

DATE:

October 10, 2015

TO:

City Council Members, Mayor and City Manager

FROM:

Jeffrey F. Knoblauch, Finance Director

RE:

September 2015 Financial Report

Attached are the September month end financial reports. The reports include the following:

- 1. A Statement of Cash from Revenue and Expense
- 2. An Executive Summary of the City's major funds: including the General Fund, Street M&R (Service), Cemetery, Parks, Cable TV, Fire, Emergency Medical Services, Water, Wastewater, Electric, Storm Water, Golf Course and Fleet Maintenance Funds. This report shows variance ratios of year-to-date revenues and expenditures compared to previous year-to-date and current budget figures.
- 3. <u>Bank Report</u> has been included to summarize the investment instruments on which the City earns interest income.
- 4. <u>Variance Notes</u> have been included to highlight variations from budget projections listed on the Executive Summary.
- 5. <u>Utility Billing Delinquency Report</u> has been included to show the past due balance totals for our utility customers along with the balances that have been turned over to collections and certified to Summit County and placed as a lien on the property. Also included is the balances written off due to bankruptcy, collection company fees and smaller, immaterial amounts. We added a new section that breaks out the delinquencies by the number of accounts by dollar amount.
- 6. <u>Bank Reconciliation</u> has been included to show the City's accounts and related reconciling items.

Note: As requested, at the bottom of the Utility Billing Delinquency Report, we added the year to date amount received from the collection companies. We currently use Babcock & Wasserman Co, LPA as our collection agency at a discounted rate of 18%.

Statement of Cash Position with MTD Totals City of Hudson

From: 1/1/2015 to 9/30/2015

Funds: 101 to 822 Include Inactive Accounts: No Page Break on Fund: No

32.25 \$0.00	732.25	\$236,732.25	\$22,486.11	5 \$1,453.10 Page 1 of 3	\$254,213.15 Pa	\$19,508.64	\$5,005.27	316 VILLAGE SOUTH BOND 10/1/2015 8:53 AM	10/1/20
\$100 A 100 A	9 4 50			2 6	9 60	e	45 400 A	DEBT	ก้
\$48 875 26 \$497 985 04	\$48 875 26		7	\$3.093.71	\$541.033.28	\$41.534.53	\$5,827.02	SO.INDUST. PARK ACQUISITION	315
\$6,286.53 \$431,493.13	\$6,286.53		59	\$790.59	\$137,715.74	\$67,616.09	\$300,063.92	GEN.OBLIG.BOND FD-	310
\$0.00	\$0.00		00	\$0.00	\$0.00	\$0.00	\$0.00	FIRE/EMS DEBT	307
\$224.884.19 \$1.697.221.34	\$224.884.19 \$1.697.2	\$224.8	8	\$0.00	\$1,298,160.00	\$144,240.00	\$623,945.53	BOND RETIREMENT	301
	\$0.00		0 '	\$0.00	\$0.00	\$0.00	\$0.00	DUI TASK FORCE	234
		\$ 0 00		\$0.00	\$0 00	\$0.00	\$0.00	FEMA FUND	232
\$4,057.00 \$25,486.66 \$1,016.00	\$4,057.00		0	\$0.00	\$5,610.00	\$0.00	\$23,933.66	HUDSON TEEN PROGRAM	230
0 \$49,399.74 \$70,888.62 \$15,366.00	\$49,399.74		0	\$5,000.00	\$0.00	\$0.00	\$120,288.36	ECONOMIC DEVELOPEMENT FUND	225
38 \$995,059.25 \$1,902,980.86 \$84,361.57 44 \$1,008,849.06 \$83,737.55 \$89,438.48	\$995,059.25 \$1,008,849.06		4 38	\$74,047.38 \$124,470.44	\$1,181,342.60 \$998,980.63	\$69,185.64 \$80,649.58	\$1,716,697.51 \$93,605.98	FIRE DISTRICT EMERGENCY MEDICAL SERVICE	221 224
\$0.00 \$18,426.68 \$0.00	\$0.00	↔	0	\$0.00	\$0.00	\$0.00	\$18,426.68	COURT COMPUTER FUND	215
00 \$22,500.00 \$120,236.87 \$0.00	\$22,500.00		8	\$0.00	\$98,056.51	\$385.00	\$44,680.36	LAW ENFORCMENT/EDUCAT ION	213
0 \$0.00 \$810.02 \$810.02	\$0.00	€9	ŏ	\$0.00	\$0.00	\$0.00	\$810.02	COUNTY PERMISSIVE AUTO	210
0 \$0.00 \$0.00 \$0.00	\$0.00	↔	0	\$0.00	\$0.00	\$0.00	\$0.00	DRUG LAW ENFOR(DARE)	209
\$0.00 \$0.00	\$0.00		0	\$0.00	\$0.00	\$0.00	\$0.00	STATE PERMISSIVE AUTO	208
\$216,834.62 \$67,586.04	\$216,834.62		Oi	\$20,103.95	\$239,800.58	\$50.00	\$44,620.08	HUDSON CABLE 25	206
\$1,031,945.52 \$2,919,989.22 \$107.	\$1,031,945.52	(A	-	\$325,195.64	\$1,160,650.52	\$64,535.27	\$2,791,284.22	HUDSON PARKS	205
\$0.00 \$97.277.03	\$0.00		0	\$0.00	\$0.00	\$0.00	\$97,277.03	PARK DEVELOPMENT	204
\$178.419.96	\$178.419.96		7	\$16.650.07	\$213.146.17	\$21,213.26	\$171,414.89	CEMETERY	203
0 \$65,000.00 \$34,904.57 \$0.00	\$65,000.00		0	\$0.00	\$58,395.29	\$6,896.54	\$41,509.28	STATE HIGHWAY IMPROVEMENT	202
5 \$2,380,309.24 \$4,113.07 \$179,812.90	\$2,380,309.24		S	\$417,895.65	\$2,153,068.83	\$231,559.31	\$231,353.48	STREET MAINT & REPAIR	201
	9 2 3	,		ā				MANAGED RESERVE FUND	
0 \$0.00 \$434,843.80 \$0.00	\$0.00	€9 €	0	\$0.00	\$0.00	\$0.00	\$434,843.80	EMERGENCY	105
\$14,803,127.10 \$6,574,775.13 \$812,4	\$14,803,127.10	\$14,803,12		\$1,776,963.88	\$15,402,696.09	\$1,204,763.44	\$5,975,206.14 \$3,447,972,57	GENERAL FUND	2 2
Net Expenses Unexpended Encumbrance YTD Balance YTD	Net Expenses YTD	Net Expen	0,	Net Expenses MTD	Net Revenue YTD	Net Revenue MTD	Beginning Balance	Description	Fund
, n									

