

**FINANCE COMMITTEE MINUTES
JUNE 18, 2019**

The Finance Committee meeting was held on June 18, 2019 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:35 p.m.

PRESENT: Committee Members: Chair: Larry Antoskiewicz, Vice Chair Gary Petrusky, Paul Marnecheck; Council: John Nickell, Dan Langshaw, Cheryl Hannan, Dan Kasaris; Administration: Mayo Robert Stefanik, Law Director Thomas Kelly, Fire Chief Robert Chegan, Safety Director Bruce Campbell; Other: Linda Barath, Jessica Fenos, Jeremy Dietrich, Anton Krieger, Mike Vos.

APPROVAL OF MINUTES

Moved by Mr. Petrusky, seconded by Mr. Marnecheck to **approve the minutes for the February 27, 2019 Special Finance Committee meeting and the May 21, 2019 Finance Committee meeting.** Yeas: 3. Nays: 0. **Motion carried.**

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

Mr. Dean reviewed these reports, copies of which are attached to these minutes. Mr. Nickell asked what a typical payroll is for the city. Mr. Dean said that the bi-weekly payroll is \$400,000 to \$420,000. Mr. Nickell asked if we will see an increase in taxes from the contractors working on the new school building. Mr. Dean said that the rule is that after 20 days they need to start withholding for city income tax. He said that he worked in a community where 5 schools were being built at the same time and the income tax was not as much as they thought it would be. He said that when the project begins we will make sure that the contractors and subcontractors are registered with RITA which is important for the tax collection, but he did not feel that the increase would be significant.

2. Overtime

Mr. Dean reviewed this report, a copy of which is attached to these minutes.

NEW BUSINESS

None

MISCELLANEOUS

Mr. Langshaw said that he went to Columbus yesterday to testify before the Ohio Senate Finance Committee. He shared with them that we passed a Resolution urging them to restore the local government fund back to pre-recession levels of 3.68% and the fact that we have seen \$7 million in cuts to our community. He said that in their budget, the Senate is proposing a 2% increase in local government funding which would bring it up to 1.68% for 2020 and 2021.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Petrusky to **adjourn the June 18, 2019 Finance Committee meeting.** Yeas: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 6:42 p.m.

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2019 to 5/31/2019**

6/18/2019
1:41:00PM
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All Funds	Beginning Cash Balance 1/01/2019	MTD 5/01/2019 - 5/31/2019 Receipts	MTD 5/01/2019 - 5/31/2019 Expense	1/01/2019 thru 5/31/2019 2019 Receipts	1/01/2019 thru 5/31/2019 2019 Expense	Cash Balance w/o Encumb	Thru 5/31/2019 Encumbrances	Ending Balance
101 General Fund	\$2,003,080.17	2,198,527.54	2,118,039.88	7,792,842.38	6,973,193.21	\$2,822,729.34	1,619,994.11	1,202,735.23
203 DARE Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
205 Enforcement & Education Fund	\$47,966.34	802.37	0.00	3,579.41	-	\$51,545.75	-	51,545.75
206 Drug Law Enforcement Fund	\$10,101.66	0.00	0.00	1,075.00	-	\$11,176.66	-	11,176.66
207 Police Facility Operating Fund	\$15,694.86	132,142.63	96,181.68	475,228.54	451,089.79	\$39,833.61	23,908.87	15,924.74
208 Law Enforcement Fund	\$136,536.49	2,326.77	0.00	29,686.58	8,824.96	\$157,398.11	13,019.90	144,378.21
209 EMS Levy Fund	\$15,006.82	321,000.00	296,053.50	1,331,578.95	1,315,681.39	\$30,904.38	10,283.07	20,621.31
210 Motor Vehicle License Tax Fund	\$9,518.06	21,672.79	216,946.90	101,365.75	216,946.90	-\$106,063.09	2,408.40	-108,471.49
211 SCMR Fund	\$899,111.46	696,371.92	411,518.91	1,858,353.85	2,120,466.08	\$636,999.23	490,076.77	146,922.46
212 State Highway Fund	\$136,394.58	8,770.02	775.22	42,099.95	43,026.26	\$135,468.27	2,500.00	132,968.27
213 City Income Tax Fund	\$10,441.15	57,803.89	74,345.32	96,747.84	234,855.64	-\$127,666.65	-	-127,666.65
215 Police Levy Fund	\$127,333.23	6,000.00	538,150.04	791,522.20	972,500.83	-\$53,645.40	96,212.00	-149,857.40
216 Fire Levy Fund	\$62,849.98	4,000.00	80,000.00	450,841.85	400,000.00	\$113,691.83	-	113,691.83
217 Recycling Grant Fund	\$6,517.73	0.00	525.00	-	2,865.00	\$3,652.73	825.00	2,827.73
218 FEMA Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
219 Office on Aging Fund	\$96,031.77	14,583.33	18,018.74	73,502.22	76,618.68	\$92,915.31	24,613.12	68,302.19
221 NOPEC Grant Fund	\$169,246.52	0.00	47,254.50	-	53,176.50	\$116,070.02	113,067.78	3,002.24
236 Court Computer Services Fund	\$56,032.50	0.00	0.00	-	2,655.00	\$53,377.50	-	53,377.50
237 Community Diversion Fund	\$31,205.10	0.00	0.00	1,400.00	549.45	\$32,055.65	-	32,055.65
238 Cemetery Maintenance Fund	\$30,395.80	500.00	0.00	1,375.00	-	\$31,770.80	-	31,770.80
239 Enterprise Zone Fund	\$1,978.52	0.00	0.00	-	-	\$1,978.52	-	1,978.52
249 YMCA Spcial Revenue Fund	\$156,294.90	49,981.96	0.00	223,557.04	-	\$379,851.94	-	379,851.94
260 Accrued Balances Fund	\$497,604.29	493.36	0.00	54,882.77	-	\$552,487.06	-	552,487.06
261 Police Pension Fund	\$11,861.64	1,000.00	32,460.26	299,441.38	301,409.36	\$9,893.66	-	9,893.66
262 Fire Pension Fund	\$22,214.01	51,000.00	42,535.74	314,441.60	314,736.12	\$21,919.49	-	21,919.49
321 General Bond Retirement Fund	\$117,799.28	226,000.00	354,169.24	423,924.88	415,588.87	\$126,135.29	-	126,135.29
341 Special Assess Bond Rtmt Fund	\$497,979.31	0.00	24,471.64	73,765.33	24,471.64	\$547,273.00	-	547,273.00
414 Industrial Park Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
430 Service Capital Fund	\$23,822.23	0.00	0.00	23,091.27	-	\$46,913.50	-	46,913.50
431 Rec Capital Improvement Fund	\$29,272.82	600.00	6,610.40	88,185.92	13,010.40	\$104,448.34	11,200.00	93,248.34
432 Future Capital Improvem't Fund	\$1,493,320.20	41,317.06	0.00	85,019.28	-	\$1,578,339.48	-	1,578,339.48
433 Storm Sewer & Drainage Fund	\$7,176.38	52,708.14	2,745.00	409,762.47	132,228.50	\$284,710.35	30,172.50	254,537.85
434 Fire Capital Improvement Fund	\$738,497.81	85,171.34	32,477.91	282,732.77	421,286.05	\$599,944.53	131,137.49	468,807.04
435 Route 82 Fund	\$2,824,653.36	1,470.00	0.00	3,458.87	-	\$2,828,112.23	-	2,828,112.23
437 YMCA Capital Reserve	\$75,406.09	0.00	4,995.00	15,394.18	8,845.00	\$81,955.27	2,397.00	79,558.27
442 Issue 1 - Bennet Road	\$6,837.02	0.00	0.00	-	-	\$6,837.02	-	6,837.02
443 Edgerton Road Waterline Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
444 Excessive Load Fund	\$45,976.00	100.00	0.00	1,218.00	-	\$47,194.00	-	47,194.00
445 Water Main Fund	\$62,733.84	100.00	1,131.52	150.00	1,131.52	\$61,752.32	-	61,752.32
446 State & Wallings Intersection	\$-	0.00	0.00	-	-	\$0.00	-	0.00
448 York Road Sewer Fund	\$46.52	0.00	0.00	-	-	\$46.52	-	46.52

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2019 to 5/31/2019**

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All Funds	Beginning Cash Balance 1/01/2019	MTD 5/01/2019 - 5/31/2019 Receipts	MTD 5/01/2019 - 5/31/2019 Expense	1/01/2019 thru 5/31/2019 2019 Receipts	1/01/2019 thru 5/31/2019 2019 Expense	Cash Balance w/o Encumb	Thru 5/31/2019 Encumbrances	Ending Balance
449 YMCA Capital Improvement Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
451 Issue 1 - Sprague Rd	\$104,188.11	0.00	0.00	9,408.15	-	\$113,596.26	-	113,596.26
463 Energy Conserv. Project Capitl	\$-	2,847,000.00	0.00	2,847,000.00	-	\$2,847,000.00	-	2,847,000.00
551 Wastewater Treatment Fund	\$3,827,190.41	397,347.58	536,070.57	1,851,720.00	1,800,768.12	\$3,878,142.29	850,104.41	3,028,037.88
552 Wastewater Maintenance Fund	\$518,803.98	159,041.25	290,030.90	988,235.25	803,755.84	\$703,283.39	51,573.71	651,709.68
553 Wastewater Debt Service Fund	\$1,342,455.66	46,390.35	138,979.92	224,926.64	138,979.92	\$1,428,402.38	-	1,428,402.38
555 Wastewater Rep & Replace Fund	\$710,857.18	28,373.78	29,099.82	227,748.78	92,469.81	\$846,136.15	765,288.25	80,847.90
556 WW NR Conv Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
557 WW NEORS D Conv Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
710 Ohio Government Benefit Co-op	\$400,144.35	1,081,416.40	810,312.31	4,344,301.25	3,222,020.85	\$1,522,424.75	308.64	1,522,116.11
763 Improvement Holding Fund	\$340,858.91	0.00	0.00	500.00	1,217.30	\$340,141.61	-	340,141.61
764 OBBS Fund	\$123.16	616.09	128.49	8,038.01	375.13	\$7,786.04	-	7,786.04
766 Bldg Construction Bond Fund	\$260,050.00	5,000.00	0.00	26,000.00	5,500.00	\$280,550.00	-	280,550.00
768 Office on Aging Trust Fund	\$13,042.89	0.00	0.00	400.00	175.00	\$13,267.89	-	13,267.89
769 Unclaimed Funds	\$8,876.55	0.00	0.00	50.00	-	\$8,926.55	-	8,926.55
Total All Funds	18,003,529.64	8,539,628.57	6,204,028.41	25,878,553.36	20,570,419.12	23,311,663.88	4,239,091.02	19,072,572.86

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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101 General Fund							
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000 Undefined							
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31 Taxes							
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31101 Real Estate & PU Tax	-1,216,365	.00	-1,216,365.00	-660,116.06	.00	-556,248.94	54.3%
31201 Income Tax	-12,600,000	.00	-12,600,000.00	-6,202,971.76	.00	-6,397,028.24	49.2%
TOTAL Taxes	-13,816,365	.00	-13,816,365.00	-6,863,087.82	.00	-6,953,277.18	49.7%
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32 State Shared Taxes							
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32101 Local Government - County	0	.00	.00	-118,841.27	.00	118,841.27	100.0%
32105 Local Government - State	-303,395	.00	-303,394.69	.00	.00	-303,394.69	.0%
32125 Liquor/Beer Permits	-25,000	.00	-25,000.00	-9,556.40	.00	-15,443.60	38.2%
32141 Homestead Exemption	-35,000	.00	-35,000.00	-13,757.24	.00	-21,242.76	39.3%
32145 Rollback Property Taxes	-135,000	.00	-135,000.00	-70,089.09	.00	-64,910.91	51.9%
TOTAL State Shared Taxes	-498,395	.00	-498,394.69	-212,244.00	.00	-286,150.69	42.6%
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33 Intergov'tal Revenue							
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33105 Federal Revenues	-5,000	.00	-5,000.00	.00	.00	-5,000.00	.0%
33108 OPOTA Grant	-10,000	.00	-10,000.00	.00	.00	-10,000.00	.0%
33401 State/Cnty Intergov'tal Re	-25,000	.00	-25,000.00	-7,181.40	.00	-17,818.60	28.7%
TOTAL Intergov'tal Revenue	-40,000	.00	-40,000.00	-7,181.40	.00	-32,818.60	18.0%
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34 Charges for Services							
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34101 Animal Impounding	-300	.00	-300.00	-230.00	.00	-70.00	76.7%
34102 Civil Service Comm	-10,000	.00	-10,000.00	.00	.00	-10,000.00	.0%
34103 Planning Commission Fees	-8,000	.00	-8,000.00	-2,385.00	.00	-5,615.00	29.8%

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34104 Engineering Fees	-28,000	.00	-28,000.00	-27,189.56	.00	-810.44	97.1%
34105 Cemetery Lot Transfer	-100	.00	-100.00	.00	.00	-100.00	.0%
34106 Cemetery Lot Sales	-10,000	.00	-10,000.00	-6,150.00	.00	-3,850.00	61.5%
34107 Cemetery Grave Opening	-10,000	.00	-10,000.00	-5,375.00	.00	-4,625.00	53.8%
34108 Cemetery Foundations	-3,000	.00	-3,000.00	-550.00	.00	-2,450.00	18.3%
34109 Fees for Copies	-100	.00	-100.00	-103.80	.00	3.80	103.8%
34111 Fire/EMS Fees	-500	.00	-500.00	-320.00	.00	-180.00	64.0%
34112 Police Department Fees	-5,000	.00	-5,000.00	-1,944.65	.00	-3,055.35	38.9%
34113 Special Assessment Request	-2,500	.00	-2,500.00	-1,260.00	.00	-1,240.00	50.4%
34114 Phone Commission	0	.00	.00	-102.00	.00	102.00	100.0%
34201 Refuse Collection & Dispos	-500	.00	-500.00	-652.20	.00	152.20	130.4%
34305 Other Rec Fees	-5,000	.00	-5,000.00	-2,500.00	.00	-2,500.00	50.0%
34310 Plan Exam Fees	-40,000	.00	-40,000.00	-46,384.99	.00	6,384.99	116.0%
TOTAL Charges for Services	-123,000	.00	-123,000.00	-95,147.20	.00	-27,852.80	77.4%
35 Mayors Court Revenue							
35101 Mayor's Court Fines	-220,000	.00	-220,000.00	-79,565.00	.00	-140,435.00	36.2%
35102 Mayor's Court Costs	-80,000	.00	-80,000.00	-34,934.00	.00	-45,066.00	43.7%
35103 Mayor's Court Forfeitures	0	.00	.00	-210.00	.00	210.00	100.0%
35105 Parma Court	-60,000	.00	-60,000.00	-27,798.60	.00	-32,201.40	46.3%
35301 Court Reparations	-500	.00	-500.00	-4,532.00	.00	4,032.00	906.4%
TOTAL Mayors Court Revenue	-360,500	.00	-360,500.00	-147,039.60	.00	-213,460.40	40.8%
36 Fines, Lic & Permits							
36105 Building Trade Licenses	-100,000	.00	-100,000.00	-61,970.00	.00	-38,030.00	62.0%
36115 Amusement Devices	-2,000	.00	-2,000.00	-1,380.00	.00	-620.00	69.0%
36201 Residential Permits	-40,000	.00	-40,000.00	-13,472.00	.00	-26,528.00	33.7%
36205 Industrial & Comm Permits	-250,000	.00	-250,000.00	-160,628.21	.00	-89,371.79	64.3%
36211 Alterations & Additions Pe	-30,000	.00	-30,000.00	-14,434.64	.00	-15,565.36	48.1%
36221 Sewer Permits	-5,000	.00	-5,000.00	-1,215.00	.00	-3,785.00	24.3%
36225 Street Opening	-6,000	.00	-6,000.00	-15,315.00	.00	9,315.00	255.3%
36235 Garage Permits	-2,600	.00	-2,600.00	-886.50	.00	-1,713.50	34.1%
36241 Sign Permits	-2,500	.00	-2,500.00	-1,026.00	.00	-1,474.00	41.0%
36251 Rental Registration	-8,000	.00	-8,000.00	-7,525.00	.00	-475.00	94.1%
36255 Occupancy Permits	-5,000	.00	-5,000.00	-2,810.00	.00	-2,190.00	56.2%
36261 Board of Zoning	-3,500	.00	-3,500.00	-1,525.00	.00	-1,975.00	43.6%

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36291 Other Miscellaneous Permit	-70,000	.00	-70,000.00	-21,466.48	.00	-48,533.52	30.7%
36295 Deer Control Permit	-15,000	.00	-15,000.00	.00	.00	-15,000.00	.0%
36301 Electrical Inspection	-11,000	.00	-11,000.00	-14,685.40	.00	3,685.40	133.5%
36305 Heating Inspection	-16,000	.00	-16,000.00	-14,652.04	.00	-1,347.96	91.6%
36311 Plumbing Inspection	-16,000	.00	-16,000.00	-18,198.18	.00	2,198.18	113.7%
36321 Contractor Inspection Fees	-18,000	.00	-18,000.00	.00	.00	-18,000.00	.0%
36331 Forfeited Building Bonds	-500	.00	-500.00	.00	.00	-500.00	.0%
36501 Other Fees	-250	.00	-250.00	-100.00	.00	-150.00	40.0%
36504 Cable Franchise Fees	-100,000	.00	-100,000.00	-30,788.35	.00	-69,211.65	30.8%
TOTAL Fines, Lic & Permits	-701,350	.00	-701,350.00	-382,077.80	.00	-319,272.20	54.5%
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37 Interest Income							
37101 Interest Income	-100,000	.00	-100,000.00	-39,750.53	.00	-60,249.47	39.8%
TOTAL Interest Income	-100,000	.00	-100,000.00	-39,750.53	.00	-60,249.47	39.8%
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38 Misc Revenue							
38201 Sale of Assets	-5,000	.00	-5,000.00	-3,521.99	.00	-1,478.01	70.4%
38204 Donation	-15,000	.00	-15,000.00	-1,790.00	.00	-13,210.00	11.9%
38224 Healthcare/Cobra	-5,000	.00	-5,000.00	-1,891.44	.00	-3,108.56	37.8%
38361 Other Miscellaneous Revenu	-280,000	.00	-280,000.00	-26,314.08	.00	-253,685.92	9.4%
38363 Insurance Claim Reimburse	0	.00	.00	-12,796.52	.00	12,796.52	100.0%
TOTAL Misc Revenue	-305,000	.00	-305,000.00	-46,314.03	.00	-258,685.97	15.2%
TOTAL Undefined	-15,944,610	.00	-15,944,609.69	-7,792,842.38	.00	-8,151,767.31	48.9%
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110 Police Department							
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41 Wages & Benefits							
41101 Salary	212,000	.00	212,000.00	79,855.89	.00	132,144.11	37.7%
41102 Employees	1,650,000	.00	1,650,000.00	662,922.48	.00	987,077.52	40.2%
41105 Clerical	240,000	.00	240,000.00	51,596.13	.00	188,403.87	21.5%

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41108 Auxillary Police	15,000	.00	15,000.00	1,521.17	.00	13,478.83	10.1%
41111 Sick Leave	0	.00	.00	61,809.38	.00	-61,809.38	100.0%
41112 Vacation	0	.00	.00	110,755.78	.00	-110,755.78	100.0%
41113 Holiday	130,000	.00	130,000.00	33,912.49	.00	96,087.51	26.1%
41114 Overtime	180,000	.00	180,000.00	70,733.59	.00	109,266.41	39.3%
41115 Longevity	67,000	.00	67,000.00	36,100.00	.00	30,900.00	53.9%
41119 Officer in Charge	18,000	.00	18,000.00	4,306.78	.00	13,693.22	23.9%
41121 PERS	44,000	.00	44,000.00	15,863.32	.00	28,136.68	36.1%
41124 Medical Benefits	824,000	.00	824,000.00	369,222.24	.00	454,777.76	44.8%
41127 Worker's Compensation	85,000	.00	85,000.00	81,585.62	.00	3,414.38	96.0%
41131 Medicare	47,000	.00	47,000.00	21,279.01	.00	25,720.99	45.3%
41141 Uniform Allowance	40,000	.00	40,000.00	17,885.00	.00	22,115.00	44.7%
TOTAL Wages & Benefits	3,552,000	.00	3,552,000.00	1,619,348.88	.00	1,932,651.12	45.6%

42 Contractual Services

42151 Mileage/Tolls/Reimbursemen	500	.00	500.00	.00	.00	500.00	.0%
42152 School/Conf/Meetings	13,800	.00	13,800.00	5,454.65	5,367.00	2,978.35	78.4%
42201 Utility - Gas	7,000	.00	7,000.00	3,539.11	.00	3,460.89	50.6%
42202 Utility - Electric	40,000	.00	40,000.00	20,294.98	.00	19,705.02	50.7%
42203 Utility - Water	6,000	.00	6,000.00	2,414.89	.00	3,585.11	40.2%
42208 Postage	1,500	.00	1,500.00	662.37	.00	837.63	44.2%
42219 Medical Services	9,000	.00	9,000.00	80.00	4,420.00	4,500.00	50.0%
42222 Data Processing	8,000	.00	8,000.00	1,943.77	2,406.37	3,649.86	54.4%
42242 Office Equipment Maintenanc	500	.00	500.00	.00	.00	500.00	.0%
42245 Vehicle Maintenance Contro	65,000	.00	65,000.00	16,782.25	16,623.93	31,593.82	51.4%
42249 Traffic Signal Repairs	76,100	.00	76,100.00	13,450.20	7,892.56	54,757.24	28.0%
42251 Communication Equip Maint	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
42256 Bonds	100	.00	100.00	.00	.00	100.00	.0%
42257 Vehicle Insurance	9,700	.00	9,700.00	251.25	.00	9,448.75	2.6%
42261 Building/Fire Insurance	10,900	.00	10,900.00	.00	.00	10,900.00	.0%
42264 Range Insurance	606	.00	606.00	.00	.00	606.00	.0%
42266 Law Enf Liability Insuranc	34,000	.00	34,000.00	.00	.00	34,000.00	.0%
42277 Printing	6,300	.00	6,300.00	950.00	2,150.00	3,200.00	49.2%
42278 Copy/Fax Machine	10,000	.00	10,000.00	3,560.39	4,189.61	2,250.00	77.5%
42296 Other Contractual Services	2,700	.00	2,700.00	.00	.00	2,700.00	.0%
TOTAL Contractual Services	321,706	.00	321,706.00	69,383.86	43,049.47	209,272.67	34.9%

43 Operating Supplies

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City of North Royalton
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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	10,100	.00	10,100.00	4,414.48	4,979.64	705.88	93.0%
43302 Law Library Supplies	200	300.00	500.00	389.61	.00	110.39	77.9%
43308 Lab Supplies	4,000	.00	4,000.00	1,178.38	2,305.56	516.06	87.1%
43311 Fuel/Oil/Lubricants	68,000	.00	68,000.00	26,693.77	500.00	40,806.23	40.0%
43313 Memberships/Subscriptions	28,350	.00	28,350.00	13,235.24	2,026.75	13,088.01	53.8%
43315 Range Supplies	14,000	-300.00	13,700.00	2,172.00	.00	11,528.00	15.9%
43319 Other Operating	12,800	.00	12,800.00	2,557.85	6,297.35	3,944.80	69.2%
43327 Bldg & Grnds/Matls & Supp	15,000	.00	15,000.00	5,368.95	4,348.75	5,282.30	64.8%
43332 Vehicle Maintenance Suppli	2,800	.00	2,800.00	248.05	951.95	1,600.00	42.9%
43344 Tires	8,500	.00	8,500.00	3,680.16	.00	4,819.84	43.3%
43346 Leather Goods/Turnout Gear	1,000	.00	1,000.00	.00	500.00	500.00	50.0%
43347 Uniform Replacement	13,000	.00	13,000.00	3,452.69	1,022.31	8,525.00	34.4%
43348 Aux/Parttime Uniform Allow	2,958	.00	2,958.00	.00	.00	2,958.00	.0%
TOTAL Operating Supplies	180,708	.00	180,708.00	63,391.18	22,932.31	94,384.51	47.8%
<hr/>							
44 Capital Outlay							
44382 Other Equipment	50,000	.00	50,000.00	.00	8,192.67	41,807.33	16.4%
TOTAL Capital Outlay	50,000	.00	50,000.00	.00	8,192.67	41,807.33	16.4%
TOTAL Police Department	4,104,414	.00	4,104,414.00	1,752,123.92	74,174.45	2,278,115.63	44.5%
<hr/>							
130 Animal Control							
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41 Wages & Benefits							
41102 Employees	55,000	.00	55,000.00	20,278.62	.00	34,721.38	36.9%
41111 Sick Leave	0	.00	.00	858.35	.00	-858.35	100.0%
41112 Vacation	0	.00	.00	4,427.92	.00	-4,427.92	100.0%
41113 Holiday	0	.00	.00	2,193.44	.00	-2,193.44	100.0%
41114 Overtime	2,000	.00	2,000.00	68.26	.00	1,931.74	3.4%
41115 Longevity	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
41117 Parttime	31,000	.00	31,000.00	17,366.62	.00	13,633.38	56.0%
41121 PERS	11,400	.00	11,400.00	6,086.01	.00	5,313.99	53.4%
41124 Medical Benefits	21,050	.00	21,050.00	9,586.05	.00	11,463.95	45.5%
41127 Worker's Compensation	2,500	.00	2,500.00	2,234.22	.00	265.78	89.4%
41131 Medicare	1,250	.00	1,250.00	635.44	.00	614.56	50.8%

