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:

January 29, 2016

SUBJECT:

Executive Financial Report – Fourth Quarter 2015

Attached for your review is the Executive Financial Report for all of the City's appropriated funds for the fourth quarter of 2015 ending December 31, 2015.

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

Fourth Quarter Ending December 31, 2015

City of Akron, Ohio Department of Finance

Revenue

2201-SPECIAL ASSESSMENT BOND PAYMENT 26,150,000 31,600,000 30,034,767 31,463,749 2002-OFIRE PENSION-LIABILITY 78,570 78,594 783,124 804,565 2022-INCOME TAX CAPITAL IMPROVEMENT (DW) 35,100,000 40,100,000 35,559,742 33,934,303 2030-STREET & HIGHWAY MAINTENANCE 10,200,000 11,699,000 9,454,713 9334,303 2030-STREET & HIGHWAY MAINTENANCE 10,200,000 11,699,000 9,454,717 10,705,268 2030-COMMUNITY DEVELOPMENT (DW) 7,500,000 8,610,000 6,169,062 10,174,498 2030-COMMUNITY DEVELOPMENT (DW) 7,500,000 1,890,000 1,811,776 1,772,999 21,273-MAJ.T. S. 1,800,000 1,800	<u>ı</u>	Revenue			
150.00-GENERAL FUND					
2000-IMCOME TAX COLLECTION 5,900,000 5,900,000 4,604,669 4,302,468 2010-SPECIAL ASSESSMENT BOND PAYMENT 26,150,000 31,603,000 30,034,767 31,463,749 2010-SPECIAL ASSESSMENT BOND PAYMENT 26,150,000 31,600,000 30,034,767 31,463,749 2010-PDICE PENSION-LIABILITY 785,970 785,984 783,124 804,955 2022-INED PENSION-LIABILITY 785,970 785,984 783,124 804,955 2022-INED MERISION-LIABILITY 785,970 785,984 783,124 804,955 2020-COMMUNITY DEVELOPMENT (DW) 7,500,000 1,690,000 5,169,000 1,673,713 931,474 2127-AMA-TS 785,990 790,000 770,000					
2005_EMERGENCY MEDICAL SERVICE 9,035,731 10,946,846 10,354,539 10,295,500 2010-SPECIAL ASSESSMENT BOND PAYMENT 26,150,000 31,000,000 30,04,767 31,463,749 2016-POLICE PENSION-LIABILITY 785,970 785,984 783,124 804,855 2020-FIRE PENSION-LIABILITY 785,970 785,984 783,124 804,855 2020-COMMUNITY DEVELOPMENT (DW) 35,100,000 40,100,000 35,555,742 33,334,333 2030-STREET & HIGHWAY MAINTENANCE 10,200,000 11,698,000 9,545,712 10,705,288 2020-COMMUNITY ENVIRONMENT GRANTS (DW) 75,000 700,000 673,713 331,474 2127-AMA-T.S. 1,880,000 1,880,000 1,811,778 1,772,999 21264-H.O.M.E. PROGRAM (DW) 1,010,000 1,135,000 970,847 965,997 21290-SPECIAL REVENUE LOANS 25,000 145,000 6,328 11,079 2220-COURD CEVELOPMENT DISTRICT (DW) 2200-SPECIAL REVENUE LOANS 25,000 145,000 6,328 11,079 2220-SOLICE GRANTS 2,000 3,022,000 2,741,979 237,680 2220-EQUIPMENT & FACILITIES OPERATING (DW) 590,000 3,022,000 2,491,979 237,680 2230-SAFETP PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,865 2230-CAURIOUS PURPOSE FUNDING (DW) 990,000 1,646,000 3,225,252 2230-COURMENT & FACILITIES AND (EMPS) 1,750,000 1,750,000 1,760,000 1,770,000					~ _ ~
2201-SPECIAL_ASSESSMENT BOND PAYMENT 26,159,000 31,600,000 30,034,767 31,463,749 2005-PICIE PENSION-LIABILITY 78,5970 78,5984 783,124 804,565 2002-IRISE PENSION-LIABILITY 78,5970 78,5984 783,124 804,565 2002-IRISE PENSION-LIABILITY 78,5970 78,5984 783,124 804,565 2002-IRISE PENSION-LIABILITY 78,5070 78,5984 783,124 804,565 2002-IRISE PENSION-LIABILITY 78,5070 78,5984 783,124 804,565 2002-IRISE PENSION-LIABILITY 78,500,000 40,100,000 3,559,742 33,934,303 2003-IRISE RIABILITY 2006-IRISE RIABILITY	2000-INCOME TAX COLLECTION				
2015-POLICE PENSION-LIABILITY 785,970 785,984 783,124 804,585 2022-PIRICER PENSION-LIABILITY 786,970 785,984 783,124 804,585 2023-INCOME TAX CAPITAL IMPROVEMENT (DW) 35,100,000 40,100,000 35,589,742 33,934,303 2030-STREET & HIGHWAY MAINTENANCE 10,200,000 11,688,000 9,545,712 10,705,288 2080-COMMUNITY DEVELOPMENT (DW) 7,500,000 8,610,000 6,189,062 10,746,288 2184-H O, ME, PROGRAM (DW) 1,010,000 1,890,000 1,811,778 979,971 2195-TAX EQUIVALENCY (DW) 6,150,000 8,960,000 12,681,388 10,676,671 2200-SIPECIAL REVENUE LOANS 25,000 145,000 6,288 11,079 2225-POLICE GRANTS 2,105,000 18,000,000 17,716,161 13,998,706 2235-SAFETY PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,866 2320-EQUIPMENT & FACILITIES OPERATING (DW) 5,505,000 6,885,000 2,491,979 1,697,700 2320-EQUIPMENT & FACILITIES AND PROVEMENTS 0 0 0 0	2005-EMERGENCY MEDICAL SERVICE				× × ×
