

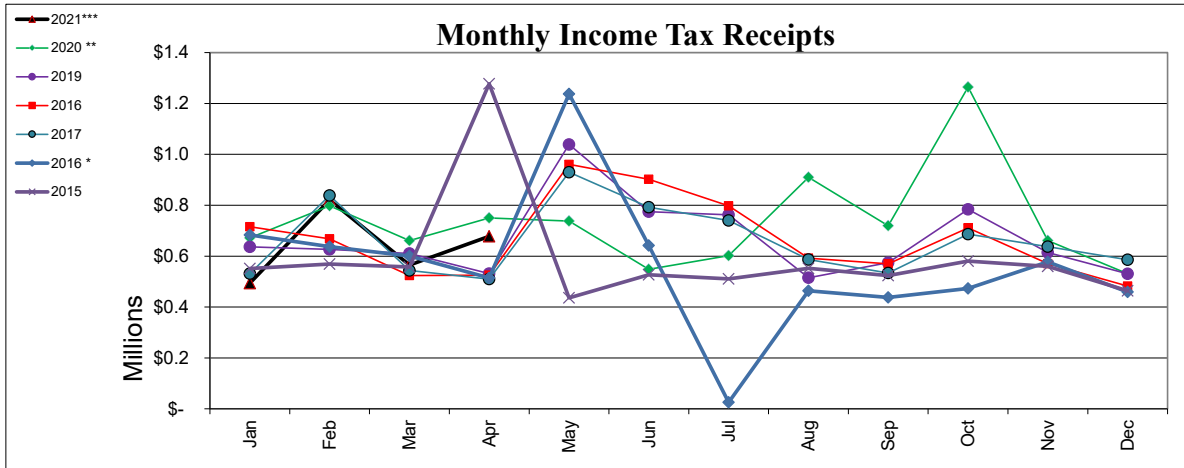
City of North Canton
Monthly Finance Report
April 30, 2021

Elected Official	Elected Office	COMMITTEE
Stephan B. Wilder	Mayor	
Daniel "Jeff" Peters	Council President; Council Member -Ward 2	Personnel and Safety Street and Alley
Daryl Revoldt	Council Vice President; Council Member -At-Large	Community and Economic Development Water, Sewer, and Rubbish
Doug Foltz	Council Member -Ward 1	Parks and Recreation Ordinance, Rules and Claims
Stephanie Werren	Council Member -Ward 3	Finance and Property Parks and Recreation
Domonic Fonte	Council Member - Ward 4	Street and Alley Personnel and Safety
Mark Cerreta	Council Member - At-Large	Water, Sewer and Rubbish Community and Economic Development
Matthew Stroia	Council Member - At-Large	Ordinance, Rules and Claims Finance and Property

Administration

Patrick De Orio, Director of Administration	Catherine Farina, Deputy Director of Administration
Jina E. Alaback, Director of Finance	
John Bacon, Chief of Fire/EMS	
Frank Kemp Jr., Chief of Police	
Robert Graham, City Engineer	Marty VanGundy IV, Chief Building Official
Brian Hill, Superintendent of Parks & Water Distribution	Steven Schenck, Operations Manager
Mark Leichtamer, Superintendent of Water Plant	John Hockensmith, Operations Manager
Matthew Morrow, Operations Manager of Streets and Sewer	Jamie Martin, Operations Manager

