

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
001 General Fund						
2009	8,184,634.49	7,255,860.08	11,634,392.61	3,806,101.96	52.46%	(4,378,532.53)
2010	3,806,101.96	10,527,915.18	7,672,948.72	6,661,068.42	63.27%	2,854,966.46
2011	6,661,068.42	9,878,304.55	8,644,225.10	7,895,147.87	79.92%	1,234,079.45
2012	7,895,147.87	7,345,869.13	8,656,820.60	6,584,196.40	89.63%	(1,310,951.47)
2013	6,584,196.40	7,567,455.72	8,652,387.25	5,499,264.87	72.67%	(1,084,931.53)
2014	5,499,264.87	7,094,685.49	8,093,508.94	4,500,441.42	63.43%	(998,823.45)
2015	4,500,441.42	8,744,603.51	9,375,921.04	3,869,123.89	44.25%	(631,317.53)
2016	3,869,123.89	8,349,267.99	9,708,304.31	2,510,087.57	30.06%	(1,359,036.32)
2017	2,510,087.57	12,101,477.51	11,861,411.37	2,750,153.71	22.73%	240,066.14
2018	2,750,153.71	12,740,105.45	11,064,475.95	4,425,783.21	34.74%	1,675,629.50
2019	4,425,783.21	9,424,614.65	13,462,943.21	387,454.65	4.11%	(4,038,328.56)
2020	387,454.65	16,119,421.11	11,817,663.01	4,689,212.75	29.09%	4,301,758.10
2021	4,689,212.75	7,419,950.00	7,858,485.00	4,250,677.75	57.29%	(438,535.00)
2022	4,250,677.75	7,508,750.00	8,612,588.00	3,146,839.75	41.91%	(1,103,838.00)
2023	3,146,839.75	8,295,690.00	8,872,851.00	2,569,678.75	30.98%	(577,161.00)
2024	2,569,678.75	8,393,719.00	9,173,854.00	1,789,543.75	21.32%	(780,135.00)
2025	1,789,543.75	8,491,748.00	9,579,116.00	702,175.75	8.27%	(1,087,368.00)
2026	702,175.75	8,589,778.00	9,902,948.00	(610,994.25)	-7.11%	(1,313,170.00)
104 Recreation Operating						
2009	1,266,368.71	984,885.41	1,130,634.45	1,120,619.67	113.78%	(145,749.04)
2010	1,120,619.67	1,008,250.90	945,390.85	1,183,479.72	117.38%	62,860.05
2011	1,183,479.72	1,093,605.42	894,479.04	1,382,606.10	126.43%	199,126.38
2012	1,382,606.10	1,121,499.91	1,005,084.03	1,499,021.98	133.66%	116,415.88
2013	1,499,021.98	1,041,268.45	949,704.18	1,590,586.25	152.75%	91,564.27
2014	1,590,586.25	1,089,194.87	1,012,394.21	1,667,386.91	153.08%	76,800.66
2015	1,667,386.91	1,098,893.74	1,212,058.30	1,554,222.35	141.44%	(113,164.56)
2016	1,554,222.35	1,087,394.25	1,300,117.22	1,341,499.38	123.37%	(212,722.97)
2017	1,341,499.38	1,134,686.61	1,157,838.92	1,318,347.07	116.19%	(23,152.31)
2018	1,318,347.07	1,210,752.91	1,160,096.91	1,369,003.07	113.07%	50,656.00
2019	1,369,003.07	1,348,931.49	1,228,467.32	1,489,467.24	110.42%	120,464.17
2020	1,489,467.24	1,520,194.71	1,053,512.49	1,956,149.46	128.68%	466,682.22
2021	1,956,149.46	1,223,300.00	1,072,810.00	2,106,639.46	172.21%	150,490.00
2022	2,106,639.46	1,240,900.00	1,179,775.00	2,167,764.46	174.69%	61,125.00
2023	2,167,764.46	1,258,400.00	1,207,241.00	2,218,923.46	176.33%	51,159.00
2024	2,218,923.46	1,275,900.00	1,236,702.00	2,258,121.46	176.98%	39,198.00
2025	2,258,121.46	1,295,900.00	1,260,488.00	2,293,533.46	176.98%	35,412.00
2026	2,293,533.46	1,313,400.00	1,285,350.00	2,321,583.46	176.76%	28,050.00
106 Police Special						
2009	2,505,730.84	4,688,448.07	4,769,584.17	2,424,594.74	51.71%	(81,136.10)
2010	2,424,594.74	4,688,877.31	4,582,236.29	2,531,235.76	53.98%	106,641.02
2011	2,531,235.76	4,829,534.33	4,287,977.97	3,072,792.12	63.63%	541,556.36
2012	3,072,792.12	5,145,188.29	4,342,511.70	3,875,468.71	75.32%	802,676.59
2013	3,875,468.71	5,040,701.90	5,014,289.92	3,901,880.69	77.41%	26,411.98
2014	3,901,880.69	5,242,326.00	4,971,931.87	4,172,274.82	79.59%	270,394.13
2015	4,172,274.82	5,236,079.89	5,227,866.92	4,180,487.79	79.84%	8,212.97
2016	4,180,487.79	5,391,986.14	4,991,064.80	4,581,409.13	84.97%	400,921.34
2017	4,581,409.13	5,573,228.13	4,786,748.58	5,367,888.68	96.32%	786,479.55
2018	5,367,888.68	5,957,901.16	5,818,433.09	5,507,356.75	92.44%	139,468.07
2019	5,507,356.75	6,849,305.75	5,646,439.02	6,710,223.48	97.97%	1,202,866.73
2020	6,710,223.48	6,943,802.71	4,951,105.81	8,702,920.38	125.33%	1,992,696.90
2021	8,702,920.38	6,383,000.00	6,088,512.00	8,997,408.38	140.96%	294,488.00
2022	8,997,408.38	6,468,000.00	6,978,804.00	8,486,604.38	131.21%	(510,804.00)
2023	8,486,604.38	6,562,000.00	7,091,032.00	7,957,572.38	121.27%	(529,032.00)
2024	7,957,572.38	6,666,000.00	7,419,664.00	7,203,908.38	108.07%	(753,664.00)
2025	7,203,908.38	6,765,000.00	7,848,587.00	6,120,321.38	90.47%	(1,083,587.00)
2026	6,120,321.38	6,865,000.00	8,114,440.00	4,870,881.38	70.95%	(1,249,440.00)

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107 Fire Speical						
2009	610,770.62	817,142.72	855,802.32	572,111.02	70.01%	(38,659.60)
2010	572,111.02	707,812.93	867,213.44	412,710.51	58.31%	(159,400.51)
2011	412,710.51	1,027,632.54	793,704.21	646,638.84	62.93%	233,928.33
2012	646,638.84	914,601.20	785,003.09	776,236.95	84.87%	129,598.11
2013	776,236.95	919,702.04	893,739.25	802,199.74	87.22%	25,962.79
2014	802,199.74	917,554.98	953,099.83	766,654.89	83.55%	(35,544.85)
2015	766,654.89	903,925.97	1,035,470.04	635,110.82	70.26%	(131,544.07)
2016	635,110.82	1,015,378.50	1,041,812.13	608,677.19	59.95%	(26,433.63)
2017	608,677.19	1,137,607.92	1,114,485.02	631,800.09	55.54%	23,122.90
2018	631,800.09	1,328,440.69	1,224,572.12	735,668.66	55.38%	103,868.57
2019	735,668.66	1,409,687.26	1,233,411.78	911,944.14	64.69%	176,275.48
2020	911,944.14	1,415,386.59	1,045,148.84	1,282,181.89	90.59%	370,237.75
2021	1,282,181.89	1,340,850.00	1,322,990.00	1,300,041.89	96.96%	17,860.00
2022	1,300,041.89	1,353,850.00	1,363,114.00	1,290,777.89	95.34%	(9,264.00)
2023	1,290,777.89	1,366,850.00	1,376,428.00	1,281,199.89	93.73%	(9,578.00)
2024	1,281,199.89	1,380,850.00	1,392,803.00	1,269,246.89	91.92%	(11,953.00)
2025	1,269,246.89	1,393,850.00	1,410,937.00	1,252,159.89	89.83%	(17,087.00)
2026	1,252,159.89	1,407,850.00	1,487,261.00	1,172,748.89	83.30%	(79,411.00)