2020-FIRE PENSION-LIABILITY 785.970 785.984 783.124 804.855 2026-INCOME TAX CAPITIAL IMPROVEMENT (DW) 35.100,000 40.100,000 35.59,742 33.934,303 2030-STREET & HIGHWAY MAINTENANCE 10,200,000 11,698,000 9,545,712 10,705,268 2028-COMMUNITY DEVELOPMENT (DW) 7.500,000 8,610,000 61,69,062 10,174,498 2029-COMMUNITY DEVELOPMENT (DW) 7.500,000 8,610,000 673,713 931,474 2127-A.M.A.T.S. 1,880,000 1,890,000 1,117,778 17,772,999 2195-TAX EQUIVALENCY (DW) 1,010,000 1,135,000 970,847 965,997 2295-TAX EQUIVALENCY (DW) 25,000 145,000 8,950,000 12,681,388 10,676,671 1220-SPECIAL REVENUE LOANS 25,000 145,000 27,701,612 13,998,706 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 460,000 27,701,612 13,998,706 2325-SAKRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 460,000 27,701,612 23,998,706 2315-HEALTH GRANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2010-SPECIAL ASSESSMENT BOND PAYMENT	A CONTRACTOR OF THE PARTY OF TH		4 40 5 6 7 7 6 5 5	
2225-INCOME TAX CAPITAL IMPROVEMENT (DW) 35,100,000 40,100,000 35,559,742 33,934,303 2203-STREET & HIGHWAY MAINTENANCE 10,200,000 11,688,000 9,545,712 31,000,200,200.000 11,688,000 6,169,062 10,174,498 2098-COMMUNITY DEVELOPMENT (DW) 75,000,000 8,610,000 6,73,713 931,474 2127-A.M.A.T.S. 1,890,000 1,800,000 1,811,778 1,772,999 2124-A.M.A.T.S. 1,890,000 1,800,000 1,811,778 1,772,999 2126-A.M.C.T.S. 1,890,000 1,135,000 9,004,700,479 955,997 2195-TAX EQUIVALENCY (DW) 6,150,000 8,950,000 12,881,388 10,876,671 2200-SPECIAL REVENUE LOANS 25,000 145,000 6,328 11,079 2200-SPECIAL REVENUE LOANS 25,000 145,000 6,328 11,079 2295-POLICE GRANTS 400,000 18,000,000 17,701,612 13,998,706 2295-POLICE GRANTS 6,100,000 9,400,000 8,424,487 11,750,866 2325-SARETY PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,866 2325-SARETY PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,866 2326-SARETY PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,866 2320-SARETY PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,866 2320-SEQUIPMENT & FACILITIES OPERATING (DW) 55,050,000 6,865,000 3,928,525 4,522,791 2330-VARIOUS PURPOSE FUNDING (DW) 590,000 1,648,000 1,614,433 2,588,669 23240-DEPOSITS 1,750,000 579,630 349,511 2325-COMMUNITY LEARNING CENTERS (DW) 11,00360 1,790,000 17,776,882 19,187,700 10,000 10,000,000 1,000,000	2015-POLICE PENSION-LIABILITY	785,970	785,984		
2030-STREET & HIGHWAY MAINTENANCE 2030-COMMUNITY DEVELOPMENT (DW) 2030-COMMUNITY ENVIRONMENT GRANTS (DW) 2127-AM A.T.S. 1,890,000 1,890,000 1,611,778 1,772,993 2146-H.O.M.E. PROGRAM (DW) 1,010,000 1,135,000 1,611,778 1,772,993 2149-SECUIVALENCY (DW) 6,150,000 6,150,000 1,890,000 1,611,778 1,772,993 2149-SECUIVALENCY (DW) 6,150,000 6,150,000 1,135,000 1,268,1388 1,0676,671 1,200-SPECIAL REVENUE LOANS 2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 17,000,000 18,000,000 17,770,1812 13,998,706 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 2205-SAFETY PROGRAMS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 0	2020-FIRE PENSION-LIABILITY	785,970	785,984	783,124	73
2080-COMMUNITY DEVELOPMENT (DW)	2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	35,100,000	40,100,000	35,559,742	
2095-COMMUNITY ENVIRONMENT GRANTS (DW) 75,000 700,000 673,713 931,474 2127-A.M.A.T.S. 1,890,000 1,890,000 1,611,778 1,772,999 2195-TAX EQUIVALENCY (DW) 1,010,000 1,890,000 12,881,388 10,676,671 2200-SPECIAL REVIDUE LOANS 25,000 145,000 6,328 11,079 22240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 70,000,000 16,000,000 1,7701,612 13,988,706 22255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 460,000 237,019 237,690 22365-SAFETY PROGRAMS 6,100,000 460,000 237,019 237,690 23305-SAFETY PROGRAMS 6,100,000 4,000,000 4,424,487 11,750,856 2316-HEALTH GRANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2030-STREET & HIGHWAY MAINTENANCE	10,200,000	11,698,000	9,545,712	10,705,268
2127-A.M.A.T.S. 1,890,000 1,890,000 1,611,778 1,772,999 2146-H.O.M.E. PROGRAM (DW) 1,010,000 1,135,000 970,847 965,997 2195-TAX EQUIVALENCY (DW) 6,1610,000 1,135,000 1,2681,388 11,079 2200-SPECIAL REVENUE LOANS 2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 2225-ARRON MUNICIPAL COURT INFORMATION SYSTEM 2225-ARRON MUNICIPAL COURT INFORMATION SYSTEM 2295-POLICE GRANTS 2205-POLICE GRANTS 2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 0 0 0 0 0 0 0 0 0 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-EQUIPMENT	2080-COMMUNITY DEVELOPMENT (DW)	7,500,000	8,610,000	6,169,062	10,174,498