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City of North Royalton
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41141 Uniform Allowance	1,200	.00	1,200.00	755.00	.00	445.00	62.9%
TOTAL Wages & Benefits	126,900	.00	126,900.00	64,489.93	.00	62,410.07	50.8%
<hr/> 42 Contractual Services							
42152 School/Conf/Meetings	200	.00	200.00	.00	.00	200.00	.0%
42202 Utility - Electric	1,800	.00	1,800.00	876.99	.00	923.01	48.7%
42207 Telephone	825	.00	825.00	146.41	.00	678.59	17.7%
42208 Postage	50	.00	50.00	6.77	.00	43.23	13.5%
42245 Vehicle Maintenance Contro	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
42257 Vehicle Insurance	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42261 Building/Fire Insurance	300	.00	300.00	.00	.00	300.00	.0%
TOTAL Contractual Services	5,575	.00	5,575.00	1,030.17	.00	4,544.83	18.5%
<hr/> 43 Operating Supplies							
43301 Office Supplies	400	.00	400.00	.00	300.00	100.00	75.0%
43309 Cleaning Supplies	300	.00	300.00	.00	.00	300.00	.0%
43311 Fuel/Oil/Lubricants	2,500	.00	2,500.00	791.69	.00	1,708.31	31.7%
43313 Memberships/Subscriptions	220	223.50	443.50	443.50	.00	.00	100.0%
43314 Sustenance	1,330	.00	1,330.00	187.11	.00	1,142.89	14.1%
43319 Other Operating	2,000	.00	2,000.00	73.15	.00	1,926.85	3.7%
43327 Bldg & Grnds/Matls & Supp	1,000	-223.50	776.50	.00	.00	776.50	.0%
43332 Vehicle Maintenance Suppli	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Operating Supplies	7,950	.00	7,950.00	1,495.45	300.00	6,154.55	22.6%
<hr/> 44 Capital Outlay							
44382 Other Equipment	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Capital Outlay	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Animal Control	140,625	.00	140,625.00	67,015.55	300.00	73,309.45	47.9%
<hr/> 140 Fire Department							
<hr/> 41 Wages & Benefits							

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City of North Royalton
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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	226,000	.00	226,000.00	88,257.42	.00	137,742.58	39.1%
41102 Employees	0	.00	.00	2,355.92	.00	-2,355.92	100.0%
41105 Clerical	49,500	.00	49,500.00	16,712.96	.00	32,787.04	33.8%
41111 Sick Leave	0	.00	.00	3,842.06	.00	-3,842.06	100.0%
41112 Vacation	0	.00	.00	12,466.99	.00	-12,466.99	100.0%
41113 Holiday	0	.00	.00	2,872.30	.00	-2,872.30	100.0%
41114 Overtime	5,000	.00	5,000.00	816.93	.00	4,183.07	16.3%
41115 Longevity	6,200	.00	6,200.00	4,000.00	.00	2,200.00	64.5%
41117 Parttime	37,000	.00	37,000.00	9,669.15	.00	27,330.85	26.1%
41121 PERS	11,000	.00	11,000.00	5,669.93	.00	5,330.07	51.5%
41124 Medical Benefits	63,150	.00	63,150.00	19,907.50	.00	43,242.50	31.5%
41127 Worker's Compensation	35,000	.00	35,000.00	30,009.32	.00	4,990.68	85.7%
41131 Medicare	4,000	.00	4,000.00	1,874.33	.00	2,125.67	46.9%
41141 Uniform Allowance	2,500	.00	2,500.00	1,250.00	.00	1,250.00	50.0%
TOTAL Wages & Benefits	439,350	.00	439,350.00	199,704.81	.00	239,645.19	45.5%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42152 School/Conf/Meetings	11,000	.00	11,000.00	7,199.03	.00	3,800.97	65.4%
42201 Utility - Gas	14,000	.00	14,000.00	6,300.46	.00	7,699.54	45.0%
42202 Utility - Electric	21,000	.00	21,000.00	8,484.02	.00	12,515.98	40.4%
42203 Utility - Water	3,500	.00	3,500.00	1,157.24	.00	2,342.76	33.1%
42204 Utility - Hydrant Water	67,000	.00	67,000.00	67,401.14	.00	-401.14	100.6%
42207 Telephone	26,000	.00	26,000.00	12,524.75	.00	13,475.25	48.2%
42208 Postage	1,000	.00	1,000.00	80.26	87.56	832.18	16.8%
42211 Hazmat - SCOG	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
42213 Equipment Rental	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42217 Prof Services/Consultants	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42219 Medical Services	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
42222 Data Processing	13,000	.00	13,000.00	6,223.85	.00	6,776.15	47.9%
42238 Maintenance of Buildings	12,000	.00	12,000.00	900.17	1,119.72	9,980.11	16.8%
42241 Equipment Maintenance Contro	15,000	.00	15,000.00	2,021.81	4,140.00	8,838.19	41.1%
42245 Vehicle Maintenance Contro	34,000	.00	34,000.00	8,339.12	5,718.08	19,942.80	41.3%
42247 Hydrant Repairs	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
42251 Communication Equip Maint	25,000	.00	25,000.00	.00	1,025.00	23,975.00	4.1%
42257 Vehicle Insurance	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
42261 Building/Fire Insurance	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
42277 Printing	2,400	.00	2,400.00	50.00	.00	2,350.00	2.1%
42278 Copy/Fax Machine	2,000	.00	2,000.00	269.41	330.59	1,400.00	30.0%
TOTAL Contractual Services	280,400	.00	280,400.00	130,951.26	12,420.95	137,027.79	51.1%

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City of North Royalton
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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43 Operating Supplies</u>							
43301 Office Supplies	2,000	.00	2,000.00	598.48	1,050.49	351.03	82.4%
43302 Law Library Supplies	500	.00	500.00	453.28	.00	46.72	90.7%
43309 Cleaning Supplies	5,000	.00	5,000.00	890.14	2,624.24	1,485.62	70.3%
43311 Fuel/Oil/Lubricants	15,000	.00	15,000.00	4,643.59	.00	10,356.41	31.0%
43313 Memberships/Subscriptions	4,700	.00	4,700.00	3,066.00	.00	1,634.00	65.2%
43319 Other Operating	7,000	.00	7,000.00	1,818.08	666.75	4,515.17	35.5%
43327 Bldg & Grnds/Matls & Supp	8,000	.00	8,000.00	2,542.29	877.07	4,580.64	42.7%
43332 Vehicle Maintenance Suppli	5,000	.00	5,000.00	775.84	1,642.07	2,582.09	48.4%
43339 Other Maintenance Supplies	7,500	.00	7,500.00	157.28	267.26	7,075.46	5.7%
43344 Tires	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
43346 Leather Goods/Turnout Gear	37,500	.00	37,500.00	17,237.86	863.14	19,399.00	48.3%
43347 Uniform Replacement	1,500	.00	1,500.00	.00	1,800.00	-300.00	120.0%
43349 CERT	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
43361 Small Tools	1,000	.00	1,000.00	29.99	.00	970.01	3.0%
43362 Fire Fighting Supplies	7,000	.00	7,000.00	1,311.91	.00	5,688.09	18.7%
43363 Education Supplies	3,000	.00	3,000.00	1,812.50	410.85	776.65	74.1%
TOTAL Operating Supplies	110,700	.00	110,700.00	35,337.24	10,201.87	65,160.89	41.1%
TOTAL Fire Department	830,450	.00	830,450.00	365,993.31	22,622.82	441,833.87	46.8%
<u>160 Police & Fire Communications</u>							
<u>41 Wages & Benefits</u>							
41111 Sick Leave	5,000	.00	5,000.00	729.72	.00	4,270.28	14.6%
41112 Vacation	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
41114 Overtime	6,800	.00	6,800.00	910.12	.00	5,889.88	13.4%
41117 Parttime	165,000	.00	165,000.00	66,341.32	.00	98,658.68	40.2%
41121 PERS	23,000	.00	23,000.00	17,950.35	.00	5,049.65	78.0%
41127 Worker's Compensation	5,000	.00	5,000.00	4,795.23	.00	204.77	95.9%
41131 Medicare	2,400	.00	2,400.00	1,018.58	.00	1,381.42	42.4%
41141 Uniform Allowance	4,900	.00	4,900.00	2,265.00	.00	2,635.00	46.2%
TOTAL Wages & Benefits	213,400	.00	213,400.00	94,010.32	.00	119,389.68	44.1%
<u>42 Contractual Services</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42207 Telephone	135,000	.00	135,000.00	61,767.67	9,955.68	63,276.65	53.1%
42209 Leads	36,500	.00	36,500.00	15,206.90	18,403.00	2,890.10	92.1%
42217 Prof Services/Consultants	566,500	.00	566,500.00	267,217.50	299,282.50	.00	100.0%
42222 Data Processing	3,600	.00	3,600.00	2,868.00	1,032.00	-300.00	108.3%
42241 Equipment Maintenance Cont	20,000	.00	20,000.00	3,120.00	.00	16,880.00	15.6%
TOTAL Contractual Services	761,600	.00	761,600.00	350,180.07	328,673.18	82,746.75	89.1%
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43 Operating Supplies							
43319 Other Operating	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Operating Supplies	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Police & Fire Communicat	977,500	.00	977,500.00	444,190.39	328,673.18	204,636.43	79.1%
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170 Street Lighting							
42 Contractual Services							
42202 Utility - Electric	145,000	.00	145,000.00	57,326.17	.00	87,673.83	39.5%
TOTAL Contractual Services	145,000	.00	145,000.00	57,326.17	.00	87,673.83	39.5%
TOTAL Street Lighting	145,000	.00	145,000.00	57,326.17	.00	87,673.83	39.5%
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180 Safety Director							
41 Wages & Benefits							
41101 Salary	86,500	.00	86,500.00	30,101.50	.00	56,398.50	34.8%
41111 Sick Leave	0	.00	.00	1,369.67	.00	-1,369.67	100.0%
41112 Vacation	0	.00	.00	3,852.34	.00	-3,852.34	100.0%
41113 Holiday	0	.00	.00	3,236.72	.00	-3,236.72	100.0%
41115 Longevity	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
41121 PERS	12,100	.00	12,100.00	4,954.09	.00	7,145.91	40.9%

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City of North Royalton
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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41124 Medical Benefits	21,050	.00	21,050.00	9,911.00	.00	11,139.00	47.1%
41127 Worker's Compensation	2,500	.00	2,500.00	2,234.75	.00	265.25	89.4%
41131 Medicare	1,300	.00	1,300.00	528.64	.00	771.36	40.7%
TOTAL Wages & Benefits	124,550	.00	124,550.00	56,188.71	.00	68,361.29	45.1%
 42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42152 School/Conf/Meetings	700	.00	700.00	.00	.00	700.00	.0%
42207 Telephone	600	.00	600.00	.00	.00	600.00	.0%
42208 Postage	100	.00	100.00	70.05	.00	29.95	70.1%
42222 Data Processing	1,000	.00	1,000.00	.00	165.00	835.00	16.5%
42242 Office Equipment Maintenanc	200	.00	200.00	.00	.00	200.00	.0%
42245 Vehicle Maintenance Contro	3,000	.00	3,000.00	480.00	.00	2,520.00	16.0%
42257 Vehicle Insurance	300	.00	300.00	.00	.00	300.00	.0%
42277 Printing	950	.00	950.00	.00	.00	950.00	.0%
TOTAL Contractual Services	6,950	.00	6,950.00	550.05	165.00	6,234.95	10.3%
 43 Operating Supplies							
43301 Office Supplies	300	.00	300.00	.00	.00	300.00	.0%
43311 Fuel/Oil/Lubricants	3,000	.00	3,000.00	746.20	.00	2,253.80	24.9%
43313 Memberships/Subscriptions	750	.00	750.00	100.00	.00	650.00	13.3%
43319 Other Operating	650	.00	650.00	.00	.00	650.00	.0%
43332 Vehicle Maintenance Suppli	500	.00	500.00	.00	.00	500.00	.0%
43344 Tires	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
TOTAL Operating Supplies	6,300	.00	6,300.00	846.20	.00	5,453.80	13.4%
 44 Capital Outlay							
44382 Other Equipment	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Capital Outlay	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Safety Director	139,300	.00	139,300.00	57,584.96	165.00	81,550.04	41.5%

220 Cemetery

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
42201 Utility - Gas	2,000	.00	2,000.00	996.81	.00	1,003.19	49.8%
42202 Utility - Electric	1,500	.00	1,500.00	669.95	.00	830.05	44.7%
42203 Utility - Water	500	.00	500.00	101.32	.00	398.68	20.3%
42207 Telephone	1,800	.00	1,800.00	803.76	.00	996.24	44.7%
42208 Postage	100	.00	100.00	.00	.00	100.00	.0%
42217 Prof Services/Consultants	16,830	.00	16,830.00	.00	15,000.00	1,830.00	89.1%
42222 Data Processing	1,700	.00	1,700.00	.00	965.25	734.75	56.8%
42238 Maintenance of Buildings	3,920	.00	3,920.00	.00	.00	3,920.00	.0%
42241 Equipment Maintenance Cont	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
42245 Vehicle Maintenance Contro	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
42257 Vehicle Insurance	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
42261 Building/Fire Insurance	200	.00	200.00	.00	.00	200.00	.0%
42277 Printing	150	.00	150.00	.00	.00	150.00	.0%
TOTAL Contractual Services	39,300	.00	39,300.00	2,571.84	15,965.25	20,762.91	47.2%
43 Operating Supplies							
43301 Office Supplies	200	.00	200.00	.00	.00	200.00	.0%
43311 Fuel/Oil/Lubricants	5,912	.00	5,912.00	1,260.09	.00	4,651.91	21.3%
43316 Safety Supplies	1,900	.00	1,900.00	.00	.00	1,900.00	.0%
43319 Other Operating	3,000	.00	3,000.00	109.50	290.50	2,600.00	13.3%
43327 Bldg & Grnds/Matls & Supp	11,000	.00	11,000.00	1,240.00	1,350.00	8,410.00	23.5%
43332 Vehicle Maintenance Suppli	4,300	.00	4,300.00	2,088.02	2,488.24	-276.26	106.4%
43339 Other Maintenance Supplies	3,000	.00	3,000.00	357.08	.00	2,642.92	11.9%
43344 Tires	1,000	.00	1,000.00	.00	1,000.00	.00	100.0%
43361 Small Tools	500	.00	500.00	.00	.00	500.00	.0%
43389 County Board of Health	131,518	.00	131,518.00	72,152.50	.00	59,365.50	54.9%
TOTAL Operating Supplies	162,330	.00	162,330.00	77,207.19	5,128.74	79,994.07	50.7%
TOTAL Cemetery	201,630	.00	201,630.00	79,779.03	21,093.99	100,756.98	50.0%
320 Parks & Recreation							
41 Wages & Benefits							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	78,500	.00	78,500.00	29,488.20	.00	49,011.80	37.6%
41102 Employees	119,600	.00	119,600.00	43,715.50	.00	75,884.50	36.6%
41111 Sick Leave	0	.00	.00	13,509.43	.00	-13,509.43	100.0%
41112 Vacation	0	.00	.00	6,045.12	.00	-6,045.12	100.0%
41113 Holiday	0	.00	.00	3,044.64	.00	-3,044.64	100.0%
41114 Overtime	20,000	.00	20,000.00	6,259.59	.00	13,740.41	31.3%
41115 Longevity	5,500	.00	5,500.00	2,000.00	.00	3,500.00	36.4%
41116 Compensation	1,800	.00	1,800.00	600.00	.00	1,200.00	33.3%
41117 Parttime	143,600	.00	143,600.00	49,343.98	.00	94,256.02	34.4%
41121 PERS	48,000	.00	48,000.00	10,709.05	.00	37,290.95	22.3%
41124 Medical Benefits	68,000	.00	68,000.00	26,689.74	.00	41,310.26	39.2%
41127 Worker's Compensation	7,000	.00	7,000.00	8,826.05	.00	-1,826.05	126.1%
41131 Medicare	5,700	.00	5,700.00	2,163.24	.00	3,536.76	38.0%
41141 Uniform Allowance	1,200	.00	1,200.00	600.00	.00	600.00	50.0%
TOTAL Wages & Benefits	498,900	.00	498,900.00	202,994.54	.00	295,905.46	40.7%
42 Contractual Services							
42201 Utility - Gas	7,000	.00	7,000.00	3,355.71	.00	3,644.29	47.9%
42202 Utility - Electric	38,450	.00	38,450.00	8,865.45	.00	29,584.55	23.1%
42203 Utility - Water	3,250	.00	3,250.00	1,148.24	.00	2,101.76	35.3%
42207 Telephone	7,000	.00	7,000.00	3,424.66	.00	3,575.34	48.9%
42219 Medical Services	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
42222 Data Processing	1,461	.00	1,461.00	.00	.00	1,461.00	.0%
42245 Vehicle Maintenance Contro	5,000	.00	5,000.00	272.98	500.00	4,227.02	15.5%
42257 Vehicle Insurance	2,667	.00	2,667.00	.00	.00	2,667.00	.0%
42261 Building/Fire Insurance	10,883	.00	10,883.00	.00	.00	10,883.00	.0%
42277 Printing	100	.00	100.00	.00	.00	100.00	.0%
42278 Copy/Fax Machine	100	.00	100.00	.00	.00	100.00	.0%
TOTAL Contractual Services	77,311	.00	77,311.00	17,067.04	500.00	59,743.96	22.7%
43 Operating Supplies							
43301 Office Supplies	1,000	.00	1,000.00	221.17	.00	778.83	22.1%
43311 Fuel/Oil/Lubricants	11,260	.00	11,260.00	2,603.53	.00	8,656.47	23.1%
43319 Other Operating	16,000	.00	16,000.00	1,559.89	1,033.29	13,406.82	16.2%
43327 Bldg & Grnds/Matls & Supp	50,000	-4,000.00	46,000.00	15,903.02	16,425.29	13,671.69	70.3%
43331 Rec Equipment Supplies	4,000	4,000.00	8,000.00	.00	701.00	7,299.00	8.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43332 Vehicle Maintenance Suppli	13,000	.00	13,000.00	3,457.46	5,864.90	3,677.64	71.7%
43342 Uniform Rental	500	.00	500.00	174.44	1,325.56	-1,000.00	300.0%
43344 Tires	2,000	.00	2,000.00	950.00	1,050.00	.00	100.0%
43361 Small Tools	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	98,760	.00	98,760.00	24,869.51	26,400.04	47,490.45	51.9%
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44 Capital Outlay							
44382 Other Equipment	10,000	.00	10,000.00	9,482.00	.00	518.00	94.8%
TOTAL Capital Outlay	10,000	.00	10,000.00	9,482.00	.00	518.00	94.8%
TOTAL Parks & Recreation	684,971	.00	684,971.00	254,413.09	26,900.04	403,657.87	41.1%
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410 Planning Commission							
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41 Wages & Benefits							
41105 Clerical	3,700	.00	3,700.00	.00	.00	3,700.00	.0%
41116 Compensation	3,000	.00	3,000.00	900.00	.00	2,100.00	30.0%
41121 PERS	400	.00	400.00	68.40	.00	331.60	17.1%
41127 Worker's Compensation	200	.00	200.00	65.89	.00	134.11	32.9%
41131 Medicare	100	.00	100.00	13.05	.00	86.95	13.1%
TOTAL Wages & Benefits	7,400	.00	7,400.00	1,047.34	.00	6,352.66	14.2%
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42 Contractual Services							
42208 Postage	1,000	.00	1,000.00	515.06	.00	484.94	51.5%
42224 N.O.A.C.A.	5,300	.00	5,300.00	1,325.00	.00	3,975.00	25.0%
42277 Printing	175	.00	175.00	.00	.00	175.00	.0%
TOTAL Contractual Services	6,475	.00	6,475.00	1,840.06	.00	4,634.94	28.4%
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43 Operating Supplies							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	200	.00	200.00	.00	100.00	100.00	50.0%
43319 Other Operating	350	.00	350.00	.00	.00	350.00	.0%
TOTAL Operating Supplies	550	.00	550.00	.00	100.00	450.00	18.2%
TOTAL Planning Commission	14,425	.00	14,425.00	2,887.40	100.00	11,437.60	20.7%
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420 Board of Zoning Appeals							
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41 Wages & Benefits							
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41105 Clerical	8,800	.00	8,800.00	.00	.00	8,800.00	.0%
41116 Compensation	3,000	.00	3,000.00	660.00	.00	2,340.00	22.0%
41121 PERS	550	.00	550.00	207.60	.00	342.40	37.7%
41127 Worker's Compensation	250	.00	250.00	70.95	.00	179.05	28.4%
41131 Medicare	100	.00	100.00	9.57	.00	90.43	9.6%
TOTAL Wages & Benefits	12,700	.00	12,700.00	948.12	.00	11,751.88	7.5%
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42 Contractual Services							
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42151 Mileage/Tolls/Reimbursemen	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42208 Postage	1,000	.00	1,000.00	298.85	.00	701.15	29.9%
TOTAL Contractual Services	2,500	.00	2,500.00	298.85	.00	2,201.15	12.0%
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43 Operating Supplies							
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43301 Office Supplies	450	.00	450.00	.00	200.00	250.00	44.4%
43319 Other Operating	250	.00	250.00	.00	.00	250.00	.0%
TOTAL Operating Supplies	700	.00	700.00	.00	200.00	500.00	28.6%
TOTAL Board of Zoning Appeals	15,900	.00	15,900.00	1,246.97	200.00	14,453.03	9.1%
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430 Building Department							
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41 Wages & Benefits							
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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	90,100	.00	90,100.00	31,557.53	.00	58,542.47	35.0%
41102 Employees	133,750	.00	133,750.00	54,416.03	.00	79,333.97	40.7%
41105 Clerical	102,950	.00	102,950.00	36,818.66	.00	66,131.34	35.8%
41111 Sick Leave	0	.00	.00	9,442.62	.00	-9,442.62	100.0%
41112 Vacation	0	.00	.00	13,570.16	.00	-13,570.16	100.0%
41113 Holiday	0	.00	.00	7,230.07	.00	-7,230.07	100.0%
41114 Overtime	1,000	.00	1,000.00	221.39	.00	778.61	22.1%
41115 Longevity	7,050	.00	7,050.00	4,600.00	.00	2,450.00	65.2%
41117 Parttime	92,700	.00	92,700.00	30,344.32	.00	62,355.68	32.7%
41121 PERS	58,000	.00	58,000.00	25,189.84	.00	32,810.16	43.4%
41124 Medical Benefits	92,200	.00	92,200.00	42,765.34	.00	49,434.66	46.4%
41127 Worker's Compensation	13,250	.00	13,250.00	10,894.57	.00	2,355.43	82.2%
41131 Medicare	6,400	.00	6,400.00	2,634.72	.00	3,765.28	41.2%
41141 Uniform Allowance	1,200	.00	1,200.00	600.00	.00	600.00	50.0%
TOTAL Wages & Benefits	598,600	.00	598,600.00	270,285.25	.00	328,314.75	45.2%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	400	.00	400.00	67.61	.00	332.39	16.9%
42152 School/Conf/Meetings	5,000	.00	5,000.00	114.00	.00	4,886.00	2.3%
42207 Telephone	2,500	.00	2,500.00	732.84	.00	1,767.16	29.3%
42208 Postage	1,000	.00	1,000.00	697.74	.00	302.26	69.8%
42217 Prof Services/Consultants	150,000	.00	150,000.00	5,165.20	2,470.00	142,364.80	5.1%
42222 Data Processing	12,900	.00	12,900.00	535.60	.00	12,364.40	4.2%
42238 Maintenance of Buildings	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
42242 Office Equipment Maintenanc	500	.00	500.00	.00	.00	500.00	.0%
42245 Vehicle Maintenance Contro	1,060	.00	1,060.00	.00	.00	1,060.00	.0%
42257 Vehicle Insurance	5,000	.00	5,000.00	251.25	.00	4,748.75	5.0%
42277 Printing	1,000	.00	1,000.00	196.70	.00	803.30	19.7%
TOTAL Contractual Services	186,360	.00	186,360.00	7,760.94	2,470.00	176,129.06	5.5%
43 Operating Supplies							
43301 Office Supplies	1,590	.00	1,590.00	411.18	266.77	912.05	42.6%
43302 Law Library Supplies	1,000	.00	1,000.00	525.25	.00	474.75	52.5%
43311 Fuel/Oil/Lubricants	5,000	.00	5,000.00	1,134.48	.00	3,865.52	22.7%
43313 Memberships/Subscriptions	1,000	.00	1,000.00	255.00	300.00	445.00	55.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43319 Other Operating	8,000	.00	8,000.00	8,184.74	.00	-184.74	102.3%
43332 Vehicle Maintenance Suppli	3,000	.00	3,000.00	151.10	.00	2,848.90	5.0%
43344 Tires	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	20,590	.00	20,590.00	10,661.75	566.77	9,361.48	54.5%
 44 Capital Outlay							
44376 Building Improvement	0	.00	.00	1,597.69	2,778.78	-4,376.47	100.0%
44381 Office Equipment	6,200	.00	6,200.00	162.36	.00	6,037.64	2.6%
44413 Building Construction	20,000	.00	20,000.00	7,240.00	.00	12,760.00	36.2%
TOTAL Capital Outlay	26,200	.00	26,200.00	9,000.05	2,778.78	14,421.17	45.0%
TOTAL Building Department	831,750	.00	831,750.00	297,707.99	5,815.55	528,226.46	36.5%
 470 Economic Development							
 41 Wages & Benefits							
41101 Salary	108,500	.00	108,500.00	42,755.94	.00	65,744.06	39.4%
41111 Sick Leave	0	.00	.00	2,263.07	.00	-2,263.07	100.0%
41113 Holiday	0	.00	.00	2,502.78	.00	-2,502.78	100.0%
41115 Longevity	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
41121 PERS	14,263	.00	14,263.00	6,538.54	.00	7,724.46	45.8%
41124 Medical Benefits	21,050	.00	21,050.00	8,954.76	.00	12,095.24	42.5%
41127 Worker's Compensation	3,800	.00	3,800.00	2,790.71	.00	1,009.29	73.4%
41131 Medicare	1,550	.00	1,550.00	658.11	.00	891.89	42.5%
TOTAL Wages & Benefits	150,263	.00	150,263.00	67,563.91	.00	82,699.09	45.0%
 42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	500	.00	500.00	.00	.00	500.00	.0%
42152 School/Conf/Meetings	5,000	.00	5,000.00	1,260.00	.00	3,740.00	25.2%
42207 Telephone	1,200	.00	1,200.00	221.82	.00	978.18	18.5%
42208 Postage	250	.00	250.00	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42217 Prof Services/Consultants	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
42222 Data Processing	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42277 Printing	800	.00	800.00	.00	.00	800.00	.0%
42293 Marketing	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services	29,750	.00	29,750.00	1,481.82	.00	28,268.18	5.0%
43 Operating Supplies							
43301 Office Supplies	600	.00	600.00	.00	600.00	.00	100.0%
43313 Memberships/Subscriptions	1,000	.00	1,000.00	205.00	.00	795.00	20.5%
43319 Other Operating	2,000	.00	2,000.00	722.65	.00	1,277.35	36.1%
TOTAL Operating Supplies	3,600	.00	3,600.00	927.65	600.00	2,072.35	42.4%
TOTAL Economic Development	183,613	.00	183,613.00	69,973.38	600.00	113,039.62	38.4%
530 Rubbish Department							
42 Contractual Services							
42290 Rubbish & Recycling Contra	1,500,000	.00	1,500,000.00	610,613.73	789,386.27	100,000.00	93.3%
TOTAL Contractual Services	1,500,000	.00	1,500,000.00	610,613.73	789,386.27	100,000.00	93.3%
TOTAL Rubbish Department	1,500,000	.00	1,500,000.00	610,613.73	789,386.27	100,000.00	93.3%
690 Service Building & Grounds							
42 Contractual Services							
42201 Utility - Gas	8,100	.00	8,100.00	6,005.53	.00	2,094.47	74.1%
42202 Utility - Electric	24,000	.00	24,000.00	9,825.32	.00	14,174.68	40.9%
42203 Utility - Water	2,300	.00	2,300.00	898.00	.00	1,402.00	39.0%
42207 Telephone	3,500	.00	3,500.00	1,116.63	.00	2,383.37	31.9%
42222 Data Processing	9,000	.00	9,000.00	.00	.00	9,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42238 Maintenance of Buildings	25,000	.00	25,000.00	2,031.00	.00	22,969.00	8.1%
42278 Copy/Fax Machine	8,000	.00	8,000.00	1,912.95	4,287.05	1,800.00	77.5%
42296 Other Contractual Services	10,000	.00	10,000.00	1,680.25	877.75	7,442.00	25.6%
TOTAL Contractual Services	89,900	.00	89,900.00	23,469.68	5,164.80	61,265.52	31.9%
43 Operating Supplies							
43309 Cleaning Supplies	6,000	.00	6,000.00	2,161.45	4,663.54	-824.99	113.7%
43319 Other Operating	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
43327 Bldg & Grnds/Matls & Supp	11,950	.00	11,950.00	944.26	941.27	10,064.47	15.8%
43339 Other Maintenance Supplies	1,000	.00	1,000.00	18.89	.00	981.11	1.9%
TOTAL Operating Supplies	20,950	.00	20,950.00	3,124.60	5,604.81	12,220.59	41.7%
TOTAL Service Building & Groun	110,850	.00	110,850.00	26,594.28	10,769.61	73,486.11	33.7%
710 Mayor's Office							
41 Wages & Benefits							
41101 Salary	95,120	.00	95,120.00	36,255.39	.00	58,864.61	38.1%
41102 Employees	0	.00	.00	216.28	.00	-216.28	100.0%
41103 Executive Secretary	66,750	.00	66,750.00	18,007.58	.00	48,742.42	27.0%
41105 Clerical	52,100	.00	52,100.00	17,828.74	.00	34,271.26	34.2%
41111 Sick Leave	0	.00	.00	7,670.85	.00	-7,670.85	100.0%
41112 Vacation	0	.00	.00	9,656.05	.00	-9,656.05	100.0%
41113 Holiday	0	.00	.00	4,834.50	.00	-4,834.50	100.0%
41114 Overtime	2,500	.00	2,500.00	958.51	.00	1,541.49	38.3%
41115 Longevity	3,900	.00	3,900.00	.00	.00	3,900.00	.0%
41121 PERS	33,000	.00	33,000.00	12,626.59	.00	20,373.41	38.3%
41124 Medical Benefits	55,000	.00	55,000.00	23,643.30	.00	31,356.70	43.0%
41127 Worker's Compensation	6,000	.00	6,000.00	5,610.10	.00	389.90	93.5%
41131 Medicare	2,000	.00	2,000.00	818.23	.00	1,181.77	40.9%
TOTAL Wages & Benefits	316,370	.00	316,370.00	138,126.12	.00	178,243.88	43.7%
42 Contractual Services							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursemen	300	.00	300.00	.00	.00	300.00	.0%
42152 School/Conf/Meetings	1,940	.00	1,940.00	.00	.00	1,940.00	.0%
42207 Telephone	800	.00	800.00	101.07	.00	698.93	12.6%
42208 Postage	500	.00	500.00	170.53	.00	329.47	34.1%
42217 Prof Services/Consultants	22,000	.00	22,000.00	4,000.00	9,395.00	8,605.00	60.9%
42222 Data Processing	3,500	.00	3,500.00	81.60	.00	3,418.40	2.3%
42227 Mayors & Managers Associat	4,800	.00	4,800.00	4,712.95	.00	87.05	98.2%
42256 Bonds	200	.00	200.00	.00	.00	200.00	.0%
42259 Public Official/Prof Liab	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42277 Printing	410	.00	410.00	.00	.00	410.00	.0%
TOTAL Contractual Services	36,450	.00	36,450.00	9,066.15	9,395.00	17,988.85	50.6%
43 Operating Supplies							
43301 Office Supplies	1,500	.00	1,500.00	259.96	811.56	428.48	71.4%
43313 Memberships/Subscriptions	350	.00	350.00	100.00	.00	250.00	28.6%
43319 Other Operating	600	.00	600.00	71.47	.00	528.53	11.9%
TOTAL Operating Supplies	2,450	.00	2,450.00	431.43	811.56	1,207.01	50.7%
44 Capital Outlay							
44381 Office Equipment	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Mayor's Office	357,470	.00	357,470.00	147,623.70	10,206.56	199,639.74	44.2%
720 Finance Department							
41 Wages & Benefits							
41101 Salary	108,584	.00	108,584.00	38,000.50	.00	70,583.50	35.0%
41102 Employees	105,740	.00	105,740.00	39,289.01	.00	66,450.99	37.2%
41111 Sick Leave	0	.00	.00	2,082.71	.00	-2,082.71	100.0%
41112 Vacation	0	.00	.00	5,721.02	.00	-5,721.02	100.0%