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108 Street/Stormwater Fund						
2004	\$ -	\$ 1,756,105.78	\$ 511,323.73	\$ 1,244,782.05	70.88%	1,244,782.05
2005	1,244,782.05	2,368,068.27	1,907,613.20	1,705,237.12	72.01%	460,455.07
2006	1,705,237.12	2,457,784.49	2,741,429.12	1,421,592.49	57.84%	(283,644.63)
2007	1,421,592.49	2,683,726.10	2,688,680.95	1,416,637.64	52.79%	(4,954.85)
2008	1,416,637.64	2,712,164.61	2,017,796.12	2,111,006.13	77.83%	694,368.49
2009	2,111,006.13	2,877,668.83	1,920,056.27	3,068,618.69	106.64%	957,612.56
2010	3,068,618.69	13,119,282.60	2,325,717.74	13,862,183.55	105.66%	10,793,564.86
2011	13,862,183.55	3,156,301.99	2,841,543.44	14,176,942.10	449.16%	314,758.55
2012	14,176,942.10	3,795,667.50	6,740,933.22	11,231,676.38	295.91%	(2,945,265.72)
2013	11,231,676.38	13,058,469.57	15,612,536.58	8,677,609.37	66.45%	(2,554,067.01)
2014	8,677,609.37	2,855,060.32	4,632,383.84	6,900,285.85	241.69%	(1,777,323.52)
2015	6,900,285.85	2,621,743.95	4,157,726.24	5,364,303.56	204.61%	(1,535,982.29)
2016	5,364,303.56	3,061,266.76	6,114,416.38	2,311,153.94	75.50%	(3,053,149.62)
2017	2,311,153.94	2,989,979.23	3,533,650.95	1,767,482.22	59.11%	(543,671.72)
2018	1,767,482.22	3,023,267.66	3,120,396.58	1,670,353.30	55.25%	(97,128.92)
2019	1,670,353.30	3,492,347.37	3,271,615.08	1,891,085.59	54.15%	220,732.29
2020	1,891,085.59	3,436,181.60	2,671,445.79	2,655,821.40	77.29%	764,735.81
2021	2,655,821.40	3,123,500.00	2,835,000.00	2,944,321.40	94.26%	288,500.00
2022	2,944,321.40	2,893,500.00	2,893,015.00	2,944,806.40	101.77%	485.00
2023	2,944,806.40	2,933,500.00	2,933,365.00	2,944,941.40	100.39%	135.00
2024	2,944,941.40	2,978,500.00	2,977,565.00	2,945,876.40	98.90%	935.00
2025	2,945,876.40	3,023,500.00	3,023,427.00	2,945,949.40	97.44%	73.00
2026	2,945,949.40	3,023,500.00	3,022,653.00	2,946,796.40	97.46%	847.00
301 General Purpose Capital						
2009	3,160,379.05	3,206,347.93	5,609,525.36	757,201.62	23.62%	(2,403,177.43)
2010	757,201.62	3,998,576.32	316,946.45	4,438,831.49	111.01%	3,681,629.87
2011	4,438,831.49	830,443.47	2,685,803.01	2,583,471.95	311.10%	(1,855,359.54)
2012	2,583,471.95	3,193,812.88	1,388,024.20	4,389,260.63	137.43%	1,805,788.68
2013	4,389,260.63	5,037,625.66	3,770,312.60	5,656,573.69	112.29%	1,267,313.06
2014	5,656,573.69	1,502,187.24	2,132,627.05	5,026,133.88	334.59%	(630,439.81)
2015	5,026,133.88	1,488,657.29	2,025,519.22	4,489,271.95	301.57%	(536,861.93)
2016	4,489,271.95	1,228,642.82	2,007,521.57	3,710,393.20	301.99%	(778,878.75)
2017	3,710,393.20	1,394,421.75	1,373,191.36	3,731,623.59	267.61%	21,230.39
2018	3,731,623.59	1,102,372.32	1,097,313.17	3,736,682.74	338.97%	5,059.15
2019	3,736,682.74	664,994.68	2,194,769.77	2,206,907.65	331.87%	(1,529,775.09)
2020	2,206,907.65	1,340,989.42	1,876,581.77	1,671,315.30	124.63%	(535,592.35)
2021	1,671,315.30	660,300.00	291,188.00	2,040,427.30	309.02%	369,112.00
2022	2,040,427.30	315,500.00	290,288.00	2,065,639.30	654.72%	25,212.00
2023	2,065,639.30	320,500.00	284,288.00	2,101,851.30	655.80%	36,212.00
2024	2,101,851.30	325,500.00	278,288.00	2,149,063.30	660.23%	47,212.00
2025	2,149,063.30	329,500.00	272,288.00	2,206,275.30	669.58%	57,212.00
2026	2,206,275.30	334,500.00	276,288.00	2,264,487.30	676.98%	58,212.00
307 Fire Capital						
2009	826,763.16	361,031.75	526,874.00	660,920.91	183.06%	(165,842.25)
2010	660,920.91	92,133.17	616,637.15	136,416.93	148.06%	(524,503.98)
2011	136,416.93	100,557.71	191,992.00	44,982.64	44.73%	(91,434.29)
2012	44,982.64	117,968.42	-	162,951.06	138.13%	117,968.42
2013	162,951.06	108,768.96	30,469.00	241,251.02	221.80%	78,299.96
2014	241,251.02	457,899.89	59,667.53	639,483.38	139.66%	398,232.36
2015	639,483.38	523,134.15	1,019,152.79	143,464.74	27.42%	(496,018.64)
2016	143,464.74	523,683.35	360,000.00	307,148.09	58.65%	163,683.35
2017	307,148.09	419,692.13	561,833.00	165,007.22	39.32%	(142,140.87)
2018	165,007.22	378,123.39	376,718.86	166,411.75	44.01%	1,404.53
2019	166,411.75	351,760.41	-	518,172.16	147.31%	351,760.41
2020	518,172.16	196,130.54	350,000.00	364,302.70	185.75%	(153,869.46)
2021	364,302.70	186,100.00	-	550,402.70	295.76%	186,100.00
2022	550,402.70	189,300.00	-	739,702.70	390.76%	189,300.00
2023	739,702.70	192,300.00	40,000.00	892,002.70	463.86%	152,300.00
2024	892,002.70	195,300.00	-	1,087,302.70	556.73%	195,300.00
2025	1,087,302.70	198,300.00	-	1,285,602.70	648.31%	198,300.00
2026	1,285,602.70	201,300.00	-	1,486,902.70	738.65%	201,300.00
2027	1,486,902.70	204,300.00	-	1,691,202.70	827.80%	204,300.00

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388 Electronic Technology Capital						
2009	518,779.15	139,007.01	138,031.25	519,754.91	373.91%	975.76
2010	519,754.91	138,199.75	100,444.24	557,510.42	403.41%	37,755.51
2011	557,510.42	144,452.20	191,486.75	510,475.87	353.39%	(47,034.55)
2012	510,475.87	155,363.52	155,302.12	510,537.27	328.61%	61.40
2013	510,537.27	151,821.40	273,184.54	389,174.13	256.34%	(121,363.14)
2014	389,174.13	156,924.57	337,168.23	208,930.47	133.14%	(180,243.66)
2015	208,930.47	157,589.35	129,100.73	237,419.09	150.66%	28,488.62
2016	237,419.09	163,930.35	163,470.35	237,879.09	145.11%	460.00
2017	237,879.09	170,645.13	153,369.25	255,154.97	149.52%	17,275.88
2018	255,154.97	178,763.39	141,869.03	292,049.33	163.37%	36,894.36
2019	292,049.33	201,858.41	94,371.25	399,536.49	197.93%	107,487.16
2020	399,536.49	197,536.54	207,479.73	389,593.30	197.23%	(9,943.19)
2021	389,593.30	186,100.00	195,000.00	380,693.30	204.56%	(8,900.00)
2022	380,693.30	189,300.00	172,000.00	397,993.30	210.24%	17,300.00
2023	397,993.30	192,300.00	178,000.00	412,293.30	214.40%	14,300.00
2024	412,293.30	195,300.00	181,000.00	426,593.30	218.43%	14,300.00