2146-H.O.M.E. PROGRAM (DW)	2095-COMMUNITY ENVIRONMENT GRANTS (DW)	75,000	700,000		931,474
2195-TAX EQUIVALENCY (WY) 2200-SPECIAL REVENUE LOANS 2204-JOINTE CEONOMIC DEVELOPMENT DISTRICT (DW) 2204-JOINTE CEONOMIC DEVELOPMENT DISTRICT (DW) 22240-JOINTE CEONOMIC DEVELOPMENT DISTRICT (DW) 2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 22305-SAFETY PROGRAMS 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.105.000 2.2491.979 2.2505-SAFETY PROGRAMS 2.105.000 2.2400.000 2.2491.979 2.2505-SAFETY PROGRAMS 2.105.000 2.00 2.2505-SAFETY PROGRAMS 2.105.000 2.2505-SAFETY PROGRAMS 2.2505-SAFETY PROGRAM	2127-A.M.A.T.S.	1,890,000	1,890,000	1,611,778	1,772,999
2200-SPECIAL REVENUE LOANS 25,000 145,000 6,328 11,079 2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 17,000,000 18,000,000 17,701,612 13,998,706 22955-ARRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 480,000 237,019 237,609 237,609 237,609 237,609 237,609 237,609 237,609 237,609 237,609 237,609 237,609 239,600 2295-POLICE GRANTS 2,105,000 3,028,000 2,491,979 1,697,916 1,697,917,917,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,917,917,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,916 1,697,917,917,916 1,697,916 1,697,917,917,916 1,697,916 1,697,917,917,916 1,697,917,917,916 1,697,917,917,917,917,917,917,917,917,917,9	2146-H.O.M.E. PROGRAM (DW)	1,010,000	1,135,000	970,847	965,997
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW) 17,000,000 18,000,000 17,701,612 13,998,706 2295-POLICE GRANTS 460,000 460,000 237,019 237,690 2295-POLICE GRANTS 2,105,000 3,028,000 2,491,979 1,697,916 2305-SAFETY PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,856 2315-HEALTH GRANTS 0 0 0 0 2320-CARIOUS PURPOSE FUNDING (DW) 5,050,000 6,865,000 3,928,525 4,522,791 2330-VARIOUS PURPOSE FUNDING (DW) 980,000 1,618,000 16,144,33 2,588,669 2340-DEPOSITS 1,750,000 1,750,000 579,630 349,511 2355-COMMUNITY LEARNING CENTERS (DW) 18,500,000 18,500,000 17,776,882 19,187,700 3000-GENERAL BOND PAYMENT 11,000,360 14,000,000 10,660,936 6,417,430 4166-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 11,000,000 14,000,000 10,660,936 6,417,430 4175-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,500,000 3,500,000 2,890,000 2,890,000 <td>2195-TAX EQUIVALENCY (DW)</td> <td>6,150,000</td> <td>8,950,000</td> <td>12,681,388</td> <td>10,676,671</td>	2195-TAX EQUIVALENCY (DW)	6,150,000	8,950,000	12,681,388	10,676,671
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM 460,000 460,000 237,019 237,690 2295-POLICE GRANTS 2,105,000 3,028,000 2,491,979 1,697,916 3205-SAFETY PROGRAMS 6,100,000 9,400,000 8,424,487 11,750,856 2315-HEALTH GRANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2200-SPECIAL REVENUE LOANS	25,000	145,000	6,328	11,079
2,105,000 3,028,000 2,491,979 1,697,916	2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	17,000,000	18,000,000	17,701,612	13,998,706
2305-SAFETY PROGRAMS 2315-HEALTH GRANTS 0 0 0 0 0 0 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-EQUIPMENT & FACILITIES OPERATING (DW) 2320-DEPOSITS 1,750,000 1,648,000 1,614,433 2,588,689 2340-DEPOSITS 1,750,000 1,750,000 579,630 349,511 2355-COMMUNITY LEARNING CENTERS (DW) 18,500,000 18,500,000 17,776,882 19,187,700 3000-GENERAL BOND PAYMENT 1,100,360 1,199,377 1,172,901 1,181,283 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4160-PARKS AND RECREATION (DW) 2,100,000 2,100,000 621,596 919,540 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,890,000 2,890,000 955,360 5,296,459 4170-PUBLIC PARKING (DW) 3,500,000 3,500,000 27,969 3,179 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 45,000,000 1,250,250 12,403,091 5000-WATER 5005-SEWER 5010-OIL & GAS 5010-OIL SELF-INSURANCE 5000-FESTREET PARKING 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 3,500,000 4,777,794 4,669,406 6005-LIABILITY SELF-INSURANCE 5000-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,287,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,287,949,305 6005-ELF-INSURANCE SETTLEMENT 5,500,000 3,500,000 4,800,000 4,807,349 5,296,972 6005-ELF-INSURANCE SETTLEMENT 7,500,000 3,500,000 4,800,000 4,807,349 5,296,972 6005-DATA PROCESSING 7,500,000 3,500,000 4,807,349 5,296,973 6005-HONE SYSTEM ROTARY 7,500,000 3,500,000 4,807,349 5,296,993 6005-DATA PROCESSING 7,500,000 3,500,000 3,500,00 6,353 14,504 7,7003-HOLOCAUST MEMORIAL 16,000 3,5000 35,000 65,353 14,504 7,7003-HOLOCAUST MEMORIAL 16,000 3,5000 35,000 65,353 14,504 7,000-POLICE/FIRE BENEFICIARY SCHOLARSHIP	2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	460,000	460,000	237,019	237,690