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41113 Holiday	0	.00	.00	5,532.66	.00	-5,532.66	100.0%
41114 Overtime	2,500	.00	2,500.00	243.38	.00	2,256.62	9.7%
41115 Longevity	2,100	.00	2,100.00	2,100.00	.00	.00	100.0%
41121 PERS	35,350	.00	35,350.00	8,160.48	.00	27,189.52	23.1%
41124 Medical Benefits	50,100	.00	50,100.00	13,272.00	.00	36,828.00	26.5%
41127 Worker's Compensation	8,000	.00	8,000.00	5,522.53	.00	2,477.47	69.0%
41131 Medicare	3,750	.00	3,750.00	1,292.29	.00	2,457.71	34.5%
TOTAL Wages & Benefits	316,124	.00	316,124.00	121,216.58	.00	194,907.42	38.3%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42152 School/Conf/Meetings	500	.00	500.00	100.00	.00	400.00	20.0%
42207 Telephone	500	.00	500.00	155.43	.00	344.57	31.1%
42208 Postage	2,500	.00	2,500.00	646.36	.00	1,853.64	25.9%
42217 Prof Services/Consultants	50,000	.00	50,000.00	21,292.90	.00	28,707.10	42.6%
42222 Data Processing	70,000	.00	70,000.00	1,436.00	.00	68,564.00	2.1%
42242 Office Equipment Maintenanc	200	.00	200.00	.00	.00	200.00	.0%
42256 Bonds	200	.00	200.00	.00	.00	200.00	.0%
42277 Printing	1,000	.00	1,000.00	547.70	.00	452.30	54.8%
TOTAL Contractual Services	125,000	.00	125,000.00	24,178.39	.00	100,821.61	19.3%
43 Operating Supplies							
43301 Office Supplies	1,700	.00	1,700.00	740.47	310.58	648.95	61.8%
43313 Memberships/Subscriptions	800	.00	800.00	250.00	.00	550.00	31.3%
43319 Other Operating	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Operating Supplies	3,000	.00	3,000.00	990.47	310.58	1,698.95	43.4%
44 Capital Outlay							
44381 Office Equipment	5,000	.00	5,000.00	.00	4,673.25	326.75	93.5%
TOTAL Capital Outlay	5,000	.00	5,000.00	.00	4,673.25	326.75	93.5%
TOTAL Finance Department	449,124	.00	449,124.00	146,385.44	4,983.83	297,754.73	33.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>730 Legal Administration</u>							
<u>41 Wages & Benefits</u>							
41101 Salary	230,000	.00	230,000.00	79,021.82	.00	150,978.18	34.4%
41102 Employees	0	.00	.00	10,208.57	.00	-10,208.57	100.0%
41111 Sick Leave	0	.00	.00	345.19	.00	-345.19	100.0%
41112 Vacation	0	.00	.00	3,617.63	.00	-3,617.63	100.0%
41113 Holiday	0	.00	.00	4,029.00	.00	-4,029.00	100.0%
41115 Longevity	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
41117 Parttime	53,050	.00	53,050.00	17,050.65	.00	35,999.35	32.1%
41121 PERS	38,000	.00	38,000.00	15,311.51	.00	22,688.49	40.3%
41124 Medical Benefits	42,200	.00	42,200.00	17,926.29	.00	24,273.71	42.5%
41127 Worker's Compensation	7,000	.00	7,000.00	7,176.12	.00	-176.12	102.5%
41131 Medicare	3,800	.00	3,800.00	1,600.59	.00	2,199.41	42.1%
TOTAL Wages & Benefits	376,250	.00	376,250.00	156,287.37	.00	219,962.63	41.5%
<u>42 Contractual Services</u>							
42124 Wellness Program	30,000	.00	30,000.00	1,000.00	.00	29,000.00	3.3%
42151 Mileage/Tolls/Reimbursemen	200	.00	200.00	38.00	.00	162.00	19.0%
42152 School/Conf/Meetings	1,700	200.00	1,900.00	1,862.00	100.00	-62.00	103.3%
42207 Telephone	1,200	.00	1,200.00	119.35	.00	1,080.65	9.9%
42208 Postage	1,000	.00	1,000.00	130.04	.00	869.96	13.0%
42221 Legal Services	75,000	-5,000.00	70,000.00	49,340.41	8,548.00	12,111.59	82.7%
42222 Data Processing	4,500	-1,000.00	3,500.00	.00	.00	3,500.00	.0%
42274 Legal Advertising	3,000	-200.00	2,800.00	366.04	502.00	1,931.96	31.0%
42277 Printing	500	.00	500.00	.00	.00	500.00	.0%
42296 Other Contractual Services	21,550	6,000.00	27,550.00	14,377.01	15,170.99	-1,998.00	107.3%
TOTAL Contractual Services	138,650	.00	138,650.00	67,232.85	24,320.99	47,096.16	66.0%
<u>43 Operating Supplies</u>							
43301 Office Supplies	1,800	.00	1,800.00	562.80	221.05	1,016.15	43.5%
43302 Law Library Supplies	4,600	.00	4,600.00	1,729.72	2,396.84	473.44	89.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43313 Memberships/Subscriptions	2,300	.00	2,300.00	1,636.00	.00	664.00	71.1%
43319 Other Operating	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
TOTAL Operating Supplies	10,400	.00	10,400.00	3,928.52	2,617.89	3,853.59	62.9%
<hr/>							
44 Capital Outlay							
44381 Office Equipment	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Legal Administration	527,500	.00	527,500.00	227,448.74	26,938.88	273,112.38	48.2%
<hr/>							
740 Engineering							
<hr/>							
41 Wages & Benefits							
41101 Salary	70,000	.00	70,000.00	27,923.06	.00	42,076.94	39.9%
41102 Employees	0	.00	.00	421.40	.00	-421.40	100.0%
41105 Clerical	49,500	.00	49,500.00	17,416.07	.00	32,083.93	35.2%
41111 Sick Leave	0	.00	.00	1,613.49	.00	-1,613.49	100.0%
41112 Vacation	0	.00	.00	302.51	.00	-302.51	100.0%
41113 Holiday	0	.00	.00	1,988.52	.00	-1,988.52	100.0%
41114 Overtime	200	.00	200.00	397.32	.00	-197.32	198.7%
41115 Longevity	600	.00	600.00	600.00	.00	.00	100.0%
41121 PERS	18,000	.00	18,000.00	6,952.45	.00	11,047.55	38.6%
41124 Medical Benefits	21,050	.00	21,050.00	9,911.00	.00	11,139.00	47.1%
41127 Worker's Compensation	3,000	.00	3,000.00	3,000.02	.00	-.02	100.0%
41131 Medicare	1,800	.00	1,800.00	702.78	.00	1,097.22	39.0%
TOTAL Wages & Benefits	164,150	.00	164,150.00	71,228.62	.00	92,921.38	43.4%
<hr/>							
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	225	.00	225.00	75.59	.00	149.41	33.6%
42208 Postage	175	.00	175.00	7.09	.00	167.91	4.1%
42217 Prof Services/Consultants	150,000	.00	150,000.00	32,390.00	20,290.00	97,320.00	35.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42222 Data Processing	5,000	.00	5,000.00	2,706.84	.00	2,293.16	54.1%
42242 Office Equipment Maintenanc	100	.00	100.00	.00	.00	100.00	.0%
42277 Printing	100	.00	100.00	.00	.00	100.00	.0%
TOTAL Contractual Services	155,600	.00	155,600.00	35,179.52	20,290.00	100,130.48	35.6%
<hr/>							
43 Operating Supplies							
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43301 Office Supplies	1,200	.00	1,200.00	206.76	314.24	679.00	43.4%
TOTAL Operating Supplies	1,200	.00	1,200.00	206.76	314.24	679.00	43.4%
<hr/>							
44 Capital Outlay							
<hr/>							
44381 Office Equipment	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Capital Outlay	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Engineering	321,450	.00	321,450.00	106,614.90	20,604.24	194,230.86	39.6%
<hr/>							
750 Legislative Activity							
<hr/>							
41 Wages & Benefits							
<hr/>							
41101 Salary	84,170	.00	84,170.00	29,939.74	.00	54,230.26	35.6%
41105 Clerical	51,600	.00	51,600.00	16,430.64	.00	35,169.36	31.8%
41111 Sick Leave	0	.00	.00	2,583.02	.00	-2,583.02	100.0%
41112 Vacation	0	.00	.00	5,095.46	.00	-5,095.46	100.0%
41113 Holiday	0	.00	.00	3,355.64	.00	-3,355.64	100.0%
41114 Overtime	2,000	.00	2,000.00	856.07	.00	1,143.93	42.8%
41115 Longevity	3,700	.00	3,700.00	1,200.00	.00	2,500.00	32.4%
41116 Compensation	90,850	.00	90,850.00	37,148.00	.00	53,702.00	40.9%
41121 PERS	33,050	.00	33,050.00	13,315.88	.00	19,734.12	40.3%
41124 Medical Benefits	42,250	.00	42,250.00	19,822.00	.00	22,428.00	46.9%
41127 Worker's Compensation	6,000	.00	6,000.00	5,920.48	.00	79.52	98.7%
41131 Medicare	3,100	.00	3,100.00	1,370.39	.00	1,729.61	44.2%
TOTAL Wages & Benefits	316,720	.00	316,720.00	137,037.32	.00	179,682.68	43.3%