2025	426,593.30	198,300.00	183,000.00	441,893.30	222.84%	15,300.00
2026	441,893.30	201,300.00	186,000.00	457,193.30	227.12%	15,300.00
389 Unanticipated Capital Necessities						
2009	984,283.16	7,315.18	-	991,598.34	13555.35%	7,315.18
2010	991,598.34	-	-	991,598.34	#DIV/0!	-
2011	991,598.34	-	-	991,598.34	#DIV/0!	-
2012	991,598.34	-	-	991,598.34	#DIV/0!	-
2013	991,598.34	-	-	991,598.34	#DIV/0!	-
2014	991,598.34	-	23,774.03	967,824.31	#DIV/0!	(23,774.03)
2015	967,824.31	-	-	967,824.31	#DIV/0!	-
2016	967,824.31	-	-	967,824.31	#DIV/0!	-
2017	967,824.31	-	-	967,824.31	#DIV/0!	-
2018	967,824.31	-	-	967,824.31	#DIV/0!	-
2019	967,824.31	-	-	967,824.31	#DIV/0!	-
2020	967,824.31	64,425.95	-	1,032,250.26	1602.23%	64,425.95
2021	1,032,250.26	62,000.00	-	1,094,250.26	1764.92%	62,000.00
2022	1,094,250.26	63,000.00	-	1,157,250.26	1836.91%	63,000.00
2023	1,157,250.26	64,000.00	-	1,221,250.26	1908.20%	64,000.00
2024	1,221,250.26	65,000.00	-	1,286,250.26	1978.85%	65,000.00
2025	1,286,250.26	66,000.00	-	1,352,250.26	2048.86%	66,000.00
2026	1,352,250.26	67,000.00	-	1,419,250.26	2118.28%	67,000.00

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574 Recreation Center (Formerly 174)						
2009	978,062.89	2,640,042.06	2,841,598.56	776,506.39	29.41%	(201,556.50)
2010	776,506.39	5,751,292.92	5,558,408.80	969,390.51	16.86%	192,884.12
2011	969,390.51	2,700,489.72	2,488,136.57	1,181,743.66	43.76%	212,353.15
2012	1,181,743.66	4,456,958.09	4,219,497.69	1,419,204.06	31.84%	237,460.40
2013	1,419,204.06	2,737,326.23	2,888,613.76	1,267,916.53	46.32%	(151,287.53)
2014	1,267,916.53	2,792,012.45	2,496,086.15	1,563,842.83	56.01%	295,926.30
2015	1,563,842.83	2,759,354.90	2,518,622.26	1,804,575.47	65.40%	240,732.64
2016	1,804,575.47	2,621,517.26	2,502,797.04	1,923,295.69	73.37%	118,720.22
2017	1,923,295.69	2,664,165.17	2,586,344.61	2,001,116.25	75.11%	77,820.56
2018	2,001,116.25	2,747,536.74	2,625,487.09	2,123,165.90	77.28%	122,049.65
2019	2,123,165.90	2,760,870.55	2,587,371.49	2,296,664.96	83.19%	173,499.06
2020	2,296,664.96	1,828,100.01	1,869,039.20	2,255,725.77	123.39%	(40,939.19)
2021	2,255,725.77	2,826,800.00	2,535,666.00	2,546,859.77	90.10%	291,134.00
2022	2,546,859.77	2,839,800.00	2,804,268.00	2,582,391.77	90.94%	35,532.00
2023	2,582,391.77	2,213,800.00	2,358,787.00	2,437,404.77	110.10%	(144,987.00)
2024	2,437,404.77	2,217,800.00	2,426,688.00	2,228,516.77	100.48%	(208,888.00)
2025	2,228,516.77	2,221,800.00	2,487,517.00	1,962,799.77	88.34%	(265,717.00)
2026	1,962,799.77	2,224,800.00	2,546,470.00	1,641,129.77	73.77%	(321,670.00)
135 Emergency Medical Service						
1998	\$ 523,689.67	\$ 763,924.39	\$ 603,723.32	\$ 683,890.74	89.52%	\$ 160,201.07
1999	683,890.74	775,487.28	741,416.41	717,961.61	92.58%	34,070.87
2000	717,961.61	825,078.84	670,131.08	872,909.37	105.80%	154,947.76
2001	872,909.37	1,128,932.35	636,718.09	1,365,123.63	120.92%	492,214.26
2002	1,365,123.63	1,154,722.74	1,144,199.19	1,375,647.18	119.13%	10,523.55
2003	1,375,647.18	1,161,420.65	1,199,936.15	1,337,131.68	115.13%	(38,515.50)
2004	1,337,131.68	1,198,863.63	1,177,884.21	1,358,111.10	113.28%	20,979.42
2005	1,358,111.10	1,194,684.92	1,161,477.01	1,391,319.01	116.46%	33,207.91
2006	1,391,319.01	1,210,698.24	976,138.12	1,625,879.13	134.29%	234,560.12
2007	1,625,879.13	1,199,153.95	1,114,380.03	1,710,653.05	142.65%	84,773.92
2008	1,710,653.05	1,223,931.74	1,229,187.13	1,705,397.66	139.34%	(5,255.39)
2009	1,705,397.66	1,221,017.29	860,949.92	2,065,465.03	169.16%	360,067.37
2010	2,065,465.03	1,212,088.57	1,280,547.84	1,997,005.76	164.76%	(68,459.27)
2011	1,997,005.76	1,073,063.98	894,794.95	2,175,274.79	202.72%	178,269.03
2012	2,175,274.79	1,046,867.64	1,189,441.17	2,032,701.26	194.17%	(142,573.53)
2013	2,032,701.26	1,058,910.82	1,158,396.94	1,933,215.14	182.57%	(99,486.12)
2014	1,933,215.14	1,083,573.67	1,331,911.77	1,684,877.04	155.49%	(248,338.10)
2015	1,684,877.04	1,067,714.62	1,128,813.83	1,623,777.83	152.08%	(61,099.21)
2016	1,623,777.83	1,093,913.77	1,299,895.36	1,417,796.24	129.61%	(205,981.59)
2017	1,417,796.24	1,085,919.30	1,372,867.24	1,130,848.30	104.14%	(286,947.94)
2018	1,130,848.30	1,092,849.33	1,275,939.32	947,758.31	86.72%	(183,089.99)
2019	947,758.31	1,094,377.59	1,366,915.94	675,219.96	61.70%	(272,538.35)
2020	675,219.96	1,094,049.38	1,333,673.70	435,595.64	39.81%	(239,624.32)
2021	435,595.64	1,757,800.00	1,475,850.00	717,545.64	40.82%	281,950.00
2022	717,545.64	1,800,000.00	1,525,850.00	991,695.64	55.09%	274,150.00
2023	991,695.64	1,841,000.00	1,578,400.00	1,254,295.64	68.13%	262,600.00
2024	1,254,295.64	1,877,720.00	1,628,450.00	1,503,565.64	80.07%	249,270.00
2025	1,503,565.64	1,915,175.00	1,726,000.00	1,692,740.64	88.39%	189,175.00
2026	1,692,740.64	1,953,378.00	1,826,050.00	1,820,068.64	93.18%	127,328.00

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
513 Water						
2009	3,254,787.65	3,500,973.98	3,883,045.35	2,872,716.28	82.05%	(382,071.37)
2010	2,872,716.28	3,455,673.14	3,955,651.45	2,372,737.97	68.66%	(499,978.31)
2011	2,372,737.97	3,482,587.04	3,440,998.37	2,414,326.64	69.33%	41,588.67
2012	2,414,326.64	7,343,993.74	7,362,831.44	2,395,488.94	32.62%	(18,837.70)
2013	2,395,488.94	3,665,298.46	5,052,151.69	1,008,635.71	27.52%	(1,386,853.23)
2014	1,008,635.71	3,802,812.13	3,981,604.27	829,843.57	21.82%	(178,792.14)
2015	829,843.57	4,038,166.43	3,897,252.43	970,757.57	24.04%	140,914.00
2016	970,757.57	4,160,372.66	3,905,666.50	1,225,463.73	29.46%	254,706.16
2017	1,225,463.73	4,332,423.44	4,165,255.74	1,392,631.43	32.14%	167,167.70
2018	1,392,631.43	4,522,261.17	3,854,850.93	2,060,041.67	45.55%	667,410.24
2019	2,060,041.67	4,551,449.31	4,227,943.35	2,383,547.63	52.37%	323,505.96