Statement of Cash Position with MTD Totals From: 1/1/2015 to 9/30/2015

604	602	601	510	508	505	504	503	502	501	490	480	477	476	475	471	456	452	450	445	441	440	431	430	415	401	321	320	318		Fund
INFORMATION SERVICES	SELF-INSURANCE FLEXIBLE BENEFITS	EQUIP RESERVE & FLEET MAINT	BROADBAND SERVICES	UTILITY DEPOSITS	GOLF COURSE	STORM WATER UTILITY	ELECTRIC FUND	WASTEWATER FUND	WATER FUND	YOUTH DEVLP CENTER	FIRE CAPITAL REPLACEMENT FUND	ATTERBURY BRIDGE REPLACEMENT	ATTERBURY BLVD RECONSTRUCTION	SEASONS ROAD INTERCHANGE	MILFORD/SR 91 CONNECTOR	POLICE STATION AQUISITION	WASTEWATER CAPITAL PROJECTS	WATER CAP PROJ- DEBT	Road Reconstruction Fund	Downtown Phase II	CITY ACQUISITION & CONSTRUCT	STORM SEWER IMPROVEMENTS	STREET SIDEWALK CONSTRUCTION	GOLF CONSTRUCTION	PERMISSIVE CAPITAL FUND	DOWNTOWN TIF FUND	LIBRARY CONST. DEBT	SPECIAL ASSESSMENT	DEBT	Description
\$89,187.17	\$29,314.98 \$9,075.06	\$460,381.83	\$0.00	\$288,085.28	\$34,522.08	\$760,714.83	\$12,952,720.95	\$889,795.49	\$604,758.54	\$15,412.31	\$89,863.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,982.70	\$11,430.04	\$2,376,989.47	\$0.00	\$0.00	\$457,506.95	\$1,563,339.90	\$0.00	\$144,888.43	\$623.35	\$15,715.53	\$145,582.65		Beginning Balance
\$0.00	\$10,226.47 \$9,280.26	\$739,976.94	\$0.00	\$8,500.00	\$163,254.46	\$100,638.00	\$1,812,140.04	\$301,442.01	\$168,762.16	\$5.54	\$107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.01	\$0.00	\$668.83	\$0.00	\$0.00	\$0.00	\$138,108.00	\$0.00	\$14,838.75	\$0.00	\$59,784.55	\$55,027.29		Net Revenue MTD
\$370,673.94	\$90,354.74 \$86,618.70	\$1,252,825.32	\$800,000.00	\$54,500.00	\$1,225,633.00	\$903,788.00	\$14,804,535.54	\$2,829,208.59	\$1,468,181.78	\$115.60	\$201,820.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.81	\$0.00	\$16,887.73	\$0.00	\$0.00	\$0.00	\$1,242,972.00	\$0.00	\$128,677.57	\$47,574.08	\$779,089.06	\$110,720.00		Net Revenue N
\$51,898.32	\$10,221.36 \$8,265.38	\$290,098.93	\$191,868.46	\$3,238.13	\$107,509.66	\$91,823.41	\$2,079,648.09	\$462,062.44	\$93,065.14	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,641.10	\$21,454.72	\$0.00	\$0.00	\$335,377.81	\$0.00	\$0.00	\$0.00	\$4,453.06	\$683.53		Net Expenses N
\$379,470.76	\$118,134.24 \$93,637.47	\$1,082,852.65	\$467,769.52	\$23,010.59	\$1,024,029.03	\$790,627.72	\$14,689,558.32	\$3,289,784.02	\$1,090,909.15	\$2 552 96	\$40,506.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,978.75	\$34,453.86	\$0.00	\$960.00	\$1,818,523.16	\$0.00	\$245,000.00	\$459.94	\$76,772.36	\$12,856.02		Net Expenses YTD
\$80,390.35	\$1,535.48 \$2,056.29	\$630,354.50	\$332,230.48	\$319,574.69	\$236.126.05	\$873,875.11	\$13,067,698.17	\$429,220.06	\$982,031.17	\$12 974 95	\$251,176.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,323.51	\$11,430.04	\$1,216,898.45	(\$34,453.86)	\$0.00	\$456,546.95	\$987,788.74	\$0.00	\$28,566.00	\$47,737.49	\$718,032.23	\$243,446.63		Unexpended Balance
\$14,153.79	\$48,503.01 \$41,362.53	\$384,738.14	\$169,806.15	\$0.00	\$52.092.60	\$599,032.72	\$4,596,341.16	\$637,240.45	\$201,591.37	\$5 570 58	\$5,950.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,583.63	\$11,268.20	\$1,153,016.37	\$76,222.44	\$0.00	\$11,004.13	\$1,387,056.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Encumbrance YTD
\$66,236.56	(\$46,967.53) (\$39,306.24)	\$245,616.36	\$162,424.33	\$319,574.69	\$184 033 45	\$274,842.39	\$8,471,357.01	(\$208,020.39)	\$780.439.80	\$7 A0A 30	\$245,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,739.88	\$161.84	\$63,882.08	(\$110,676.30)	\$0.00	\$445,542.82	(\$399,267.79)	\$0.00	\$28,566.00	\$47,737.49	\$718,032.23	\$243,446.63		Ending Balance

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Statement of Cash Position with MTD Totals From: 1/1/2015 to 9/30/2015

Grand Total:	802 805	770	760	750	742	740	738	737	736	735	734	732	731	730	729	727	724	713	712	710		709	705	704	701	605	Fund
Total:	FIRE CLAIM FUND STORM SEWER ASSESSMENTS	VETERANS MEMORIAL GARDEN FUND	FIRE/EMS SERVICE DISTRIBUTION	REVENUE FUND	DEAN MAY TRUST	LIBRARY LEVY FUND	POOR ENDOWMENT NONEX TRUST	CLOCK TOWER TRUST	BANDSTAND TRUST	PLAYGROUND TRUST	CLOCK TOWER REPAIR TRUST	TREE COMMISSION PLAQUE FUND	EMERGENCY MEDICAL SVC. TRUST	CULVERT BONDS	DEVELOPERS SEWER TAP IN FEES	CONTRACTOR'S DEPOSITS	MORNING SONG INSPECTIONS	CHADDS FORD SETTLEMENTS ADDTN	CHADDS FORD INSPECTION FUND	WILLOWS OF HUDSON II INSPECTN	BOND/UNCLAIMED FUNDS	PERF	TREE TRUST	HUDSON CEMETERY IMPR TRUST	POLICE PENSION	Medical Self Insurance Fund	Description
\$38,821,883.97	\$0.00 \$329,046.53	\$17,405.42	\$150,065.71	\$0.00	\$1,814.39	\$0.00	\$40,864.23	\$6,724.49	\$15,178.52	\$0.00	\$425.00	\$98.00	\$8,880.38	\$362,003.36	\$3,100.00	\$291,550.79	\$1,841.39	\$0.00	\$0.00	\$0.00	36 30 30 30 30 30 30 30 30 30 30 30 30 30	\$31,789.52	\$44 080 R1	\$4,163.38	\$0.00	\$219,013.66	Beginning Balance
\$5,788,564.61	\$0.00 \$0.00	\$7.29	\$11.29	\$60,913.58	\$0.14	\$141.252.70	\$17.59	\$2.90	\$6.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$ 0.00	\$0.00	\$18,879.34	\$19,269.18	Net Revenue MTD
\$53,796,943.74	\$0.00 \$0.00	\$139.24	\$90.97	\$1,047,375.03	\$0.62	\$1.840.350.66	\$332.11	\$54.63	\$123.36	\$0.00	\$0.00	\$0.00	\$774.04	\$84,900.00	\$0.00	\$159,472.77	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	\$400 00	\$0.00	\$247,924.95	\$256,619.30	Net Revenue N YTD
\$7,086,564.86	\$0.00 \$0.00	\$0.00	\$0.00	\$60,913.58	\$0.00	\$141.252.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	e0 00	\$0.00	\$1,406.25	\$15,460.82	Net Expenses N
\$50,764,390.85	\$0.00 \$0.00	\$456.63	\$1,859.47	\$1,047,375.03	\$0.00	\$1,840,350,66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.79	\$18,000.00	\$0.00	\$54,656.26	\$0.00	\$0.00	\$0.00	\$0.00	į	\$0.00	67 500 00	\$0.00	\$3,397.86	\$273,277.35	Net Expenses YTD
\$41,854,436.86	\$0.00 \$329,046.53	\$17,088.03	\$148,297.21	\$0.00	\$1,815.01	\$0.00	\$41,196.34	\$6,779.12	\$15,301.88	\$0.00	\$425.00	\$98.00	\$9,017.63	\$428,903.36	\$3,100.00	\$396,367.30	\$1,841.39	\$0.00	\$0.00	\$0.00		\$31 789 52	27 465 04	\$4,163.38	\$244,527.09	\$202,355.61	Unexpended Balance
\$11,758,414.52	\$0.00 \$0.00	\$43.37	\$0.00	\$239,527.78	\$0.00	\$60 383 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.53	\$185,822.38	\$0.00	\$343,950.59	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	9000	\$0.00	\$0.00	\$102,738.99	Encumbrance YTD
\$30,096,022.34	\$0.00 \$329,046.53	\$17,044.66	\$148,297.21	(\$239,527.78)	\$1,815.01	(\$80 383 19)	\$41,196.34	\$6,779.12	\$15,301.88	\$0.00	\$425.00	\$98.00	\$8,180.10	\$243,080.98	\$3,100.00	\$52,416.71	\$1,841.39	\$0.00	\$0.00	\$0.00		\$31,152.81	207 400 04	\$4,163.38	\$244,527.09	\$99,616.62	Ending Balance