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42 Contractual Services</u>							
42151 Mileage/Tolls/Reimbursemen	300	.00	300.00	.00	.00	300.00	.0%
42152 School/Conf/Meetings	5,000	.00	5,000.00	2,688.33	.00	2,311.67	53.8%
42207 Telephone	400	.00	400.00	71.77	.00	328.23	17.9%
42208 Postage	200	.00	200.00	89.02	.00	110.98	44.5%
42217 Prof Services/Consultants	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42222 Data Processing	2,000	.00	2,000.00	153.95	.00	1,846.05	7.7%
42229 Ohio Municipal League	3,500	.00	3,500.00	3,472.00	.00	28.00	99.2%
42259 Public Official/Prof Liab	37,000	.00	37,000.00	.00	.00	37,000.00	.0%
42274 Legal Advertising	3,178	.00	3,178.00	865.28	.00	2,312.72	27.2%
42277 Printing	1,020	.00	1,020.00	.00	.00	1,020.00	.0%
TOTAL Contractual Services	54,598	.00	54,598.00	7,340.35	.00	47,257.65	13.4%
<u>43 Operating Supplies</u>							
43301 Office Supplies	2,000	.00	2,000.00	248.69	151.31	1,600.00	20.0%
43313 Memberships/Subscriptions	500	.00	500.00	210.00	.00	290.00	42.0%
43319 Other Operating	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
43368 Codified Ordinances	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Operating Supplies	13,500	.00	13,500.00	458.69	151.31	12,890.00	4.5%
<u>44 Capital Outlay</u>							
44381 Office Equipment	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Capital Outlay	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Legislative Activity	390,818	.00	390,818.00	144,836.36	151.31	245,830.33	37.1%
<u>760 Mayor's Court</u>							
<u>41 Wages & Benefits</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	57,980	.00	57,980.00	24,842.16	.00	33,137.84	42.8%
41105 Clerical	49,370	.00	49,370.00	16,576.56	.00	32,793.44	33.6%
41113 Holiday	0	.00	.00	663.20	.00	-663.20	100.0%
41114 Overtime	5,000	.00	5,000.00	564.53	.00	4,435.47	11.3%
41121 PERS	15,200	.00	15,200.00	2,245.68	.00	12,954.32	14.8%
41124 Medical Benefits	21,050	.00	21,050.00	9,911.00	.00	11,139.00	47.1%
41127 Worker's Compensation	3,000	.00	3,000.00	2,920.51	.00	79.49	97.4%
41131 Medicare	3,000	.00	3,000.00	587.19	.00	2,412.81	19.6%
TOTAL Wages & Benefits	154,600	.00	154,600.00	58,310.83	.00	96,289.17	37.7%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	175	.00	175.00	.00	.00	175.00	.0%
42152 School/Conf/Meetings	1,600	.00	1,600.00	150.00	.00	1,450.00	9.4%
42207 Telephone	1,200	.00	1,200.00	153.32	.00	1,046.68	12.8%
42208 Postage	1,000	.00	1,000.00	296.41	.00	703.59	29.6%
42231 Indigent Services	700	.00	700.00	.00	.00	700.00	.0%
42277 Printing	400	.00	400.00	.00	.00	400.00	.0%
42278 Copy/Fax Machine	600	.00	600.00	105.99	394.01	100.00	83.3%
42294 Parma Muni Court	63,000	.00	63,000.00	75,455.80	.00	-12,455.80	119.8%
42297 County Law Library	500	.00	500.00	20.00	.00	480.00	4.0%
TOTAL Contractual Services	69,175	.00	69,175.00	76,181.52	394.01	-7,400.53	110.7%
43 Operating Supplies							
43301 Office Supplies	1,200	.00	1,200.00	261.01	738.99	200.00	83.3%
43313 Memberships/Subscriptions	100	.00	100.00	75.00	.00	25.00	75.0%
43319 Other Operating	300	.00	300.00	232.26	.00	67.74	77.4%
TOTAL Operating Supplies	1,600	.00	1,600.00	568.27	738.99	292.74	81.7%
TOTAL Mayor's Court	225,375	.00	225,375.00	135,060.62	1,133.00	89,181.38	60.4%
780 Civil Service							
41 Wages & Benefits							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41105 Clerical	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
41116 Compensation	2,300	.00	2,300.00	900.00	.00	1,400.00	39.1%
41121 PERS	500	.00	500.00	68.40	.00	431.60	13.7%
41127 Worker's Compensation	150	.00	150.00	62.82	.00	87.18	41.9%
41131 Medicare	100	.00	100.00	13.05	.00	86.95	13.1%
TOTAL Wages & Benefits	5,050	.00	5,050.00	1,044.27	.00	4,005.73	20.7%
<hr/> 42 Contractual Services							
42208 Postage	200	.00	200.00	13.34	.00	186.66	6.7%
42217 Prof Services/Consultants	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42274 Legal Advertising	4,900	.00	4,900.00	.00	.00	4,900.00	.0%
42295 Civil Service Testing	28,000	.00	28,000.00	.00	.00	28,000.00	.0%
TOTAL Contractual Services	35,100	.00	35,100.00	13.34	.00	35,086.66	.0%
<hr/> 43 Operating Supplies							
43301 Office Supplies	100	.00	100.00	.00	.00	100.00	.0%
43319 Other Operating	100	.00	100.00	.00	.00	100.00	.0%
TOTAL Operating Supplies	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Civil Service	40,350	.00	40,350.00	1,057.61	.00	39,292.39	2.6%
<hr/> 790 City Hall Building & Grounds							
<hr/> 41 Wages & Benefits							
41102 Employees	57,600	.00	57,600.00	23,618.75	.00	33,981.25	41.0%
41111 Sick Leave	0	.00	.00	256.67	.00	-256.67	100.0%
41113 Holiday	0	.00	.00	659.20	.00	-659.20	100.0%
41114 Overtime	400	.00	400.00	1,592.84	.00	-1,192.84	398.2%
41117 Parttime	27,000	.00	27,000.00	10,085.94	.00	16,914.06	37.4%
41121 PERS	1,100	.00	1,100.00	5,159.32	.00	-4,059.32	469.0%
41124 Medical Benefits	21,050	.00	21,050.00	9,911.00	.00	11,139.00	47.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41127 Worker's Compensation	1,800	.00	1,800.00	1,916.45	.00	-116.45	106.5%
41131 Medicare	1,100	.00	1,100.00	514.21	.00	585.79	46.7%
41141 Uniform Allowance	600	.00	600.00	300.00	.00	300.00	50.0%
TOTAL Wages & Benefits	110,650	.00	110,650.00	54,014.38	.00	56,635.62	48.8%
42 Contractual Services							
42201 Utility - Gas	8,000	.00	8,000.00	2,515.65	.00	5,484.35	31.4%
42202 Utility - Electric	42,000	.00	42,000.00	20,894.63	.00	21,105.37	49.7%
42203 Utility - Water	9,600	.00	9,600.00	785.29	.00	8,814.71	8.2%
42207 Telephone	17,000	.00	17,000.00	6,052.89	.00	10,947.11	35.6%
42217 Prof Services/Consultants	39,500	.00	39,500.00	.00	.00	39,500.00	.0%
42222 Data Processing	31,500	.00	31,500.00	4,375.24	2,410.30	24,714.46	21.5%
42238 Maintenance of Buildings	7,500	.00	7,500.00	.00	691.68	6,808.32	9.2%
42257 Vehicle Insurance	1,050	.00	1,050.00	.00	.00	1,050.00	.0%
42258 General Liability Insuranc	46,200	.00	46,200.00	2,750.00	.00	43,450.00	6.0%
42261 Building/Fire Insurance	4,900	.00	4,900.00	142.00	.00	4,758.00	2.9%
42278 Copy/Fax Machine	12,800	.00	12,800.00	3,803.20	8,868.48	128.32	99.0%
42296 Other Contractual Services	12,000	.00	12,000.00	1,125.20	1,225.30	9,649.50	19.6%
TOTAL Contractual Services	232,050	.00	232,050.00	42,444.10	13,195.76	176,410.14	24.0%
43 Operating Supplies							
43309 Cleaning Supplies	3,000	.00	3,000.00	880.53	1,119.47	1,000.00	66.7%
43311 Fuel/Oil/Lubricants	1,000	.00	1,000.00	344.82	.00	655.18	34.5%
43318 Property Tax Expense	14,500	.00	14,500.00	.00	.00	14,500.00	.0%
43319 Other Operating	7,000	.00	7,000.00	1,279.93	2,315.03	3,405.04	51.4%
43327 Bldg & Grnds/Matls & Supp	12,500	.00	12,500.00	2,362.95	.00	10,137.05	18.9%
43332 Vehicle Maintenance Suppli	1,000	.00	1,000.00	118.27	.00	881.73	11.8%
43342 Uniform Rental	400	.00	400.00	.00	.00	400.00	.0%
43371 Supply Redistribution	1,600	.00	1,600.00	-1,454.38	.00	3,054.38	-90.9%
TOTAL Operating Supplies	41,000	.00	41,000.00	3,532.12	3,434.50	34,033.38	17.0%
44 Capital Outlay							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44374 Vehicles	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL Capital Outlay	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL City Hall Building & Gro	413,700	.00	413,700.00	99,990.60	16,630.26	297,079.14	28.2%
<hr/>							
795 Other General Government							
<hr/>							
41 Wages & Benefits							
<hr/>							
41127 Worker's Compensation	0	2,500.00	2,500.00	1,242.00	.00	1,258.00	49.7%
41128 Unemployment Compensation	20,000	-2,500.00	17,500.00	647.64	.00	16,852.36	3.7%
TOTAL Wages & Benefits	20,000	.00	20,000.00	1,889.64	.00	18,110.36	9.4%
<hr/>							
43 Operating Supplies							
<hr/>							
43319 Other Operating	20,000	.00	20,000.00	2,040.00	1,000.00	16,960.00	15.2%
43385 Elections	70,000	.00	70,000.00	2,642.75	.00	67,357.25	3.8%
43386 Auditor & Treasurer Fees	125,000	.00	125,000.00	42,798.75	36,238.50	45,962.75	63.2%
43387 Adv Delinquent Tax	15,000	.00	15,000.00	9,548.33	.00	5,451.67	63.7%
43395 Judgment & Moral Claims	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Operating Supplies	250,000	.00	250,000.00	57,029.83	37,238.50	155,731.67	37.7%
<hr/>							
49 Transfers-Out							
<hr/>							
49207 Transfer-Out - Police Faci	550,000	.00	550,000.00	300,000.00	.00	250,000.00	54.5%
49209 Transfer-Out - EMS Levy Fu	1,400,000	.00	1,400,000.00	500,000.00	.00	900,000.00	35.7%
49211 Transfer-Out - SCMR Fund	300,000	.00	300,000.00	300,000.00	.00	.00	100.0%
49260 Transfer Out - Accd Bal Fu	0	.00	.00	.00	.00	.00	.0%
49261 Transfer-Out - Police Pens	370,000	.00	370,000.00	150,000.00	.00	220,000.00	40.5%
49262 Transfer-Out - Fire Pensio	450,000	.00	450,000.00	165,000.00	.00	285,000.00	36.7%
49321 Transfer-Out - GBRF	450,000	.00	450,000.00	225,000.00	.00	225,000.00	50.0%
TOTAL Transfers-Out	3,520,000	.00	3,520,000.00	1,640,000.00	.00	1,880,000.00	46.6%
TOTAL Other General Government	3,790,000	.00	3,790,000.00	1,698,919.47	37,238.50	2,053,842.03	45.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	451,605	.00	451,605.31	-997,454.77	1,398,687.49	50,372.59	88.8%
TOTAL REVENUES	-15,944,610	.00	-15,944,609.69	-7,792,842.38	.00	-8,151,767.31	
TOTAL EXPENSES	16,396,215	.00	16,396,215.00	6,795,387.61	1,398,687.49	8,202,139.90	
<hr/> 205 Enforcement & Education Fund							
<hr/> 000 Undefined							
<hr/> 36 Fines, Lic & Permits							
36107 Enforcement & Education Fi	-20,000	.00	-20,000.00	-3,579.41	.00	-16,420.59	17.9%
TOTAL Fines, Lic & Permits	-20,000	.00	-20,000.00	-3,579.41	.00	-16,420.59	17.9%
TOTAL Undefined	-20,000	.00	-20,000.00	-3,579.41	.00	-16,420.59	17.9%
<hr/> 110 Police Department							
<hr/> 41 Wages & Benefits							
41114 Overtime	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL Wages & Benefits	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
<hr/> 43 Operating Supplies							
43396 Police-Confidential	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Operating Supplies	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Police Department	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Enforcement & Education	0	.00	.00	-3,579.41	.00	3,579.41	100.0%
TOTAL REVENUES	-20,000	.00	-20,000.00	-3,579.41	.00	-16,420.59	
TOTAL EXPENSES	20,000	.00	20,000.00	.00	.00	20,000.00	
<hr/> 206 Drug Law Enforcement Fund							

FOR 2019 05

206	Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
36 Fines, Lic & Permits								
36106	Law Enforcement Fines	0	.00	.00	-1,075.00	.00	1,075.00	100.0%
	TOTAL Fines, Lic & Permits	0	.00	.00	-1,075.00	.00	1,075.00	100.0%
	TOTAL Undefined	0	.00	.00	-1,075.00	.00	1,075.00	100.0%
110 Police Department								
43 Operating Supplies								
43396	Police-Confidential	200	.00	200.00	.00	.00	200.00	.0%
	TOTAL Operating Supplies	200	.00	200.00	.00	.00	200.00	.0%
	TOTAL Police Department	200	.00	200.00	.00	.00	200.00	.0%
	TOTAL Drug Law Enforcement Fun	200	.00	200.00	-1,075.00	.00	1,275.00	-537.5%
	TOTAL REVENUES	0	.00	.00	-1,075.00	.00	1,075.00	
	TOTAL EXPENSES	200	.00	200.00	.00	.00	200.00	
207 Police Facility Operating Fund								
000 Undefined								
31 Taxes								
31201	Income Tax	-200,000	.00	-200,000.00	-83,333.35	.00	-116,666.65	41.7%
	TOTAL Taxes	-200,000	.00	-200,000.00	-83,333.35	.00	-116,666.65	41.7%
34 Charges for Services								

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207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34112	Police Department Fees	-220,000	.00	-220,000.00	-87,650.00	.00	-132,350.00	39.8%
34123	Prisoner Medical Expense R	-5,000	.00	-5,000.00	-804.92	.00	-4,195.08	16.1%
	TOTAL Charges for Services	-225,000	.00	-225,000.00	-88,454.92	.00	-136,545.08	39.3%
<hr/>								
36	Fines, Lic & Permits							
36109	OVI Incarceration Fines	-3,000	.00	-3,000.00	-3,061.67	.00	61.67	102.1%
	TOTAL Fines, Lic & Permits	-3,000	.00	-3,000.00	-3,061.67	.00	61.67	102.1%
<hr/>								
38	Misc Revenue							
38361	Other Miscellaneous Revenu	-3,500	.00	-3,500.00	-378.60	.00	-3,121.40	10.8%
	TOTAL Misc Revenue	-3,500	.00	-3,500.00	-378.60	.00	-3,121.40	10.8%
<hr/>								
39	Oth Financing Source							
39131	Transfers-In	-550,000	.00	-550,000.00	-300,000.00	.00	-250,000.00	54.5%
	TOTAL Oth Financing Source	-550,000	.00	-550,000.00	-300,000.00	.00	-250,000.00	54.5%
	TOTAL Undefined	-981,500	.00	-981,500.00	-475,228.54	.00	-506,271.46	48.4%
<hr/>								
115	Prisoner Support							
<hr/>								
41	Wages & Benefits							
41102	Employees	285,000	.00	285,000.00	159,645.70	.00	125,354.30	56.0%
41104	Custodial	42,235	.00	42,235.00	.00	.00	42,235.00	.0%
41111	Sick Leave	46,500	.00	46,500.00	10,876.43	.00	35,623.57	23.4%
41112	Vacation	51,040	.00	51,040.00	15,261.12	.00	35,778.88	29.9%
41113	Holiday	24,250	.00	24,250.00	13,246.96	.00	11,003.04	54.6%
41114	Overtime	40,000	.00	40,000.00	9,978.86	.00	30,021.14	24.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115 Longevity	11,200	.00	11,200.00	4,000.00	.00	7,200.00	35.7%
41117 Parttime	115,000	.00	115,000.00	80,980.82	.00	34,019.18	70.4%
41121 PERS	76,000	.00	76,000.00	36,029.85	.00	39,970.15	47.4%
41124 Medical Benefits	158,800	.00	158,800.00	60,168.90	.00	98,631.10	37.9%
41127 Worker's Compensation	19,500	.00	19,500.00	16,740.99	.00	2,759.01	85.9%
41131 Medicare	7,800	.00	7,800.00	4,232.02	.00	3,567.98	54.3%
41141 Uniform Allowance	10,375	.00	10,375.00	5,187.50	.00	5,187.50	50.0%
TOTAL Wages & Benefits	887,700	.00	887,700.00	416,349.15	.00	471,350.85	46.9%
<hr/>							
42 Contractual Services							
<hr/>							
42151 Mileage/Tolls/Reimbursemen	300	.00	300.00	77.00	.00	223.00	25.7%
42152 School/Conf/Meetings	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42219 Medical Services	19,000	.00	19,000.00	4,540.77	11,316.16	3,143.07	83.5%
42248 Prisoner Cell Repairs	600	.00	600.00	.00	.00	600.00	.0%
TOTAL Contractual Services	21,400	.00	21,400.00	4,617.77	11,316.16	5,466.07	74.5%
<hr/>							
43 Operating Supplies							
<hr/>							
43309 Cleaning Supplies	6,000	.00	6,000.00	3,315.14	2,684.86	.00	100.0%
43313 Memberships/Subscriptions	35	.00	35.00	35.00	.00	.00	100.0%
43314 Sustenance	42,000	.00	42,000.00	16,171.76	4,869.16	20,959.08	50.1%
43319 Other Operating	11,500	.00	11,500.00	4,217.10	4,288.76	2,994.14	74.0%
43327 Bldg & Grnds/Matls & Supp	6,308	.00	6,308.00	3,011.89	101.50	3,194.61	49.4%
TOTAL Operating Supplies	65,843	.00	65,843.00	26,750.89	11,944.28	27,147.83	58.8%
<hr/>							
44 Capital Outlay							
<hr/>							
44382 Other Equipment	2,400	.00	2,400.00	696.38	.00	1,703.62	29.0%
TOTAL Capital Outlay	2,400	.00	2,400.00	696.38	.00	1,703.62	29.0%
TOTAL Prisoner Support	977,343	.00	977,343.00	448,414.19	23,260.44	505,668.37	48.3%
TOTAL Police Facility Operatin	-4,157	.00	-4,157.00	-26,814.35	23,260.44	-603.09	85.5%
TOTAL REVENUES	-981,500	.00	-981,500.00	-475,228.54	.00	-506,271.46	
TOTAL EXPENSES	977,343	.00	977,343.00	448,414.19	23,260.44	505,668.37	

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208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 208 Law Enforcement Fund <hr/>								
000 Undefined <hr/>								
<hr/> 33 Intergov'tal Revenue <hr/>								
33105	Federal Revenues	-35,000	.00	-35,000.00	-12,322.15	.00	-22,677.85	35.2%
	TOTAL Intergov'tal Revenue	-35,000	.00	-35,000.00	-12,322.15	.00	-22,677.85	35.2%
<hr/> 36 Fines, Lic & Permits <hr/>								
36106	Law Enforcement Fines	-2,000	.00	-2,000.00	-1,650.00	.00	-350.00	82.5%
	TOTAL Fines, Lic & Permits	-2,000	.00	-2,000.00	-1,650.00	.00	-350.00	82.5%
<hr/> 38 Misc Revenue <hr/>								
38202	Contraband Seizure	-5,000	.00	-5,000.00	-15,714.43	.00	10,714.43	314.3%
	TOTAL Misc Revenue	-5,000	.00	-5,000.00	-15,714.43	.00	10,714.43	314.3%
	TOTAL Undefined	-42,000	.00	-42,000.00	-29,686.58	.00	-12,313.42	70.7%
<hr/> 110 Police Department <hr/>								
42 Contractual Services <hr/>								
42152	School/Conf/Meetings	18,500	.00	18,500.00	.00	.00	18,500.00	.0%
	TOTAL Contractual Services	18,500	.00	18,500.00	.00	.00	18,500.00	.0%
<hr/> 43 Operating Supplies <hr/>								

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43396 Police-Confidential	5,500	.00	5,500.00	36.60	3,227.00	2,236.40	59.3%
TOTAL Operating Supplies	5,500	.00	5,500.00	36.60	3,227.00	2,236.40	59.3%
<hr/>							
44 Capital Outlay							
44374 Vehicles	16,000	-16,000.00	.00	.00	.00	.00	.0%
44382 Other Equipment	0	16,000.00	16,000.00	6,068.66	9,792.90	138.44	99.1%
TOTAL Capital Outlay	16,000	.00	16,000.00	6,068.66	9,792.90	138.44	99.1%
TOTAL Police Department	40,000	.00	40,000.00	6,105.26	13,019.90	20,874.84	47.8%
TOTAL Law Enforcement Fund	-2,000	.00	-2,000.00	-23,581.32	13,019.90	8,561.42	528.1%
TOTAL REVENUES	-42,000	.00	-42,000.00	-29,686.58	.00	-12,313.42	
TOTAL EXPENSES	40,000	.00	40,000.00	6,105.26	13,019.90	20,874.84	
<hr/>							
209 EMS Levy Fund							
<hr/>							
000 Undefined							
<hr/>							
31 Taxes							
31101 Real Estate & PU Tax	-1,389,359	.00	-1,389,359.00	-816,753.14	.00	-572,605.86	58.8%
TOTAL Taxes	-1,389,359	.00	-1,389,359.00	-816,753.14	.00	-572,605.86	58.8%
<hr/>							
32 State Shared Taxes							
32141 Homestead Exemption	-30,000	.00	-30,000.00	-14,120.81	.00	-15,879.19	47.1%
TOTAL State Shared Taxes	-30,000	.00	-30,000.00	-14,120.81	.00	-15,879.19	47.1%
<hr/>							
38 Misc Revenue							

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209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38361	Other Miscellaneous Revenu	-50,000	-125,000.00	-175,000.00	-705.00	.00	-174,295.00	.4%
	TOTAL Misc Revenue	-50,000	-125,000.00	-175,000.00	-705.00	.00	-174,295.00	.4%
39	Oth Financing Source							
39131	Transfers-In	-1,300,000	.00	-1,300,000.00	-500,000.00	.00	-800,000.00	38.5%
	TOTAL Oth Financing Source	-1,300,000	.00	-1,300,000.00	-500,000.00	.00	-800,000.00	38.5%
	TOTAL Undefined	-2,769,359	-125,000.00	-2,894,359.00	-1,331,578.95	.00	-1,562,780.05	46.0%
140	Fire Department							
41	Wages & Benefits							
41102	Employees	1,576,000	.00	1,576,000.00	480,053.86	.00	1,095,946.14	30.5%
41111	Sick Leave	0	.00	.00	83,337.65	.00	-83,337.65	100.0%
41112	Vacation	0	.00	.00	82,742.75	.00	-82,742.75	100.0%
41113	Holiday	0	.00	.00	39,911.39	.00	-39,911.39	100.0%
41114	Overtime	400,000	.00	400,000.00	193,787.65	.00	206,212.35	48.4%
41115	Longevity	50,000	.00	50,000.00	15,300.00	.00	34,700.00	30.6%
41118	Bonus Sick Leave	30,000	.00	30,000.00	12,218.88	.00	17,781.12	40.7%
41119	Officer in Charge	7,000	.00	7,000.00	4,312.86	.00	2,687.14	61.6%
41124	Medical Benefits	630,000	.00	630,000.00	272,750.47	.00	357,249.53	43.3%
41127	Worker's Compensation	40,000	.00	40,000.00	44,983.26	.00	-4,983.26	112.5%
41131	Medicare	35,000	.00	35,000.00	17,521.56	.00	17,478.44	50.1%
41141	Uniform Allowance	32,000	.00	32,000.00	14,400.00	.00	17,600.00	45.0%
	TOTAL Wages & Benefits	2,800,000	.00	2,800,000.00	1,261,320.33	.00	1,538,679.67	45.0%
42	Contractual Services							
42151	Mileage/Tolls/Reimbursemen	500	.00	500.00	.00	.00	500.00	.0%
42152	School/Conf/Meetings	3,000	.00	3,000.00	1,489.98	.00	1,510.02	49.7%
42217	Prof Services/Consultants	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42222	Data Processing	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42241 Equipment Maintenance Cont	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
42245 Vehicle Maintenance Contro	35,000	25,000.00	60,000.00	33,025.69	9,526.32	17,447.99	70.9%
42257 Vehicle Insurance	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42265 Ambulance Malpractice	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Contractual Services	57,000	25,000.00	82,000.00	34,515.67	9,526.32	37,958.01	53.7%
43 Operating Supplies							
43309 Cleaning Supplies	500	.00	500.00	.00	.00	500.00	.0%
43311 Fuel/Oil/Lubricants	16,000	.00	16,000.00	5,971.93	.00	10,028.07	37.3%
43317 Medical Supplies	10,000	.00	10,000.00	1,317.58	400.00	8,282.42	17.2%
43319 Other Operating	2,000	.00	2,000.00	560.00	.00	1,440.00	28.0%
43332 Vehicle Maintenance Suppli	2,500	.00	2,500.00	344.03	160.00	1,995.97	20.2%
43339 Other Maintenance Supplies	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
43344 Tires	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
43363 Education Supplies	1,700	.00	1,700.00	758.31	.00	941.69	44.6%
TOTAL Operating Supplies	38,700	.00	38,700.00	8,951.85	560.00	29,188.15	24.6%
TOTAL Fire Department	2,895,700	25,000.00	2,920,700.00	1,304,787.85	10,086.32	1,605,825.83	45.0%
TOTAL EMS Levy Fund	126,341	-100,000.00	26,341.00	-26,791.10	10,086.32	43,045.78	-63.4%
TOTAL REVENUES	-2,769,359	-125,000.00	-2,894,359.00	-1,331,578.95	.00	-1,562,780.05	
TOTAL EXPENSES	2,895,700	25,000.00	2,920,700.00	1,304,787.85	10,086.32	1,605,825.83	
210 Motor Vehicle License Tax Fund							
000 Undefined							
32 State Shared Taxes							
32133 City License Tax	-160,000	.00	-160,000.00	-67,509.60	.00	-92,490.40	42.2%
32134 County License Tax	-70,000	.00	-70,000.00	-33,856.15	.00	-36,143.85	48.4%
TOTAL State Shared Taxes	-230,000	.00	-230,000.00	-101,365.75	.00	-128,634.25	44.1%
37 Interest Income							

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210	Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37101	Interest Income	-200	.00	-200.00	.00	.00	-200.00	.0%
	TOTAL Interest Income	-200	.00	-200.00	.00	.00	-200.00	.0%
	TOTAL Undefined	-230,200	.00	-230,200.00	-101,365.75	.00	-128,834.25	44.0%
<hr/>								
610	St Repairs & Reconstruction							
<hr/>								
44	Capital Outlay							
<hr/>								
44431	Road Reconstruction	225,000	.00	225,000.00	216,946.90	2,408.40	5,644.70	97.5%
	TOTAL Capital Outlay	225,000	.00	225,000.00	216,946.90	2,408.40	5,644.70	97.5%
	TOTAL St Repairs & Reconstruct	225,000	.00	225,000.00	216,946.90	2,408.40	5,644.70	97.5%
	TOTAL Motor Vehicle License Ta	-5,200	.00	-5,200.00	115,581.15	2,408.40	-123,189.55	-2269.0%
	TOTAL REVENUES	-230,200	.00	-230,200.00	-101,365.75	.00	-128,834.25	
	TOTAL EXPENSES	225,000	.00	225,000.00	216,946.90	2,408.40	5,644.70	
<hr/>								
211	SCMR Fund							
<hr/>								
000	Undefined							
<hr/>								
31	Taxes							
<hr/>								
31201	Income Tax	-2,200,000	.00	-2,200,000.00	-1,022,614.73	.00	-1,177,385.27	46.5%
	TOTAL Taxes	-2,200,000	.00	-2,200,000.00	-1,022,614.73	.00	-1,177,385.27	46.5%
<hr/>								
32	State Shared Taxes							
<hr/>								
32131	Gas Excise Tax	-1,060,000	.00	-1,060,000.00	-424,220.45	.00	-635,779.55	40.0%
32135	Motor Vehicle License Tax	240,000	-480,000.00	-240,000.00	-95,012.08	.00	-144,987.92	39.6%
	TOTAL State Shared Taxes	-820,000	-480,000.00	-1,300,000.00	-519,232.53	.00	-780,767.47	39.9%

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211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>34 Charges for Services</u>								
34119	Other Fees	-500	.00	-500.00	.00	.00	-500.00	.0%
	TOTAL Charges for Services	-500	.00	-500.00	.00	.00	-500.00	.0%
<u>37 Interest Income</u>								
37101	Interest Income	0	.00	.00	-2,677.07	.00	2,677.07	100.0%
	TOTAL Interest Income	0	.00	.00	-2,677.07	.00	2,677.07	100.0%
<u>38 Misc Revenue</u>								
38201	Sale of Assets	-35,000	.00	-35,000.00	.00	.00	-35,000.00	.0%
38361	Other Miscellaneous Revenu	-120,000	.00	-120,000.00	-13,723.24	.00	-106,276.76	11.4%
38363	Insurance Claim Reimbursen	0	.00	.00	-106.28	.00	106.28	100.0%
	TOTAL Misc Revenue	-155,000	.00	-155,000.00	-13,829.52	.00	-141,170.48	8.9%
<u>39 Oth Financing Source</u>								
39131	Transfers-In	0	-400,000.00	-400,000.00	-300,000.00	.00	-100,000.00	75.0%
	TOTAL Oth Financing Source	0	-400,000.00	-400,000.00	-300,000.00	.00	-100,000.00	75.0%
	TOTAL Undefined	-3,175,500	-880,000.00	-4,055,500.00	-1,858,353.85	.00	-2,197,146.15	45.8%
<u>120 Traffic Lights</u>								
<u>42 Contractual Services</u>								
42288	Street Marking	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
	TOTAL Contractual Services	75,000	.00	75,000.00	.00	.00	75,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43 Operating Supplies</u>							
43319 Other Operating	15,000	.00	15,000.00	.00	5,000.00	10,000.00	33.3%
43335 St Signs Supplies	15,000	.00	15,000.00	.00	5,000.00	10,000.00	33.3%
TOTAL Operating Supplies	30,000	.00	30,000.00	.00	10,000.00	20,000.00	33.3%
TOTAL Traffic Lights	105,000	.00	105,000.00	.00	10,000.00	95,000.00	9.5%
<u>520 Storm Sewers & Drainage</u>							
<u>41 Wages & Benefits</u>							
41127 Worker's Compensation	0	.00	.00	1,038.09	.00	-1,038.09	100.0%
TOTAL Wages & Benefits	0	.00	.00	1,038.09	.00	-1,038.09	100.0%
TOTAL Storm Sewers & Drainage	0	.00	.00	1,038.09	.00	-1,038.09	100.0%
<u>610 St Repairs & Reconstruction</u>							
<u>42 Contractual Services</u>							
42217 Prof Services/Consultants	90,000	.00	90,000.00	.00	.00	90,000.00	.0%
TOTAL Contractual Services	90,000	.00	90,000.00	.00	.00	90,000.00	.0%
<u>44 Capital Outlay</u>							
44431 Road Reconstruction	1,000,000	1,000,000.00	2,000,000.00	863,286.40	299,132.91	837,580.69	58.1%
TOTAL Capital Outlay	1,000,000	1,000,000.00	2,000,000.00	863,286.40	299,132.91	837,580.69	58.1%
TOTAL St Repairs & Reconstruct	1,090,000	1,000,000.00	2,090,000.00	863,286.40	299,132.91	927,580.69	55.6%
<u>620 Street Maintenance</u>							