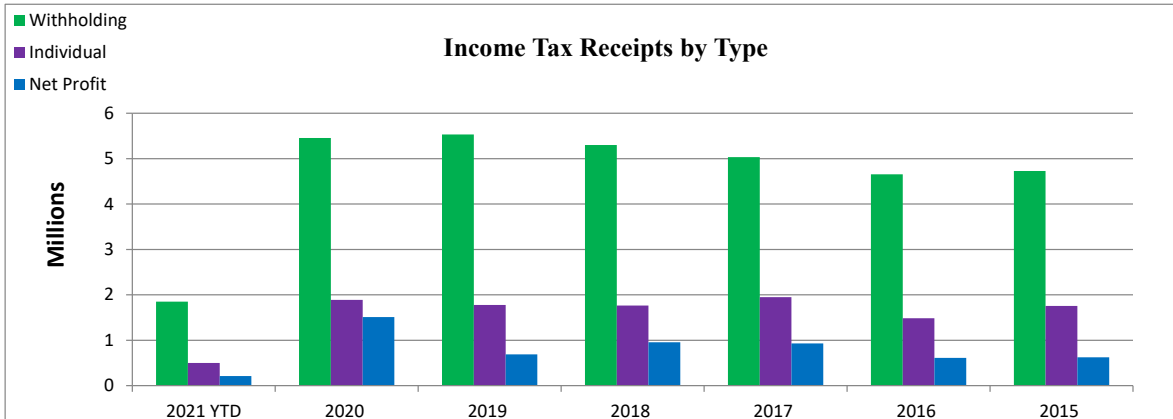
**City of North Canton
Income Taxes
4/30/2021**



MONTHLY INCOME TAX RECEIPTS							
MONTHLY RECEIPTS	2021***	2020 **	2019	2018	2017	2016 *	2015
Jan	\$ 493,796	\$ 671,654	\$ 636,399	\$ 715,518	\$ 531,258	\$ 683,231	\$ 551,522
Feb	\$ 820,663	\$ 797,613	\$ 626,122	\$ 668,305	\$ 838,525	\$ 637,606	\$ 568,781
Mar	\$ 565,141	\$ 661,222	\$ 610,750	\$ 523,707	\$ 543,567	\$ 600,270	\$ 557,095
Apr	\$ 678,121	\$ 750,022	\$ 531,283	\$ 525,512	\$ 509,619	\$ 514,543	\$ 1,277,424
May		\$ 738,056	\$ 1,038,959	\$ 960,748	\$ 929,857	\$ 1,237,300	\$ 435,938
Jun		\$ 548,412	\$ 774,709	\$ 902,172	\$ 792,405	\$ 641,557	\$ 526,777
Jul		\$ 602,158	\$ 762,472	\$ 797,548	\$ 740,332	\$ 25,457	\$ 510,834
Aug		\$ 909,766	\$ 514,930	\$ 592,066	\$ 586,883	\$ 463,551	\$ 551,958
Sep		\$ 718,990	\$ 573,922	\$ 569,328	\$ 533,379	\$ 438,025	\$ 523,934
Oct		\$ 1,264,479	\$ 783,669	\$ 710,770	\$ 686,230	\$ 472,670	\$ 580,381
Nov		\$ 660,983	\$ 614,458	\$ 570,753	\$ 636,957	\$ 577,660	\$ 559,890
Dec		\$ 530,840	\$ 530,211	\$ 482,323	\$ 586,107	\$ 458,990	\$ 463,834
ANNUAL GROSS	\$ 2,557,721	\$ 8,854,196	\$ 7,997,885	\$ 8,018,750	\$ 7,915,117	\$ 6,750,861	\$ 7,108,368
YTD	\$ 2,557,721	\$ 2,880,511	\$ 2,404,554	\$ 2,433,042	\$ 2,422,969	\$ 2,435,650	\$ 2,954,822
Annual % change	-11.2%	10.7%	-0.3%	1.3%	17.2%	-5.0%	

