878,536
1,350,000		1,750,000	1,750,000	76,750	140,182	265,618
5020-AIRPORT 750,000 750,000 578,913 116,230 424,243 5020-AIRPORT 5,200,000 5,200,000 2,317,986 2,312,854 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 4,139,299 5,613,241 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 35,000,000 19,455,867 18,889,229 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 5,000 500 300 300<		7. 200	1,350,000	701,778	653,890	
5030-OFF-STREET PARKING 5,200,000 5,200,000 2,317,986 2,312,854 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 4,139,299 5,613,241 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 35,000,000 19,455,867 18,889,229 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 5,000 300 300 400 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 30	V 1000 M		750,000	578,913	116,230	424,243
6000-MOTOR EQUIPMENT 9,850,000 4,139,299 5,613,241 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 35,000,000 19,455,867 18,889,229 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 35,000 50,000 300 300 400 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 400		5,200,000	5,200,000	2,317,986	2,312,854	4,669,406
6005-LIABILITY SELF-INSURANCE 35,000,000 35,000,000 19,455,867 18,889,229 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 35,000 300 300 300 400 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 400			9,850,000	4,139,299	5,613,241	9,720,046
6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 9,520 0 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 35,000 53,697 6,753 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 400		35,000,000	35,000,000	19,455,867	18,889,229	37,949,305
6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 35,000 53,697 6,753 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 400		4,100,000	4,100,000	9,520	0	3,254,526
6015-TELEPHONE SYSTEM ROTARY 750,000 750,000 439,729 436,916 677,393 6025-ENGINEERING 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 35,000 53,697 6,753 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 400		250,000	250,000	0	0	0
6025-ENGINEERING 8,350,000 2,417,674 2,520,273 5,296,972 6030-DATA PROCESSING 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 8,956 19,397 9,472 7010-UNCLAIMED MONIES 35,000 35,000 53,697 6,753 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 300 400	Section design designation of the contract of		750,000	439,729	436,916	677,393
6030-DATA PROCESSING 7003-HOLOCAUST MEMORIAL 7010-UNCLAIMED MONIES 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 2,500,000 2,500,000 1,374,848 1,144,828 2,349,462 16,000 16,000 35,000 53,697 6,753 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP		W 100 0 5 11	8,350,000	2,417,674	2,520,273	5,296,972
7003-HOLOCAUST MEMORIAL 7010-UNCLAIMED MONIES 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 16,000 16,000 8,956 19,397 9,472 35,000 53,697 6,753 14,504 5,000 5,000 300 300 400	No. 14 (25)		2,500,000	1,374,848	1,144, <mark>8</mark> 28	2,349,462
7010-UNCLAIMED MONIES 35,000 35,000 53,697 6,753 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 300 400			16,000	8,956	19,397	9,472
7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 300 400			35,000	53,697	6,753	14,504
70201 021027 11.2 02127 101111 0	AND AND TO THE COURT OF THE COU			300	300	400
TANAMENT OF EDVICED LINK AND EVIDENCE I STORY	7025-POLICE PROPERTY MONETARY EVIDENCE	2,500	2,500	0	0	0

Total All Funds \$539,335,531 \$539,335,531 \$271,282,126 \$261,850,344 \$540,623,399