2315-HEALTH GRANTS 0 0 0 0 0 0 0 2320-EQUIPMENT & FACILITIES OPERATING (DW) 5,050,000 6,865,000 3,928,525 4,522,791 2330-VARIOUS PURPOSE FUNDING (DW) 950,000 1,648,000 1,614,433 2,588,669 2340-DEPOSITS 1,750,000 1,750,000 579,630 349,511 2355-COMMUNITY LEARNING CENTERS (DW) 18,500,000 18,500,000 17,776,882 19,187,700 3000-GENERAL BOND PAYMENT 1,100,360 1,199,377 1,172,901 1,181,283 4060-STREETS (DW) 11,000,000 14,000,000 10,660,936 6,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 0 0 46,629 4160-PARKS AND RECREATION (DW) 2,100,000 2,100,000 621,596 919,540 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,500,000 3,500,000 27,969 3,179 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 45,000,000 125,265 12,403,091 5000-WATER 45,000,000 45,000,000 125,245,671 84,878,536 5010-OIL & GAS 1,750,000 135,500 12,500,624 5005-SEWER 85,000,000 135,000,000 125,245,671 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 125,245,671 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 1,750,000 1,261,995 1,103,743 5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5000-FF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6095-SELF-INSURANCE SETTLEMENT 250,000 36,900,000 37,327,508 37,949,305 6005-SELF-INSURANCE SETTLEMENT 350,000 36,900 36,900 37,327,508 37,949,305 6005-SELF-INSURANCE SETTLEMENT	2295-POLICE GRANTS	2,105,000	3,028,000	2,491,979	1,697,916
2320-EQUIPMENT & FACILITIES OPERATING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 1,750,000 1,750,000 1,750,000 1,750,000 1,776,882 19,187,700 3000-GENERAL BOND PAYMENT 1,100,360 1,199,377 1,172,901 1,181,283 4060-STREETS (DW) 11,000,000 14,000,000 10,660,936 6,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 0 1,660,936 6,417,430 4160-PARKS AND RECREATION (DW) 110,0000 12,100,000 10,660,936 6,417,430 110,000,000 10,660,936 6,417,430 110,000,000 10,660,936 6,417,430 110,000,000 10,660,936 6,417,430 110,000,000 10,660,936 6,417,430 110,000,000 10,660,936 6,417,430 110,000,000 10,660,936 6,417,430 110,000,000 10,660,936 6,417,430 110,000,000 12,1596 919,540 1175-ECONOMIC DEVELOPMENT (DW) 1,500,000 1,500,000 1,500,000 1,500,000 1,500,500 1,500,000 1,500,	2305-SAFETY PROGRAMS	6,100,000	9,400,000	8,424,487	11,750,856
2330-VARIOUS PURPOSE FUNDING (DW) 2340-DEPOSITS 1,750,000 1,750,000 1,750,000 1,776,882 19,187,700 3000-GENERAL BOND PAYMENT 1,100,360 1,199,377 1,172,901 1,181,283 4060-STREETS (DW) 11,000,000 11,000,000 11,000,000 10,660,936 6,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 10,660,936 6,417,430 11,000,000 11,000,000 10,660,936 6,417,430 11,000,000 11,000,000 10,660,936 6,417,430 11,000,000 12,0	2315-HEALTH GRANTS	0	0	0	0
2330-VARIOUS PURPOSE FUNDING (DW) 950,000 1,648,000 1,614,433 2,588,669 2340-DEPOSITS 1,750,000 1,750,000 579,630 349,511 2355-COMMUNITY LEARNING CENTERS (DW) 18,500,000 18,500,000 17,776,882 19,187,700 3000-GENERAL BOND PAYMENT 1,100,360 1,199,377 1,172,901 1,181,283 4060-STREETS (DW) 11,000,000 14,000,000 10,660,936 6,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 0 46,629 4160-PARKS AND RECREATION (DW) 2,100,000 2,100,000 621,596 919,540 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 3,500,000 28,90,000 955,360 5296,459 4170-PUBLIC PARKING (DW) 3,500,000 3,500,000 27,969 3,179 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 45,000,000 125,0250 12,403,091 5005-SEWER 85,000,000 315,000,000 125,245,671 84,878,536 5015-GOLF COURSE 1,350,000 1,400,000 126,1995 1,103,743 <t< td=""><td>2320-EQUIPMENT & FACILITIES OPERATING (DW)</td><td>5,050,000</td><td>6,865,000</td><td>3,928,525</td><td>4,522,791</td></t<>	2320-EQUIPMENT & FACILITIES OPERATING (DW)	5,050,000	6,865,000	3,928,525	4,522,791