*** 2021 COVID delayed tax filing deadline May 17
 ** 2020 COVID delayed tax filing deadline July 15

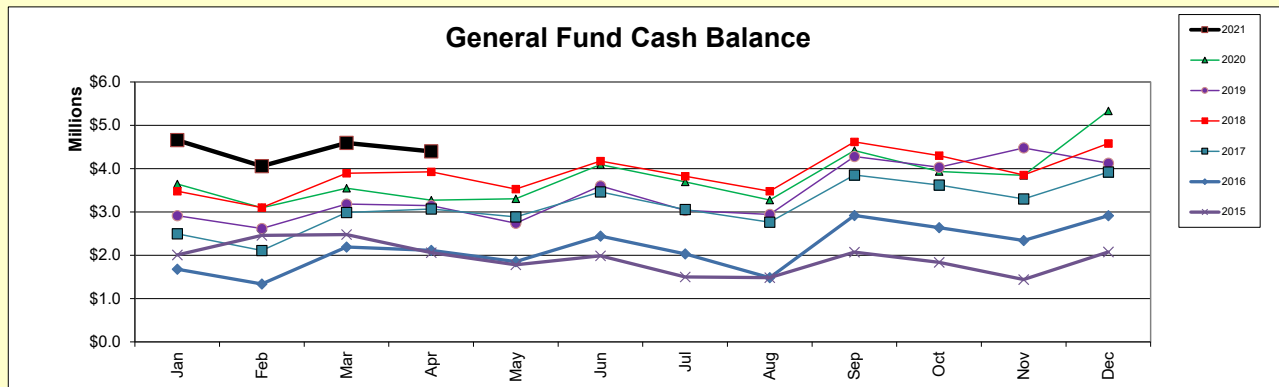
*7/2016 to RITA: cashflow delayed 1 month



ANNUAL INCOME TAX RECEIPTS							
Annual	2021 YTD	2020	2019	2018	2017	2016	2015
Withholding	\$ 1,848,605	\$ 5,453,833	\$ 5,533,723	\$ 5,299,170	\$ 5,033,628	\$ 4,654,728	\$ 4,727,504
Individual	\$ 500,144	\$ 1,890,805	\$ 1,776,032	\$ 1,763,273	\$ 1,949,954	\$ 1,483,710	\$ 1,755,535
Net Profit	\$ 208,973	\$ 1,509,558	\$ 688,131	\$ 956,307	\$ 931,535	\$ 612,423	\$ 625,329
TOTAL Receipts	\$ 2,557,721	\$ 8,854,196	\$ 7,997,886	\$ 8,018,750	\$ 7,915,117	\$ 6,750,861	\$ 7,108,368