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41 Wages & Benefits</u>							
41101 Salary	198,000	.00	198,000.00	71,439.99	.00	126,560.01	36.1%
41102 Employees	820,000	.00	820,000.00	265,075.91	.00	554,924.09	32.3%
41105 Clerical	52,150	.00	52,150.00	17,923.70	.00	34,226.30	34.4%
41107 Mechanic	65,700	.00	65,700.00	.00	.00	65,700.00	.0%
41111 Sick Leave	0	.00	.00	20,452.56	.00	-20,452.56	100.0%
41112 Vacation	0	.00	.00	22,546.55	.00	-22,546.55	100.0%
41113 Holiday	0	.00	.00	25,059.90	.00	-25,059.90	100.0%
41114 Overtime	22,000	.00	22,000.00	12,523.84	.00	9,476.16	56.9%
41115 Longevity	32,000	.00	32,000.00	12,000.00	.00	20,000.00	37.5%
41117 Parttime	10,000	.00	10,000.00	3,071.89	.00	6,928.11	30.7%
41118 Bonus Sick Leave	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
41120 Standby Pay	0	.00	.00	7,205.94	.00	-7,205.94	100.0%
41121 PERS	194,550	.00	194,550.00	75,268.89	.00	119,281.11	38.7%
41124 Medical Benefits	345,000	.00	345,000.00	148,108.43	.00	196,891.57	42.9%
41127 Worker's Compensation	35,000	.00	35,000.00	29,568.77	.00	5,431.23	84.5%
41131 Medicare	20,000	.00	20,000.00	6,165.27	.00	13,834.73	30.8%
41141 Uniform Allowance	11,550	.00	11,550.00	4,200.00	.00	7,350.00	36.4%
TOTAL Wages & Benefits	1,840,950	.00	1,840,950.00	720,611.64	.00	1,120,338.36	39.1%
<u>42 Contractual Services</u>							
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42207 Telephone	16,000	.00	16,000.00	8,013.02	.00	7,986.98	50.1%
42208 Postage	575	.00	575.00	14.96	.00	560.04	2.6%
42213 Equipment Rental	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
42217 Prof Services/Consultants	5,000	.00	5,000.00	736.83	.00	4,263.17	14.7%
42222 Data Processing	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
42239 Maintenance Non-Buildings	12,000	.00	12,000.00	331.75	.00	11,668.25	2.8%
42241 Equipment Maintenance Cont	25,000	.00	25,000.00	608.16	278.59	24,113.25	3.5%
42245 Vehicle Maintenance Contro	35,000	.00	35,000.00	27,919.72	.00	7,080.28	79.8%
42257 Vehicle Insurance	23,000	.00	23,000.00	251.25	.00	22,748.75	1.1%
42261 Building/Fire Insurance	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
42274 Legal Advertising	3,500	.00	3,500.00	648.96	.00	2,851.04	18.5%
42277 Printing	600	.00	600.00	.00	.00	600.00	.0%
42285 Towing Services	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Contractual Services	154,275	.00	154,275.00	38,524.65	278.59	115,471.76	25.2%
<u>43 Operating Supplies</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43243 Stone	7,500	.00	7,500.00	3,092.06	.00	4,407.94	41.2%
43245 Road Repair Supplies	100,000	.00	100,000.00	16,322.83	25,406.06	58,271.11	41.7%
43301 Office Supplies	1,700	.00	1,700.00	335.04	674.80	690.16	59.4%
43309 Cleaning Supplies	4,000	.00	4,000.00	1,274.56	1,590.77	1,134.67	71.6%
43311 Fuel/Oil/Lubricants	100,000	.00	100,000.00	12,677.54	32,241.78	55,080.68	44.9%
43313 Memberships/Subscriptions	300	.00	300.00	.00	.00	300.00	.0%
43316 Safety Supplies	8,000	.00	8,000.00	651.81	598.19	6,750.00	15.6%
43319 Other Operating	8,000	.00	8,000.00	97.52	.00	7,902.48	1.2%
43327 Bldg & Grnds/Matls & Supp	30,000	.00	30,000.00	607.55	.00	29,392.45	2.0%
43332 Vehicle Maintenance Suppli	35,000	.00	35,000.00	3,997.69	596.29	30,406.02	13.1%
43333 Hot Patch	80,000	.00	80,000.00	2,691.16	19,308.84	58,000.00	27.5%
43334 Cold Patch	18,000	.00	18,000.00	2,447.78	2,500.00	13,052.22	27.5%
43339 Other Maintenance Supplies	20,000	.00	20,000.00	2,828.18	2,629.86	14,541.96	27.3%
43342 Uniform Rental	7,000	.00	7,000.00	2,134.52	2,765.48	2,100.00	70.0%
43344 Tires	0	.00	.00	.00	1,500.00	-1,500.00	100.0%
43361 Small Tools	12,000	.00	12,000.00	16.59	.00	11,983.41	.1%
TOTAL Operating Supplies	431,500	.00	431,500.00	49,174.83	89,812.07	292,513.10	32.2%
<hr/>							
44 Capital Outlay							
44374 Vehicles	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
44381 Office Equipment	7,000	.00	7,000.00	3,806.60	.00	3,193.40	54.4%
TOTAL Capital Outlay	12,000	.00	12,000.00	3,806.60	.00	8,193.40	31.7%
TOTAL Street Maintenance	2,438,725	.00	2,438,725.00	812,117.72	90,090.66	1,536,516.62	37.0%
<hr/>							
660 Snow Removal							
<hr/>							
41 Wages & Benefits							
41102 Employees	65,650	.00	65,650.00	44,236.01	.00	21,413.99	67.4%
41114 Overtime	30,000	.00	30,000.00	8,376.28	.00	21,623.72	27.9%
41121 PERS	14,150	.00	14,150.00	.00	.00	14,150.00	.0%
41131 Medicare	1,550	.00	1,550.00	.00	.00	1,550.00	.0%
TOTAL Wages & Benefits	111,350	.00	111,350.00	52,612.29	.00	58,737.71	47.2%
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42 Contractual Services							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42245 Vehicle Maintenance Contro	15,000	.00	15,000.00	2,584.97	.00	12,415.03	17.2%
TOTAL Contractual Services	15,000	.00	15,000.00	2,584.97	.00	12,415.03	17.2%
<hr/> 43 Operating Supplies							
43321 Salt/Ice Control	400,000	.00	400,000.00	260,768.65	.00	139,231.35	65.2%
43332 Vehicle Maintenance Suppli	12,000	.00	12,000.00	3,874.25	.00	8,125.75	32.3%
43339 Other Maintenance Supplies	25,000	.00	25,000.00	16,204.07	3,574.59	5,221.34	79.1%
43344 Tires	12,000	.00	12,000.00	388.00	1,112.00	10,500.00	12.5%
TOTAL Operating Supplies	449,000	.00	449,000.00	281,234.97	4,686.59	163,078.44	63.7%
TOTAL Snow Removal	575,350	.00	575,350.00	336,432.23	4,686.59	234,231.18	59.3%
TOTAL SCMR Fund	1,033,575	120,000.00	1,153,575.00	154,520.59	403,910.16	595,144.25	48.4%
TOTAL REVENUES	-3,175,500	-880,000.00	-4,055,500.00	-1,858,353.85	.00	-2,197,146.15	
TOTAL EXPENSES	4,209,075	1,000,000.00	5,209,075.00	2,012,874.44	403,910.16	2,792,290.40	
<hr/> 212 State Highway Fund							
<hr/> 000 Undefined							
<hr/> 32 State Shared Taxes							
32131 Gas Excise Tax	-85,000	.00	-85,000.00	-37,571.70	.00	-47,428.30	44.2%
32135 Motor Vehicle License Tax	-20,000	.00	-20,000.00	-4,528.25	.00	-15,471.75	22.6%
TOTAL State Shared Taxes	-105,000	.00	-105,000.00	-42,099.95	.00	-62,900.05	40.1%
TOTAL Undefined	-105,000	.00	-105,000.00	-42,099.95	.00	-62,900.05	40.1%
<hr/> 120 Traffic Lights							
<hr/> 42 Contractual Services							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42288 Street Marking	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Contractual Services	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Traffic Lights	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/>							
620 Street Maintenance							
<hr/>							
43 Operating Supplies							
<hr/>							
43333 Hot Patch	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
43334 Cold Patch	15,000	.00	15,000.00	2,448.32	2,500.00	10,051.68	33.0%
TOTAL Operating Supplies	30,000	.00	30,000.00	2,448.32	2,500.00	25,051.68	16.5%
TOTAL Street Maintenance	30,000	.00	30,000.00	2,448.32	2,500.00	25,051.68	16.5%
<hr/>							
660 Snow Removal							
<hr/>							
43 Operating Supplies							
<hr/>							
43321 Salt/Ice Control	50,000	.00	50,000.00	40,577.94	.00	9,422.06	81.2%
TOTAL Operating Supplies	50,000	.00	50,000.00	40,577.94	.00	9,422.06	81.2%
TOTAL Snow Removal	50,000	.00	50,000.00	40,577.94	.00	9,422.06	81.2%
TOTAL State Highway Fund	-5,000	.00	-5,000.00	926.31	2,500.00	-8,426.31	-68.5%
TOTAL REVENUES	-105,000	.00	-105,000.00	-42,099.95	.00	-62,900.05	
TOTAL EXPENSES	100,000	.00	100,000.00	43,026.26	2,500.00	54,473.74	
<hr/>							
213 City Income Tax Fund							
<hr/>							
000 Undefined							
<hr/>							
31 Taxes							
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FOR 2019 05

213	City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31201	Income Tax	780,000	-1,560,000.00	-780,000.00	-261,678.71	.00	-518,321.29	33.5%
31235	Income Tax Refund & Adjust	-330,000	660,000.00	330,000.00	164,930.87	.00	165,069.13	50.0%
	TOTAL Taxes	450,000	-900,000.00	-450,000.00	-96,747.84	.00	-353,252.16	21.5%
	TOTAL Undefined	450,000	-900,000.00	-450,000.00	-96,747.84	.00	-353,252.16	21.5%
720 Finance Department								
42 Contractual Services								
42228	RITA Retainage	450,000	.00	450,000.00	234,855.64	.00	215,144.36	52.2%
	TOTAL Contractual Services	450,000	.00	450,000.00	234,855.64	.00	215,144.36	52.2%
	TOTAL Finance Department	450,000	.00	450,000.00	234,855.64	.00	215,144.36	52.2%
	TOTAL City Income Tax Fund	900,000	-900,000.00	.00	138,107.80	.00	-138,107.80	100.0%
	TOTAL REVENUES	450,000	-900,000.00	-450,000.00	-96,747.84	.00	-353,252.16	
	TOTAL EXPENSES	450,000	.00	450,000.00	234,855.64	.00	215,144.36	
215 Police Levy Fund								
000 Undefined								
31 Taxes								
31101	Real Estate & PU Tax	-1,257,277	.00	-1,257,277.00	-647,825.59	.00	-609,451.41	51.5%
	TOTAL Taxes	-1,257,277	.00	-1,257,277.00	-647,825.59	.00	-609,451.41	51.5%
32 State Shared Taxes								
32141	Homestead Exemption	-29,000	.00	-29,000.00	-12,854.39	.00	-16,145.61	44.3%
32145	Rollback Property Taxes	-60,000	.00	-60,000.00	-130,842.22	.00	70,842.22	218.1%
	TOTAL State Shared Taxes	-89,000	.00	-89,000.00	-143,696.61	.00	54,696.61	161.5%
	TOTAL Undefined	-1,346,277	.00	-1,346,277.00	-791,522.20	.00	-554,754.80	58.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 110 Police Department <hr/>							
41 Wages & Benefits <hr/>							
41102 Employees	1,135,000	.00	1,135,000.00	475,000.00	.00	660,000.00	41.9%
TOTAL Wages & Benefits	1,135,000	.00	1,135,000.00	475,000.00	.00	660,000.00	41.9%
<hr/> 42 Contractual Services <hr/>							
42153 Training - K9 unit	0	5,000.00	5,000.00	1,369.06	.00	3,630.94	27.4%
TOTAL Contractual Services	0	5,000.00	5,000.00	1,369.06	.00	3,630.94	27.4%
<hr/> 44 Capital Outlay <hr/>							
44374 Vehicles	126,700	.00	126,700.00	38,861.50	88,662.00	-823.50	100.6%
44376 Building Improvement	15,000	.00	15,000.00	6,056.26	.00	8,943.74	40.4%
44382 Other Equipment	63,000	450,000.00	513,000.00	443,736.53	7,550.00	61,713.47	88.0%
TOTAL Capital Outlay	204,700	450,000.00	654,700.00	488,654.29	96,212.00	69,833.71	89.3%
TOTAL Police Department	1,339,700	455,000.00	1,794,700.00	965,023.35	96,212.00	733,464.65	59.1%
TOTAL Police Levy Fund	-6,577	455,000.00	448,423.00	173,501.15	96,212.00	178,709.85	60.1%
TOTAL REVENUES	-1,346,277	.00	-1,346,277.00	-791,522.20	.00	-554,754.80	
TOTAL EXPENSES	1,339,700	455,000.00	1,794,700.00	965,023.35	96,212.00	733,464.65	
<hr/> 216 Fire Levy Fund <hr/>							
000 Undefined <hr/>							
31 Taxes <hr/>							

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216	Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31101	Real Estate & PU Tax	-860,000	.00	-860,000.00	-460,993.77	.00	-399,006.23	53.6%
	TOTAL Taxes	-860,000	.00	-860,000.00	-460,993.77	.00	-399,006.23	53.6%
32 State Shared Taxes								
32141	Homestead Exemption	-20,600	.00	-20,600.00	-9,059.74	.00	-11,540.26	44.0%
32145	Rollback Property Taxes	-150,000	.00	-150,000.00	19,211.66	.00	-169,211.66	-12.8%
	TOTAL State Shared Taxes	-170,600	.00	-170,600.00	10,151.92	.00	-180,751.92	-6.0%
	TOTAL Undefined	-1,030,600	.00	-1,030,600.00	-450,841.85	.00	-579,758.15	43.7%
140 Fire Department								
41 Wages & Benefits								
41102	Employees	1,000,000	.00	1,000,000.00	400,000.00	.00	600,000.00	40.0%
	TOTAL Wages & Benefits	1,000,000	.00	1,000,000.00	400,000.00	.00	600,000.00	40.0%
	TOTAL Fire Department	1,000,000	.00	1,000,000.00	400,000.00	.00	600,000.00	40.0%
	TOTAL Fire Levy Fund	-30,600	.00	-30,600.00	-50,841.85	.00	20,241.85	166.1%
	TOTAL REVENUES	-1,030,600	.00	-1,030,600.00	-450,841.85	.00	-579,758.15	
	TOTAL EXPENSES	1,000,000	.00	1,000,000.00	400,000.00	.00	600,000.00	
217 Recycling Grant Fund								
000 Undefined								
33 Intergov'tal Revenue								
33104	ODNR Grant	-4,000	.00	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL Intergov'tal Revenue	-4,000	.00	-4,000.00	.00	.00	-4,000.00	.0%
	TOTAL Undefined	-4,000	.00	-4,000.00	.00	.00	-4,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 570 Recycling Department							
<hr/> 42 Contractual Services							
42277 Printing	2,500	.00	2,500.00	2,340.00	.00	160.00	93.6%
42296 Other Contractual Services	2,500	.00	2,500.00	525.00	825.00	1,150.00	54.0%
TOTAL Contractual Services	5,000	.00	5,000.00	2,865.00	825.00	1,310.00	73.8%
TOTAL Recycling Department	5,000	.00	5,000.00	2,865.00	825.00	1,310.00	73.8%
TOTAL Recycling Grant Fund	1,000	.00	1,000.00	2,865.00	825.00	-2,690.00	369.0%
TOTAL REVENUES	-4,000	.00	-4,000.00	.00	.00	-4,000.00	
TOTAL EXPENSES	5,000	.00	5,000.00	2,865.00	825.00	1,310.00	
<hr/> 219 Office on Aging Fund							
<hr/> 000 Undefined							
<hr/> 31 Taxes							
31201 Income Tax	-175,000	.00	-175,000.00	-72,916.65	.00	-102,083.35	41.7%
TOTAL Taxes	-175,000	.00	-175,000.00	-72,916.65	.00	-102,083.35	41.7%
<hr/> 38 Misc Revenue							
38361 Other Miscellaneous Revenu	-5,000	.00	-5,000.00	-585.57	.00	-4,414.43	11.7%
TOTAL Misc Revenue	-5,000	.00	-5,000.00	-585.57	.00	-4,414.43	11.7%
TOTAL Undefined	-180,000	.00	-180,000.00	-73,502.22	.00	-106,497.78	40.8%
<hr/> 240 Assistance to the Aged							
<hr/> 41 Wages & Benefits							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41102 Employees	52,500	.00	52,500.00	12,842.60	.00	39,657.40	24.5%
41111 Sick Leave	0	.00	.00	9,706.68	.00	-9,706.68	100.0%
41112 Vacation	0	.00	.00	984.80	.00	-984.80	100.0%
41113 Holiday	0	.00	.00	1,798.12	.00	-1,798.12	100.0%
41114 Overtime	5,000	.00	5,000.00	252.46	.00	4,747.54	5.0%
41115 Longevity	2,300	.00	2,300.00	.00	.00	2,300.00	.0%
41117 Parttime	35,000	.00	35,000.00	21,763.77	.00	13,236.23	62.2%
41121 PERS	15,000	.00	15,000.00	7,439.88	.00	7,560.12	49.6%
41124 Medical Benefits	8,000	.00	8,000.00	3,690.30	.00	4,309.70	46.1%
41127 Worker's Compensation	3,000	.00	3,000.00	2,119.24	.00	880.76	70.6%
41131 Medicare	1,500	.00	1,500.00	664.88	.00	835.12	44.3%
TOTAL Wages & Benefits	122,300	.00	122,300.00	61,262.73	.00	61,037.27	50.1%
 42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	200	.00	200.00	.00	.00	200.00	.0%
42152 School/Conf/Meetings	300	.00	300.00	.00	.00	300.00	.0%
42207 Telephone	2,500	.00	2,500.00	490.85	.00	2,009.15	19.6%
42208 Postage	350	.00	350.00	71.05	.00	278.95	20.3%
42217 Prof Services/Consultants	36,000	.00	36,000.00	12,755.21	21,944.79	1,300.00	96.4%
42222 Data Processing	300	.00	300.00	.00	.00	300.00	.0%
42242 Office Equipment Maintenanc	200	.00	200.00	.00	.00	200.00	.0%
42245 Vehicle Maintenance Contro	2,000	.00	2,000.00	343.12	.00	1,656.88	17.2%
42257 Vehicle Insurance	800	.00	800.00	.00	.00	800.00	.0%
42278 Copy/Fax Machine	2,500	.00	2,500.00	731.67	1,768.33	.00	100.0%
TOTAL Contractual Services	45,150	.00	45,150.00	14,391.90	23,713.12	7,044.98	84.4%
 43 Operating Supplies							
43301 Office Supplies	2,700	.00	2,700.00	120.53	.00	2,579.47	4.5%
43311 Fuel/Oil/Lubricants	1,500	.00	1,500.00	29.56	.00	1,470.44	2.0%
43319 Other Operating	4,100	.00	4,100.00	548.33	900.00	2,651.67	35.3%
43332 Vehicle Maintenance Suppli	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
43344 Tires	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
43366 Craft Supplies	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
43367 Volunteer Recognition	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
TOTAL Operating Supplies	13,400	.00	13,400.00	698.42	900.00	11,801.58	11.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
44 Capital Outlay							
<hr/>							
44381 Office Equipment	800	.00	800.00	.00	.00	800.00	.0%
TOTAL Capital Outlay	800	.00	800.00	.00	.00	800.00	.0%
TOTAL Assistance to the Aged	181,650	.00	181,650.00	76,353.05	24,613.12	80,683.83	55.6%
TOTAL Office on Aging Fund	1,650	.00	1,650.00	2,850.83	24,613.12	-25,813.95	1664.5%
TOTAL REVENUES	-180,000	.00	-180,000.00	-73,502.22	.00	-106,497.78	
TOTAL EXPENSES	181,650	.00	181,650.00	76,353.05	24,613.12	80,683.83	
221 NOPEC Grant Fund							
<hr/>							
000 Undefined							
<hr/>							
33 Intergov'tal Revenue							
<hr/>							
33401 State/Cnty Intergov'tal Re	-120,000	.00	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL Intergov'tal Revenue	-120,000	.00	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL Undefined	-120,000	.00	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL NOPEC Grant Fund	-120,000	.00	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL REVENUES	-120,000	.00	-120,000.00	.00	.00	-120,000.00	
236 Court Computer Services Fund							
<hr/>							
760 Mayor's Court							
<hr/>							
42 Contractual Services							
<hr/>							
42222 Data Processing	10,000	.00	10,000.00	2,655.00	.00	7,345.00	26.6%
TOTAL Contractual Services	10,000	.00	10,000.00	2,655.00	.00	7,345.00	26.6%

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236	Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43 Operating Supplies</u>								
43319	Other Operating	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL Operating Supplies	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<u>44 Capital Outlay</u>								
44382	Other Equipment	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
	TOTAL Capital Outlay	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
	TOTAL Mayor's Court	19,300	.00	19,300.00	2,655.00	.00	16,645.00	13.8%
	TOTAL Court Computer Services	19,300	.00	19,300.00	2,655.00	.00	16,645.00	13.8%
	TOTAL EXPENSES	19,300	.00	19,300.00	2,655.00	.00	16,645.00	
<u>237 Community Diversion Fund</u>								
000 Undefined								
<u>33 Intergov'tal Revenue</u>								
33401	State/Cnty Intergov'tal Re	0	.00	.00	-900.00	.00	900.00	100.0%
	TOTAL Intergov'tal Revenue	0	.00	.00	-900.00	.00	900.00	100.0%
<u>35 Mayors Court Revenue</u>								
35201	CDP Fines/Costs	0	.00	.00	-500.00	.00	500.00	100.0%
	TOTAL Mayors Court Revenue	0	.00	.00	-500.00	.00	500.00	100.0%
	TOTAL Undefined	0	.00	.00	-1,400.00	.00	1,400.00	100.0%
<u>110 Police Department</u>								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41 Wages & Benefits</u>							
41105 Clerical	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
41114 Overtime	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Wages & Benefits	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
<u>42 Contractual Services</u>							
42216 Community Youth Program	500	.00	500.00	549.45	.00	-49.45	109.9%
TOTAL Contractual Services	500	.00	500.00	549.45	.00	-49.45	109.9%
<u>43 Operating Supplies</u>							
43301 Office Supplies	200	.00	200.00	.00	.00	200.00	.0%
43319 Other Operating	300	.00	300.00	.00	.00	300.00	.0%
43337 Restitution	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Police Department	9,000	.00	9,000.00	549.45	.00	8,450.55	6.1%
TOTAL Community Diversion Fund	9,000	.00	9,000.00	-850.55	.00	9,850.55	-9.5%
TOTAL REVENUES	0	.00	.00	-1,400.00	.00	1,400.00	
TOTAL EXPENSES	9,000	.00	9,000.00	549.45	.00	8,450.55	
<u>238 Cemetery Maintenance Fund</u>							
<u>000 Undefined</u>							
<u>34 Charges for Services</u>							
34106 Cemetery Lot Sales	-1,500	.00	-1,500.00	-400.00	.00	-1,100.00	26.7%
TOTAL Charges for Services	-1,500	.00	-1,500.00	-400.00	.00	-1,100.00	26.7%