2355-COMMUNITY LEARNING CENTERS (DW) 3000-GENERAL BOND PAYMENT 1,100,360 1,199,377 1,172,901 1,181,283 4060-STREETS (DW) 11,000,000 14,000,000 10,660,936 6,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 0 46,629 4160-PARKS AND RECREATION (DW) 2,890,000 2,890,000 2,890,000 3,500,000 3,500,000 27,969 3,179 4175-ECONOMIC DEVELOPMENT (DW) 3,500,000 3,500,000 3,8,854,324 40,602,624 5005-SEWER 5010-DIL & GAS 5010-DIL & GAS 5010-DIL & GAS 5010-DIL & GAS 5010-ORF-STREET PARKING 5000-FF-STREET PARKING 5000-FF-STREET PARKING 5000-FF-STREET PARKING 5000-MOTOR EQUIPMENT 9,850,000 6005-LIABILITY SELF-INSURANCE 6000-MOTOR EQUIPMENT 5000-SET-INSURANCE SETTLEMENT 5000-SET-INSURANCE SETTLEMENT 5000-SET-INSURANCE SETTLEMENT 5000-ALTRORY 5000-ALTRORY 5000-ALTRORY 5000-ALTRORY 5000-ALTRORY 5000-BLE-INSURANCE SETTLEMENT 5000-BLE-INSURANCE SETTLEMENT 5000-ALTRORY 5000-ALTRORY 5000-ALTRORY 5000-BLE-INSURANCE SETTLEMENT 5000-B	2330-VARIOUS PURPOSE FUNDING (DW)	950,000	1,648,000	1,614,433	2,588,669
2355-COMMUNITY LEARNING CENTERS (DW) 3000-GENERAL BOND PAYMENT 1,100,360 1,199,377 1,172,901 1,181,283 4060-STREETS (DW) 11,000,000 14,000,000 10,660,936 6,417,430 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 75,000 0 46,629 4170-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,890,000 2,890,000 2,890,000 2,890,000 27,969 3,179 4175-ECONOMIC DEVELOPMENT (DW) 3,500,000 3,500,000 3,500,000 3,8,854,324 40,602,624 5005-SEWER 85,000,000 135,000,000 135,358 265,618 5015-GOLF COURSE 1,350,000 1,750,000 1,250,250 1,403,091 5002-AIRPORT 750,000 75,000 1,260,300 1,261,995 1,103,743 5020-AIRPORT 750,000 1,260,300	2340-DEPOSITS	1,750,000	1,750,000	579,630	349,511
4060-STREETS (DW) 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 4160-PARKS AND RECREATION (DW) 4160-PARKS AND RECREATION (DW) 4160-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 4170-PUBLIC PARKING (DW) 4100,000 (DW)	2355-COMMUNITY LEARNING CENTERS (DW)	18,500,000	18,500,000	17,776,882	19,187,700
### 4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000	3000-GENERAL BOND PAYMENT	1,100,360	1,199,377	1,172,901	1,181,283
#150-INFORMATION TECHNOLOGY AND IMPROVEMENTS 75,000 75,000 0 46,629 #160-PARKS AND RECREATION (DW) 2,100,000 2,100,000 621,596 919,540 #165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,890,000 2,890,000 955,360 5,296,459 #170-PUBLIC PARKING (DW) 3,500,000 3,500,000 27,969 3,179 #175-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 1,250,250 12,403,091 #15000-WATER 45,000,000 45,000,000 38,854,324 40,602,624 #15005-SEWER 88,000,000 135,000,000 125,245,671 84,878,536 #1,750,000 1,750,000 1,750,000 135,358 265,618 #1,750,000 1,750,000 1,261,995 1,103,743 #1,750,000 1,400,000 1,261,995 1,103,743 #1,750,000 1,400,000 1,261,995 1,103,743 #1,750,000 1,400,000 1,261,995 1,103,743 #1,750,000 1,400,000 1,261,995 1,103,743 #1,750,000 1,400,000 1,261,995 1,103,743 #1,750,000 1,400,000 1,261,995 1,103,743 #1,750,000 1,400,000 1,777,794 4,669,406 #1,777,794 4,669,406 1,000 1,000 1,000 #1,777,794 4,669,406 1,000 1,000 1,000 #1,777,794 4,694,406 1,000 1,000 1,168,803 3,254,526 #1,750,000 250,000 36,900,000 37,327,508 37,949,305 #1,750,000 920,000 778,360 677,393 #1,750,000 920,000 778,360 677,393 #1,750,000 1,000,000 1,000 1,000 1,000 #1,750,000 1,000,000 1,000 1,000 1,000 #1,777,794 4,694,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,400 1,000,400 1,000,400 #1,777,794 4,694,400 1,000,4	4060-STREETS (DW)	11,000,000	14,000,000	10,660,936	6,417,430
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW) 2,890,000 2,890,000 955,360 5,296,459 4170-PUBLIC PARKING (DW) 3,500,000 3,500,000 27,969 3,179 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 1,250,250 12,403,091 5000-WATER 45,000,000 45,000,000 38,854,324 40,602,624 5005-SEWER 85,000,000 135,000,000 125,245,671 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 135,358 265,618 5015-GOLF COURSE 1,350,000 1,400,000 1,261,995 1,103,743 5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393	4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS	75,000	75,000	0	46,629