City of North Canton
CASH ACTIVITY AND BALANCES
April 30, 2021

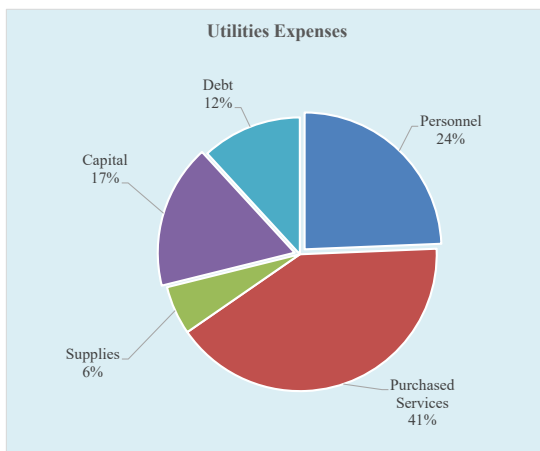
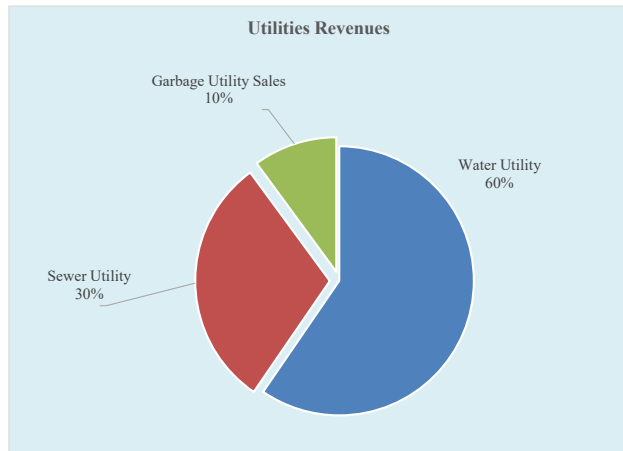
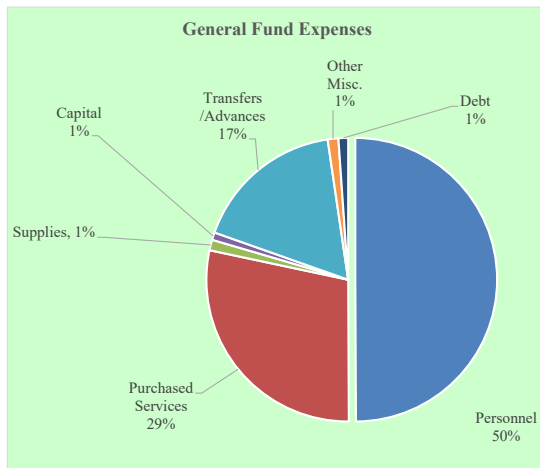
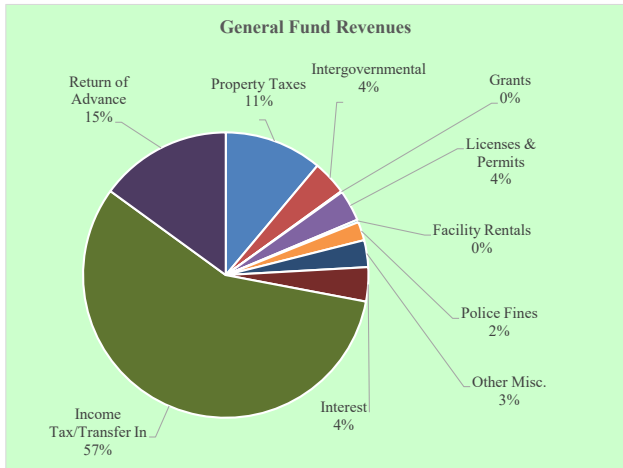
Fund & Description	Cash	Revenues Year-to-Date	Expenditures Year-to-Date	Cash	Outstanding Encumbrances	Unencumbered	PRIOR YEAR	YTD % Increase/ (Decrease)
	Balance 1/1/2021			Balance 4/30/2021		Fund Balance 4/30/2021	Cash Balance 4/30/2020	
101 General Fund	5,333,876.44	2,753,950.81	3,692,362.67	4,395,464.58	6,285,494.47	(1,890,029.89)	3,270,478.25	34.40%
Special Revenue Funds								
203 INCOME TAX FUND	4,734,766.32	2,557,721.34	2,318,529.76	4,973,957.90	4,546.30	4,969,411.60	4,784,730.34	3.95%
204 FIRE OPERATING FUND	191,652.31	240,174.86	185,602.87	246,224.30	243,052.69	3,171.61	28,166.77	774.17%
205 EMS OPERATING FUND	416,662.59	830,350.92	723,627.84	523,385.67	131,855.75	391,529.92	14,157.12	3596.98%
206 COMPUTER TRUST FUND	22,394.72	-	2,855.41	19,539.31	-	19,539.31	22,394.72	-12.75%
207 ENFORCEMENT AND EDU	30,317.74	962.00	-	31,279.74	-	31,279.74	24,928.37	25.48%
208 STREET CONST M & R FUND	1,049,551.26	420,536.87	301,149.35	1,168,938.78	770,314.60	398,624.18	877,157.51	33.26%
209 STORM SEWER IMPROVE	475,466.77	181,482.58	92,987.64	563,961.71	121,670.35	442,291.36	330,374.71	70.70%
210 STREET IMPROVE LEVY FUND	276,771.02	181,482.58	2,920.19	455,333.41	273,757.30	181,576.11	204,287.64	122.89%
211 MUNICIPAL ROAD FUND	324,185.98	162,322.32	99,926.25	386,582.05	22,217.10	364,364.95	212,880.70	81.60%
212 GENERAL TRUST FUND	59,903.27	48,445.35	19,580.55	88,768.07	12,126.65	76,641.42	55,823.00	59.02%
213 LAW ENFORCEMENT TRUST	74,561.99	-	-	74,561.99	-	74,561.99	70,978.06	5.05%
214 COMPENSATED ABSENCES	1,309,553.15	-	-	1,309,553.15	-	1,309,553.15	1,335,393.22	-1.94%
215 CONTINUING PROF EDUC	9,535.00	-	-	9,535.00	-	9,535.00	9,535.00	0.00%
216 COMMUNITY DISASTER RELIEF	1,374.67	-	-	1,374.67	-	1,374.67	1,374.67	0.00%
219 CORONAVIRUS RELIEF FUND	0.00	-	-	-	-	-	-	0.00%
Capital Projects Funds								
330 CAPITAL IMPROVEMENT FUND	2,834,446.47	521,250.00	1,013,420.58	2,342,275.89	1,930,950.62	411,325.27	4,168,683.59	-43.81%
331 PARK DEVELOPMENT FUND	588,211.71	61,384.53	87,875.78	561,720.46	1,080,713.32	(518,992.86)	543,975.00	3.26%
332 ISSUE 2 IMPROVEMENT FUND	155,545.81	-	-	155,545.81	7,000.00	148,545.81	1,217,325.16	-87.22%
334 INDOOR FIREARMS TRAINING	224,000.00	-	-	224,000.00	4,000.00	220,000.00	224,000.00	0.00%
Enterprise Funds								
650 WATER REVENUE FUND	3,847,402.10	2,131,278.10	2,089,790.00	3,888,890.20	2,286,865.77	1,602,024.43	3,206,629.19	21.28%
651 WATER EXP, REPLACE & IMP	1,621,195.81	300,000.00	232,510.52	1,688,685.29	368,644.32	1,320,040.97	866,989.78	94.78%
652 SEWER REVENUE FUND	1,917,191.64	1,181,860.03	958,097.65	2,140,954.02	2,075,940.08	65,013.94	2,028,910.76	5.52%
654 GARBAGE SERVICE FUND	552,379.91	410,340.49	389,237.15	573,483.25	658,004.57	(84,521.32)	506,332.01	13.26%
Fiduciary Funds								
761 INSURANCE FUND	1,271,221.99	580,365.49	696,305.71	1,155,281.77	951,128.20	204,153.57	1,324,178.03	-12.75%
871 PERMIT FEE FUND	3,248.45	933.29	771.05	3,410.69	1,728.95	1,681.74	3,368.44	1.25%
873 REQUIRED DEPOSITS	149,135.17	5,167.64	-	154,302.81	-	154,302.81	431,034.56	-64.20%
874 UNCLAIMED MONIES	4,569.16	(24.00)	-	4,545.16	-	4,545.16	7,155.67	-36.48%
875 NORTHRIDGE DEVELOPER PMTS	0.00	21,578.88	21,578.88	-	-	-	-	0.00%
Total	27,479,121.45	12,591,564.08	12,929,129.85	27,141,555.68	17,230,011.04	9,911,544.64	25,771,242.27	5.32%



