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2YjJpZ2MPE8 (29557926 from phones and video systems)

NOTICE OF MEETING

CITY COUNCIL

Ruth Gray
President
Sara Continenza
Chanell Elston
John Fahsbender
Joe Frank
Susan Hardy
Justin Tisdale

MEETING OF: COMMITTEE OF THE WHOLE
CALLED BY: RUTH GRAY, CHAIR
DATE: April 25, 2022
LOCATION: WEBEX VIRTUAL MEETING (see info above)
TIME: 7:00 P.M.
RE: Monthly Financial Update

COMMITTEE MEMBERS:

SARA CONTINENZA
CHANELL ELSTON
JOHN FAHSBENDER
JOE FRANK
SUSAN HARDY
JUSTIN TISDALE

ADMINISTRATION

BRENDA WENDT, FINANCE DIRECTOR

CITY OF SOUTH EUCLID
2021/2022 RECEIPT AND DISBURSEMENT COMPARISON

RECEIPTS		YTD	
	2021		
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	1,159,246	5.81%	18,494,370 92.77%
december	1,275,809	6.40%	19,770,179 99.17%
projected	19,770,179		
	19,935,687	99.17% of projected total	

RECEIPTS		YTD	
	2022		
january	1,739,388	8.47%	1,739,388 8.47% 8.33%
february	2,925,490	14.24%	4,664,878 22.71% 16.67%
march	1,424,319	6.93%	6,089,197 29.64% 25.00%
april		0.00%	6,089,197 29.64% 33.33%
may		0.00%	6,089,197 29.64% 41.67%
june		0.00%	6,089,197 29.64% 50.00%
july		0.00%	6,089,197 29.64% 58.33%
august		0.00%	6,089,197 29.64% 66.67%
september		0.00%	6,089,197 29.64% 75.00%
october		0.00%	6,089,197 29.64% 83.33%
november		0.00%	6,089,197 29.64% 91.67%
december		0.00%	6,089,197 29.64% 100.00%
projected	6,089,197		
	20,541,707	29.64% of projected total	

DISBURSEMENTS		YTD	
	2021		
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	1,879,756	8.31%	15,214,881 67.27%
december	1,806,504	7.99%	17,021,385 75.26%
projected	17,021,385		
	22,616,802	75.26% of projected total	

DISBURSEMENTS		YTD	
	2022		
january	1,954,035	8.00%	1,954,035 8.00% 8.33%
february	1,785,883	7.32%	3,739,918 15.32% 16.67%
march	1,559,498	6.39%	5,299,416 21.71% 25.00%
april		0.00%	5,299,416 21.71% 33.33%
may		0.00%	5,299,416 21.71% 41.67%
june		0.00%	5,299,416 21.71% 50.00%
july		0.00%	5,299,416 21.71% 58.33%
august		0.00%	5,299,416 21.71% 66.67%
september		0.00%	5,299,416 21.71% 75.00%
october		0.00%	5,299,416 21.71% 83.33%
november		0.00%	5,299,416 21.71% 91.67%
december		0.00%	5,299,416 21.71% 100.00%
projected	5,299,416		
	24,411,294	21.71% of projected total	

General Fund			
Balance	2021	2022	Difference
january	4,301,290	4,537,724	236,434
february	5,745,718	6,009,851	264,133
march	3,394,133	3,482,091	87,958
april	2,847,904		-2,847,904
may	3,225,514		-3,225,514
june	3,666,633		-3,666,633
july	4,529,049		-4,529,049
august	5,774,699		-5,774,699
september	5,756,912		-5,756,912
october	7,070,210		-7,070,210
november	6,252,410		-6,252,410
december	5,770,488		-5,770,488