2020	2,383,547.63	4,526,626.71	4,212,728.36	2,697,445.98	59.59%	313,898.35
2021	2,697,445.98	4,709,700.00	4,687,241.78	2,719,904.20	57.75%	22,458.22
2022	2,719,904.20	4,767,450.00	5,165,780.00	2,321,574.20	48.70%	(398,330.00)
2023	2,321,574.20	4,884,450.00	5,188,864.00	2,017,160.20	41.30%	(304,414.00)
2024	2,017,160.20	5,004,450.00	5,446,944.00	1,574,666.20	31.47%	(442,494.00)
2025	1,574,666.20	5,124,450.00	5,664,765.00	1,034,351.20	20.18%	(540,315.00)
2026	1,034,351.20	5,249,450.00	5,933,062.00	350,739.20	6.68%	(683,612.00)
546 Water Capital (Formerly 346)						
2009	812,505.78	673,876.34	1,002,906.44	483,475.68	71.75%	(329,030.10)
2010	483,475.68	7,108,832.60	5,950,602.38	1,641,705.90	23.09%	1,158,230.22
2011	1,641,705.90	865,932.76	1,220,064.99	1,287,573.67	148.69%	(354,132.23)
2012	1,287,573.67	1,551,826.75	2,075,154.77	764,245.65	49.25%	(523,328.02)
2013	764,245.65	2,771,023.84	2,446,306.70	1,088,962.79	39.30%	324,717.14
2014	1,088,962.79	1,238,522.88	1,510,846.19	816,639.48	65.94%	(272,323.31)
2015	816,639.48	1,247,067.39	1,678,482.12	385,224.75	30.89%	(431,414.73)
2016	385,224.75	1,211,755.72	1,172,603.29	424,377.18	35.02%	39,152.43
2017	424,377.18	1,228,936.35	1,103,597.01	549,716.52	44.73%	125,339.34
2018	549,716.52	1,193,808.46	1,138,963.45	604,561.53	50.64%	54,845.01
2019	604,561.53	1,151,197.61	555,501.66	1,200,257.48	104.26%	595,695.95
2020	1,200,257.48	724,857.79	1,606,765.45	318,349.82	43.92%	(881,907.66)
2021	318,349.82	691,500.00	544,750.00	465,099.82	67.26%	146,750.00
2022	465,099.82	691,500.00	543,350.00	613,249.82	88.68%	148,150.00
2023	613,249.82	691,500.00	541,400.00	763,349.82	110.39%	150,100.00
2024	763,349.82	691,500.00	543,800.00	911,049.82	131.75%	147,700.00
2025	911,049.82	691,500.00	540,450.00	1,062,099.82	153.59%	151,050.00
2026	1,062,099.82	691,500.00	536,500.00	1,217,099.82	176.01%	155,000.00
Combined Water Funds 513 & 546						
2009	4,067,293.43	4,174,850.32	4,885,951.79	3,356,191.96	80.39%	(711,101.47)
2010	3,356,191.96	10,564,505.74	9,906,253.83	4,014,443.87	38.00%	658,251.91
2011	4,014,443.87	4,348,519.80	4,661,063.36	3,701,900.31	85.13%	(312,543.56)
2012	3,701,900.31	8,895,820.49	9,437,986.21	3,159,734.59	35.52%	(542,165.72)
2013	3,159,734.59	6,436,322.30	7,498,458.39	2,097,598.50	32.59%	(1,062,136.09)
2014	2,097,598.50	5,041,335.01	5,492,450.46	1,646,483.05	32.66%	(451,115.45)
2015	1,646,483.05	5,285,233.82	5,575,734.55	1,355,982.32	25.66%	(290,500.73)
2016	1,355,982.32	5,372,128.38	5,078,269.79	1,649,840.91	30.71%	293,858.59
2017	1,649,840.91	5,561,359.79	5,268,852.75	1,942,347.95	34.93%	292,507.04
2018	1,942,347.95	5,716,069.63	4,993,814.38	2,664,603.20	46.62%	722,255.25
2019	2,664,603.20	5,702,646.92	4,783,445.01	3,583,805.11	62.84%	919,201.91
2020	3,583,805.11	5,251,484.50	5,819,493.81	3,015,795.80	57.43%	(568,009.31)
2021	3,015,795.80	5,401,200.00	5,231,991.78	3,185,004.02	58.97%	169,208.22
2022	3,185,004.02	5,458,950.00	5,709,130.00	2,934,824.02	53.76%	(250,180.00)
2023	2,934,824.02	5,575,950.00	5,730,264.00	2,780,510.02	49.87%	(154,314.00)
2024	2,780,510.02	5,695,950.00	5,990,744.00	2,485,716.02	43.64%	(294,794.00)
2025	2,485,716.02	5,815,950.00	6,205,215.00	2,096,451.02	36.05%	(389,265.00)
2026	2,096,451.02	5,940,950.00	6,469,562.00	1,567,839.02	26.39%	(528,612.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
514 Sanitation						
2009	784,864.37	3,006,852.03	2,783,553.93	1,008,162.47	33.53%	223,298.10
2010	1,008,162.47	3,011,927.02	2,864,435.79	1,155,653.70	38.37%	147,491.23
2011	1,155,653.70	2,968,701.74	3,193,105.83	931,249.61	31.37%	(224,404.09)
2012	931,249.61	3,028,857.64	3,134,123.59	825,983.66	27.27%	(105,265.95)
2013	825,983.66	3,079,376.31	3,131,196.09	774,163.88	25.14%	(51,819.78)
2014	774,163.88	3,088,460.90	3,189,185.92	673,438.86	21.80%	(100,725.02)
2015	673,438.86	3,392,280.35	3,235,443.48	830,275.73	24.48%	156,836.87
2016	830,275.73	3,369,688.60	3,120,398.89	1,079,565.44	32.04%	249,289.71
2017	1,079,565.44	3,385,895.26	3,097,531.63	1,367,929.07	40.40%	288,363.63
2018	1,367,929.07	3,471,433.44	2,912,259.19	1,927,103.32	55.51%	559,174.25
2019	1,927,103.32	3,427,728.01	3,368,576.27	1,986,255.06	57.95%	59,151.74
2020	1,986,255.06	3,419,364.32	3,432,682.47	1,972,936.91	57.70%	(13,318.15)
2021	1,972,936.91	3,388,500.00	3,353,550.00	2,007,886.91	59.26%	34,950.00
2022	2,007,886.91	3,414,000.00	3,653,159.00	1,768,727.91	51.81%	(239,159.00)
2023	1,768,727.91	3,425,000.00	3,755,808.00	1,437,919.91	41.98%	(330,808.00)
2024	1,437,919.91	3,440,000.00	3,865,243.00	1,012,676.91	29.44%	(425,243.00)
2025	1,012,676.91	3,455,000.00	3,956,414.00	511,262.91	14.80%	(501,414.00)
2026	511,262.91	3,470,000.00	4,068,766.00	(87,503.09)	-2.52%	(598,766.00)
676 Automotive Mechanics Fund						
2005	-	323,903.28	237,719.32	86,183.96	26.61%	86,183.96
2006	86,183.96	302,109.18	250,837.24	137,455.90	45.50%	51,271.94
2007	137,455.90	283,965.00	255,565.26	165,855.64	58.41%	28,399.74
2008	165,855.64	329,697.50	288,831.79	206,721.35	62.70%	40,865.71
2009	206,721.35	323,922.50	312,892.14	217,751.71	67.22%	11,030.36
2010	217,751.71	285,257.50	298,046.17	204,963.04	71.85%	(12,788.67)
2011	204,963.04	306,212.50	492,509.10	18,666.44	6.10%	(186,296.60)
2012	18,666.44	338,002.50	336,128.97	20,539.97	6.08%	1,873.53
2013	20,539.97	311,295.73	312,823.04	19,012.66	6.11%	(1,527.31)
2014	19,012.66	392,507.00	354,022.26	57,497.40	14.65%	38,484.74
2015	57,497.40	400,335.00	356,706.23	101,126.17	25.26%	43,628.77
2016	101,126.17	404,312.00	387,545.30	117,892.87	29.16%	16,766.70
2017	117,892.87	357,020.00	420,638.44	54,274.43	15.20%	(63,618.44)