City of Hudson Executive Summary September 2015 Financial Report

Category				amanoma a topo a co	September 2013 I	
Category	2015 Bud. vs. Actual	2015 VTD	2014 va 2015	2015 VTD	2014 VTD	
Real Property Taxes	Variance					Category
Real Property Taxes						
	\$96,832	\$2 499 852	\$137 964	\$2 596 684	\$2.458.720	
Local Government Funds	\$131,407		ck who washed to mark being home to a way and to take that			ENT VINCEN VINCEN THE OWNER OF THE SET DESCRIPTION OF THE SET OF T
Kilowatt-Hour Tax	\$22,786	CARL STREET, SANGERS STREET, S	COLUMN TO STATE OF THE PROPERTY OF THE PROPERT	and the control of th		
Zoning and Duilding Fees \$76,481 \$122,305 \$45,824 \$675,500 Fines, Licensee & Premits \$56,525 \$49,838 \$66,687 \$45,000 Interest Income \$131,125 \$271,967 \$140,842 \$189,596 Transfers In, Advances and Reimb \$293,227 \$216,293 \$676,934 \$71,825 Miscellaneous \$733,227 \$216,293 \$676,934 \$71,825 Miscellaneous \$151,862,11 \$154,0469 \$216,485 \$14,888,097 Total Cash Balance, January 1 \$10,947,250 \$94,23,179 \$15,240,71 \$94,23,179 Total Available \$34,438,461 \$24,825,875 \$61,307,586 \$24,311,276 General Fund Expenditures \$351,363,238 \$305,349 \$221 \$305,349 Comy Health District \$305,328 \$305,349 \$221 \$305,349 Community Development \$506,828 \$3706,331 \$599,503 \$770,334 Economic Development \$606,828 \$3706,331 \$599,503 \$770,334 Economic Development \$506,828 \$376,331 \$599,503 \$770,334 Economic Development \$506,828 \$3706,331 \$599,503 \$770,334 Engineering \$314,488 \$244,796 \$3,348 \$281,807 City Solicitor \$183,432 \$378,615 \$51,838 \$271,809 City Solicitor \$163,432 \$377,861 \$31,813 \$277,405 Administration \$5774,445 \$890,993 \$116,488 \$901,634 Finance \$500,048 \$876,530 \$327,189 \$199,992 City Solicitor \$133,400 \$31,60,651 \$31,803,900 Engineering \$900,648 \$876,530 \$327,189 \$390,664 Finance \$500,047 \$384,315 \$31,813 \$327,189 \$310,830 Finance \$500,000 \$300,000 \$300,000 \$300,000 Finance \$500,000 \$300,000 \$300,000 \$300,000 Finance \$500,000 \$300,000 \$300,000 \$300,000 Finance \$500,000 \$300,000 \$300,000 \$	\$4,306	\$0	(\$322,300)	\$4,306	\$326,606	Estate Tax
Fines, Licenses & Permits S56,525 \$49,838 \$(86,687) \$45,000 Interest Income S11,125 \$27,1975 \$149,842 \$189,596 Tamafters In, Advances and Relimb. \$290,595 \$248,717 \$(41,878) \$233,232 Miscellaneous \$733,277 \$21,593 \$75,293 \$71,250 Total Revenue \$15,186,211 \$15,402,696 \$21,6485 \$14,888,097 Total Available \$36,133,461 \$24,425,875 \$(31,407,586) \$24,31,176 General Fund Cash Balance, January 1 \$30,134,616 \$24,425,875 \$(31,407,586) \$24,31,176 General Fund Expenditures \$10,047,250 \$33,438 \$32,287,999 \$155,883 \$33,06,910 County Health District \$335,328 \$305,349 \$21 \$305,349 County Health District \$305,328 \$305,349 \$21,699,348 \$21,699,348 \$21,699,349 County Health District \$305,328 \$305,349 \$21,699,349 \$304,349 \$312,999 County Health District \$314,248 \$345,480 \$312,999 City Solicitor \$103,448 \$345,480 \$312,999 City Solicitor \$103,448 \$314,999 \$316,348 \$312,999 City Solicitor \$103,449 \$316,349 \$316,349 \$316,349 Finance \$305,329 \$305,339 \$316,349 \$315,349 Engineering \$305,339 \$316,349 \$316,349 \$316,349 County Health District \$305,339 \$305	(\$38,224)		A STANSON OF THE PROPERTY OF T		CHE INCOMEN OF THE CHECKED PROPERTY AND THE PROPERTY OF THE PROPERTY OF	
Interest Income	\$54,805					
Transfirs In, Advances and Reimb \$290,595 \$248,717 \$(\$41,878) \$233,282 \$150,004 \$150,000 \$150,	\$4,838 \$82,371					
Miscellaneous S293,227 S216,293 K76,934 S71,50 Total Revenue S15,186,211 S15,407,69 S216,488,1488,097 General Fund Cash Balance, January 1 S10,947,250 S94,23,179 S16,374,670 S94,23,179 S26,133,461 S24,825,875 S1,574,677 S94,23,179 Folice S3,443,84 S3,287,999 S15,885 S3,306,910 Community Development S606,828 S706,331 S99,503 S770,334 Economic Development S606,828 S706,331 S99,503 S770,334 Street Trees and RoW S241,448 S244,796 S3,348 S281,807 RITA Fees S317,878 S337,625 S20,038 S322,888 Mayor & Council S142,770 S118,511 S22,785 S12,999 City Solicitor S163,432 S178,615 S15,183 S227,405 Administration S774,445 S89,079 S116,348 S901,634 Finance S680,922 S653,738 S(27,184) S708,613 Engineering S900,48 S876,530 S24,118 S922,784 Public Properties S664,315 S670,949 S6,634 S717,417 Public Works Administration S435,374 S380,770 S34,5076 Transfers and Advances Out S7,151,188 S59,81,186 S1,170,002 S5,885,686 Transfers and Advances Out S7,151,188 S59,81,186 S1,170,002 S5,885,686 Transfers and Advances Out S7,151,188 S59,81,186 S1,170,002 S5,885,686 Transfers and Advances Out S7,151,188 S5,981,186 S1,170,002 S5,885,686 Transfers and Advances Out S1,237,287 S1,180,900 S2,237,900 S1,187,900 Month End General Fund Cash Balance S10,305,792 S10,022,749 S283,043 S9,136,387 More Principle Complete S664,315 S670,949 S6,634 S717,478 Public Properties S664,315 S670,949 S6,634 S717,478 Public Properties S7,151,188 S5,981,186 S1,170,002 S5,885,686 Transfers and Advances Out S7,151,188 S5,981,186 S1,170,002 S5,885,686 Transfers and Advances Out S1,189,404 S1,160,651 S7,105 S1,14,892 Public Properties S664,315 S670,949 S6,634 S717,489 Public Properties S664,315 S670,949 S6,634 S717,489 Public Properties S644,515 S670,949 S6,634 S7,165 S670,949 S	\$10,435		STEER FREE PRESIDENT STORY AND SERVICE STORY		EXTENSION OF STREET, PARTICIPATION OF STREET,	
Total Revenue S15,186,211 S15,402,696 S216,485 S148,807 Total Available S26,133,461 S24,825,875 S13,075,869 S24,311,76 S26,133,488 S28,799 S21,030,349 S21,000,000 S20,000,000 S20,000	\$145,043	THE NUMBER OF STREET PROPERTY OF STREET, CO.		PERSONAL PROPERTY AND PROPERTY OF THE PARTY		
Total Available	\$514,599	The second secon			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	# SEXECUTED SECURITIES OF PROPERTY OF PROP
Police	\$0	\$9,423,179	(\$1,524,071)	\$9,423,179	\$10,947,250	General Fund Cash Balance, January 1
Police	\$514,599	\$24,311,276	(\$1,307,586)	\$24,825,875	\$26,133,461	Total Available
County Health District \$305,328 \$305,349 \$21 \$305,349 Economic Development \$606,828 \$706,331 \$99,503 \$770,324 \$259,004 \$169,924 \$169,924 \$259,004 \$167,005 \$169,924 \$259,004 \$167,005 \$169,924 \$259,004 \$167,005 \$169,924 \$259,004 \$167,005 \$169,924 \$259,004 \$167,005 \$17,876 \$17,876 \$33,48 \$281,807 \$17,876 \$33,48 \$281,807 \$17,876 \$33,48 \$281,807 \$17,876 \$33,48 \$281,807 \$17,876 \$33,7625 \$20,038 \$322,888 \$408,005 \$116,512 \$23,758 \$129,992 \$118,512 \$227,405 \$408,005 \$118,512 \$227,405 \$408,005 \$408,						General Fund Expenditures
Community Development \$066,828 \$706,331 \$99,03 \$770,324 Economic Development \$0 \$169,924 \$159,904 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$169,924 \$259,004 \$251,005 \$241,766 \$3,348 \$224,706 \$3,348 \$224,706 \$3,348 \$224,706 \$342,705 \$118,512 \$220,758 \$129,992 \$260,000 \$160,000 \$160,000 \$160,000 \$184,270 \$118,512 \$227,405 \$169,000 \$160,000	(\$18,911)		000 N. P.			W STATES OF THE
