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NOTICE OF MEETING

CITY COUNCIL

Joe Frank
President
Sara Continenza
Chanell Elston
Jane Goodman
Ruth Gray
Susan Hardy
Justin Tisdale

MEETING OF: **COMMITTEE OF THE WHOLE**
CALLED BY: JOE FRANK, CHAIR
DATE: **NOVEMBER 22, 2021**
LOCATION: WEBEX VIRTUAL MEETING (see info above)
TIME: 7:00 P.M.
RE: Monthly Finance & Budget Meeting.

COMMITTEE MEMBERS:

SARA CONTINENZA
CHANELL ELSTON
RUTH GRAY
SUSAN HARDY
JANE GOODMAN
JUSTIN TISDALE

ADMINISTRATION

BRENDA WENDT, FINANCE DIRECTOR

CITY OF SOUTH EUCLID
RITA tax collections 2021

Date of Report	YTD % COLLECTED			YTD Collected	PRIOR	Withholder YTD	PRIOR	Individual YTD	PRIOR	Net Profit YTD	PRIOR
	+/- \$ vs 2020	+/- % vs 2020	VS BUDGET		YTD COLLECTED		YTD		YTD		YTD
12/31/2020	(76,306)	-9.63%	5.65%	715,818	792,165	384,084		269,590		33,192	
1/14/2021	(135,674)	-13.89%	6.63%	840,761	976,435	452,637	503,501	320,110	347,613	37,152	58,509
1/29/2021	(142,134)	-7.36%	14.12%	1,789,054	1,931,188	643,237		998,774		44,085	
2/11/2021	10,511	0.50%	16.68%	2,113,334	2,102,823	949,140	1,001,941	1,011,769	827,376	47,255	145,450
2/26/2021	(82,393)	-2.92%	21.63%	2,741,155	2,823,548	1,259,513		1,262,261		73,967	
3/11/2021	(79,884)	-2.64%	23.23%	2,943,430	3,023,314	1,422,699	1,491,038	1,289,931	1,178,032	79,684	155,971
3/31/2021	(134,793)	-3.38%	30.38%	3,850,288	3,985,081	1,768,884		1,765,398		119,036	
4/13/2021	(106,939)	-2.62%	31.33%	3,969,713	4,076,652	1,851,724	1,872,748	1,793,987	1,668,743	122,683	297,733
4/30/2021	(32,296)	-0.63%	39.99%	5,067,378		2,219,322		2,420,317		181,771	
5/13/2021	58,908	1.13%	41.44%	5,250,942	5,192,034	2,298,873	2,304,607	2,498,785	2,270,187	205,654	346,052
5/28/2021	459,779	7.85%	49.84%	6,315,643	5,855,864	2,623,572		3,177,164		235,445	
6/14/2021	537,393	8.98%	51.48%	6,524,321	5,986,928	2,774,709	2,694,296	3,215,983	2,626,670	253,377	370,369
6/30/2021	926,191	13.44%	61.70%	7,818,812	6,892,621	3,186,349		3,929,982		342,407	
7/14/2021	951,304	13.62%	62.61%	7,934,439	6,983,135	3,205,885	3,105,044	4,005,111	3,118,090	358,039	421,430
7/30/2021	303,062	3.63%	68.24%	8,647,297	8,344,234	3,561,095		4,312,382		385,354	
8/12/2021	129,270	1.50%	69.01%	8,744,720	8,615,450	3,645,995	3,483,910	4,317,941	4,249,610	388,706	488,552
8/31/2021	242,191	2.59%	75.82%	9,608,069	9,365,877	4,044,029		4,716,619		407,762	
9/14/2021	235,677	2.48%	76.79%	9,730,563	9,494,886	4,127,755	3,879,688	4,748,607	4,613,967	410,371	555,669
9/30/2021	314,052	3.00%	85.19%	10,796,072	10,482,020	4,521,832		5,287,692		488,289	
10/14/2021	134,416	1.25%	85.76%	10,867,532	10,733,116	4,558,161	4,256,675	5,305,066	5,247,632	502,167	718,156
10/29/2021	371,743	3.27%	92.61%	11,735,827	11,364,084	5,020,437		5,641,421		522,440	
11/10/2021	296,852	2.58%	93.25%	11,816,878	11,520,026	5,070,466	4,671,639	5,659,298	5,519,894	531,563	768,292
				\$12,672,312	\$0	\$0		\$0		\$0	

* Note: YTD Collected does not equal (Withholder YTD+Individual YTD+Net Profit YTD) due to penalties and interest charged to delinquent accounts.