2018	54,274.43	349,282.50	389,560.31	13,996.62	4.01%	(40,277.81)
2019	13,996.62	344,931.00	390,612.47	(31,684.85)	-9.19%	(45,681.47)
2020	(31,684.85)	486,423.63	376,735.92	78,002.86	16.04%	109,687.71
2021	78,002.86	420,000.00	414,694.00	83,308.86	19.84%	5,306.00
2022	83,308.86	420,000.00	449,464.00	53,844.86	12.82%	(29,464.00)
2023	53,844.86	420,000.00	481,209.00	(7,364.14)	-1.75%	(61,209.00)
2024	(7,364.14)	420,000.00	512,341.00	(99,705.14)	-23.74%	(92,341.00)
2025	(99,705.14)	420,000.00	534,013.00	(213,718.14)	-50.89%	(114,013.00)
2026	(213,718.14)	420,000.00	556,354.00	(350,072.14)	-83.35%	(136,354.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

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102 Streets Fund						
2009	1,129,130.82	1,195,910.79	1,277,973.67	1,047,067.94	87.55%	(82,062.88)
2010	1,047,067.94	1,309,003.41	1,369,591.51	986,479.84	75.36%	(60,588.10)
2011	986,479.84	1,276,673.71	1,348,717.11	914,436.44	71.63%	(72,043.40)
2012	914,436.44	1,353,867.81	1,197,477.46	1,070,826.79	79.09%	156,390.35
2013	1,070,826.79	1,294,824.85	1,404,843.72	960,807.92	74.20%	(110,018.87)
2014	960,807.92	1,305,187.29	1,569,419.49	696,575.72	53.37%	(264,232.20)
2015	696,575.72	1,378,951.74	1,376,472.22	699,055.24	50.69%	2,479.52
2016	699,055.24	1,129,739.97	1,082,959.29	745,835.92	66.02%	46,780.68
2017	745,835.92	1,135,656.09	1,242,521.68	638,970.33	56.26%	(106,865.59)
2018	638,970.33	1,181,371.66	1,073,514.93	746,827.06	63.22%	107,856.73
2019	746,827.06	1,368,400.83	1,122,009.35	993,218.54	72.58%	246,391.48
2020	993,218.54	1,549,768.43	1,571,129.23	971,857.74	62.71%	(21,360.80)
2021	971,857.74	1,646,375.00	1,471,902.00	1,146,330.74	69.63%	174,473.00
2022	1,146,330.74	1,684,400.00	1,645,087.00	1,185,643.74	70.39%	39,313.00
2023	1,185,643.74	1,722,400.00	1,714,361.00	1,193,682.74	69.30%	8,039.00
2024	1,193,682.74	1,761,400.00	1,799,557.00	1,155,525.74	65.60%	(38,157.00)
2025	1,155,525.74	1,801,400.00	1,942,836.00	1,014,089.74	56.29%	(141,436.00)
2026	1,014,089.74	1,843,400.00	2,111,331.00	746,158.74	40.48%	(267,931.00)
103 State Highway Fund						
2009	53,154.35	88,913.55	34,715.63	107,352.27	120.74%	54,197.92
2010	107,352.27	86,534.65	99,509.32	94,377.60	109.06%	(12,974.67)
2011	94,377.60	78,449.50	78,038.94	94,788.16	120.83%	410.56
2012	94,788.16	81,683.98	62,185.65	114,286.49	139.91%	19,498.33
2013	114,286.49	75,203.92	19,740.24	169,750.17	225.72%	55,463.68
2014	169,750.17	82,644.61	153,934.04	98,460.74	119.14%	(71,289.43)
2015	98,460.74	80,903.13	175,401.00	3,962.87	4.90%	(94,497.87)
2016	3,962.87	80,940.70	54,850.58	30,052.99	37.13%	26,090.12
2017	30,052.99	87,160.31	78,158.90	39,054.40	44.81%	9,001.41
2018	39,054.40	84,303.26	4,721.72	118,635.94	140.73%	79,581.54
2019	118,635.94	105,563.92	9,512.34	214,687.52	203.37%	96,051.58
2020	214,687.52	119,659.89	15,732.39	318,615.02	266.27%	103,927.50
2021	318,615.02	130,760.00	97,022.00	352,353.02	269.47%	33,738.00
2022	352,353.02	134,060.00	97,764.00	388,649.02	289.91%	36,296.00
2023	388,649.02	137,260.00	101,018.00	424,891.02	309.55%	36,242.00
2024	424,891.02	140,560.00	104,444.00	461,007.02	327.98%	36,116.00
2025	461,007.02	143,760.00	110,273.00	494,494.02	343.97%	33,487.00
2026	494,494.02	147,060.00	112,786.00	528,768.02	359.56%	34,274.00

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
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Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
105 Local License Fee Fund						
2009	233,450.55	227,003.48	13,852.00	446,602.03	196.74%	213,151.48
2010	446,602.03	271,750.13	23,200.08	695,152.08	255.81%	248,550.05
2011	695,152.08	230,991.47	-	926,143.55	400.94%	230,991.47
2012	926,143.55	230,428.08	218,495.33	938,076.30	407.10%	11,932.75
2013	938,076.30	228,884.19	46,280.45	1,120,680.04	489.63%	182,603.74
2014	1,120,680.04	233,660.58	175,150.64	1,179,189.98	504.66%	58,509.94
2015	1,179,189.98	242,069.95	145,782.00	1,275,477.93	526.90%	96,287.95
2016	1,275,477.93	246,422.15	162,069.00	1,359,831.08	551.83%	84,353.15
2017	1,359,831.08	251,003.23	226,650.00	1,384,184.31	551.46%	24,353.23
2018	1,384,184.31	271,918.06	84,792.66	1,571,309.71	577.86%	187,125.40
2019	1,571,309.71	267,766.13	185,707.08	1,653,368.76	617.47%	82,059.05
2020	1,653,368.76	262,436.78	81,031.94	1,834,773.60	699.13%	181,404.84
2021	1,834,773.60	242,500.00	1,000.00	2,076,273.60	856.20%	241,500.00
2022	2,076,273.60	237,500.00	253,500.00	2,060,273.60	867.48%	(16,000.00)
2023	2,060,273.60	241,500.00	269,500.00	2,032,273.60	841.52%	(28,000.00)
2024	2,032,273.60	245,500.00	276,050.00	2,001,723.60	815.37%	(30,550.00)
2025	2,001,723.60	249,500.00	276,100.00	1,975,123.60	791.63%	(26,600.00)
2026	1,975,123.60	253,500.00	291,200.00	1,937,423.60	764.27%	(37,700.00)
115 County Local License						
2009	47,769.66	66,376.88	74,898.32	39,248.22	59.13%	(8,521.44)
2010	39,248.22	40,028.34	29,556.38	49,720.18	124.21%	10,471.96
2011	49,720.18	56,511.69	56,085.74	50,146.13	88.74%	425.95
2012	50,146.13	56,650.14	52,161.34	54,634.93	96.44%	4,488.80
2013	54,634.93	56,714.71	50,411.97	60,937.67	107.45%	6,302.74
2014	60,937.67	57,680.99	72,815.69	45,802.97	79.41%	(15,134.70)
2015	45,802.97	59,215.02	67,202.11	37,815.88	63.86%	(7,987.09)
2016	37,815.88	59,508.54	40,466.11	56,858.31	95.55%	19,042.43
2017	56,858.31	59,909.06	37,543.94	79,223.43	132.24%	22,365.12
2018	79,223.43	62,413.26	34,797.58	106,839.11	171.18%	27,615.68
2019	106,839.11	62,909.53	14,722.94	155,025.70	246.43%	48,186.59
2020	155,025.70	61,212.20	24,668.25	191,569.65	312.96%	36,543.95
2021	191,569.65	62,000.00	63,500.00	190,069.65	306.56%	(1,500.00)
2022	190,069.65	60,500.00	64,770.00	185,799.65	307.11%	(4,270.00)
2023	185,799.65	61,700.00	66,100.00	181,399.65	294.00%	(4,400.00)