Economic Development \$0 \$169.924 \$159.924 \$259.004	\$0			The book with the best production and an expension part and an expension to	challenge print amount of the same parties are provided and the	
Street Trees and ROW	(\$63,993)	CONTRACTOR STREET, STR	MAY AND A THE TAX OF THE PARTY			
RITA Fees	(\$89,080) (\$37,011)		Children and the second control of the control of t		TO TO BUILD OF PROPERTY AND ADDRESS OF THE PARTY OF THE P	Por particular and proper production of the American American Control of the Cont
Mayor & Council \$142,270	\$14,737	CHARLEST SERVICE STATE OF THE PROPERTY OF THE				THE RESIDENCE OF THE PROPERTY
City Solicitor	(\$11,480)	CONTRACTOR AND AND A CONTRACTOR AND A CO	COLUMN TO AN AD AD AD AD AD ADDRESS OF THE PARTY OF THE P	CENTER PROPERTY OF STREET STREET, STREET STREET, STREE	w) mercuring everytheigh property every every	TOTAL PROPERTY AND A SECURE OF THE PROPERTY OF
Administration	(\$48,790)					SENSE MESON AND AND AND AND AND AND AND AND AND AN
Engineering	(\$10,841)	\$901,634	\$116,348	\$890,793	\$774,445	Administration
Public Properties	(\$54,875)	ATTENDED TO THE PARTY OF THE PA			CONTRACTOR STATE OF THE PROPERTY OF STREET	
Public Works Administration	(\$46,254)				TOTAL PROPERTY AND	
Transfers and Advances Out	(\$46,468) (\$54,297)		SZYSTAK DESTA MENSYA NEW SOCIAL SERVICE PARTICIPATION OF THE PARTICIPATI			
Total Expenditures	\$95,500	MICHARLEST THE PROPERTY OF THE			IFERED IN EXCUSES THE REMINISTER STREET, THE STREET, AND THE SERVICE STREET, A	PRODUCT STREET, STREET
Month End General Fund Cash Balance \$10,305,792 \$10,022,749 (\$283,043) \$9,136,387 Other Operating Funds: Revenue Street Maintenance and Repair \$2,543,135 \$2,153,069 (\$390,066) \$2,104,875 Cemeteries \$208,566 \$213,146 \$4,580 \$203,596 Parks \$1,103,546 \$1,160,651 \$57,105 \$1,134,952 Cable TV \$233,728 \$239,801 \$6,073 \$226,875 Fire Department \$1,155,819 \$1,181,343 \$25,524 \$1,154,902 Emergency Medical Service \$941,796 \$998,981 \$57,185 \$967,291 Utilities: Water \$1,440,322 \$1,468,182 \$27,860 \$1,432,449 Wastewater \$2,940,050 \$2,829,209 \$110,841 \$2,868,285 Electric \$14,638,793 \$14,804,536 \$165,743 \$14,712,095 Stommwater \$976,164 \$903,788 \$272,376 \$900,000 Ellsworth Meadows Golf Course \$1,136,267 \$1,225,633 \$89,366 \$1,249,054	(\$371,763)					**************************************
Commercian Seveniue Street Maintenance and Repair S2,543,135 S2,153,069 (\$390,066) \$2,104,875 Street Maintenance and Repair S2,543,135 S21,146 S4,580 \$203,596 S218 S6,073 S226,875 S6,061 S2,104,875 S6,061 S7,105 S1,134,952 S6,061 S2,3728 S239,801 S6,073 S226,875 S6,061 S1,155,819 S1,181,343 S2,5524 S1,154,902 S6,0675 S7,105 S1,134,952 S6,0675 S7,105 S1,134,952 S6,0675 S7,185 S967,291 S6,073 S226,875 S7,185 S967,291 S6,061 S7,185 S967,291 S6,061			**************************************			a areas are of a second second
Street Maintenance and Repair \$2,543,135 \$2,153,069 \$(\$390,066) \$2,104,875 \$2,008,566 \$213,146 \$4,580 \$203,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,596 \$2,008,597 \$2,0	\$886,362	\$9,136,387	(\$283,043)	\$10,022,749	\$10,305,792	Month End General Fund Cash Balance
Street Maintenance and Repair \$2,543,135 \$2,153,069 \$(\$390,066) \$2,104,875 \$208,566 \$213,146 \$4,580 \$203,596 \$218 \$208,566 \$213,146 \$4,580 \$203,596 \$218 \$233,728 \$239,801 \$5,7105 \$1,134,952 \$233,728 \$239,801 \$6,073 \$226,875 \$233,728 \$239,801 \$6,073 \$226,875 \$236,875 \$234,728 \$239,801 \$6,073 \$226,875 \$236,875 \$236,875 \$344,902 \$344,905 \$344,90						0.1 - 0 1' - E - I-
Street Maintenance and Repair \$2,543,135 \$2,153,069 \$390,066 \$2,104,875						Other Operating Funds:
Cemeteries \$208,566 \$213,146 \$4,580 \$203,596 Parks \$1,103,546 \$1,106,651 \$57,105 \$1,134,952 Cable TV \$233,728 \$239,801 \$6,073 \$226,875 Fire Department \$1,155,819 \$1,181,334 \$25,524 \$1,154,902 Emergency Medical Service \$941,796 \$998,981 \$57,185 \$967,291 Utilities: Water \$1,440,322 \$1,468,182 \$27,860 \$1,432,449 Wastewater \$2,940,050 \$2,829,209 \$110,841 \$2,868,285 Electric \$14,638,793 \$14,804,536 \$165,743 \$14,712,095 Stormwater \$976,164 \$903,788 \$72,376 \$900,000 Ellsworth Meadows Golf Course \$1,129,667 \$1,225,633 \$89,366 \$1,249,054 Equipment Reserve (Fleet) \$1,298,888 \$1,252,825 \$46,063 \$1,189,539 Total Available - Other Operating Fund Cash Balance, January 1 \$20,816,625 \$20,751,870 \$64,755 \$20,751,870 Cemeteries \$230,127	#49.104	00 101 075	(0000 066)			
Parks \$1,103,546 \$1,160,651 \$57,105 \$1,134,952 Cable TV \$233,728 \$239,801 \$6,073 \$226,875 Fire Department \$1,155,819 \$1,181,343 \$25,524 \$1,154,902 Emergency Medical Service \$941,796 \$998,981 \$57,185 \$967,291 Utilities: Water \$1,440,322 \$1,468,182 \$27,860 \$1,432,449 Wastewater \$2,940,050 \$2,829,209 \$110,841 \$2,868,285 Electric \$14,638,793 \$14,804,536 \$165,743 \$14,712,095 Stormwater \$976,164 \$903,788 \$72,376 \$900,000 Ellsworth Meadows Golf Course \$1,136,267 \$1,225,633 \$89,366 \$1,249,054 Equipment Reserve (Fleet) \$1,298,888 \$1,252,825 \$446,063 \$1,189,539 Total Revenues \$228,617,074 \$28,431,164 \$(5185,910) \$28,143,914 Other Operating Fund Cash Balance, January 1 \$20,816,625 \$20,751,870 \$647,755 \$20,751,870 Fotal Available - Other Operating Funds	\$48,194		CONTRACTOR AND ASSOCIATED ASSOCIATED AND ASSOCIATED ASSOCIATED AND ASSOCIATED ASSOCIATE	THE PARTY OF THE P		
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Fire Department \$1,155,819 \$1,181,343 \$25,524 \$1,154,902 Emergency Medical Service \$941,796 \$998,981 \$57,185 \$967,291 Utilities: Water	\$12,926					
Emergency Medical Service \$941,796 \$998,981 \$57,185 \$967,291 Utilities: \$1,440,322 \$1,468,182 \$27,860 \$1,432,449 Wastewater \$2,940,050 \$2,829,209 \$110,841 \$2,868,285 Electric \$14,638,793 \$14,804,536 \$165,743 \$14,712,095 Stormwater \$976,164 \$903,788 \$72,376 \$900,000 Ellsworth Meadows Golf Course \$1,136,267 \$1,225,633 \$89,366 \$1,249,054 Equipment Reserve (Fleet) \$1,298,888 \$1,252,825 \$46,063 \$1,189,539 Total Revenues \$228,617,074 \$28,431,164 \$185,910 \$28,143,914 Other Operating Fund Cash Balance, January 1 \$20,816,625 \$20,751,870 \$64,755 \$20,751,870 Total Available - Other Operating Funds \$49,433,699 \$49,183,034 \$250,665 \$48,895,784 Expenditures \$120,816,625 \$20,751,870 \$20,665 \$48,895,784 Expenditures \$220,127 \$178,420 \$51,707 \$185,771 Parks \$660,08	\$26,441	THE REST OF THE PARTY OF THE PA			CARGO CONTRACTOR CONTR	#5####################################