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238	Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 Misc Revenue								
38361	Other Miscellaneous Revenu	-2,300	.00	-2,300.00	-975.00	.00	-1,325.00	42.4%
	TOTAL Misc Revenue	-2,300	.00	-2,300.00	-975.00	.00	-1,325.00	42.4%
	TOTAL Undefined	-3,800	.00	-3,800.00	-1,375.00	.00	-2,425.00	36.2%
	TOTAL Cemetery Maintenance Fun	-3,800	.00	-3,800.00	-1,375.00	.00	-2,425.00	36.2%
	TOTAL REVENUES	-3,800	.00	-3,800.00	-1,375.00	.00	-2,425.00	
239 Enterprise Zone Fund								
000 Undefined								
38 Misc Revenue								
38109	Annual Maintenance Fees	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
	TOTAL Misc Revenue	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
	TOTAL Undefined	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
470 Economic Development								
42 Contractual Services								
42230	Revenue Sharing	1,750	.00	1,750.00	.00	.00	1,750.00	.0%
	TOTAL Contractual Services	1,750	.00	1,750.00	.00	.00	1,750.00	.0%
	TOTAL Economic Development	1,750	.00	1,750.00	.00	.00	1,750.00	.0%
	TOTAL Enterprise Zone Fund	250	.00	250.00	.00	.00	250.00	.0%
	TOTAL REVENUES	-1,500	.00	-1,500.00	.00	.00	-1,500.00	
	TOTAL EXPENSES	1,750	.00	1,750.00	.00	.00	1,750.00	

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249	YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
249 YMCA Spcial Revenue Fund								
<hr/>								
000 Undefined								
<hr/>								
38362	Property Revenue	-520,000	.00	-520,000.00	-223,557.04	.00	-296,442.96	43.0%
	TOTAL UNDEFINED CHAR	-520,000	.00	-520,000.00	-223,557.04	.00	-296,442.96	43.0%
	TOTAL Undefined	-520,000	.00	-520,000.00	-223,557.04	.00	-296,442.96	43.0%
<hr/>								
320 Parks & Recreation								
<hr/>								
49 Transfers-Out								
<hr/>								
49321	Transfer-Out - GBRF	520,725	.00	520,725.00	.00	.00	520,725.00	.0%
	TOTAL Transfers-Out	520,725	.00	520,725.00	.00	.00	520,725.00	.0%
	TOTAL Parks & Recreation	520,725	.00	520,725.00	.00	.00	520,725.00	.0%
	TOTAL YMCA Spcial Revenue Fund	725	.00	725.00	-223,557.04	.00	224,282.04*****%	
	TOTAL REVENUES	-520,000	.00	-520,000.00	-223,557.04	.00	-296,442.96	
	TOTAL EXPENSES	520,725	.00	520,725.00	.00	.00	520,725.00	
<hr/>								
260 Accrued Balances Fund								
<hr/>								
000 Undefined								
<hr/>								
36 Fines, Lic & Permits								
<hr/>								
36504	Cable Franchise Fees	-150,000	.00	-150,000.00	-53,879.61	.00	-96,120.39	35.9%
	TOTAL Fines, Lic & Permits	-150,000	.00	-150,000.00	-53,879.61	.00	-96,120.39	35.9%
<hr/>								
37 Interest Income								
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260	Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37101	Interest Income	0	.00	.00	-1,003.16	.00	1,003.16	100.0%
	TOTAL Interest Income	0	.00	.00	-1,003.16	.00	1,003.16	100.0%
	TOTAL Undefined	-150,000	.00	-150,000.00	-54,882.77	.00	-95,117.23	36.6%
110 Police Department								
41 Wages & Benefits								
41111	Sick Leave	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
41112	Vacation	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
41113	Holiday	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41114	Overtime	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL Wages & Benefits	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
	TOTAL Police Department	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
140 Fire Department								
41 Wages & Benefits								
41111	Sick Leave	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
41112	Vacation	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
41113	Holiday	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41114	Overtime	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41115	Longevity	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL Wages & Benefits	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
	TOTAL Fire Department	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
	TOTAL Accrued Balances Fund	25,000	.00	25,000.00	-54,882.77	.00	79,882.77	-219.5%
	TOTAL REVENUES	-150,000	.00	-150,000.00	-54,882.77	.00	-95,117.23	
	TOTAL EXPENSES	175,000	.00	175,000.00	.00	.00	175,000.00	

261 Police Pension Fund

000 Undefined

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261	Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31 Taxes</u>								
31101	Real Estate & PU Tax	-223,000	.00	-223,000.00	-132,673.25	.00	-90,326.75	59.5%
	TOTAL Taxes	-223,000	.00	-223,000.00	-132,673.25	.00	-90,326.75	59.5%
<u>32 State Shared Taxes</u>								
32141	Homestead Exemption	-5,700	.00	-5,700.00	-2,751.47	.00	-2,948.53	48.3%
32145	Rollback Property Taxes	-25,300	.00	-25,300.00	-14,016.66	.00	-11,283.34	55.4%
	TOTAL State Shared Taxes	-31,000	.00	-31,000.00	-16,768.13	.00	-14,231.87	54.1%
<u>39 Oth Financing Source</u>								
39131	Transfers-In	-370,000	.00	-370,000.00	-150,000.00	.00	-220,000.00	40.5%
	TOTAL Oth Financing Source	-370,000	.00	-370,000.00	-150,000.00	.00	-220,000.00	40.5%
	TOTAL Undefined	-624,000	.00	-624,000.00	-299,441.38	.00	-324,558.62	48.0%
<u>110 Police Department</u>								
<u>41 Wages & Benefits</u>								
41122	Police & Fire Pension	614,330	.00	614,330.00	298,574.16	.00	315,755.84	48.6%
41129	P&F Pension - Acc'd Liabil	5,670	.00	5,670.00	2,835.20	.00	2,834.80	50.0%
	TOTAL Wages & Benefits	620,000	.00	620,000.00	301,409.36	.00	318,590.64	48.6%
	TOTAL Police Department	620,000	.00	620,000.00	301,409.36	.00	318,590.64	48.6%
	TOTAL Police Pension Fund	-4,000	.00	-4,000.00	1,967.98	.00	-5,967.98	-49.2%
	TOTAL REVENUES	-624,000	.00	-624,000.00	-299,441.38	.00	-324,558.62	
	TOTAL EXPENSES	620,000	.00	620,000.00	301,409.36	.00	318,590.64	

262 Fire Pension Fund

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262	Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Undefined								
31 Taxes								
31101	Real Estate & PU Tax	-223,000	.00	-223,000.00	-132,673.52	.00	-90,326.48	59.5%
	TOTAL Taxes	-223,000	.00	-223,000.00	-132,673.52	.00	-90,326.48	59.5%
32 State Shared Taxes								
32141	Homestead Exemption	-5,700	.00	-5,700.00	-2,751.42	.00	-2,948.58	48.3%
32145	Rollback Property Taxes	-25,300	.00	-25,300.00	-14,016.66	.00	-11,283.34	55.4%
	TOTAL State Shared Taxes	-31,000	.00	-31,000.00	-16,768.08	.00	-14,231.92	54.1%
39 Oth Financing Source								
39131	Transfers-In	-450,000	.00	-450,000.00	-165,000.00	.00	-285,000.00	36.7%
	TOTAL Oth Financing Source	-450,000	.00	-450,000.00	-165,000.00	.00	-285,000.00	36.7%
	TOTAL Undefined	-704,000	.00	-704,000.00	-314,441.60	.00	-389,558.40	44.7%
140 Fire Department								
41 Wages & Benefits								
41122	Police & Fire Pension	697,723	.00	697,723.00	313,597.49	.00	384,125.51	44.9%
41129	P&F Pension - Acc'd Liabil	2,277	.00	2,277.00	1,138.63	.00	1,138.37	50.0%
	TOTAL Wages & Benefits	700,000	.00	700,000.00	314,736.12	.00	385,263.88	45.0%
	TOTAL Fire Department	700,000	.00	700,000.00	314,736.12	.00	385,263.88	45.0%
	TOTAL Fire Pension Fund	-4,000	.00	-4,000.00	294.52	.00	-4,294.52	-7.4%
	TOTAL REVENUES	-704,000	.00	-704,000.00	-314,441.60	.00	-389,558.40	
	TOTAL EXPENSES	700,000	.00	700,000.00	314,736.12	.00	385,263.88	

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321	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321 General Bond Retirement Fund								
000 Undefined								
31 Taxes								
31101	Real Estate & PU Tax	-300,000	.00	-300,000.00	-176,566.44	.00	-123,433.56	58.9%
	TOTAL Taxes	-300,000	.00	-300,000.00	-176,566.44	.00	-123,433.56	58.9%
32 State Shared Taxes								
32141	Homestead Exemption	-20,600	.00	-20,600.00	-3,668.61	.00	-16,931.39	17.8%
32145	Rollback Property Taxes	-20,600	.00	-20,600.00	-18,689.83	.00	-1,910.17	90.7%
	TOTAL State Shared Taxes	-41,200	.00	-41,200.00	-22,358.44	.00	-18,841.56	54.3%
39 Oth Financing Source								
39131	Transfers-In	-1,741,862	.00	-1,741,862.00	-225,000.00	.00	-1,516,862.00	12.9%
	TOTAL Oth Financing Source	-1,741,862	.00	-1,741,862.00	-225,000.00	.00	-1,516,862.00	12.9%
	TOTAL Undefined	-2,083,062	.00	-2,083,062.00	-423,924.88	.00	-1,659,137.12	20.4%
750 Legislative Activity								
43 Operating Supplies								
43319	Other Operating	10,000	.00	10,000.00	6,156.00	.00	3,844.00	61.6%
	TOTAL Operating Supplies	10,000	.00	10,000.00	6,156.00	.00	3,844.00	61.6%
45 Debt Service								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45512 Bond Interest - Inside	615,000	.00	615,000.00	298,905.61	.00	316,094.39	48.6%
45612 Bond Principal - Inside	1,448,000	.00	1,448,000.00	110,527.26	.00	1,337,472.74	7.6%
TOTAL Debt Service	2,063,000	.00	2,063,000.00	409,432.87	.00	1,653,567.13	19.8%
TOTAL Legislative Activity	2,073,000	.00	2,073,000.00	415,588.87	.00	1,657,411.13	20.0%
TOTAL General Bond Retirement	-10,062	.00	-10,062.00	-8,336.01	.00	-1,725.99	82.8%
TOTAL REVENUES	-2,083,062	.00	-2,083,062.00	-423,924.88	.00	-1,659,137.12	
TOTAL EXPENSES	2,073,000	.00	2,073,000.00	415,588.87	.00	1,657,411.13	
<hr/>							
341 Special Assess Bond Rtmt Fund							
<hr/>							
000 Undefined							
<hr/>							
34 Charges for Services							
<hr/>							
34142 SA Sanitary Sewer	-65,000	.00	-65,000.00	-19,985.99	.00	-45,014.01	30.7%
34143 SA Water Mains	-23,500	.00	-23,500.00	-10,950.84	.00	-12,549.16	46.6%
34144 SA Industrial Park	-75,000	.00	-75,000.00	-42,828.50	.00	-32,171.50	57.1%
TOTAL Charges for Services	-163,500	.00	-163,500.00	-73,765.33	.00	-89,734.67	45.1%
TOTAL Undefined	-163,500	.00	-163,500.00	-73,765.33	.00	-89,734.67	45.1%
<hr/>							
750 Legislative Activity							
<hr/>							
45 Debt Service							
<hr/>							
45513 SA Bond - Interest	30,000	.00	30,000.00	24,471.64	.00	5,528.36	81.6%
45613 SA Bond - Principal	95,000	.00	95,000.00	.00	.00	95,000.00	.0%
TOTAL Debt Service	125,000	.00	125,000.00	24,471.64	.00	100,528.36	19.6%
TOTAL Legislative Activity	125,000	.00	125,000.00	24,471.64	.00	100,528.36	19.6%
TOTAL Special Assess Bond Rtmt	-38,500	.00	-38,500.00	-49,293.69	.00	10,793.69	128.0%
TOTAL REVENUES	-163,500	.00	-163,500.00	-73,765.33	.00	-89,734.67	
TOTAL EXPENSES	125,000	.00	125,000.00	24,471.64	.00	100,528.36	

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430	Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
430	Service Capital Fund							
<hr/>								
620	Street Maintenance							
<hr/>								
36	Fines, Lic & Permits							
<hr/>								
36504	Cable Franchise Fees	-70,000	.00	-70,000.00	-23,091.27	.00	-46,908.73	33.0%
	TOTAL Fines, Lic & Permits	-70,000	.00	-70,000.00	-23,091.27	.00	-46,908.73	33.0%
<hr/>								
45	Debt Service							
<hr/>								
45400	Lease Payment	67,000	.00	67,000.00	.00	.00	67,000.00	.0%
	TOTAL Debt Service	67,000	.00	67,000.00	.00	.00	67,000.00	.0%
	TOTAL Street Maintenance	-3,000	.00	-3,000.00	-23,091.27	.00	20,091.27	769.7%
	TOTAL Service Capital Fund	-3,000	.00	-3,000.00	-23,091.27	.00	20,091.27	769.7%
	TOTAL REVENUES	-70,000	.00	-70,000.00	-23,091.27	.00	-46,908.73	
	TOTAL EXPENSES	67,000	.00	67,000.00	.00	.00	67,000.00	
<hr/>								
431	Rec Capital Improvement Fund							
<hr/>								
000	Undefined							
<hr/>								
34	Charges for Services							
<hr/>								
34501	Rec Capital Improvement Fe	-5,000	.00	-5,000.00	-2,400.00	.00	-2,600.00	48.0%
34505	BB Field Development Fees	-5,000	.00	-5,000.00	.00	.00	-5,000.00	.0%
	TOTAL Charges for Services	-10,000	.00	-10,000.00	-2,400.00	.00	-7,600.00	24.0%
<hr/>								
38	Misc Revenue							

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431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38361	Other Miscellaneous Revenu	-50,000	.00	-50,000.00	-85,785.92	.00	35,785.92	171.6%
	TOTAL Misc Revenue	-50,000	.00	-50,000.00	-85,785.92	.00	35,785.92	171.6%
	TOTAL Undefined	-60,000	.00	-60,000.00	-88,185.92	.00	28,185.92	147.0%
<hr/>								
320	Parks & Recreation	<hr/>						
44	Capital Outlay	<hr/>						
44413	Building Construction	0	.00	.00	1,400.00	.00	-1,400.00	100.0%
	TOTAL Capital Outlay	0	.00	.00	1,400.00	.00	-1,400.00	100.0%
	TOTAL Parks & Recreation	0	.00	.00	1,400.00	.00	-1,400.00	100.0%
	TOTAL Rec Capital Improvement	-60,000	.00	-60,000.00	-86,785.92	.00	26,785.92	144.6%
	TOTAL REVENUES	-60,000	.00	-60,000.00	-88,185.92	.00	28,185.92	
	TOTAL EXPENSES	0	.00	.00	1,400.00	.00	-1,400.00	
<hr/>								
432	Future Capital Improvem't Fund	<hr/>						
<hr/>								
000	Undefined	<hr/>						
<hr/>								
36	Fines, Lic & Permits	<hr/>						
36502	Future Capital Improvement	-40,000	.00	-40,000.00	-2,400.00	.00	-37,600.00	6.0%
36504	Cable Franchise Fees	-104,000	.00	-104,000.00	-66,406.55	.00	-37,593.45	63.9%
36505	Cellular One Fees	-21,150	.00	-21,150.00	.00	.00	-21,150.00	.0%
36510	Oil Well Fees	-5,700	.00	-5,700.00	-3,042.78	.00	-2,657.22	53.4%
	TOTAL Fines, Lic & Permits	-170,850	.00	-170,850.00	-71,849.33	.00	-99,000.67	42.1%
<hr/>								
37	Interest Income	<hr/>						

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432	Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
37101	Interest Income	0	.00	.00	-13,169.95	.00	13,169.95	100.0%
	TOTAL Interest Income	0	.00	.00	-13,169.95	.00	13,169.95	100.0%
<hr/>								
38	Misc Revenue							
38361	Other Miscellaneous Revenu	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
	TOTAL Misc Revenue	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
	TOTAL Undefined	-172,350	.00	-172,350.00	-85,019.28	.00	-87,330.72	49.3%
<hr/>								
795	Other General Government							
<hr/>								
42	Contractual Services							
42217	Prof Services/Consultants	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL Contractual Services	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<hr/>								
49	Transfers-Out							
49321	Transfer-Out - GBRF	287,550	.00	287,550.00	.00	.00	287,550.00	.0%
	TOTAL Transfers-Out	287,550	.00	287,550.00	.00	.00	287,550.00	.0%
	TOTAL Other General Government	307,550	.00	307,550.00	.00	.00	307,550.00	.0%
	TOTAL Future Capital Improvem'	135,200	.00	135,200.00	-85,019.28	.00	220,219.28	-62.9%
	TOTAL REVENUES	-172,350	.00	-172,350.00	-85,019.28	.00	-87,330.72	
	TOTAL EXPENSES	307,550	.00	307,550.00	.00	.00	307,550.00	
<hr/>								
433	Storm Sewer & Drainage Fund							
<hr/>								
000	Undefined							
<hr/>								
31	Taxes							
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433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31201	Income Tax	-370,000	.00	-370,000.00	-405,762.47	.00	35,762.47	109.7%
	TOTAL Taxes	-370,000	.00	-370,000.00	-405,762.47	.00	35,762.47	109.7%
<u>34 Charges for Services</u>								
34503	Sewer/Drainage Fees	-10,000	.00	-10,000.00	-4,000.00	.00	-6,000.00	40.0%
	TOTAL Charges for Services	-10,000	.00	-10,000.00	-4,000.00	.00	-6,000.00	40.0%
<u>38 Misc Revenue</u>								
38361	Other Miscellaneous Revenu	-15,000	.00	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL Misc Revenue	-15,000	.00	-15,000.00	.00	.00	-15,000.00	.0%
	TOTAL Undefined	-395,000	.00	-395,000.00	-409,762.47	.00	14,762.47	103.7%
<u>520 Storm Sewers & Drainage</u>								
<u>42 Contractual Services</u>								
42252	Storm Sewer Repairs	30,000	.00	30,000.00	12,195.00	13,005.00	4,800.00	84.0%
42253	Storm Water Program	50,000	.00	50,000.00	22,052.50	14,422.50	13,525.00	73.0%
	TOTAL Contractual Services	80,000	.00	80,000.00	34,247.50	27,427.50	18,325.00	77.1%
<u>44 Capital Outlay</u>								
44388	Storm Projects	0	111,100.00	111,100.00	97,981.00	.00	13,119.00	88.2%
	TOTAL Capital Outlay	0	111,100.00	111,100.00	97,981.00	.00	13,119.00	88.2%
<u>49 Transfers-Out</u>								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49321 Transfer-Out - GBRF	314,750	.00	314,750.00	.00	.00	314,750.00	.0%
TOTAL Transfers-Out	314,750	.00	314,750.00	.00	.00	314,750.00	.0%
TOTAL Storm Sewers & Drainage	394,750	111,100.00	505,850.00	132,228.50	27,427.50	346,194.00	31.6%
TOTAL Storm Sewer & Drainage F	-250	111,100.00	110,850.00	-277,533.97	27,427.50	360,956.47	-225.6%
TOTAL REVENUES	-395,000	.00	-395,000.00	-409,762.47	.00	14,762.47	
TOTAL EXPENSES	394,750	111,100.00	505,850.00	132,228.50	27,427.50	346,194.00	
<hr/>							
434 Fire Capital Improvement Fund							
<hr/>							
000 Undefined							
<hr/>							
34 Charges for Services							
<hr/>							
34111 Fire/EMS Fees	-500,000	.00	-500,000.00	-264,321.27	.00	-235,678.73	52.9%
TOTAL Charges for Services	-500,000	.00	-500,000.00	-264,321.27	.00	-235,678.73	52.9%
<hr/>							
37 Interest Income							
<hr/>							
37101 Interest Income	-3,000	.00	-3,000.00	-7,812.50	.00	4,812.50	260.4%
TOTAL Interest Income	-3,000	.00	-3,000.00	-7,812.50	.00	4,812.50	260.4%
<hr/>							
38 Misc Revenue							
<hr/>							
38201 Sale of Assets	0	.00	.00	-7,239.00	.00	7,239.00	100.0%
38361 Other Miscellaneous Revenu	0	.00	.00	-3,360.00	.00	3,360.00	100.0%
TOTAL Misc Revenue	0	.00	.00	-10,599.00	.00	10,599.00	100.0%
TOTAL Undefined	-503,000	.00	-503,000.00	-282,732.77	.00	-220,267.23	56.2%
<hr/>							
140 Fire Department							
<hr/>							
42 Contractual Services							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42217 Prof Services/Consultants	0	37,000.00	37,000.00	16,932.91	.00	20,067.09	45.8%
TOTAL Contractual Services	0	37,000.00	37,000.00	16,932.91	.00	20,067.09	45.8%
<u>43 Operating Supplies</u>							
43319 Other Operating	0	.00	.00	128.62	.00	-128.62	100.0%
TOTAL Operating Supplies	0	.00	.00	128.62	.00	-128.62	100.0%
<u>44 Capital Outlay</u>							
44374 Vehicles	325,000	-2,600.00	322,400.00	5,111.85	7,440.16	309,847.99	3.9%
44381 Office Equipment	5,000	.00	5,000.00	639.15	.00	4,360.85	12.8%
44382 Other Equipment	45,000	.00	45,000.00	.00	.00	45,000.00	.0%
44384 Vehicle Equipment	100,000	-97,400.00	2,600.00	2,487.48	.00	112.52	95.7%
44413 Building Construction	0	100,000.00	100,000.00	7,062.00	.00	92,938.00	7.1%
TOTAL Capital Outlay	475,000	.00	475,000.00	15,300.48	7,440.16	452,259.36	4.8%
<u>45 Debt Service</u>							
45400 Lease Payment	107,813	.00	107,813.00	.00	107,812.62	.38	100.0%
TOTAL Debt Service	107,813	.00	107,813.00	.00	107,812.62	.38	100.0%
<u>49 Transfers-Out</u>							
49321 Transfer-Out - GBRF	150,950	.00	150,950.00	.00	.00	150,950.00	.0%
TOTAL Transfers-Out	150,950	.00	150,950.00	.00	.00	150,950.00	.0%
TOTAL Fire Department	733,763	37,000.00	770,763.00	32,362.01	115,252.78	623,148.21	19.2%
TOTAL Fire Capital Improvement	230,763	37,000.00	267,763.00	-250,370.76	115,252.78	402,880.98	-50.5%
TOTAL REVENUES	-503,000	.00	-503,000.00	-282,732.77	.00	-220,267.23	
TOTAL EXPENSES	733,763	37,000.00	770,763.00	32,362.01	115,252.78	623,148.21	