2024	181,399.65	63,400.00	69,500.00	175,299.65	276.50%	(6,100.00)
2025	175,299.65	64,600.00	72,000.00	167,899.65	259.91%	(7,400.00)
2026	167,899.65	65,900.00	76,500.00	157,299.65	238.69%	(10,600.00)
Combined Total: 102, 103, 105, 115						
2009	1,463,505.38	1,578,204.70	1,401,439.62	1,640,270.46	103.93%	176,765.08
2010	1,640,270.46	1,707,316.53	1,521,857.29	1,825,729.70	106.94%	185,459.24
2011	1,825,729.70	1,642,626.37	1,482,841.79	1,985,514.28	120.87%	159,784.58
2012	1,985,514.28	1,722,630.01	1,530,319.78	2,177,824.51	126.42%	192,310.23
2013	2,177,824.51	1,655,627.67	1,521,276.38	2,312,175.80	139.66%	134,351.29
2014	2,312,175.80	1,679,173.47	1,971,319.86	2,020,029.41	120.30%	(292,146.39)
2015	2,020,029.41	1,761,139.84	1,764,857.33	2,016,311.92	114.49%	(3,717.49)
2016	2,016,311.92	1,516,611.36	1,340,344.98	2,192,578.30	144.57%	176,266.38
2017	2,192,578.30	1,533,728.69	1,584,874.52	2,141,432.47	139.62%	(51,145.83)
2018	2,141,432.47	1,600,006.24	1,197,826.89	2,543,611.82	158.98%	402,179.35
2019	2,543,611.82	1,804,640.41	1,331,951.71	3,016,300.52	167.14%	472,688.70
2020	3,016,300.52	1,993,077.30	1,692,561.81	3,316,816.01	166.42%	300,515.49
2021	3,316,816.01	2,081,635.00	1,633,424.00	3,765,027.01	180.87%	448,211.00
2022	3,765,027.01	2,116,460.00	2,061,121.00	3,820,366.01	180.51%	55,339.00
2023	3,820,366.01	2,162,860.00	2,150,979.00	3,832,247.01	177.18%	11,881.00
2024	3,832,247.01	2,210,860.00	2,249,551.00	3,793,556.01	171.59%	(38,691.00)
2025	3,793,556.01	2,259,260.00	2,401,209.00	3,651,607.01	161.63%	(141,949.00)
2026	3,651,607.01	2,309,860.00	2,591,817.00	3,369,650.01	145.88%	(281,957.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
160 Computer Legal Research						
2009	77,787.20	41,568.50	69,330.39	50,025.31	120.34%	(27,761.89)
2010	50,025.31	39,410.00	48,330.22	41,105.09	104.30%	(8,920.22)
2011	41,105.09	37,016.00	38,838.00	39,283.09	106.12%	(1,822.00)
2012	39,283.09	34,510.50	34,348.50	39,445.09	114.30%	162.00
2013	39,445.09	33,418.00	33,312.88	39,550.21	118.35%	105.12
2014	39,550.21	34,248.00	31,155.83	42,642.38	124.51%	3,092.17
2015	42,642.38	34,046.40	35,333.01	41,355.77	121.47%	(1,286.61)
2016	41,355.77	30,125.60	28,034.08	43,447.29	144.22%	2,091.52
2017	43,447.29	33,884.50	29,847.90	47,483.89	140.13%	4,036.60
2018	47,483.89	36,863.00	34,750.31	49,596.58	134.54%	2,112.69
2019	49,596.58	38,520.58	32,362.29	55,754.87	144.74%	6,158.29
2020	55,754.87	32,559.74	20,491.85	67,822.76	208.30%	12,067.89
2021	67,822.76	35,734.00	38,669.00	64,887.76	181.59%	(2,935.00)
2022	64,887.76	36,091.00	30,458.00	70,520.76	195.40%	5,633.00
2023	70,520.76	36,452.00	34,158.00	72,814.76	199.76%	2,294.00
2024	72,814.76	36,817.00	35,337.00	74,294.76	201.79%	1,480.00
2025	74,294.76	37,185.00	36,053.00	75,426.76	202.84%	1,132.00
2026	75,426.76	37,557.00	36,818.00	76,165.76	202.80%	739.00
161 Municipal Court Probation Fund						
2009	502,916.40	130,751.50	167,465.33	466,202.57	356.56%	(36,713.83)
2010	466,202.57	145,371.00	181,521.64	430,051.93	295.83%	(36,150.64)
2011	430,051.93	118,370.00	185,750.72	362,671.21	306.39%	(67,380.72)
2012	362,671.21	144,246.90	197,989.05	308,929.06	214.17%	(53,742.15)
2013	308,929.06	121,147.10	188,060.30	242,015.86	199.77%	(66,913.20)
2014	242,015.86	117,576.50	152,177.12	207,415.24	176.41%	(34,600.62)
2015	207,415.24	123,203.90	189,363.14	141,256.00	114.65%	(66,159.24)
2016	141,256.00	144,090.51	183,844.57	101,501.94	70.44%	(39,754.06)
2017	101,501.94	125,660.44	157,865.90	69,296.48	55.15%	(32,205.46)
2018	69,296.48	125,379.91	130,057.64	64,618.75	51.54%	(4,677.73)
2019	64,618.75	117,459.59	123,093.97	58,984.37	50.22%	(5,634.38)
2020	58,984.37	109,044.05	93,015.48	75,012.94	68.79%	16,028.57
2021	75,012.94	100,000.00	108,268.00	66,744.94	66.74%	(8,268.00)
2022	66,744.94	110,000.00	112,599.00	64,145.94	58.31%	(2,599.00)
2023	64,145.94	110,000.00	115,228.00	58,917.94	53.56%	(5,228.00)
2024	58,917.94	110,000.00	117,192.00	51,725.94	47.02%	(7,192.00)
2025	51,725.94	110,000.00	119,197.00	42,528.94	38.66%	(9,197.00)
2026	42,528.94	110,000.00	150,319.00	2,209.94	2.01%	(40,319.00)
162 Muni Court Furniture and Fixtures						
2015	-	2,198.00	-	2,198.00	100.00%	2,198.00
2016	2,198.00	67,305.00	-	69,503.00	103.27%	67,305.00
2017	69,503.00	16,212.00	-	85,715.00	528.71%	16,212.00
2018	85,715.00	1,912.00	-	87,627.00	4583.00%	1,912.00
2019	87,627.00	816.00	-	88,443.00	10838.60%	816.00
2020	88,443.00	638.00	-	89,081.00	13962.54%	638.00
2021	89,081.00	-	-	89,081.00	#DIV/0!	-
2022	89,081.00	-	-	89,081.00	#DIV/0!	-
2023	89,081.00	-	-	89,081.00	#DIV/0!	-
2024	89,081.00	-	-	89,081.00	#DIV/0!	-
2025	89,081.00	-	-	89,081.00	#DIV/0!	-
2026	89,081.00	-	-	89,081.00	#DIV/0!	-

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
165 Indigent Driver Alcohol Treatment Fund						
2009	322,204.08	42,994.91	74,598.04	290,600.95	675.90%	(31,603.13)
2010	290,600.95	40,455.90	112,357.04	218,699.81	540.59%	(71,901.14)
2011	218,699.81	33,022.12	74,823.84	176,898.09	535.70%	(41,801.72)
2012	176,898.09	68,864.91	76,281.84	169,481.16	246.11%	(7,416.93)
2013	169,481.16	40,483.60	64,390.04	145,574.72	359.59%	(23,906.44)
2014	145,574.72	62,175.09	67,187.04	140,562.77	226.08%	(5,011.95)
2015	140,562.77	44,419.94	71,723.70	113,259.01	254.97%	(27,303.76)
2016	113,259.01	28,460.15	83,522.88	58,196.28	204.48%	(55,062.73)
2017	58,196.28	207,209.34	62,865.69	202,539.93	97.75%	144,343.65
2018	202,539.93	45,096.93	37,153.50	210,483.36	466.74%	7,943.43
2019	210,483.36	45,266.66	43,492.00	212,258.02	468.91%	1,774.66
2020	212,258.02	29,525.11	43,297.00	198,486.13	672.26%	(13,771.89)
2021	198,486.13	40,000.00	70,000.00	168,486.13	421.22%	(30,000.00)