Utilities: Water \$1,440,322 \$1,468,182 \$27,860 \$1,432,449 Wastewater \$2,940,050 \$2,829,209 (\$110,841) \$2,868,285 Electric \$14,638,793 \$14,804,536 \$165,743 \$147,12,095 Stornwater \$976,164 \$903,788 (\$72,376) \$900,000 Ellsworth Meadows Golf Course \$1,136,267 \$1,225,633 \$89,366 \$1,249,054 Equipment Reserve (Fleet) \$1,298,888 \$1,252,825 (\$46,063) \$1,189,539 Total Revenues \$28,617,074 \$28,431,164 (\$185,910) \$28,143,914 Other Operating Fund Cash Balance, January 1 \$20,816,625 \$20,751,870 \$64,755 \$20,751,870 Total Available - Other Operating Funds \$49,433,699 \$49,183,034 (\$250,665) \$48,895,784 Expenditures Street Maintenance and Repair \$2,596,963 \$2,380,309 \$216,654 \$2,014,053 Cemeteries \$230,127 \$178,420 \$51,707 \$185,771 Parks \$660,089 \$1,031,946 \$371,857 \$1,169,894	\$31,690	CONTRACTOR OF STREET WAS THE VALUE OF STREET				
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Stormwater \$976,164 \$903,788 (\$72,376) \$900,000	(\$39,076)		CHANGE CONTRACTOR CONT	COLD MANAGEMENT AND		natura natakan bahanata dapan satat eta beter bahat eta benerak beter bahat angan banggan belanda angan bibat bahat angan banggan banggan bahat angan banggan bang Banggan banggan ban
Ellsworth Meadows Golf Course \$1,136,267 \$1,225,633 \$89,366 \$1,249,054 Equipment Reserve (Fleet) \$1,298,888 \$1,252,825 (\$46,063) \$1,189,539	\$92,441	Television and Market Annual Co.			STATE OF THE PARTY	
Total Revenues	\$3,788 (\$23,421)	CHARLES AND ADDRESS AND ADDRES		CONTRACTOR PRODUCTION OF THE PROPERTY CONTRACTOR		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Total Revenues \$28,617,074 \$28,431,164 (\$185,910) \$28,143,914 Other Operating Fund Cash Balance, January 1 \$20,816,625 \$20,751,870 (\$64,755) \$20,751,870 Total Available - Other Operating Funds \$49,433,699 \$49,183,034 (\$250,665) \$48,895,784 Expenditures Street Maintenance and Repair \$2,596,963 \$2,380,309 (\$216,654) \$2,014,053 Cemeteries \$230,127 \$178,420 (\$51,707) \$185,771 Parks \$660,089 \$1,031,946 \$371,857 \$1,169,894 Cable TV \$262,354 \$216,835 (\$45,519) \$213,117 Fire Department \$917,152 \$995,059 \$77,907 \$1,240,917 Emergency Medical Services \$1,022,519 \$1,008,849 (\$13,670) \$1,001,350 Utilities: Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) <	\$63,286		TARGET STORES AND ADDRESS OF THE PARTY NAMED IN	THE RESERVE OF THE PERSON NAMED IN STREET, SAN PERSON NAME	\$1,150,207	
Other Operating Fund Cash Balance, January 1 \$20,816,625 \$20,751,870 \$64,755 \$20,751,870 Total Available - Other Operating Funds \$49,433,699 \$49,183,034 (\$250,665) \$48,895,784 Expenditures Street Maintenance and Repair \$2,596,963 \$2,380,309 (\$216,654) \$2,014,053 Cemeteries \$230,127 \$178,420 (\$51,707) \$185,771 Parks \$660,089 \$1,031,946 \$371,857 \$1,169,894 Cable TV \$262,354 \$216,835 (\$45,519) \$213,117 Fire Department \$917,152 \$995,059 \$77,907 \$1,240,917 Emergency Medical Services \$1,022,519 \$1,008,849 (\$13,670) \$1,001,350 Utilities: Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 </td <td>\$287,250</td> <td>The second secon</td> <td>A STATE OF THE PARTY OF THE PAR</td> <td></td> <td></td> <td></td>	\$287,250	The second secon	A STATE OF THE PARTY OF THE PAR			
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Street Maintenance and Repair \$2,596,963 \$2,380,309 (\$216,654) \$2,014,053 Cemeteries \$230,127 \$178,420 (\$51,707) \$185,771 Parks \$660,089 \$1,031,946 \$371,857 \$1,169,894 Cable TV \$262,354 \$216,835 (\$45,519) \$213,117 Fire Department \$917,152 \$995,059 \$77,907 \$1,240,917 Emergency Medical Services \$1,022,519 \$1,008,849 (\$13,670) \$1,001,350 Utilities: Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375						F 1'4
Cemeteries \$230,127 \$178,420 (\$51,707) \$185,771 Parks \$660,089 \$1,031,946 \$371,857 \$1,169,894 Cable TV \$262,354 \$216,835 (\$45,519) \$213,117 Fire Department \$917,152 \$995,059 \$77,907 \$1,240,917 Emergency Medical Services \$1,022,519 \$1,008,849 (\$13,670) \$1,001,350 Utilities: Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	\$366,256	\$2,014,053	(\$216.654)	\$2 380 300	\$2 506 063	
Parks \$660,089 \$1,031,946 \$371,857 \$1,169,894 Cable TV \$262,354 \$216,835 (\$45,519) \$213,117 Fire Department \$917,152 \$995,059 \$77,907 \$1,240,917 Emergency Medical Services \$1,022,519 \$1,008,849 (\$13,670) \$1,001,350 Utilities: Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	(\$7,351)	CONTRACTOR OF THE PROPERTY OF	ENGINENCESSANON SERVICE TO SERVENCE SERVICE SE	\$915YESPERIESPENDONNESSERVERSESPENDENTSE	Q PURE TO THE WORLD BOTH DOOR STOLEN STOLEN SERVICE AND A ST	
Cable TV \$262,354 \$216,835 (\$45,519) \$213,117 Fire Department \$917,152 \$995,059 \$77,907 \$1,240,917 Emergency Medical Services \$1,022,519 \$1,008,849 (\$13,670) \$1,001,350 Utilities: Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	(\$137,948)	The second secon	ATT PRESENT AND PROPERTY AND ADDRESS OF THE PARTY OF THE	CATA THE STATE OF	***************************************	
Emergency Medical Services \$1,022,519 \$1,008,849 (\$13,670) \$1,001,350 Utilities: Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	\$3,718	\$213,117	(\$45,519)			######################################
Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	(\$245,858)		ENGRIPURATION DERIVATE VANDOUS PROTESTANTON	\$1.510.00 PARTY 2102 PER 200 P		
Water \$930,826 \$1,090,909 \$160,083 \$1,172,695 Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	\$7,499	\$1,001,350	(\$13,670)	\$1,008,849	\$1,022,519	
Wastewater \$3,290,248 \$3,289,784 (\$464) \$3,207,604 Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	(001 707)	\$1.170.005	0160.000	e1 000 000	\$000 00C	AN CONTRACTOR OF THE CONTRACTO
Electric \$14,913,209 \$14,689,558 (\$223,651) \$15,266,457 Stormwater \$851,063 \$790,628 (\$60,435) \$826,369 Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	(\$81,786) \$82,180		NAMES AND POST OF THE PARTY OF	CONTROL MANAGEMENT AND SERVICE OF THE CONTROL OF TH	\$410 \$42 miles and \$250 miles \$400 miles \$40	
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Ellsworth Meadows Golf Course \$1,011,949 \$1,024,029 \$12,080 \$976,375	(\$35,741)	AND DESCRIPTION OF THE PERSON	CATALON STATE OF STREET STREET ST. S. PROSENTATION ST.	Control and Assessment Street Control	CONTRACTOR STREET, STR	
STATE AND ADDRESS OF THE STATE	\$47,654			POPULAR DE SERVICIO DE LA CONTRACTOR DE		
Equipment Reserve (Fleet) \$1,438,708 \$1,082,853 (\$355,855) \$1,207,447	(\$124,594)	\$1,207,447	(\$355,855)			
Total Expenditures \$28,125,207 \$27,779,179 (\$346,028) \$28,482,048	(\$702,869)		TEXAL VIOLENCE CONTRACTOR VIOLENCE VALUE OF STREET			
Month End Other Operating Funds Cash Balance \$21,308,492 \$21,403,855 \$95,363 \$20,413,736	\$990,119	\$20,413,736	\$95,363	\$21,403,855	\$21,308,492	Month End Other Operating Funds Cash Balance