City of North Canton General Fund Cash Balance								
Month	2021	2020	2019	2018	2017	2016	2015	
Jan	\$ 4,655,667	\$3,646,502	\$2,915,384	\$3,477,394	\$2,496,542	\$1,677,860	\$2,006,882	
Feb	\$ 4,057,486	\$3,095,844	\$2,617,505	\$3,100,533	\$2,110,281	\$1,337,158	\$2,457,201	
Mar	\$ 4,592,554	\$3,546,670	\$3,182,135	\$3,891,303	\$2,987,301	\$2,191,009	\$2,477,872	
Apr	\$ 4,395,465	\$3,270,478	\$3,146,190	\$3,924,113	\$3,069,935	\$2,112,856	\$2,059,023	
May	\$3,305,012	\$2,739,933	\$3,526,657	\$2,884,643	\$2,884,643	\$1,852,637	\$1,781,449	
Jun	\$4,092,369	\$3,600,646	\$4,172,568	\$3,462,619	\$3,462,619	\$2,440,231	\$1,986,771	
Jul	\$3,695,116	\$3,036,053	\$3,824,252	\$3,057,321	\$3,057,321	\$2,030,694	\$1,497,296	
Aug	\$3,277,199	\$2,943,097	\$3,480,091	\$2,764,166	\$2,764,166	\$1,484,512	\$1,484,512	
Sep	\$4,418,124	\$4,279,658	\$4,617,672	\$3,852,516	\$3,852,516	\$2,919,149	\$2,074,069	
Oct	\$3,935,905	\$4,031,714	\$4,298,177	\$3,620,402	\$3,620,402	\$2,637,051	\$1,836,529	
Nov	\$3,844,149	\$4,476,831	\$3,852,110	\$3,301,875	\$3,301,875	\$2,341,577	\$1,439,603	
Dec	\$5,333,876	\$4,124,049	\$4,579,658	\$3,919,899	\$3,919,899	\$2,914,699	\$2,075,430	