2022	168,486.13	40,000.00	70,000.00	138,486.13	346.22%	(30,000.00)
2023	138,486.13	40,600.00	70,000.00	109,086.13	268.69%	(29,400.00)
2024	109,086.13	41,200.00	70,000.00	80,286.13	194.87%	(28,800.00)
2025	80,286.13	41,800.00	70,000.00	52,086.13	124.61%	(28,200.00)
2026	52,086.13	42,400.00	70,000.00	24,486.13	57.75%	(27,600.00)
166 Indigent Driver Alcohol Interlock Monitoring Fund						
2008	-	52.50	-	52.50	100.00%	52.50
2009	52.50	21,025.78	-	21,078.28	100.25%	21,025.78
2010	21,078.28	37,604.75	508.00	58,175.03	154.70%	37,096.75
2011	58,175.03	36,312.64	2,684.00	91,803.67	252.81%	33,628.64
2012	91,803.67	51,871.72	2,263.68	141,411.71	272.62%	49,608.04
2013	141,411.71	42,351.03	-	183,762.74	433.90%	42,351.03
2014	183,762.74	67,275.03	4,242.06	246,795.71	366.85%	63,032.97
2015	246,795.71	39,067.97	8,392.60	277,471.08	710.23%	30,675.37
2016	277,471.08	42,494.28	5,865.00	314,100.36	739.16%	36,629.28
2017	314,100.36	42,229.77	154,040.04	202,290.09	479.02%	(111,810.27)
2018	202,290.09	39,714.57	8,922.57	233,082.09	586.89%	30,792.00
2019	233,082.09	38,230.58	6,436.30	264,876.37	692.84%	31,794.28
2020	264,876.37	35,737.17	20,300.46	280,313.08	784.37%	15,436.71
2021	280,313.08	35,000.00	30,000.00	285,313.08	815.18%	5,000.00
2022	285,313.08	40,000.00	30,000.00	295,313.08	738.28%	10,000.00
2023	295,313.08	40,600.00	30,000.00	305,913.08	753.48%	10,600.00
2024	305,913.08	41,200.00	30,000.00	317,113.08	769.69%	11,200.00
2025	317,113.08	41,800.00	30,000.00	328,913.08	786.87%	11,800.00
2026	328,913.08	42,400.00	30,000.00	341,313.08	804.98%	12,400.00
167 Court Clerk Computer Fund						
2009	157,241.07	153,716.36	118,775.64	192,181.79	125.02%	34,940.72
2010	192,181.79	131,318.48	124,472.27	199,028.00	151.56%	6,846.21
2011	199,028.00	123,269.56	127,164.79	195,132.77	158.30%	(3,895.23)
2012	195,132.77	114,984.54	120,290.39	189,826.92	165.09%	(5,305.85)
2013	189,826.92	111,303.03	115,038.79	186,091.16	167.19%	(3,735.76)
2014	186,091.16	114,103.47	106,073.31	194,121.32	170.13%	8,030.16
2015	194,121.32	113,361.23	119,504.85	187,977.70	165.82%	(6,143.62)
2016	187,977.70	100,256.00	107,697.69	180,536.01	180.08%	(7,441.69)
2017	180,536.01	112,845.40	133,425.33	159,956.08	141.75%	(20,579.93)
2018	159,956.08	122,701.00	103,131.23	179,525.85	146.31%	19,569.77
2019	179,525.85	128,409.57	51,532.03	256,403.39	199.68%	76,877.54
2020	256,403.39	101,919.85	104,437.63	253,885.61	249.10%	(2,517.78)
2021	253,885.61	100,000.00	112,586.00	241,299.61	241.30%	(12,586.00)
2022	241,299.61	115,000.00	100,370.00	255,929.61	222.55%	14,630.00
2023	255,929.61	116,700.00	112,471.00	260,158.61	222.93%	4,229.00
2024	260,158.61	118,500.00	120,236.00	258,422.61	218.08%	(1,736.00)
2025	258,422.61	120,300.00	147,381.00	231,341.61	192.30%	(27,081.00)
2026	231,341.61	122,100.00	149,684.00	203,757.61	166.88%	(27,584.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
169 Court Special Projects Fund						
2001	-	151,134.20	76,614.18	74,520.02	49.31%	74,520.02
2002	74,520.02	290,568.50	160,364.78	204,723.74	70.46%	130,203.72
2003	204,723.74	358,005.77	(9,222.19)	571,951.70	159.76%	367,227.96
2004	571,951.70	360,174.69	29,609.86	902,516.53	250.58%	330,564.83
2005	902,516.53	360,785.18	13,852.02	1,249,449.69	346.31%	346,933.16
2006	1,249,449.69	354,494.59	18,644.09	1,585,300.19	447.20%	335,850.50
2007	1,585,300.19	363,778.84	7,855.20	1,941,223.83	533.63%	355,923.64
2008	1,941,223.83	363,342.52	-	2,304,566.35	634.27%	363,342.52
2009	2,304,566.35	332,936.09	-	2,637,502.44	792.19%	332,936.09
2010	2,637,502.44	291,939.52	-	2,929,441.96	1003.44%	291,939.52
2011	2,929,441.96	264,526.89	-	3,193,968.85	1207.43%	264,526.89
2012	3,193,968.85	253,810.50	-	3,447,779.35	1358.41%	253,810.50
2013	3,447,779.35	248,400.58	-	3,696,179.93	1487.99%	248,400.58
2014	3,696,179.93	252,033.82	-	3,948,213.75	1566.54%	252,033.82
2015	3,948,213.75	249,383.00	-	4,197,596.75	1683.19%	249,383.00
2016	4,197,596.75	226,253.64	-	4,423,850.39	1955.26%	226,253.64
2017	4,423,850.39	52,760.73	-	4,476,611.12	8484.74%	52,760.73
2018	4,476,611.12	9,050.83	28,426.19	4,457,235.76	49246.71%	(19,375.36)
2019	4,457,235.76	4,565.84	79,768.73	4,382,032.87	95974.30%	(75,202.89)
2020	4,382,032.87	43,329.50	81,410.13	4,343,952.24	10025.39%	(38,080.63)
2021	4,343,952.24	-	-	4,343,952.24	#DIV/0!	-
2022	4,343,952.24	-	-	4,343,952.24	#DIV/0!	-
2023	4,343,952.24	-	-	4,343,952.24	#DIV/0!	-
2024	4,343,952.24	-	-	4,343,952.24	#DIV/0!	-
2025	4,343,952.24	-	-	4,343,952.24	#DIV/0!	-
2026	4,343,952.24	-	-	4,343,952.24	#DIV/0!	-
145 Railroad Renovation Fund						
2009	142,230.58	97,045.75	35,686.94	203,589.39	209.79%	61,358.81
2010	203,589.39	231,143.75	46,895.33	387,837.81	167.79%	184,248.42
2011	387,837.81	122,477.25	134,711.30	375,603.76	306.67%	(12,234.05)
2012	375,603.76	39,200.00	49,411.10	365,392.66	932.12%	(10,211.10)
2013	365,392.66	47,306.75	39,222.61	373,476.80	789.48%	8,084.14
2014	373,476.80	60,453.50	25,837.25	408,093.05	675.05%	34,616.25
2015	408,093.05	77,515.75	128,471.49	357,137.31	460.73%	(50,955.74)
2016	357,137.31	60,728.25	229,514.38	188,351.18	310.15%	(168,786.13)
2017	188,351.18	73,371.75	56,301.17	205,421.76	279.97%	17,070.58
2018	205,421.76	250,687.93	102,872.71	353,236.98	140.91%	147,815.22
2019	353,236.98	34,877.00	58,367.41	329,746.57	945.46%	(23,490.41)
2020	329,746.57	31,760.76	61,580.02	299,927.31	944.33%	(29,819.26)
2021	299,927.31	30,000.00	90,000.00	239,927.31	799.76%	(60,000.00)
2022	239,927.31	30,000.00	90,000.00	179,927.31	599.76%	(60,000.00)
2023	179,927.31	100,000.00	90,000.00	189,927.31	189.93%	10,000.00
2024	189,927.31	100,000.00	90,000.00	199,927.31	199.93%	10,000.00