CITY OF SOUTH EUCLID
2020/2021 RECEIPT AND DISBURSEMENT COMPARISON

	RECEIPTS 2020		YTD	
january	1,573,303	7.85%	1,573,303	7.85%
february	2,692,382	13.43%	4,265,685	21.29%
march	1,401,028	6.99%	5,666,713	28.28%
april	1,362,278	6.80%	7,028,991	35.07%
may	1,802,592	8.99%	8,831,583	44.07%
june	994,876	4.96%	9,826,459	49.03%
july	1,325,237	6.61%	11,151,696	55.65%
august	2,610,553	13.03%	13,762,249	68.67%
september	1,700,876	8.49%	15,463,125	77.16%
october	1,591,891	7.94%	17,055,017	85.10%
november	1,334,105	6.66%	18,389,122	91.76%
december	1,585,501	7.91%	19,974,624	99.67%
projected	19,974,624			
	20,040,452	99.67% of projected total		

	DISBURSEMENTS 2020		YTD	
january	1,996,906	9.32%	1,996,906	9.32%
february	3,448,149	16.09%	5,445,055	25.41%
march	1,839,369	8.58%	7,284,424	33.99%
april	1,255,960	5.86%	8,540,384	39.85%
may	1,471,789	6.87%	10,012,173	46.72%
june	1,825,066	8.52%	11,837,239	55.24%
july	731,578	3.41%	12,568,817	58.65%
august	1,020,107	4.76%	13,588,924	63.41%
september	405,902	1.89%	13,994,826	65.30%
october	2,303,861	10.75%	16,298,687	76.06%
november	52,345	0.24%	16,351,032	76.30%
december	1,278,956	5.97%	17,629,989	82.27%
projected	17,629,989			
	21,430,060	82.27% of projected total		

General Fund	2020	2021	Difference
Balance			
january	2,826,238	4,301,290	1,475,052
february	2,082,260	5,745,718	3,663,458
march	1,944,991	3,394,133	1,449,142
april	2,135,633	2,847,904	712,271
may	2,636,734	3,225,514	588,780
june	1,822,597	3,666,633	1,844,036
july	2,561,139	4,529,049	1,967,911
august	4,149,598	5,774,699	1,625,101
september	5,154,157	5,756,912	602,755
october	4,208,337	7,070,210	2,861,873
november	5,017,154		-5,017,154
december	5,352,386		-5,352,386

	RECEIPTS 2021		YTD	
january	1,378,756	6.92%	1,378,756	6.92%
february	2,706,192	13.57%	4,084,948	20.49%
march	1,756,610	8.81%	5,841,558	29.30%
april	1,389,958	6.97%	7,231,516	36.27%
may	1,714,760	8.60%	8,946,276	44.88%
june	1,520,267	7.63%	10,466,543	52.50%
july	1,955,291	9.81%	12,421,834	62.31%
august	2,171,833	10.89%	14,593,667	73.20%
september	1,447,329	7.26%	16,040,995	80.46%
october	1,294,129	6.49%	17,335,124	86.96%
november		0.00%	17,335,124	86.96%
december		0.00%	17,335,124	86.96%
projected	17,335,124			
	19,935,687	86.96% of projected total		

	DISBURSEMENTS 2021		YTD	
january	2,006,345	8.87%	2,006,345	8.87%
february	1,771,403	7.83%	3,777,748	16.70%
march	1,419,948	6.28%	5,197,695	22.98%
april	1,346,727	5.95%	6,544,423	28.94%
may	1,789,427	7.91%	8,333,850	36.85%
june	1,418,223	6.27%	9,752,074	43.12%
july	690,860	3.05%	10,442,933	46.17%
august	1,055,644	4.67%	11,498,577	50.84%
september	1,898,294	8.39%	13,396,871	59.23%
october	-61,747	-0.27%	13,335,125	58.96%
november		0.00%	13,335,125	58.96%
december		0.00%	13,335,125	58.96%
projected	13,335,125			
	22,616,802	58.96% of projected total		