### 4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW)	4160-PARKS AND RECREATION (DW)	2,100,000	2,100,000	621,596	919,540
### 4170-PUBLIC PARKING (DW) 3,500,000 3,500,000 27,969 3,179 4175-ECONOMIC DEVELOPMENT (DW) 8,700,000 8,700,000 1,250,250 12,403,091 5000-WATER 45,000,000 45,000,000 38,854,324 40,602,624 5005-SEWER 85,000,000 135,000,000 125,245,671 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 135,358 265,618 5015-GOLF COURSE 1,350,000 1,400,000 1,261,995 1,103,743 5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 778,360 677,393 6025-ENGINEERING 8,350,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 0 70 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 5,000 5,000 500 400		2,890,000	2,890,000	955,360	5,296,459
#175-ECONOMIC DEVELOPMENT (DW)	4170-PUBLIC PARKING (DW)	3,500,000	3,500,000	27,969	3,179
5000-WATER 45,000,000 45,000,000 38,854,324 40,602,624 5005-SEWER 85,000,000 135,000,000 125,245,671 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 135,358 265,618 5015-GOLF COURSE 1,350,000 1,400,000 1,261,995 1,103,743 5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 7,546,770 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0	A SAME AND		8,700,000	1,250,250	12,403,091
5005-SEWER 85,000,000 135,000,000 125,245,671 84,878,536 5010-OIL & GAS 1,750,000 1,750,000 135,358 265,618 5015-GOLF COURSE 1,350,000 1,400,000 1,261,995 1,103,743 5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 7,546,770 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES	5000-WATER	45,000,000	45,000,000	38,854,324	40,602,624
5010-OIL & GAS 1,750,000 1,750,000 135,358 265,618 5015-GOLF COURSE 1,350,000 1,400,000 1,261,995 1,103,743 5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 7,546,770 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 <td>5005-SEWER</td> <td>85,000,000</td> <td>135,000,000</td> <td>125,245,671</td> <td>84,878,536</td>	5005-SEWER	85,000,000	135,000,000	125,245,671	84,878,536
5015-GOLF COURSE 1,350,000 1,400,000 1,261,995 1,103,743 5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 7,546,770 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 5,000 500 400	Company Compan		1,750,000	135,358	W Annual Control
5020-AIRPORT 750,000 880,000 940,061 424,243 5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 7,546,770 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 500 600 400		1,350,000	1,400,000	1,261,995	1,103,743
5030-OFF-STREET PARKING 5,200,000 5,200,000 4,777,794 4,669,406 6000-MOTOR EQUIPMENT 9,850,000 9,850,000 7,546,770 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	AND A CO.	750,000		940,061	424,243
6000-MOTOR EQUIPMENT 9,850,000 9,850,000 7,546,770 9,720,046 6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400		5,200,000	5,200,000	4,777,794	4,669,406
6005-LIABILITY SELF-INSURANCE 35,000,000 36,900,000 37,327,508 37,949,305 6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400			9,850,000		9,720,046
6007-WORKERS' COMPENSATION RESERVE 4,100,000 4,100,000 1,168,803 3,254,526 6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	AND STATE OF THE S		36,900,000	37,327,508	37,949,305
6009-SELF-INSURANCE SETTLEMENT 250,000 250,000 0 0 6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	6007-WORKERS' COMPENSATION RESERVE			1,168,803	3,254,526
6015-TELEPHONE SYSTEM ROTARY 750,000 920,000 778,360 677,393 6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	6009-SELF-INSURANCE SETTLEMENT				
6025-ENGINEERING 8,350,000 8,350,000 4,807,349 5,296,972 6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	AND			778,360	677,393
6030-DATA PROCESSING 2,500,000 3,415,000 2,721,696 2,349,462 7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400					
7000-CLAIRE MERRIX TENNIS TRUST 0 0 0 0 7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	A STATE OF A STATE OF THE STATE				
7003-HOLOCAUST MEMORIAL 16,000 16,000 9,031 9,472 7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	The second secon		1.5		
7010-UNCLAIMED MONIES 35,000 35,000 65,353 14,504 7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	_				
7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP 5,000 5,000 500 400	A second section and the second secon				
7025-POLICE PROPERTY MONETARY EVIDENCE 1 2.500 2.500 0 0	7025-POLICE PROPERTY MONETARY EVIDENCE	2,500	2,500	0	0