**City of North Canton
2021 BUDGET**

Fund & Description	1/1/2021 Beginning Cash Balance	12/31/2020 Carryover Encumbrances	1/1/2021 ACTUAL Unenc Balance	2021 REVENUE BUDGET Incl Amndmts	Total Resources Available for Approp	2021 EXPENSE BUDGET Incl Amndmts	Curr Yr Excess/(Deficit)	*CAN'T BE NEG Estimated Dec 31, 2021 Fund Balance
101 General Fund	5,333,876.44	161,496.52	5,172,379.92	13,389,700.00	18,562,079.92	15,684,650.00	(2,294,950.00)	2,877,429.92
Special Revenue Funds								
203 INCOME TAX FUND	4,734,766.32	55.00	4,734,711.32	7,500,000.00	12,234,711.32	8,438,025.00	(938,025.00)	3,796,686.32
204 FIRE OPERATING FUND	191,652.31	9,303.87	182,348.44	992,000.00	1,174,348.44	996,600.00	(4,600.00)	177,748.44
205 EMS OPERATING FUND	416,662.59	6,818.72	409,843.87	2,247,000.00	2,656,843.87	2,239,375.00	7,625.00	417,468.87
206 COMPUTER TRUST FUND	22,394.72	0.00	22,394.72	0.00	22,394.72	4,000.00	(4,000.00)	18,394.72
207 ENFORCEMENT AND EDU	30,317.74	0.00	30,317.74	3,000.00	33,317.74	8,000.00	(5,000.00)	25,317.74
208 STREET CONST M & R FUND	1,049,551.26	241,963.00	807,588.26	1,300,000.00	2,107,588.26	1,267,025.00	32,975.00	840,563.26
209 STORM SEWER IMPROVE	475,466.77	32,000.00	443,466.77	374,000.00	817,466.77	340,600.00	33,400.00	476,866.77
210 STREET IMPROVE LEVY FUND	276,771.02	19,857.30	256,913.72	374,000.00	630,913.72	403,250.00	(29,250.00)	227,663.72
211 MUNICIPAL ROAD FUND	324,185.98	131,051.72	193,134.26	85,000.00	278,134.26	85,000.00	0.00	193,134.26
212 GENERAL TRUST FUND	59,903.27	1,000.00	58,903.27	51,605.36	106,253.27	104,330.36	(52,725.00)	1,922.91
213 LAW ENFORCEMENT TRUST	74,561.99	0.00	74,561.99	1,000.00	75,561.99	5,000.00	(4,000.00)	70,561.99
214 COMPENSATED ABSENCES	1,309,553.15	0.00	1,309,553.15	0.00	1,309,553.15	0.00	0.00	1,309,553.15
215 CONTINUING PROF EDUC	9,535.00	0.00	9,535.00	5,500.00	15,035.00	5,500.00	0.00	9,535.00
216 COMMUNITY DISASTER RELIEF	1,374.67	0.00	1,374.67	0.00	1,374.67	0.00	0.00	1,374.67
219 CARES ACT-CORONAVIRUS/COVID-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Funds								
330 CAPITAL IMPROVEMENT FUND	2,834,446.47	2,085,850.73	748,595.74	2,085,000.00	2,833,595.74	2,082,625.00	2,375.00	750,970.74
331 PARK DEVELOPMENT FUND	588,211.71	568,599.10	19,612.61	912,000.00	931,612.61	931,600.00	(19,600.00)	12.61
332 ISSUE 2 IMPROVEMENT FUND	155,545.81	7,000.00	148,545.81	768,000.00	916,545.81	768,000.00	0.00	148,545.81
334 INDOOR FIREARMS TRAINING	224,000.00	4,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
Enterprise Funds								
650 WATER REVENUE FUND	3,847,402.10	615,478.33	3,231,923.77	7,085,000.00	10,316,923.77	7,735,250.00	(650,250.00)	2,581,673.77
651 WATER EXP, REPLACE & IMP	1,621,195.81	406,453.09	1,214,742.72	1,200,000.00	2,414,742.72	1,420,000.00	(220,000.00)	994,742.72
652 SEWER REVENUE FUND	1,917,191.64	284,906.82	1,632,284.82	3,550,000.00	5,182,284.82	3,602,725.00	(52,725.00)	1,579,559.82
654 GARBAGE SERVICE FUND	552,379.91	60.00	552,319.91	1,154,000.00	1,706,319.91	1,134,900.00	19,100.00	571,419.91
Fiduciary Funds								
761 INSURANCE FUND	1,271,221.99	16,053.62	1,255,168.37	1,480,000.00	2,735,168.37	1,680,000.00	(200,000.00)	1,055,168.37
871 PERMIT FEE FUND	3,248.45	0.00	3,248.45	5,000.00	8,248.45	5,000.00	0.00	3,248.45
873 REQUIRED DEPOSITS	149,135.17	0.00	149,135.17	28,000.00	177,135.17	28,000.00	0.00	149,135.17
874 UNCLAIMED MONIES	4,569.16	0.00	4,569.16	2,000.00	6,569.16	5,000.00	(3,000.00)	1,569.16
875 NORTHRIDGE DEVELOPER PMTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
Total	27,479,121.45	\$ 4,591,947.82	22,887,173.63	44,616,805.36	67,499,723.63	48,999,455.36	(4,382,650.00)	18,500,268.27