City of Hudson Bank Report

Banks: 5/3 GENERAL ACCOUNT to YDC Demo Note

As Of: 1/1/2015 to 9/30/2015

Include Inactive Bank Accounts: No

\$41,854,436.86	\$0.00	\$41,683,056.70	\$5,432,482.53	\$44,715,609.59	\$4,134,482.28	\$38,821,883.97	Grand Total:
\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	Note Investment
\$0.00	\$11,049,496.74	\$11,049,496.74	\$1,247,563.23	\$0.00	\$0.00	\$0.00	First Merit
\$148,264.21	\$0.00	\$1,859.47	\$0.00	\$90.97	\$11.29	\$150,032.71	MCRGAN BANK FIRE/EMS SERVICE AWA
\$8,200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100,000.00	CUINVERIMENTS
\$17,167,648.93	(\$2,580,163.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$19,747,812.76	INVESTMENT POOLED MONIES
\$12,835,308.71	(\$7,369,332.91)	\$30,631,700.49	\$4,184,919.30	\$44,720,331.31	\$4,134,470.85	\$6,116,010.80	PRIMARY CHECKING ACCT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ELLSWORTH GOLF COURSE
\$1,815.01	\$0.00	\$0.00	\$0.00	\$0.62	\$0.14	\$1,814.39	CEAN MAY
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DOLLAR BANK CD
\$2,000,000.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$4,813.31)	\$0.00	\$4,004,813.31	LORAIN NATIONAL BANK
\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	CASH URAWER/PETTY CASH
\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Broadband Services Note
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	GENERAL CITY INVESTMENTS
Ending Bal.	YTD Other	YTD Expense	MTD Expense	YTD Revenue	MTD Revenue	Beginning Bal.	Bank

CITY OF HUDSON VARIANCE NOTES FOR SEPTEMBER 2015 FINANCIAL REPORT

REVENUE:

2014 Year-To-Date (YTD) vs. 2015 YTD Actual

Real Property Taxes are \$137,000 higher than 2014 and \$97,000 above the 2015 estimate. This is mainly due to increased property tax value for 2015 vs. 2014.

Income Tax revenues are \$346,000 higher in 2015 and \$131,000 above estimate. Through the end of September 2015, Withholding taxes are up 5.8%, Individual taxes are up 8.4% and Net Profit taxes are down 19.0%. Including Parks, Fire, EMS and Hudson Schools, income taxes are up \$473,000 or 3.2%. We assumed at 2% increase over 2014. The decrease in Net Profits taxes are due in part to \$127,000 in refunds issued in 2015.

	2014	2015	Diff	<u>%</u>
RITA				
Withholding	\$ 9,530,725	\$ 10,080,842	\$ 550,117	5.8%
Individual	\$ 3,272,827	\$ 3,547,460	\$ 274,633	8.4%
Net Profit	\$ 1,461,255	\$ 1,183,379	\$ (277,876)	-19.0%
Total RITA	\$ 14,264,807	\$ 14,811,681	\$ 546,874	3.8%
Refund	\$ 284,894	\$ 278,820	\$ (6,074)	-2.1%
Feb Muni Tax	\$ 23,009	\$ 20,855	\$ (2,154)	-9.4%
May Muni Tax	\$ 45,132	\$ 12,660	\$ (32,472)	-71.9%
Aug/Sep Muni Tax	\$ 34,506	\$ 940	\$ (33,566)	-97.3%
Total All	\$ 14,652,348	\$ 15,124,956	\$ 472,608	3.2%

Estate Taxes are \$322,000 lower in 2015 due to the elimination of the tax.