Total All Funds \$539,335,531 \$631,090,416 \$559,862,317 \$540,623,399

Expense

1000-GENERAL FUND 2000-INCOME TAX COLLECTION	Driginal 153,486,250 5,177,190	Revised 167,515,204	YTD 12/31/15	YTD 12/31/14
1000-GENERAL FUND 2000-INCOME TAX COLLECTION	153,486,250			12/31/14
2000-INCOME TAX COLLECTION	50-37-500 • 10-31 to • 000-20 to	167,515,204		
	5 177 190		153,031,732	152,083,114
	THE PARTY OF TAXABLE AND	5,793,335	5,124,795	4,806,789
2005-EMERGENCY MEDICAL SERVICE	8,884,750	10,833,174	10,371,670	10,311,560
2010-SPECIAL ASSESSMENT BOND PAYMENT	28,656,410	36,788,900	31,738,022	31,691,945
2015-POLICE PENSION-LIABILITY	815,000	815,000	805,422	775,457
2020-FIRE PENSION-LIABILITY	815,000	815,000	805,422	775,457
2025-INCOME TAX CAPITAL IMPROVEMENT (DW)	37,463,380	41,334,550	37,191,663	35,128,104
2030-STREET & HIGHWAY MAINTENANCE	9,777,900	10,705,632	9,307,315	10,662,589
2080-COMMUNITY DEVELOPMENT (DW)	6,660,440	7,262,725	6,727,484	8,978,392
2095-COMMUNITY ENVIRONMENT GRANTS (DW)	408,080	1,008,080	770,283	869,842
2127-A.M.A.T.S.	1,660,110	1,787,434	1,601,831	1,797,892
2146-H.O.M.E. PROGRAM (DW)	1,850,000	1,850,000	955,942	947,525
2195-TAX EQUIVALENCY (DW)	9,965,000	11,065,000	10,715,756	9,349,127
2200-SPECIAL REVENUE LOANS	70,000	195,000	50,000	0
2240-JOINT ECONOMIC DEVELOPMENT DISTRICT (DW)	13,760,750	18,429,679	17,369,881	13,806,519
2255-AKRON MUNICIPAL COURT INFORMATION SYSTEM	408,000	424,547	110,675	164,937
2295-POLICE GRANTS	1,942,220	2,945,635	2,512,230	2,259,489
2305-SAFETY PROGRAMS	5,004,810	9,859,653	8,547,359	13,491,470
2315-HEALTH GRANTS	0	0	0	280,739
2320-EQUIPMENT & FACILITIES OPERATING (DW)	5,300,500	5,598,772	4,208,715	5,271,861
2330-VARIOUS PURPOSE FUNDING (DW)	799,050	1,526,756	1,140,009	1,977,370
2340-DEPOSITS	687,000	687,000	515,801	395,701
2355-COMMUNITY LEARNING CENTERS (DW)	17,138,000	18,638,000	16,223,183	17,639,812
3000-GENERAL BOND PAYMENT	1,220,800	1,334,084	1,266,086	1,522,551
4060-STREETS (DW)	10,500,000	15,270,704	10,734,451	9,017,638
4150-INFORMATION TECHNOLOGY AND IMPROVEMENTS	50,000	50,000	10,659	13,299
4160-PARKS AND RECREATION (DW)	1,210,000	1,552,000	356,374	1,132,201
4165-PUBLIC FACILITIES AND IMPROVEMENTS (DW)	3,445,000	3,445,000	2,594,583	3,327,194
4170-PUBLIC PARKING (DW)	1,160,000	1,160,000	294,595	277,817
4175-ECONOMIC DEVELOPMENT (DW)	11,400,000	6,701,401	2,747,643	13,021,670
5000-WATER	37,082,700	48,137,628	41,099,997	39,288,153
5005-SEWER	94,817,650	147,192,374	103,837,100	82,029,410
5010-OIL & GAS	350,370	397,642	330,876	349,639
5015-GOLF COURSE	1,096,120	1,398,028	1,258,451	1,107,447
5020-AIRPORT	658,700	878,701	769,536	534,795
5030-OFF-STREET PARKING	4,700,000	5,332,073	4,696,830	4,642,563
6000-MOTOR EQUIPMENT	9,437,810	9,788,245	7,543,701	9,720,404
6005-LIABILITY SELF-INSURANCE	37,700,000	39,723,208	38,598,959	37,692,500
6007-WORKERS' COMPENSATION RESERVE	3,000,000	3,010,795	2,352,295	2,388,136
6009-SELF-INSURANCE SETTLEMENT	100,000	100,000	0	0
6015-TELEPHONE SYSTEM ROTARY	635,000	1,075,226	761,665	611,698
6025-ENGINEERING	4,715,950	4,899,985	4,323,265	4,779,110
6030-DATA PROCESSING	2,390,000	3,455,085	2,753,156	2,371,297
7000-CLAIRE MERRIX TENNIS TRUST	500	500	0	0
7003-HOLOCAUST MEMORIAL	13,500	14,015	6,698	11,292
7010-UNCLAIMED MONIES	36,000	136,000	72,535	35,378
7020-POLICE/FIRE BENEFICIARY SCHOLARSHIP	2,000	2,000	0	0
7025-POLICE PROPERTY MONETARY EVIDENCE	15,000	15,000	0	0