Expense

DATÀ FUND	Original	Revised	Expenses @ 6/30/15	Expenses @ 6/30/14	Expenses @ 12/31/14
1000-GENERAL FUND	153,486,250	155,080,204	81,502,920	76,175,194	152,083,114
2000-INCOME TAX COLLECTION	5,177,190	5,543,335	2,564,779	2,250,400	4,806,789
The state of the s	8,884,750	9,008,174	4,912,584	5,095,657	10,311,560
2005-EMERGENCY MEDICAL SERVICE	28,656,410	31,338,400	9,407,471	6,684,563	31,691,945
2010-SPECIAL ASSESSMENT BOND PAYMENT	815,000	815,000	51,891	40,244	775,457
2015-POLICE PENSION-LIABILITY	815,000	815,000	51,891	40,244	775,457
2020-FIRE PENSION-LIABILITY	0.0000000000000000000000000000000000000	38,114,550	15,313,296	13,758,979	35,128,104
2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	37,463,380	10,070,632	5,503,698	5,482,968	10,662,589
2030-STREET & HIGHWAY MAINTENANCE	9,777,900		2,528,704	3,829,572	8,978,392
2080-COMMUNITY DEVELOPMENT (DW)	6,660,440	7,012,725	302,862	249,290	869,842
2095-COMMUNITY ENVIRONMENT GRANTS (DW)	408,080	408,080	853,729	895,072	1,797,892
2127-A.M.A.T.S.	1,660,110	1,662,434	445,665	456,338	947,525
2146-H.O.M.E. PROGRAM (DW)	1,850,000	1,850,000	W 1000000000000000000000000000000000000	2,005,519	9,349,127
2195-TAX EQUIVALENCY (DW)	9,965,000	9,965,000	4,668,186	2,003,519	0,545,127
2200-SPECIAL REVENUE LOANS	70,000	70,000	50,000	6,629,337	13,806,519
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	13,760,750	13,994,679	6,908,257	79,602	164,937
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	408,000	424,547	33,405		2,259,489
2295-POLICE GRANTS	1,942,220	1,960,635	1,332,768	1,134,596	13,491,470
2305-SAFETY PROGRAMS	5,004,810	5,582,653	3,833,272	5,823,850	280,739
2315-HEALTH GRANTS	0	0	0	0	
2320-EQUIPMENT & FACILITIES OPERATING (DW)	5,300,500	5,378,772	1,944,570	1,776,358	5,271,861
2330-VARIOUS PURPOSE FUNDING (DW)	799,050	826,756	547,677	1,065,383	1,977,370
2340-DEPOSITS	687,000	687,000	288,138	281,482	395,701
2355-COMMUNITY LEARNING CENTERS (DW)	17,138,000	17,138,000	5,059,713	6,522,008	17,639,812
3000-GENERAL BOND PAYMENT	1,220,800	1,234,084	476,049	412,662	1,522,551
4060-STREETS (DW)	10,500,000	11,070,704	3,967,311	2,882,966	9,017,638
4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS	50,000	50,000	0	0	13,299
4160-PARKS AND RECREATION (DW)	1,210,000	1,252,000	29,704	47,169	1,132,201
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW)	3,445,000	3,445,000	1,424,852	1,394,330	3,327,194
4170-PUBLIC PARKING (DW)	1,160,000	1,160,000	118,051	48,118	277,817
4175-ECONOMIC DEVELOPMENT (DW)	11,400,000	11,451,401	1,965,574	7,245,464	13,021,670
5000-WATER	37,082,700	42,837,628	20,033,842	18,353,464	39,288,153
5005-SEWER	94,817,650	97,192,374	53,032,271	36,373,500	82,029,410
5010-OIL & GAS	350,370	397,642	105,741	80,410	349,639
5015-GOLF COURSE	1,096,120	1,133,028	587,500	492,096	1,107,44
5020-AIRPORT	658,700	658,701	423,426	225,112	534,79
5030-OFF-STREET PARKING	4,700,000	4,832,073	2,481,637	2,314,668	4,642,56
6000-MOTOR EQUIPMENT	9,437,810	9,788,245	4,031,406	5,244,453	9,720,40
6005-LIABILITY SELF-INSURANCE	37,700,000	37,823,208	19,951,933	19,785,736	37,692,50
6007-WORKERS' COMPENSATION RESERVE	3,000,000	3,010,795	2,299,730	1,657,718	2,388,136
6009-SELF-INSURANCE SETTLEMENT	100,000	100,000	0	0	(
6015-TELEPHONE SYSTEM ROTARY	635,000	725,226	279,710	304,170	611,69
6025-ENGINEERING	4,715,950	4,849,985	2,037,395	2,299,192	4,779,11
Section Control of Con	2,390,000	2,430,085	1,382,366	1,148,327	2,371,29
6030-DATA PROCESSING 7000-CLAIRE MERRIX TENNIS TRUST	500	500	0	0	
	13,500	14,015	3,808	7,120	11,29
7003-HOLOCAUST MEMORIAL	36,000	36,000	55,000	1,630	35,37
7010-UNCLAIMED MONIES	2,000	2,000	0	0	
7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP	15,000	15,000	0	0	
7025-POLICE PROPERTY MONETARY EVIDENCE	15,000	10,000			
Total All Funds	\$536,466,940	\$553,256,270	\$262,792,782	\$240,594,961	\$537,339,88

General Fund - Revenue by Major Type

e e e	Original Budget <u>2015</u>	Revised Budget 2015	Actual Receipts Through 6/30/2015	Actual Receipts Through 6/30/2014	Actual Receipts Through 12/31/2014
Income Taxes	89,672,000	89,672,000	45,114,000	44,113,900	87,913,900
Property Taxes	17,146,000	17,146,000	8,707,483	8,735,223	16,810,051
JEDD Revenues	4,156,000	4,156,000	729,900	802,900	4,074,900
Inheritance	0	0	45,401	475,768	655,451
Local Government	6,500,000	6,500,000	3,542,950	3,245,770	6,500,339
Ohio Casino Revenues	3,252,000	3,252,000	1,582,280	1,611,880	3,252,129
Service Revenues	26,200,000	26,200,000	14,738,434	11,990,844	23,585,341
Miscellaneous Revenues	6,613,000	6,613,000	3,985,417	4,056,591	9,170,412
Total Revenues	\$153,539,000	\$153,539,000	\$78,445,865	\$75,032,876	\$151,962,523

General Fund - Expenditures by Department

	Original Budget <u>2015</u>	Revised Budget 2015	Expenses @ 6/30/2015	Expenses @ 6/30/2014	Expenses @ <u>12/31/2014</u>
01-PERSONNEL	826,050	838,485	389,794	404,992	880,414
02-FINANCE	7,368,660	7,552,347	5,084,459	4,366,695	7,226,288
03-LAW	4,098,050	4,130,093	2,035,146	1,811,190	4,036,308
04-COUNCIL	1,280,460	1,291,649	607,255	608,435	1,240,503
05-MUNI COURT	3,677,310	3,686,940	1,744,714	1,747,696	3,567,676
06-JUDGES	4,223,900	4,228,284	2,121,524	2,004,101	4,323,541
07-MAYOR	2,012,580	2,063,186	1,152,888	887,358	2,096,285
08-PLANNING	1,182,370	1,188,912	547,894	514,393	1,239,004
09-HEALTH	4,258,600	4,262,485	2,115,466	1,691,134	4,540,071
10-SAFETY	13,770,370	13,850,302	6,620,751	7,015,746	12,427,851
11-SERVICE	24,685,370	25,337,099	14,194,292	12,754,012	23,470,956
12-FIRE	28,652,630	28,895,645	15,746,692	14,052,436	28,690,134
13-POLICE	50,505,800	50,685,052	25,571,236	24,694,371	51,424,851
16-NEIGHBORHOODS	6,944,100	7,069,725	3,570,809	3,622,635	6,919,232
-		A4== 000 004	****	¢70 475 404	¢452 002 444
Total Expenditures	\$153,486,250	\$155,080,204	\$81,502,920	\$76,175,194	\$152,083,114