2025	199,927.31	100,000.00	90,000.00	209,927.31	209.93%	10,000.00
2026	209,927.31	100,000.00	90,000.00	219,927.31	219.93%	10,000.00
Total, All Funds Collecting Income Tax (001,102,104, 106, 107, 108, 301, 307, 388, 389, 574)						
2009	22,275,909.02	24,173,659.83	30,704,472.66	15,745,096.19	65.13%	(6,530,812.83)
2010	15,745,096.19	41,341,344.49	24,355,535.19	32,730,905.49	79.17%	16,985,809.30
2011	32,730,905.49	25,037,995.64	24,368,065.20	33,400,835.93	133.40%	669,930.44
2012	33,400,835.93	27,600,796.75	28,490,654.11	32,510,978.57	117.79%	(889,857.36)
2013	32,510,978.57	36,957,964.78	39,490,080.80	29,978,862.55	81.12%	(2,532,116.02)
2014	29,978,862.55	23,413,033.10	26,282,061.17	27,109,834.48	115.79%	(2,869,028.07)
2015	27,109,834.48	24,912,934.49	28,077,909.76	23,944,859.21	96.11%	(3,164,975.27)
2016	23,944,859.21	24,572,807.39	29,272,463.09	19,245,203.51	78.32%	(4,699,655.70)
2017	19,245,203.51	28,721,559.67	28,371,394.74	19,595,368.44	68.23%	350,164.93
2018	19,595,368.44	29,848,635.37	27,702,877.73	21,741,126.08	72.84%	2,145,757.64
2019	21,741,126.08	27,872,771.40	30,841,398.27	18,772,499.21	67.35%	(2,968,626.87)
2020	18,772,499.21	34,611,937.61	27,413,105.87	25,971,330.95	75.04%	7,198,831.74
2021	25,971,330.95	25,058,275.00	23,671,553.00	27,358,052.95	109.18%	1,386,722.00
2022	27,358,052.95	24,746,300.00	25,938,939.00	26,165,413.95	105.73%	(1,192,639.00)
2023	26,165,413.95	25,121,740.00	26,056,353.00	25,230,800.95	100.43%	(934,613.00)
2024	25,230,800.95	25,455,269.00	26,886,121.00	23,799,948.95	93.50%	(1,430,852.00)
2025	23,799,948.95	25,785,298.00	28,008,196.00	21,577,050.95	83.68%	(2,222,898.00)
2026	21,577,050.95	26,071,828.00	28,932,741.00	18,716,137.95	71.79%	(2,860,913.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2020 and prior
Projected for the Years Ending December 31, 2021 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
126 Police Pension Fund						
2009	1,878,380.17	646,516.78	474,200.71	2,050,696.24	317.19%	172,316.07
2010	2,050,696.24	513,767.88	494,720.61	2,069,743.51	402.86%	19,047.27
2011	2,069,743.51	318,877.14	471,511.03	1,917,109.62	601.21%	(152,633.89)
2012	1,917,109.62	305,365.56	463,803.44	1,758,671.74	575.92%	(158,437.88)
2013	1,758,671.74	297,135.60	509,545.65	1,546,261.69	520.39%	(212,410.05)
2014	1,546,261.69	404,318.77	524,172.34	1,426,408.12	352.79%	(119,853.57)
2015	1,426,408.12	501,748.19	551,355.63	1,376,800.68	274.40%	(49,607.44)
2016	1,376,800.68	499,242.38	586,349.20	1,289,693.86	258.33%	(87,106.82)
2017	1,289,693.86	537,755.85	557,104.97	1,270,344.74	236.23%	(19,349.12)
2018	1,270,344.74	660,306.07	629,471.49	1,301,179.32	197.06%	30,834.58
2019	1,301,179.32	661,806.56	636,517.65	1,326,468.23	200.43%	25,288.91
2020	1,326,468.23	741,708.06	632,296.05	1,435,880.24	193.59%	109,412.01
2021	1,435,880.24	803,300.00	710,801.00	1,528,379.24	190.26%	92,499.00
2022	1,528,379.24	810,000.00	802,842.00	1,535,537.24	189.57%	7,158.00
2023	1,535,537.24	826,201.00	790,929.00	1,570,809.24	190.12%	35,272.00
2024	1,570,809.24	842,725.00	819,111.00	1,594,423.24	189.20%	23,614.00
2025	1,594,423.24	859,580.00	839,013.00	1,614,990.24	187.88%	20,567.00
2026	1,614,990.24	876,772.00	859,892.00	1,631,870.24	186.12%	16,880.00
144 Cable TV Fund						
2009	251,919.67	275,460.45	234,104.35	293,275.77	106.47%	41,356.10
2010	293,275.77	314,460.30	284,394.10	323,341.97	102.82%	30,066.20
2011	323,341.97	344,585.93	267,597.59	400,330.31	116.18%	76,988.34
2012	400,330.31	350,744.97	309,236.36	441,838.92	125.97%	41,508.61
2013	441,838.92	356,806.23	296,829.23	501,815.92	140.64%	59,977.00
2014	501,815.92	351,593.45	289,338.51	564,070.86	160.43%	62,254.94
2015	564,070.86	326,025.25	275,077.65	615,018.46	188.64%	50,947.60
2016	615,018.46	344,723.52	349,652.41	610,089.57	176.98%	(4,928.89)
2017	610,089.57	342,177.34	320,588.24	631,678.67	184.61%	21,589.10
2018	631,678.67	356,351.60	322,972.32	665,057.95	186.63%	33,379.28
2019	665,057.95	347,312.13	339,616.81	672,753.27	193.70%	7,695.32
2020	672,753.27	337,810.77	272,643.59	737,920.45	218.44%	65,167.18
2021	737,920.45	307,000.00	430,391.00	614,529.45	200.17%	(123,391.00)
2022	614,529.45	310,000.00	432,348.00	492,181.45	158.77%	(122,348.00)
2023	492,181.45	307,600.00	449,891.00	349,890.45	113.75%	(142,291.00)
2024	349,890.45	305,300.00	466,842.00	188,348.45	61.69%	(161,542.00)
2025	188,348.45	303,100.00	485,027.00	6,421.45	2.12%	(181,927.00)
2026	6,421.45	301,000.00	504,397.00	(196,975.55)	-65.44%	(203,397.00)
547 Airport						
2009	147,227.62	76,139.80	18,562.78	204,804.64	268.98%	57,577.02
2010	204,804.64	3,431.62	98,717.60	109,518.66	3191.46%	(95,285.98)
2011	109,518.66	1,906.82	4,930.00	106,495.48	5584.98%	(3,023.18)
2012	106,495.48	484,926.53	380,867.32	210,554.69	43.42%	104,059.21
2013	210,554.69	52,175.29	257,937.03	4,792.95	9.19%	(205,761.74)
2014	4,792.95	639,319.63	628,872.21	15,240.37	2.38%	10,447.42
2015	15,240.37	629,383.10	597,983.77	46,639.70	7.41%	31,399.33
2016	46,639.70	635,911.87	598,963.59	83,587.98	13.14%	36,948.28
2017	83,587.98	609,528.80	601,766.12	91,350.66	14.99%	7,762.68
2018	91,350.66	604,668.36	619,114.48	76,904.54	12.72%	(14,446.12)
2019	76,904.54	611,533.48	222,291.94	466,146.08	76.23%	389,241.54
2020	466,146.08	999,082.38	985,030.02	480,198.44	48.06%	14,052.36
2021	480,198.44	107,500.00	92,000.00	495,698.44	461.11%	15,500.00
2022	495,698.44	107,500.00	92,000.00	511,198.44	475.53%	15,500.00
2023	511,198.44	107,500.00	92,000.00	526,698.44	489.95%	15,500.00
2024	526,698.44	107,500.00	92,000.00	542,198.44	504.37%	15,500.00
2025	542,198.44	107,500.00	109,100.00	540,598.44	502.88%	(1,600.00)
2026	540,598.44	107,500.00	114,100.00	533,998.44	496.74%	(6,600.00)