Bank Reconciliation
FOR THE MONTH ENDING 4/30/2021

Huntington National Bank -General Account	\$	5,627,185.56	
O/S checks/EFTs -General	\$	(429,218.82)	
Deposit in Transit	\$	-	
O/S checks/EFTs -Payroll			
OPF 04162021	\$	(4,402.98)	
OPERS 04162021	\$	(15,361.18)	
OP 04162021	\$	(9,813.78)	
OPF 04302021	\$	(3,991.12)	
OPERS 04302021	\$	(15,025.38)	
OP 04302021	\$	(9,239.33)	
ODC 04302021	\$	(7,384.00)	
TOTAL DEPOSITORY BANK BALANCES		\$	5,132,748.97

STAROhio (0.08%)	24.95%	\$	5,491,268.74	
UBS Money Market	0.19%	\$	41,938.33	
UBS CDs	53.96%	\$	11,876,603.11	
UBS Federal Securities	16.40%	\$	3,610,416.73	
UBS Municipal Bonds	1.23%	\$	270,000.00	
UBS Commercial Paper	3.26%	\$	718,579.80	
TOTAL INVESTMENTS	% Invested 81%		\$	22,008,806.71

Adjustments:

Total Adjustments \$ -

ADJUSTED BANK BALANCE **\$ 27,141,555.68**

FUND BALANCE **\$ 27,141,555.68**

Adjustments:

ADJUSTED FUND BALANCE **\$ 27,141,555.68**

UNADJUSTED DIFFERENCE **\$ -**

Approved  Date 5/3/2021