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435	Route 82 Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
435 Route 82 Fund								
000 Undefined								
37 Interest Income								
37101	Interest Income	0	.00	.00	-3,458.87	.00	3,458.87	100.0%
	TOTAL Interest Income	0	.00	.00	-3,458.87	.00	3,458.87	100.0%
	TOTAL Undefined	0	.00	.00	-3,458.87	.00	3,458.87	100.0%
	TOTAL Route 82 Fund	0	.00	.00	-3,458.87	.00	3,458.87	100.0%
	TOTAL REVENUES	0	.00	.00	-3,458.87	.00	3,458.87	
437 YMCA Capital Reserve								
000 Undefined								
36 Fines, Lic & Permits								
36504	Cable Franchise Fees	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	30.8%
	TOTAL Fines, Lic & Permits	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	30.8%
	TOTAL Undefined	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	30.8%
320 Parks & Recreation								
42 Contractual Services								
42238	Maintenance of Buildings	20,000	.00	20,000.00	4,995.00	2,397.00	12,608.00	37.0%
	TOTAL Contractual Services	20,000	.00	20,000.00	4,995.00	2,397.00	12,608.00	37.0%
	TOTAL Parks & Recreation	20,000	.00	20,000.00	4,995.00	2,397.00	12,608.00	37.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YMCA Capital Reserve	-30,000	.00	-30,000.00	-10,399.18	2,397.00	-21,997.82	26.7%
TOTAL REVENUES	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	
TOTAL EXPENSES	20,000	.00	20,000.00	4,995.00	2,397.00	12,608.00	
<hr/> 444 Excessive Load Fund							
<hr/> 000 Undefined							
<hr/> 36 Fines, Lic & Permits							
36102 Load Limits	0	.00	.00	-518.00	.00	518.00	100.0%
36401 Excessive Load Fees	0	.00	.00	-700.00	.00	700.00	100.0%
TOTAL Fines, Lic & Permits	0	.00	.00	-1,218.00	.00	1,218.00	100.0%
TOTAL Undefined	0	.00	.00	-1,218.00	.00	1,218.00	100.0%
TOTAL Excessive Load Fund	0	.00	.00	-1,218.00	.00	1,218.00	100.0%
TOTAL REVENUES	0	.00	.00	-1,218.00	.00	1,218.00	
<hr/> 445 Water Main Fund							
<hr/> 000 Undefined							
<hr/> 33 Intergov'tal Revenue							
33405 Other Intergovernmental Re	-500,000	.00	-500,000.00	.00	.00	-500,000.00	.0%
TOTAL Intergov'tal Revenue	-500,000	.00	-500,000.00	.00	.00	-500,000.00	.0%
<hr/> 36 Fines, Lic & Permits							
36402 Water Main Fees	-16,750	.00	-16,750.00	-50.00	.00	-16,700.00	.3%
TOTAL Fines, Lic & Permits	-16,750	.00	-16,750.00	-50.00	.00	-16,700.00	.3%

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445	Water Main Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>38 Misc Revenue</u>								
	38361 Other Miscellaneous Revenu	0	.00	.00	-100.00	.00	100.00	100.0%
	TOTAL Misc Revenue	0	.00	.00	-100.00	.00	100.00	100.0%
	TOTAL Undefined	-516,750	.00	-516,750.00	-150.00	.00	-516,600.00	.0%
<u>510 Water Mains</u>								
<u>42 Contractual Services</u>								
	42274 Legal Advertising	0	.00	.00	1,131.52	.00	-1,131.52	100.0%
	TOTAL Contractual Services	0	.00	.00	1,131.52	.00	-1,131.52	100.0%
<u>44 Capital Outlay</u>								
	44426 Water Main Construction	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
	TOTAL Capital Outlay	500,000	.00	500,000.00	.00	.00	500,000.00	.0%
	TOTAL Water Mains	500,000	.00	500,000.00	1,131.52	.00	498,868.48	.2%
	TOTAL Water Main Fund	-16,750	.00	-16,750.00	981.52	.00	-17,731.52	-5.9%
	TOTAL REVENUES	-516,750	.00	-516,750.00	-150.00	.00	-516,600.00	
	TOTAL EXPENSES	500,000	.00	500,000.00	1,131.52	.00	498,868.48	
<u>451 Issue 1 - Sprague Rd</u>								
<u>000 Undefined</u>								
<u>33 Intergov'tal Revenue</u>								

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451	Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33401	State/Cnty Intergov'tal Re	-13,000	.00	-13,000.00	.00	.00	-13,000.00	.0%
33405	Other Intergovernmental Re	0	.00	.00	-9,408.15	.00	9,408.15	100.0%
	TOTAL Intergov'tal Revenue	-13,000	.00	-13,000.00	-9,408.15	.00	-3,591.85	72.4%
	TOTAL Undefined	-13,000	.00	-13,000.00	-9,408.15	.00	-3,591.85	72.4%
610 St Repairs & Reconstruction								
49 Transfers-Out								
49321	Transfer-Out - GBRF	17,887	.00	17,887.00	.00	.00	17,887.00	.0%
	TOTAL Transfers-Out	17,887	.00	17,887.00	.00	.00	17,887.00	.0%
	TOTAL St Repairs & Reconstruct	17,887	.00	17,887.00	.00	.00	17,887.00	.0%
	TOTAL Issue 1 - Sprague Rd	4,887	.00	4,887.00	-9,408.15	.00	14,295.15	-192.5%
	TOTAL REVENUES	-13,000	.00	-13,000.00	-9,408.15	.00	-3,591.85	
	TOTAL EXPENSES	17,887	.00	17,887.00	.00	.00	17,887.00	
463 Energy Conserv. Project Capitl								
795 Other General Government								
39 Oth Financing Source								
39101	Bond Proceeds	0	.00	.00	-2,847,000.00	.00	2,847,000.00	100.0%
	TOTAL Oth Financing Source	0	.00	.00	-2,847,000.00	.00	2,847,000.00	100.0%
	TOTAL Other General Government	0	.00	.00	-2,847,000.00	.00	2,847,000.00	100.0%
	TOTAL Energy Conserv. Project	0	.00	.00	-2,847,000.00	.00	2,847,000.00	100.0%
	TOTAL REVENUES	0	.00	.00	-2,847,000.00	.00	2,847,000.00	
551 Wastewater Treatment Fund								
000 Undefined								

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551	Wastewater Treatment Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>34 Charges for Services</u>								
34401	Sewer Fees	-4,500,000	.00	-4,500,000.00	-1,824,744.34	.00	-2,675,255.66	40.5%
34402	NEORSD Sewer Revenue	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%
	TOTAL Charges for Services	-4,800,000	.00	-4,800,000.00	-1,824,744.34	.00	-2,975,255.66	38.0%
<u>36 Fines, Lic & Permits</u>								
36221	Sewer Permits	-1,000	.00	-1,000.00	-520.00	.00	-480.00	52.0%
	TOTAL Fines, Lic & Permits	-1,000	.00	-1,000.00	-520.00	.00	-480.00	52.0%
<u>37 Interest Income</u>								
37101	Interest Income	-25,000	.00	-25,000.00	-13,253.70	.00	-11,746.30	53.0%
	TOTAL Interest Income	-25,000	.00	-25,000.00	-13,253.70	.00	-11,746.30	53.0%
<u>38 Misc Revenue</u>								
38361	Other Miscellaneous Revenu	0	.00	.00	-13,201.96	.00	13,201.96	100.0%
	TOTAL Misc Revenue	0	.00	.00	-13,201.96	.00	13,201.96	100.0%
	TOTAL Undefined	-4,826,000	.00	-4,826,000.00	-1,851,720.00	.00	-2,974,280.00	38.4%
<u>580 WW Treatment</u>								
<u>41 Wages & Benefits</u>								
41101	Salary	191,400	.00	191,400.00	30,978.03	.00	160,421.97	16.2%
41102	Employees	537,800	.00	537,800.00	234,969.89	.00	302,830.11	43.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41111 Sick Leave	0	.00	.00	22,123.49	.00	-22,123.49	100.0%
41112 Vacation	0	.00	.00	34,196.86	.00	-34,196.86	100.0%
41113 Holiday	0	.00	.00	20,579.76	.00	-20,579.76	100.0%
41114 Overtime	65,000	.00	65,000.00	29,104.19	.00	35,895.81	44.8%
41115 Longevity	0	.00	.00	4,500.00	.00	-4,500.00	100.0%
41117 Parttime	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
41118 Bonus Sick Leave	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
41121 PERS	113,300	.00	113,300.00	56,122.24	.00	57,177.76	49.5%
41124 Medical Benefits	200,000	.00	200,000.00	92,170.90	.00	107,829.10	46.1%
41127 Worker's Compensation	22,000	.00	22,000.00	23,253.25	.00	-1,253.25	105.7%
41131 Medicare	12,000	.00	12,000.00	4,693.80	.00	7,306.20	39.1%
41141 Uniform Allowance	6,000	.00	6,000.00	2,400.00	.00	3,600.00	40.0%
TOTAL Wages & Benefits	1,164,500	.00	1,164,500.00	555,092.41	.00	609,407.59	47.7%

42 Contractual Services

42151 Mileage/Tolls/Reimbursemen	250	.00	250.00	44.75	.00	205.25	17.9%
42152 School/Conf/Meetings	3,000	.00	3,000.00	135.00	.00	2,865.00	4.5%
42201 Utility - Gas	35,000	.00	35,000.00	16,641.02	.00	18,358.98	47.5%
42202 Utility - Electric	375,000	.00	375,000.00	110,624.84	.00	264,375.16	29.5%
42203 Utility - Water	22,000	.00	22,000.00	6,747.99	.00	15,252.01	30.7%
42207 Telephone	25,000	.00	25,000.00	4,080.50	.00	20,919.50	16.3%
42208 Postage	500	.00	500.00	177.76	51.28	270.96	45.8%
42213 Equipment Rental	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42217 Prof Services/Consultants	80,000	.00	80,000.00	3,745.00	5,500.00	70,755.00	11.6%
42219 Medical Services	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42222 Data Processing	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
42238 Maintenance of Buildings	50,000	.00	50,000.00	4,982.75	.00	45,017.25	10.0%
42239 Maintenance Non-Buildings	20,000	.00	20,000.00	1,792.58	18.78	18,188.64	9.1%
42241 Equipment Maintenance Cont	18,000	.00	18,000.00	2,255.32	3,053.23	12,691.45	29.5%
42245 Vehicle Maintenance Contro	10,000	.00	10,000.00	3,666.84	.00	6,333.16	36.7%
42255 Electrical Repairs	70,000	.00	70,000.00	.00	39,289.85	30,710.15	56.1%
42257 Vehicle Insurance	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42261 Building/Fire Insurance	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
42274 Legal Advertising	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
42277 Printing	500	.00	500.00	48.50	.00	451.50	9.7%
42278 Copy/Fax Machine	3,200	.00	3,200.00	938.04	2,020.80	241.16	92.5%
42292 Sludge Hauling	139,000	.00	139,000.00	59,540.35	13,387.70	66,071.95	52.5%
42301 Statistical Analysis	27,500	.00	27,500.00	8,818.00	13,642.00	5,040.00	81.7%
42303 NEORSD Sewer Charges	1,200,000	.00	1,200,000.00	573,446.62	359,553.38	267,000.00	77.8%
42304 Medina 300 Sewer Charges	55,000	.00	55,000.00	20,767.50	29,232.50	5,000.00	90.9%
TOTAL Contractual Services	2,201,450	.00	2,201,450.00	818,453.36	465,749.52	917,247.12	58.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies							
43301 Office Supplies	10,000	.00	10,000.00	331.17	.00	9,668.83	3.3%
43305 Lab Chemicals	9,000	.00	9,000.00	3,828.41	303.65	4,867.94	45.9%
43306 Non-Process Chemicals	5,000	.00	5,000.00	3,712.42	.00	1,287.58	74.2%
43307 Process Chemicals	110,000	.00	110,000.00	41,667.68	28,303.67	40,028.65	63.6%
43308 Lab Supplies	17,000	.00	17,000.00	4,776.73	40.00	12,183.27	28.3%
43309 Cleaning Supplies	3,000	.00	3,000.00	572.96	.00	2,427.04	19.1%
43311 Fuel/Oil/Lubricants	33,000	.00	33,000.00	7,663.36	968.00	24,368.64	26.2%
43313 Memberships/Subscriptions	3,500	.00	3,500.00	1,292.34	.00	2,207.66	36.9%
43316 Safety Supplies	6,000	.00	6,000.00	.00	530.00	5,470.00	8.8%
43319 Other Operating	26,000	-15,000.00	11,000.00	760.51	.00	10,239.49	6.9%
43327 Bldg & Grnds/Matls & Supp	1,500	.00	1,500.00	14.08	.00	1,485.92	.9%
43332 Vehicle Maintenance Suppli	10,000	.00	10,000.00	3,768.24	129.00	6,102.76	39.0%
43336 Sewer Maint Supplies	0	.00	.00	33.51	.00	-33.51	100.0%
43339 Other Maintenance Supplies	3,000	.00	3,000.00	439.65	.00	2,560.35	14.7%
43342 Uniform Rental	3,500	.00	3,500.00	1,251.00	2,249.01	-.01	100.0%
43344 Tires	2,500	.00	2,500.00	1,663.00	70.00	767.00	69.3%
43351 A Plant Expense	50,000	5,000.00	55,000.00	31,284.04	8,123.93	15,592.03	71.7%
43352 B Plant Expense	50,000	10,000.00	60,000.00	20,323.57	38,287.55	1,388.88	97.7%
43361 Small Tools	750	.00	750.00	511.94	.00	238.06	68.3%
TOTAL Operating Supplies	343,750	.00	343,750.00	123,894.61	79,004.81	140,850.58	59.0%
44 Capital Outlay							
44374 Vehicles	150,000	.00	150,000.00	2,820.00	.00	147,180.00	1.9%
44382 Other Equipment	139,000	.00	139,000.00	4,907.74	.00	134,092.26	3.5%
TOTAL Capital Outlay	289,000	.00	289,000.00	7,727.74	.00	281,272.26	2.7%
TOTAL WW Treatment	3,998,700	.00	3,998,700.00	1,505,168.12	544,754.33	1,948,777.55	51.3%

585 WW Compost

42 Contractual Services

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42201 Utility - Gas	11,500	.00	11,500.00	5,984.06	.00	5,515.94	52.0%
42202 Utility - Electric	11,000	.00	11,000.00	4,574.55	.00	6,425.45	41.6%
42203 Utility - Water	5,000	.00	5,000.00	797.49	.00	4,202.51	15.9%
42238 Maintenance of Buildings	800	.00	800.00	360.00	.00	440.00	45.0%
42239 Maintenance Non-Buildings	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Contractual Services	28,800	.00	28,800.00	11,716.10	.00	17,083.90	40.7%
43 Operating Supplies							
43327 Bldg & Grnds/Matls & Supp	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Operating Supplies	200	.00	200.00	.00	.00	200.00	.0%
TOTAL WW Compost	29,000	.00	29,000.00	11,716.10	.00	17,283.90	40.4%
TOTAL Wastewater Treatment Fun	-798,300	.00	-798,300.00	-334,835.78	544,754.33	-1,008,218.55	-26.3%
TOTAL REVENUES	-4,826,000	.00	-4,826,000.00	-1,851,720.00	.00	-2,974,280.00	
TOTAL EXPENSES	4,027,700	.00	4,027,700.00	1,516,884.22	544,754.33	1,966,061.45	
552 Wastewater Maintenance Fund							
000 Undefined							
34 Charges for Services							
34401 Sewer Fees	-2,000,000	.00	-2,000,000.00	-787,756.36	.00	-1,212,243.64	39.4%
TOTAL Charges for Services	-2,000,000	.00	-2,000,000.00	-787,756.36	.00	-1,212,243.64	39.4%
38 Misc Revenue							
38361 Other Miscellaneous Revenu	0	.00	.00	-200,478.89	.00	200,478.89	100.0%
TOTAL Misc Revenue	0	.00	.00	-200,478.89	.00	200,478.89	100.0%
TOTAL Undefined	-2,000,000	.00	-2,000,000.00	-988,235.25	.00	-1,011,764.75	49.4%

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
520 Storm Sewers & Drainage	<hr/>						
41 Wages & Benefits	<hr/>						
41101 Salary	84,800	.00	84,800.00	35,158.81	.00	49,641.19	41.5%
41102 Employees	205,000	.00	205,000.00	53,987.02	.00	151,012.98	26.3%
41107 Mechanic	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41111 Sick Leave	0	.00	.00	3,069.37	.00	-3,069.37	100.0%
41112 Vacation	0	.00	.00	6,836.64	.00	-6,836.64	100.0%
41113 Holiday	0	.00	.00	6,003.68	.00	-6,003.68	100.0%
41114 Overtime	15,000	.00	15,000.00	3,959.00	.00	11,041.00	26.4%
41115 Longevity	6,100	.00	6,100.00	6,100.00	.00	.00	100.0%
41120 Standby Pay	10,000	.00	10,000.00	2,213.07	.00	7,786.93	22.1%
41121 PERS	40,000	.00	40,000.00	17,244.22	.00	22,755.78	43.1%
41124 Medical Benefits	85,000	.00	85,000.00	36,255.48	.00	48,744.52	42.7%
41127 Worker's Compensation	7,000	.00	7,000.00	6,127.14	.00	872.86	87.5%
41131 Medicare	5,000	.00	5,000.00	1,192.79	.00	3,807.21	23.9%
41141 Uniform Allowance	2,000	.00	2,000.00	900.00	.00	1,100.00	45.0%
TOTAL Wages & Benefits	469,900	.00	469,900.00	179,047.22	.00	290,852.78	38.1%
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42 Contractual Services	<hr/>						
42207 Telephone	1,500	.00	1,500.00	436.51	.00	1,063.49	29.1%
42213 Equipment Rental	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42217 Prof Services/Consultants	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
42241 Equipment Maintenance Cont	10,000	.00	10,000.00	1,539.06	.00	8,460.94	15.4%
42245 Vehicle Maintenance Contro	6,500	.00	6,500.00	1,811.33	.00	4,688.67	27.9%
42250 HOA storm water repairs	0	23,300.00	23,300.00	13,019.78	.00	10,280.22	55.9%
42257 Vehicle Insurance	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL Contractual Services	27,500	23,300.00	50,800.00	16,806.68	.00	33,993.32	33.1%
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43 Operating Supplies	<hr/>						
43243 Stone	7,500	.00	7,500.00	2,175.54	.00	5,324.46	29.0%
43301 Office Supplies	750	.00	750.00	.00	600.00	150.00	80.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43311 Fuel/Oil/Lubricants	10,000	.00	10,000.00	3,074.92	.00	6,925.08	30.7%
43316 Safety Supplies	4,000	.00	4,000.00	262.24	487.76	3,250.00	18.8%
43319 Other Operating	1,000	.00	1,000.00	44.75	.00	955.25	4.5%
43332 Vehicle Maintenance Suppli	10,000	.00	10,000.00	1,835.79	643.38	7,520.83	24.8%
43336 Sewer Maint Supplies	50,000	.00	50,000.00	14,589.13	14,338.34	21,072.53	57.9%
43339 Other Maintenance Supplies	10,000	.00	10,000.00	1,346.00	1,772.44	6,881.56	31.2%
43342 Uniform Rental	2,500	.00	2,500.00	341.90	658.10	1,500.00	40.0%
43344 Tires	5,000	.00	5,000.00	423.20	1,500.00	3,076.80	38.5%
43361 Small Tools	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	102,750	.00	102,750.00	24,093.47	20,000.02	58,656.51	42.9%
TOTAL Storm Sewers & Drainage	600,150	23,300.00	623,450.00	219,947.37	20,000.02	383,502.61	38.5%
590 WW Maintenance							
41 Wages & Benefits							
41101 Salary	67,500	.00	67,500.00	30,919.82	.00	36,580.18	45.8%
41102 Employees	327,500	.00	327,500.00	168,860.28	.00	158,639.72	51.6%
41111 Sick Leave	28,500	.00	28,500.00	12,155.35	.00	16,344.65	42.7%
41112 Vacation	50,550	.00	50,550.00	18,188.94	.00	32,361.06	36.0%
41113 Holiday	28,300	.00	28,300.00	12,378.81	.00	15,921.19	43.7%
41114 Overtime	35,500	.00	35,500.00	18,230.97	.00	17,269.03	51.4%
41115 Longevity	16,800	.00	16,800.00	5,000.00	.00	11,800.00	29.8%
41120 Standby Pay	0	.00	.00	356.43	.00	-356.43	100.0%
41121 PERS	83,500	.00	83,500.00	29,963.80	.00	53,536.20	35.9%
41124 Medical Benefits	156,550	.00	156,550.00	66,989.42	.00	89,560.58	42.8%
41127 Worker's Compensation	17,700	.00	17,700.00	14,780.93	.00	2,919.07	83.5%
41131 Medicare	8,650	.00	8,650.00	3,734.21	.00	4,915.79	43.2%
41141 Uniform Allowance	4,800	.00	4,800.00	2,400.00	.00	2,400.00	50.0%
TOTAL Wages & Benefits	825,850	.00	825,850.00	383,958.96	.00	441,891.04	46.5%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42152 School/Conf/Meetings	480	.00	480.00	150.00	.00	330.00	31.3%
42213 Equipment Rental	4,500	.00	4,500.00	.00	.00	4,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42217 Prof Services/Consultants	185,000	.00	185,000.00	.00	.00	185,000.00	.0%
42239 Maintenance Non-Buildings	500	.00	500.00	.00	.00	500.00	.0%
42241 Equipment Maintenance Cont	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42244 Sanitary Sewer Upkeep	60,000	.00	60,000.00	13,660.00	9,630.00	36,710.00	38.8%
42245 Vehicle Maintenance Contro	8,000	.00	8,000.00	2,354.86	.00	5,645.14	29.4%
42257 Vehicle Insurance	15,000	.00	15,000.00	251.25	.00	14,748.75	1.7%
TOTAL Contractual Services	274,580	.00	274,580.00	16,416.11	9,630.00	248,533.89	9.5%
43 Operating Supplies							
43311 Fuel/Oil/Lubricants	20,000	.00	20,000.00	7,720.31	.00	12,279.69	38.6%
43316 Safety Supplies	5,000	.00	5,000.00	1,480.47	1.12	3,518.41	29.6%
43319 Other Operating	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
43332 Vehicle Maintenance Suppli	7,500	.00	7,500.00	1,587.94	.00	5,912.06	21.2%
43336 Sewer Maint Supplies	5,000	.00	5,000.00	376.64	36.77	4,586.59	8.3%
43339 Other Maintenance Supplies	4,500	.00	4,500.00	2,921.91	.00	1,578.09	64.9%
43342 Uniform Rental	3,500	.00	3,500.00	1,315.62	1,684.38	500.00	85.7%
43344 Tires	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
43345 Foul Weather Gear	500	.00	500.00	10.99	500.00	-10.99	102.2%
43354 Lift Station Maintenance	65,000	.00	65,000.00	11,135.86	16,475.42	37,388.72	42.5%
43361 Small Tools	500	.00	500.00	52.63	.00	447.37	10.5%
43395 Judgment & Moral Claims	45,000	.00	45,000.00	1,750.00	.00	43,250.00	3.9%
TOTAL Operating Supplies	160,700	.00	160,700.00	28,352.37	18,697.69	113,649.94	29.3%
TOTAL WW Maintenance	1,261,130	.00	1,261,130.00	428,727.44	28,327.69	804,074.87	36.2%
TOTAL Wastewater Maintenance F	-138,720	23,300.00	-115,420.00	-339,560.44	48,327.71	175,812.73	252.3%
TOTAL REVENUES	-2,000,000	.00	-2,000,000.00	-988,235.25	.00	-1,011,764.75	
TOTAL EXPENSES	1,861,280	23,300.00	1,884,580.00	648,674.81	48,327.71	1,187,577.48	

553 Wastewater Debt Service Fund

000 Undefined

34 Charges for Services

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

553	Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34401	Sewer Fees	-400,000	.00	-400,000.00	-198,728.12	.00	-201,271.88	49.7%
34403	Compost Revenue	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%
34411	Sewer Tap-In Fees	0	.00	.00	-24,170.00	.00	24,170.00	100.0%
	TOTAL Charges for Services	-500,000	.00	-500,000.00	-222,898.12	.00	-277,101.88	44.6%
37 Interest Income								
37101	Interest Income	0	.00	.00	-2,028.52	.00	2,028.52	100.0%
	TOTAL Interest Income	0	.00	.00	-2,028.52	.00	2,028.52	100.0%
	TOTAL Undefined	-500,000	.00	-500,000.00	-224,926.64	.00	-275,073.36	45.0%
580 WW Treatment								
45 Debt Service								
45521	Interest - Loan#7441	0	.00	.00	46,735.96	.00	-46,735.96	100.0%
45621	OPWC Loan#7441	220,000	.00	220,000.00	92,243.96	.00	127,756.04	41.9%
	TOTAL Debt Service	220,000	.00	220,000.00	138,979.92	.00	81,020.08	63.2%
	TOTAL WW Treatment	220,000	.00	220,000.00	138,979.92	.00	81,020.08	63.2%
	TOTAL Wastewater Debt Service	-280,000	.00	-280,000.00	-85,946.72	.00	-194,053.28	30.7%
	TOTAL REVENUES	-500,000	.00	-500,000.00	-224,926.64	.00	-275,073.36	
	TOTAL EXPENSES	220,000	.00	220,000.00	138,979.92	.00	81,020.08	
555 Wastewater Rep & Replace Fund								
000 Undefined								
34 Charges for Services								