Total All Funds \$536,466,940 \$650,948,770 \$546,234,645 \$537,339,883

General Fund - Revenue by Major Type

			Actual	Actual
	Original	Revised	Receipts	Receipts
	Budget	Budget	Through	Through
	2015	<u>2015</u>	12/31/2015	12/31/2014
Income Taxes	89,672,000	90,082,320	88,972,400	87,913,900
Property Taxes	17,146,000	16,685,445	16,661,431	16,810,051
JEDD Revenues	4,156,000	3,753,200	1,861,400	4,074,900
Inheritance	0	891,500	427,551	655,451
Local Government	6,500,000	5,810,549	6,857,604	6,500,339
Ohio Casino Revenues	3,252,000	3,000,900	3,141,607	3,252,129
Service Revenues	26,200,000	31,475,400	28,453,844	23,585,341
Miscellaneous Revenues	6,613,000	11,056,411	6,623,535	9,170,412
Total Revenues	\$153,539,000	\$162,755,725	\$152,999,372	\$151,962,523

General Fund - Expenditures by Department

	Original Budget <u>2015</u>	Revised Budget <u>2015</u>	Expenses @ <u>12/31/2015</u>	Expenses @ 12/31/2014
01-PERSONNEL	826,050	868,485	813,816	880,414
02-FINANCE	7,368,660	8,602,347	6,613,019	7,226,288
03-LAW	4,098,050	4,080,093	3,602,187	4,036,308
04-COUNCIL	1,280,460	1,316,649	1,282,701	1,240,503
05-MUNI COURT	3,677,310	3,731,940	3,581,656	3,567,676
06-JUDGES	4,223,900	4,451,284	4,314,937	4,323,541
07-MAYOR	2,012,580	2,263,186	2,061,352	2,096,285
08-PLANNING	1,182,370	1,348,912	1,260,471	1,239,004
09-HEALTH	4,258,600	4,362,485	4,188,568	4,540,071
10-SAFETY	13,770,370	14,170,302	13,511,676	12,427,851
11-SERVICE	24,685,370	29,247,099	22,979,575	23,470,956
12-FIRE	28,652,630	32,245,645	30,952,766	28,690,134
13-POLICE	50,505,800	53,187,052	50,984,316	51,424,851
16-NEIGHBORHOODS	6,944,100	7,639,725	6,884,692	6,919,232
Total Expenditures	\$153,486,250	\$167,515,204	\$153,031,732	\$152,083,114