Zoning and Building Fees are up \$46,000 primarily due to \$29,600 in charges paid to the city for our Engineering Department inspection services.

Interest Income increased \$141,000 over 2014 due to large investment maturities in August 2015.

Transfers, Advances and Reimbursements are \$42,000 lower in 2015 primarily due to advances back to the General Fund from Cable TV (\$30,000) and several smaller reimbursements in 2014.

Miscellaneous revenue is \$77,000 lower in 2015 primarily due to \$114,000 income tax revenue sharing receipt from the City of Twinsburg in 2014 vs. \$76,000 in 2015.

Street Maintenance & Repair revenue is down \$390,000 compared to 2014 due to \$355,000 reduced transfer into the fund to cover snow removal expense overage for 2015.

Parks revenue is higher than 2014 due to increased income tax revenue and reduced support of the golf course.

EMS revenue is higher than 2014 due to increased income tax and ambulance revenues. Year to date ambulance revenue is up \$36,000 (15%) over 2014.

Wastewater revenue is \$111,000 lower than 2014 primarily due to \$150,000 decrease in year to date transfer from the General Fund.

Stormwater revenue is \$72,000 lower than 2014 primarily due to \$75,000 decrease in year to date transfer from the General Fund.

Ellsworth Meadows revenue is \$89,000 higher due to \$82,000 advance from the General Fund to pay for replacement equipment in 2015. The golf course revenue is \$23,000 below estimate in revenue for the year.

EXPENDITURES:

2014 YTD Actual vs. 2015 YTD Actual

General Fund expenditures decreased \$1,025,000 through September 2015 as compared to September 2014. The Police Department decreased \$156,000 due to \$164,000 purchases of radio and computer equipment in 2014. Community Development expenditures increased \$100,000 primarily due to payments for the Comp Plan update and software upgrades. Economic Development is included in the General Fund budget rather than a separate fund. Through September 2015, we have spent \$170,000 vs. \$152,000 through September 2014. Administration increased \$116,000 primarily due to \$136,000 in tax incentive payments in 2015. Transfers and Advances Out decreased \$1,170,000 due to reduced debt service, Sewer and Street Maintenance & Repair Fund transfers.

Street Maintenance & Repair expenditures are \$217,000 lower in 2015 primarily due to \$163,000 decrease in road salt payments; \$24,000 purchase of an asphalt trailer in 2014; \$11,000 decrease in cul de sac snow removal and several other smaller decreases in expenses vs. 2014.

Cemetery expenditures are \$52,000 lower in 2015 due to \$46,000 purchase of replacement excavator in 2014.

Parks expenditures are \$372,000 higher in 2015 due to \$116,000 in playground equipment and \$269,000 Barlow Farm Park parking lots paving expense in 2015.

Cable TV Fund expenditures are \$45,000 lower in 2015 due the \$30,000 advance back to the General Fund and \$8,900 in payments for control room equipment purchases in 2014.

Fire Fund expenditures are \$78,000 higher in 2015 due to \$99,000 in various capital purchases in 2015 including a replacement vehicle for \$24,000.

Water Fund expenditures are \$160,000 higher in 2015 primarily due to \$169,000 in expenditures for the Division St water line project in 2015.

Fleet Fund expenditures are \$356,000 lower in 2015 primarily due to \$258,000 in decreased payments for vehicles in 2015 vs. 2014. In addition, there was a \$75,000 (30%) in YTD 2015 reduced fuel expenditures due in part from the dramatic drop in gas prices.

2015 YTD Actual vs. 2015 Budget

Income tax YTD revenue increased 3.2% over 2014; we originally estimated 2%. As noted in the August report, there was an anomaly with the ADP payroll processing that normalized in September. General Fund Zoning and Building revenue was \$54,000 over estimate due to inspection services as noted above. Interest Income is \$82,000 over estimate mainly due to timing of maturities. Miscellaneous revenue was \$145,000 over estimate due to the \$47,000 grant from the Summit County land bank and \$76,000 income tax sharing payment from the City of Twinsburg in August 2015. Wastewater revenue is below estimate due to delay in rate increase implementation. Ellsworth Meadows revenue is \$23,000 below estimate due to poor weather conditions early in the season. Ellsworth was \$41,000 below estimate for the month of June alone. The favorable weather in September and part of October has reduced the revenue shortfall gap.

General Fund expenditures were \$372,000 below budget with most departments below budget. Street Maintenance and Repair Fund expenditures are \$366,000 over estimated due to the increased cost of snow and ice control from the severe winter weather and increased fleet charges. The Electric Fund expenditures are \$577,000 below estimate due to timing issues on the purchase of power and capital projects not yet expensed. Parks and Fire funds are lower than estimate for expenses but this will normalize as we budgeted capital items are expensed.