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

555	Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34401	Sewer Fees	-800,000	.00	-800,000.00	-218,603.35	.00	-581,396.65	27.3%
	TOTAL Charges for Services	-800,000	.00	-800,000.00	-218,603.35	.00	-581,396.65	27.3%
<hr/>								
37	Interest Income							
37101	Interest Income	-10,000	.00	-10,000.00	-9,145.43	.00	-854.57	91.5%
	TOTAL Interest Income	-10,000	.00	-10,000.00	-9,145.43	.00	-854.57	91.5%
	TOTAL Undefined	-810,000	.00	-810,000.00	-227,748.78	.00	-582,251.22	28.1%
<hr/>								
590	WW Maintenance							
<hr/>								
44	Capital Outlay							
44382	Other Equipment	112,000	100,000.00	212,000.00	27,189.20	121,625.00	63,185.80	70.2%
	TOTAL Capital Outlay	112,000	100,000.00	212,000.00	27,189.20	121,625.00	63,185.80	70.2%
	TOTAL WW Maintenance	112,000	100,000.00	212,000.00	27,189.20	121,625.00	63,185.80	70.2%
	TOTAL Wastewater Rep & Replace	-698,000	100,000.00	-598,000.00	-200,559.58	121,625.00	-519,065.42	13.2%
	TOTAL REVENUES	-810,000	.00	-810,000.00	-227,748.78	.00	-582,251.22	
	TOTAL EXPENSES	112,000	100,000.00	212,000.00	27,189.20	121,625.00	63,185.80	
<hr/>								
710	Ohio Government Benefit Co-op							
<hr/>								
000	Undefined							
<hr/>								
33	Intergov'tal Revenue							
33450	OGBC - Fully Funded Premiu	-2,000,000	.00	-2,000,000.00	-3,917,493.21	.00	1,917,493.21	195.9%
33451	OGBC - Self funded contrib	-1,000,000	.00	-1,000,000.00	-426,808.04	.00	-573,191.96	42.7%
33452	OGBC - ADMIN contribution	-10,000	.00	-10,000.00	.00	.00	-10,000.00	.0%
	TOTAL Intergov'tal Revenue	-3,010,000	.00	-3,010,000.00	-4,344,301.25	.00	1,334,301.25	144.3%

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710	Ohio Government Benefit Co-op	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services								
42221	Legal Services	0	.00	.00	1,588.80	.00	-1,588.80	100.0%
42270	OGBC - Full - Claims payme	3,000,000	.00	3,000,000.00	2,107,269.23	.00	892,730.77	70.2%
42271	OGBC - Fully funded - dire	0	.00	.00	633,709.20	.00	-633,709.20	100.0%
42272	OGBC-Self fund direct exp	0	.00	.00	378,074.18	.00	-378,074.18	100.0%
42273	OGBC-Broker fee	0	.00	.00	101,188.08	.00	-101,188.08	100.0%
42274	Legal Advertising	0	.00	.00	191.36	308.64	-500.00	100.0%
	TOTAL Contractual Services	3,000,000	.00	3,000,000.00	3,222,020.85	308.64	-222,329.49	107.4%
	TOTAL Undefined	-10,000	.00	-10,000.00	-1,122,280.40	308.64	1,111,971.76	*****%
	TOTAL Ohio Government Benefit	-10,000	.00	-10,000.00	-1,122,280.40	308.64	1,111,971.76	*****%
	TOTAL REVENUES	-3,010,000	.00	-3,010,000.00	-4,344,301.25	.00	1,334,301.25	
	TOTAL EXPENSES	3,000,000	.00	3,000,000.00	3,222,020.85	308.64	-222,329.49	
763 Improvement Holding Fund								
000 Undefined								
39 Oth Financing Source								
39151	Deposits	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	3.3%
	TOTAL Oth Financing Source	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	3.3%
	TOTAL Undefined	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	3.3%
795 Other General Government								
43 Operating Supplies								
43811	Release/Refund of Deposits	30,000	.00	30,000.00	1,217.30	.00	28,782.70	4.1%
	TOTAL Operating Supplies	30,000	.00	30,000.00	1,217.30	.00	28,782.70	4.1%
	TOTAL Other General Government	30,000	.00	30,000.00	1,217.30	.00	28,782.70	4.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Improvement Holding Fund	15,000	.00	15,000.00	717.30	.00	14,282.70	4.8%
TOTAL REVENUES	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	
TOTAL EXPENSES	30,000	.00	30,000.00	1,217.30	.00	28,782.70	
<hr/> 764 OBBS Fund							
<hr/> 000 Undefined							
<hr/> 36 Fines, Lic & Permits							
36206 OBBS 3%	-10,000	.00	-10,000.00	-7,605.79	.00	-2,394.21	76.1%
36209 OBBS 1%	-5,000	.00	-5,000.00	-432.22	.00	-4,567.78	8.6%
TOTAL Fines, Lic & Permits	-15,000	.00	-15,000.00	-8,038.01	.00	-6,961.99	53.6%
TOTAL Undefined	-15,000	.00	-15,000.00	-8,038.01	.00	-6,961.99	53.6%
<hr/> 795 Other General Government							
<hr/> 43 Operating Supplies							
43811 Release/Refund of Deposits	15,000	.00	15,000.00	375.13	.00	14,624.87	2.5%
TOTAL Operating Supplies	15,000	.00	15,000.00	375.13	.00	14,624.87	2.5%
TOTAL Other General Government	15,000	.00	15,000.00	375.13	.00	14,624.87	2.5%
TOTAL OBBS Fund	0	.00	.00	-7,662.88	.00	7,662.88	100.0%
TOTAL REVENUES	-15,000	.00	-15,000.00	-8,038.01	.00	-6,961.99	
TOTAL EXPENSES	15,000	.00	15,000.00	375.13	.00	14,624.87	
<hr/> 766 Bldg Construction Bond Fund							
<hr/> 000 Undefined							
<hr/> 39 Oth Financing Source							

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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766	Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39151	Deposits	-75,000	.00	-75,000.00	-26,000.00	.00	-49,000.00	34.7%
	TOTAL Oth Financing Source	-75,000	.00	-75,000.00	-26,000.00	.00	-49,000.00	34.7%
	TOTAL Undefined	-75,000	.00	-75,000.00	-26,000.00	.00	-49,000.00	34.7%
<hr/>								
795	Other General Government							
<hr/>								
43	Operating Supplies							
<hr/>								
43811	Release/Refund of Deposits	75,000	.00	75,000.00	5,500.00	.00	69,500.00	7.3%
	TOTAL Operating Supplies	75,000	.00	75,000.00	5,500.00	.00	69,500.00	7.3%
	TOTAL Other General Government	75,000	.00	75,000.00	5,500.00	.00	69,500.00	7.3%
	TOTAL Bldg Construction Bond F	0	.00	.00	-20,500.00	.00	20,500.00	100.0%
	TOTAL REVENUES	-75,000	.00	-75,000.00	-26,000.00	.00	-49,000.00	
	TOTAL EXPENSES	75,000	.00	75,000.00	5,500.00	.00	69,500.00	
<hr/>								
768	Office on Aging Trust Fund							
<hr/>								
000	Undefined							
<hr/>								
39	Oth Financing Source							
<hr/>								
39151	Deposits	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	13.3%
	TOTAL Oth Financing Source	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	13.3%
	TOTAL Undefined	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	13.3%
<hr/>								
795	Other General Government							
<hr/>								
43	Operating Supplies							
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43811 Release/Refund of Deposits	3,000	.00	3,000.00	175.00	.00	2,825.00	5.8%
TOTAL Operating Supplies	3,000	.00	3,000.00	175.00	.00	2,825.00	5.8%
TOTAL Other General Government	3,000	.00	3,000.00	175.00	.00	2,825.00	5.8%
TOTAL Office on Aging Trust Fu	0	.00	.00	-225.00	.00	225.00	100.0%
TOTAL REVENUES	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	
TOTAL EXPENSES	3,000	.00	3,000.00	175.00	.00	2,825.00	
<hr/>							
769 Unclaimed Funds							
<hr/>							
000 Undefined							
<hr/>							
39 Oth Financing Source							
<hr/>							
39151 Deposits	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
TOTAL Oth Financing Source	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
TOTAL Undefined	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
<hr/>							
43811 Release/Refund of Deposits	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Other General Government	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Unclaimed Funds	0	.00	.00	-50.00	.00	50.00	100.0%
TOTAL REVENUES	-500	.00	-500.00	-50.00	.00	-450.00	
TOTAL EXPENSES	500	.00	500.00	.00	.00	500.00	
GRAND TOTAL	685,580	-153,600.00	531,980.31	-6,579,369.91	2,835,615.79	4,275,734.43	-703.7%

** END OF REPORT - Generated by Eric Dean **

City of North Royalton
Bank Reconciliation
May 31, 2019

Bank Balance

Bank Statements:

Fifth Third Bank - Operating	\$11,184,700.01
Fifth Third Bank - Payroll	\$ -
Petty Cash	\$ 5,050.00
Fifth Third Bank - Investment Account	\$ 8,382,240.65
Star Ohio - Investment Account	\$ 1,835,007.78
First National Bank Investment Account	\$ 510,237.27
Fifth Third Bank-OGBC Agency Fund	\$ 1,296,245.59
Total Statements	\$23,213,481.30

Adjustment to Bank Balance:

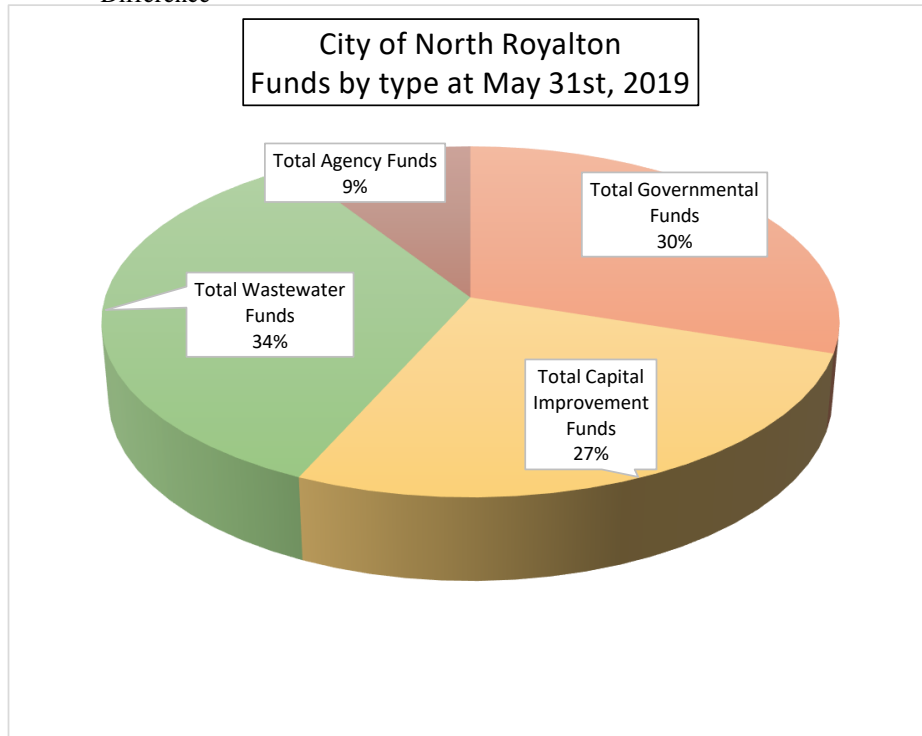
Deposits in Transit	(1,833.89)
Pending Deferred Comp	(21,877.86)
Pending Fire Fighter Dues	(2,400.00)
Fifth Third Bank - interest premium	6,888.59
Fifth Third Bank - Change in Investment Value	39.35
Accounts Payable-OGBC Agency Fund	226,312.27
Outstanding Checks	\$ (108,945.88)

Adjusted Bank Balance 23,311,663.88

Book Balance:

Total All Funds - per Tyler Munis System \$ 23,311,663.88

Difference -



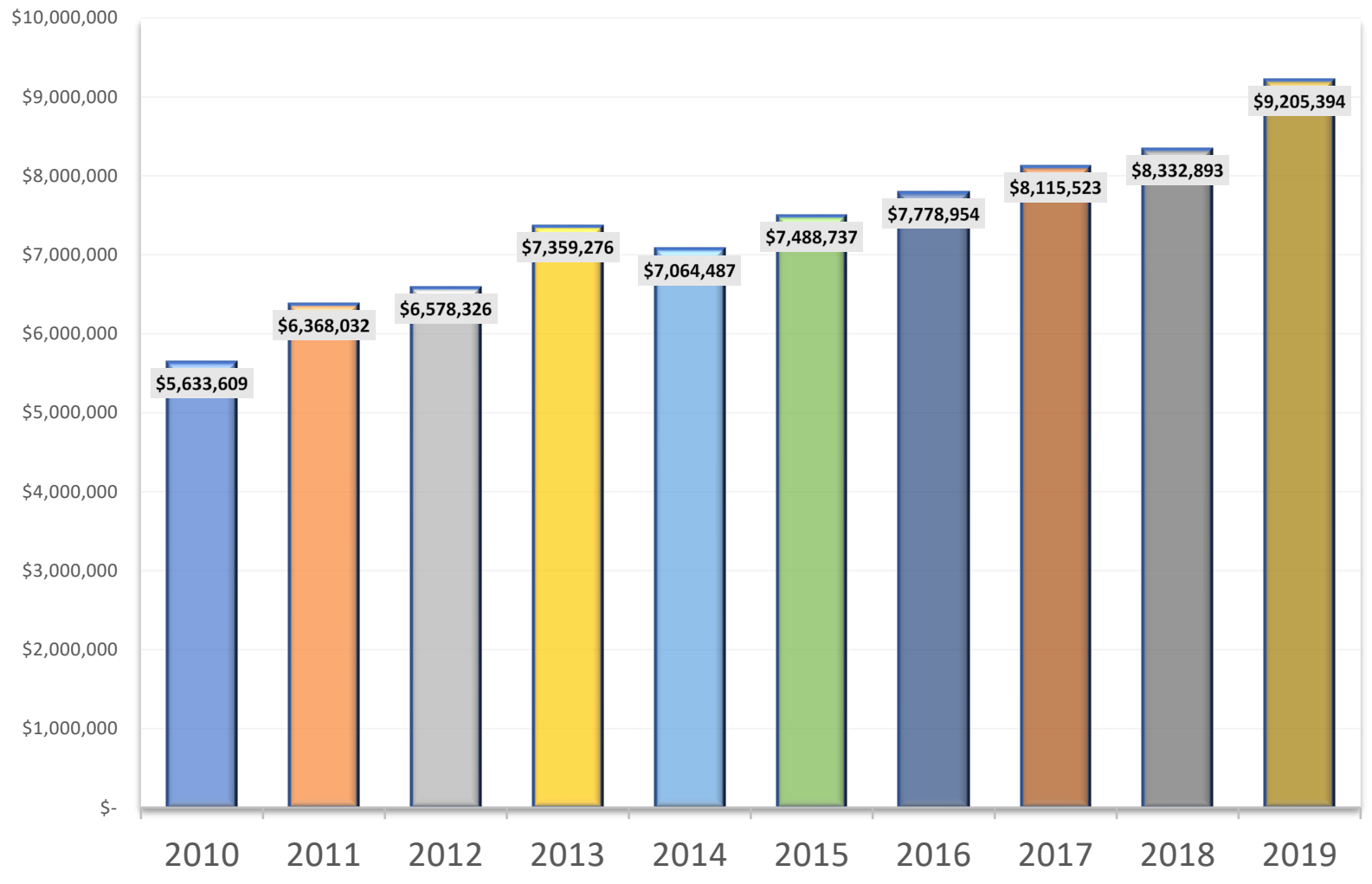
City of North Royalton
City Income Tax Collections
6/18/2019

CURRENT MONTHLY RECEIPTS		Net Receipts
	received in	
collections for the month of	May-2019 / June-2019	
	Regional Income Tax Agency	\$ 1,639,682.92
	Ohio Department of Taxation	\$ 3,566.29
		<u>\$ 1,643,249.21</u>

YEAR TO DATE RECEIPTS		Net Receipts
	Regional Income Tax Agency	\$ 9,123,652.88
	Ohio Department of Taxation	\$ 81,740.83
	Fiscal Year 2019	<u>\$ 9,205,393.71</u>
	Fiscal Year 2018	<u>\$ 8,332,893.11</u>
	Increase (Decrease)	<u>\$ 872,500.60</u>

COLLECTION DETAIL				
	This Year	Prior Year		
	June-2019	June-2018	Difference	%
WITHHOLDING	\$ 612,555.87	\$ 621,261.00	\$ (8,705)	-1.40%
INDIVIDUAL TAXES	\$ 904,501.00	\$ 803,469.92	\$ 101,031	13%
NET PROFIT TAXES	\$ 179,349.71	\$ 160,975.25	\$ 18,374	11%
TOTAL GROSS RECEIPTS	<u>\$ 1,696,406.58</u>	<u>\$ 1,585,706.17</u>	<u>\$ 110,700</u>	<u>7%</u>
3% withholding for collection				
fees	(50,785.21)	(46,834.89)	\$ (3,950)	8%
legal fees/court costs	(2,372.16)	(1,983.44)	\$ (389)	20%
TOTAL LEGAL FEES AND COLLECTION COSTS	<u>(53,157.37)</u>	<u>(48,818.33)</u>	<u>(4,339.04)</u>	<u>9%</u>
TOTAL NET RECEIPTS	<u>1,643,249.21</u>	<u>1,536,887.84</u>	<u>\$ 106,361</u>	<u>6.92%</u>

Year to Date Income Tax



**CITY OF NORTH ROYALTON
Income Tax Receipts Summary**

2019

<i>Month Received</i>	<i>#101 - General</i>	<i>#207 Police Facility</i>	<i>#211 - SCMR</i>	<i>#219 Office on Aging</i>	<i>#213 - Income Tax</i>	<i>#433 - Storm Water</i>	<i>Refunds</i>	<i>Overhead & Legal Fees</i>	<i>Net Receipts</i>
January	\$ 1,025,304.45	\$ 16,666.67	\$ 191,444.83	\$ 14,583.33	\$ 50,763.79	95,722.41	\$ (26,828.32)	\$ (42,981.98)	\$ 1,324,675.18
February	\$ 1,174,238.37	16,666.67	\$ 185,190.10	14,583.33	\$ 59,178.45	96,311.32	(23,491.57)	(44,953.57)	\$ 1,477,723.10
March	\$ 892,735.65	16,666.67	\$ 169,122.31	14,583.33	\$ 45,301.26	84,561.16	(7,650.13)	(37,493.52)	\$ 1,177,826.73
April	\$ 1,012,263.67	16,666.67	\$ 151,760.78	14,583.33	\$ 48,005.56	75,995.15	(61,627.37)	(77,274.86)	\$ 1,180,372.93
May	\$ 2,062,163.52	16,666.67	\$ 277,652.17	14,583.33	\$ 102,444.97	50,000.00	(45,333.48)	(76,630.62)	\$ 2,401,546.56
June	\$ 1,424,573.39	16,666.67	\$ 210,603.57	14,583.33	\$ 66,924.17	263.92	(37,208.47)	(53,157.37)	\$ 1,643,249.21
July	\$ -		\$ -		\$ -	-			\$ -
August	\$ -		\$ -		\$ -	-			\$ -
September	\$ -		\$ -		\$ -	-			\$ -
October	\$ -		\$ -		\$ -	-			\$ -
November	\$ -		\$ -		\$ -	-			\$ -
December	\$ -		\$ -		\$ -	-			\$ -
Total	\$ 7,591,279.05	\$ 100,000.02	\$ 1,185,773.76	\$ 87,499.98	\$ 372,618.20	\$ 402,853.96	\$ (202,139.34)	\$ (332,491.92)	\$ 9,205,393.71
Original Fiscal Budget	\$ 12,600,000.00	\$ 200,000.00	\$ 2,200,000.00	\$ 175,000.00	\$ 780,000.00	\$ 370,000.00	\$ (330,000.00)	\$ (450,000.00)	\$ 15,545,000.00
	60%	50%	54%	50%	48%	109%	61%	74%	59%

2018

<i>Month Received</i>	<i>#101 - General Fund</i>	<i>#207 Police Facility</i>	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Water Fund</i>	<i>Refunds</i>	<i>Overhead & Legal Fees</i>	<i>Net Receipts</i>
<i>Month Received</i>	<i>#101 - General</i>	<i>#207 Police Facility</i>	<i>#211 - SCMR</i>	<i>#219 Office on Aging</i>	<i>#213 - Income Tax</i>	<i>#433 - Storm Water</i>	<i>Refunds</i>	<i>Overhead & Legal Fees</i>	<i>Net Receipts</i>
January	\$ 1,134,557.83	\$ 16,666.67	\$ 198,749.29	\$ 14,583.33	\$ 58,347.52	99,374.65	\$ (2,195.01)	\$ (50,752.32)	\$ 1,469,331.96
February	\$ 739,234.22	16,666.67	\$ 175,842.73	14,583.33	\$ 35,399.79	87,921.36	(5,306.37)	(34,738.39)	\$ 1,029,603.34
March	\$ 695,631.09	16,666.67	\$ 148,926.96	14,583.33	\$ 29,194.56	898.87	(13,625.28)	(28,819.56)	\$ 863,456.64
April	\$ 1,108,917.03	16,666.67	\$ 165,058.66	14,583.33	\$ 50,922.91	9.48	(52,780.17)	(41,967.14)	\$ 1,261,410.77
May	\$ 1,934,049.22	16,666.67	\$ 243,458.98	14,583.33	\$ 93,709.96	333.38	(61,743.59)	(68,855.39)	\$ 2,172,202.56
June	\$ 1,335,923.50	16,666.67	\$ 207,737.36	14,583.33	\$ 60,482.04	1,840.72	(51,527.45)	(48,818.33)	\$ 1,536,887.84
July	\$ 1,435,522.26	16,666.67	\$ 193,133.96	14,583.33	\$ 69,163.90	-	(41,101.44)	(52,402.07)	\$ 1,635,566.61
August	\$ 855,013.21	16,666.67	\$ 155,286.38	14,583.33	\$ 36,746.25	496.99	(33,196.89)	(32,554.91)	1,013,041.03
September	\$ 835,176.23	16,666.67	\$ 138,430.73	14,583.33	\$ 37,291.26	-	(42,547.84)	(32,002.55)	967,597.83
October	\$ 1,029,775.91	16,666.67	\$ 247,131.75	14,583.33	\$ 55,928.76	100,000.00	(20,771.45)	(45,521.75)	1,397,793.22
November	\$ 728,850.20	16,666.67	\$ 173,458.65	14,583.33	\$ 34,093.33	39,109.22	(14,139.68)	(33,934.37)	958,687.35
December	\$ 567,637.23	16,666.63	\$ 100,000.00	14,583.37	\$ 27,259.09	101,000.00	(44,084.11)	(26,549.41)	756,512.80
Total	\$ 12,400,287.93	\$ 200,000.00	\$ 2,147,215.45	\$ 175,000.00	\$ 588,539.37	\$ 430,984.67	\$ (383,019.28)	\$ (496,916.19)	\$ 15,062,091.95
Original Fiscal Budget	\$ 12,600,000.00	\$ 200,000.00	\$ 2,200,000.00	\$ 175,000.00	\$ 700,000.00	\$ 330,000.00	\$ (300,000.00)	\$ (475,000.00)	\$ 15,430,000.00

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2019 Fiscal Year

5/25/2019

Fund	Department	2019 Budget	2019 Actual	
General Fund	Police Department	\$ 180,000	\$ 81,123	
General Fund	Animal Control	2,000	85	
General Fund	Fire Department	5,000	1,495	
General Fund	Dispatch	6,800	910	
General Fund	Parks & Recreation	20,000	6,805	
General Fund	Building Department	1,000	221	
General Fund	Mayor's Office	2,500	-	
General Fund	Finance Department	2,500	1,008	
General Fund	Engineering	200	243	
General Fund	Legislative Activity	2,000	913	
General Fund	Mayor's Court	5,000	596	
General Fund	City Hall Building and Grounds	2,000	1,593	
Police Facility Operating	Jail	40,000	10,572	
EMS Fund	Fire Department	410,000	214,067	
SCMR	Streets	22,000	12,833	
SCMR	Snow removal	30,000	8,376	
Office on Aging	Senior Assistance	5,000	307	
Community Diversion	Police Department	2,000	-	
Waste Water	Treatment	65,000	31,104	
Waste Water	Storms Sewer and Drainage	15,000	4,103	
Waste Water	Maintenance	35,500	19,349	
		\$ 853,500	\$ 395,705	46%

Current Date Represents This Percentage of the Year-

46%