Utility Billing Delinquency Report

	Aug-14	Sep-14	Oct-14	Nov-14
30 DAYS - ACTIVE ACCOUNTS	# F0 600 47	047.040.44	£04.704.46	¢44.705.40
60 DAYS - ACTIVE ACCOUNTS	\$50,623.17 \$3,263.87	\$17,646.14 \$1,839.08	\$24,704.16 \$1,368.07	\$44,765.48 \$2,189.69
90 DAYS - ACTIVE ACCOUNTS	\$1,850.12	\$1,549.75	\$1,388.17	\$366.63
ACCOUNTS RECENTLY CLOSED (1)	\$21,339.12	\$21,141.40	\$21,824.50	\$20,731.76
ACCOUNTS CERTIFIED TO THE COUNTY	\$64,842.39	\$123,356.86	\$123,356.86	\$125,937.34
ACCOUNTS SENT TO COLLECTIONS	\$70,691.61	\$70,334.23	\$70,434.96	\$69,039.63
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$212,610.28	\$235,867.46	\$243,076.72	\$263,030.53
	Dec-14	Jan-15	Feb-15	Mar-15
30 DAYS - ACTIVE ACCOUNTS	\$33,273.78	\$30,626.81	\$34,012.11	\$33,059.99
60 DAYS - ACTIVE ACCOUNTS	\$4,200.27	\$4,753.04	\$5,561.08	\$2,995.18
90 DAYS - ACTIVE ACCOUNTS	\$537.67	\$1,157.85	\$1,302.07	\$1,036.07
ACCOUNTS RECENTLY CLOSED (1)	\$25,997.74	\$24,807.30	\$27,159.69	\$23,536.76
ACCOUNTS CERTIFIED TO THE COUNTY	\$125,937.34	\$125,937.34	\$125,937.34	\$125,937.34
ACCOUNTS SENT TO COLLECTIONS	\$70,288.33	\$71,633.59	\$72,071.03	\$73,836.03
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$260,235.13	\$258,915.93	\$266,043.32	\$260,401.37
	Apr-15	May-15	Jun-15	Jul-15
30 DAYS - ACTIVE ACCOUNTS	\$50,992.00	\$37,038.02	\$32,436.54	\$30,992.23
60 DAYS - ACTIVE ACCOUNTS	\$5,767.73	\$3,931.58	\$3,036.63	\$5,017.00
90 DAYS - ACTIVE ACCOUNTS	\$729.76	\$1,358.84	\$2,488.92	\$3,790.75
ACCOUNTS RECENTLY CLOSED (1)	\$20,868.00	\$20,943.30	\$19,313.64	\$10,716.87
ACCOUNTS CERTIFIED TO THE COUNTY	\$101,992.67	\$101,992.67	\$101,992.67	\$101,152.15
ACCOUNTS SENT TO COLLECTIONS	\$78,636.69	\$78,404.18	\$78,970.25	\$16,161.63
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$258,986.85	\$243,668.59	\$238,238.65	\$167,830.63
TOTAL UTILITY BILLING DELINQUENT AMOUNT	\$258,986.85 Aug-15	\$243,668.59	\$238,238.65	\$167,830.63
TOTAL UTILITY BILLING DELINQUENT AMOUNT 30 DAYS - ACTIVE ACCOUNTS	2 7-26	\$243,668.59	\$238,238.65	\$167,830.63
	Aug-15	\$243,668.59	\$238,238.65	\$167,830.63
30 DAYS - ACTIVE ACCOUNTS	Aug-15 \$36,506.10	\$243,668.59	\$238,238.65	\$167,830.63
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS	Aug-15 \$36,506.10 \$3,681.54	\$243,668.59	\$238,238.65	\$167,830.63
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS	Aug-15 \$36,506.10 \$3,681.54 \$4,132.58	\$243,668.59	\$238,238.65	\$167,830.63
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1)	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03	\$243,668.59	\$238,238.65	\$167,830.63
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15	\$243,668.59	\$238,238.65	\$167,830.63
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03			
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63	\$243,668.59 \$500 - \$1,000	\$238,238.65 \$1,001 - \$2,000	\$167,830.63 >\$2,000
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown Residential	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03	\$500 - \$1,000	\$1,001 - \$2,000	>\$2,00 <u>0</u>
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown Residential 60 DAYS - ACTIVE ACCOUNTS	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03	\$500 - \$1,000 1	\$1,001 - \$2,000 1	<u>>\$2,000</u>
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown Residential 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03	\$500 - \$1,000 1 1	\$1,001 - \$2,000	>\$2,000 1 0
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown Residential 60 DAYS - ACTIVE ACCOUNTS	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03	\$500 - \$1,000 1	\$1,001 - \$2,000 1	<u>>\$2,000</u>
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown Residential 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03 \$0 - \$500 65 19	\$500 - \$1,000 1 1 5	\$1,001 - \$2,000 1 1 1	>\$2,000 1 0 0
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03 \$0 - \$500 65 19 34 70 15	\$500 - \$1,000 1 1 5 23 8	\$1,001 - \$2,000 1 1 1 9 2	>\$2,000 1 0 0 0
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Pelinquent Account Breakdown Residential 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS Pusinesses 60 DAYS - ACTIVE ACCOUNTS	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03 \$0 - \$500 65 19 34 70 15	\$500 - \$1,000 1 1 5 23 8	\$1,001 - \$2,000 1 1 1 9 2	>\$2,000 1 0 0 0
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03 \$0 - \$500 65 19 34 70 15	\$500 - \$1,000 1 1 5 23 8	\$1,001 - \$2,000 1 1 1 9 2 0 0	>\$2,000 1 0 0 0
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown Residential 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS Businesses 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03 \$0 - \$500 65 19 34 70 15	\$500 - \$1,000 1 1 5 23 8	\$1,001 - \$2,000 1 1 1 9 2 0 0 0 1	>\$2,000 1 0 0 0 0
30 DAYS - ACTIVE ACCOUNTS 60 DAYS - ACTIVE ACCOUNTS 90 DAYS - ACTIVE ACCOUNTS ACCOUNTS RECENTLY CLOSED (1) ACCOUNTS CERTIFIED TO THE COUNTY ACCOUNTS SENT TO COLLECTIONS TOTAL UTILITY BILLING DELINQUENT AMOUNT Delinquent Account Breakdown	\$36,506.10 \$3,681.54 \$4,132.58 \$17,375.03 \$101,152.15 \$16,161.63 \$179,009.03 \$0 - \$500 65 19 34 70 15	\$500 - \$1,000 1 1 5 23 8	\$1,001 - \$2,000 1 1 1 9 2 0 0	>\$2,000 1 0 0 0

TOTAL YEAR TO DATE ACCOUNT WRITE-OFF'S

\$78,932.21 (2)

In July 2015, we wrote off all accounts that were closed prior to 2014. The collection agency will continue to pursue payment, however, probability of collection on the accounts in remote.

YEAR TO DATE COLLECTION COMPANY RECEIPTS

\$1,627.54

(1) "ACCOUNTS RECENTLY CLOSED" - accounts that have been closed and City staff is attempting to collect the balance due. If City staff is unable to collect on the account, it is turned over to a collection agency to pursue.

 $(2) \verb|"TOTAL YEAR TO DATE ACCOUNT WRITE-OFF'S" - Include accounts or amounts written off due to uncollectability, bankruptcy, or collection company fees.$

FIRST MERIT BANK BAL SWEEP FIRST MERIT BANK BALANCE	5,533,769.92 7,725,000.00 13,258,769.92	
ADJUSTMENTS TO BANK		
DEPOSIT ON STMT-NOT BOOKS-UB SWEEP INTEREST payroll bank rec - outstanding items OUTSTANDING CHECKS-FIRST MERIT	0.00 0.00 (73,164.30) PAY (350,854.69)	ROLL
9/9 GOLF SALES OFF - BANK HIGH 9/30 UB CC POSTED OCTOBER	(0.59) (874.02)	
DEPOSITS IN TRANSIT		
9/29 GOLF CC 9/30 GOLF DEPOSIT	40.50 636.80 755.09	
TOTAL ADJUSTMENTS TO BANK BALANCE ADJUSTED BANK BALANCE	(423,461.21) 12,835,308.71	
BOOK BALANCE UNRECONCILED	12,835,308.71 0.00	
CDARS-LORAIN NATIONAL BANK BALANCE PER BANK MATURITY POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH CD IN TRANSIT ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED	2,000,000.00 0.00 0.00 0.00 2,000,000.00 2,000,000.00	
	Maria Maria Bara	
NORTHWEST SAVINGS FIRE/EMS BALANCE PER BANK OUTSTANDING CHECKS CHECKS POSTED THE FOLLOWING MONTH STOP PAYMENT POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE	148,276.40 0.00 0.00 0.00 12.19 148,264.21 148,264.21	
UNRECONCILED	0.00	**************************************
MBS GENERAL INVESTMENTS BALANCE PER BANK BANK TRANSFER POSTED FOLLOWING MONTH INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE	17,167,648.93 0.00 0.00 17,167,648.93	
BOOK BALANCE UNRECONCILED	17,167,648.93 0.00	
YDC DEMO NOTE BALANCE PER BANK OUTSTANDING CHECKS INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE	700,000.00 0.00 0.00 700,000.00	

MORGAN BANK CD INVESTMENTS BALANCE PER BANK POSTING ERROR CD IN TRANSIT INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED	8,200,000.00 0.00 0.00 0.00 8,200,000.00
27.000 TO 10.00 E.W. 10.00 E.W. 10.00 E. A. 10.00 E.W.	
BROADBAND SERVICES NOTE BALANCE PER BANK INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED	800,000.00 0.00 800,000.00 800,000.00
MORGAN BANK PASS THROUGH ACCOUNT BALANCE PER BANK OUTSTANDING CHECKS BANK CHECK IN TRANSIT INTEREST POSTED FOLLOWING MONTH ADJUSTED BANK BALANCE BOOK BALANCE UNRECONCILED	4,144.16 0.00 4,144.16 0.00 0.00
UNRECONCILED	0.00
CASH/CHANGE DRAWERS FIRST MERIT DEAN MAY	1,400.00 1,815.01
TOTAL BOOK BALANCE	41,854,436.86
TOTAL BANK BALANCE	41,854,436.86
UNRECONCILED	0.00

10/0/15