

FINANCE COMMITTEE MINUTES

JANUARY 21, 2020

The Finance Committee meeting was held on January 21, 2020 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:39 p.m.

PRESENT: **Committee Members:** Chair Paul Marnecheck, Vice Chair Linda Barath, Mike Wos; **Council:** Jessica Fenos, Jeremy Dietrich, Vincent Weimer, Dan Langshaw; **Administration:** Mayor Larry Antoskiewicz, Law Director Thomas Kelly, Fire Chief Robert Chegan, Police Chief Ken Bilinovich, Finance Director Eric Dean; **Other:** Michael McDonald, Dawn Carbone-McDonald.

APPROVAL OF MINUTES

The Finance Committee minutes of **November 19, 2019** have been **accepted and are on file** in the North Royalton City Council Office.

UNFINISHED BUSINESS

1. **Monthly Finance report including tax collections status**

Mr. Dean reviewed these reports, copies of which are attached to these minutes.

2. **Overtime**

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

NEW BUSINESS

1. **2020 Budget**

Mayor Antoskiewicz stated we have a temporary budget until the end of March and we are busy working on getting a budget for the remainder of the year. He has met with all of the Department Heads along with Mr. Dean and we have looked over what their requests are. We will be in the process shortly of sitting down and compiling the year end budget and we hope to have that to everyone by January 31, 2020. It will be sent out electronically and it will give Council a chance to look at it. Mayor Antoskiewicz stated that he and Mr. Marnecheck have talked and they are hoping to have it on the Council Agenda for the 1st meeting in February. The Mayor asked if all of Council could have all of their questions into the Finance Director by February 11, 2020. What we have found it is easier to have all of Councils' questions in a head of time, it is much easier to have all of the answers for the next time Finance meets. Mr. Marnecheck will be calling a Special Finance Committee meeting for February 15th where we will go over everything and on February 18th, Council will have the regular Finance meeting. Mayor Antoskiewicz stated on February 18th the budget will be on 2nd reading and then March 3rd it will be on third reading, but there is still have time to vote on it on March 17th.

Mr. Marnecheck stated when he is reviewing the budget it is helpful to submit questions in writing to the Finance Director, then Mr. Dean is able to run any calculations that he is asking for. This gives the Finance Director the ability to digest the questions and provide complete and accurate answers.

Mr. Marnecheck stated he spoke to everyone on the Finance Committee regarding February 15th. He does realize it is the day after Valentine's Day and he is sympathetic to our significant others, but he knows in the past it has been a great opportunity to really be able to dig into the budget and not have to worry about other meetings we have the same day. He asked that everyone look at their calendar/schedule and let him know if 9:30 a.m. or 10:00 a.m. works for them. Mr. Marnecheck stated another reason he wanted to do it before the next scheduled Finance Committee meeting is because if there are any additional questions the Finance Director will have Monday and Tuesday before the meeting of February 18th to look at the numbers and prepare answers.

Mr. Langshaw asked Mr. Dean when sending out the budget to Council that he highlights any big capital purchases or anything that stands out in the budget.

Mayor Antoskiewicz stated he would like to make sure this is done since there is unfamiliarity this year with the budget. What we have done in the past is highlight certain things, such as vehicle purchases, etc. The whole purpose of the questions ahead of time, not only do you get the answers but it saves on repetitive questions. Mr. Dean is able to put all of them together and hopefully make it a lot simpler for everyone.

NEW BUSINESS

Mr. Marnecheck stated he had received some questions regarding the Leopard change order that is on tonight's Council Agenda (Ordinance 20-31). Mr. Jordan stated that the Building Department has gone thru several renovations over the last 5 years where a series of interior walls were removed. The current light fixtures are LED lights where the walls were and where the inserts for the lights were predicated out on the old wall system. So essentially, we have a series of lights that are in the wrong positions within the department. We have replaced the fixtures with LED but we have to redo this grid panel that you see on the ceiling in the Building Department. It is a new drop ceiling which will then bring the lights to the correct position within the room. Also, the heat diffusers are located under where the former walls existed. We have to replace the ceiling system in order for the lights and the heat diffusers to be in the right locations within the Building Department. This was not foreseen at the time. The bid specifications were done for the light system.

MISCELLANEOUS

Mayor Antoskiewicz addressed the audience and stated in attendance were Swan Lake residents. He stated he is not done with the budget yet. He is looking at the Road Program and he also stated he has not finalized the Road Program, but Swan Lake is on his list. He will be presenting it to Council when the budget is presented.

John Baran, trustee of the Swan Lake Homeowners Association stated he believes there will be several more residents attending this evening by the start of the City Council meeting. He stated at the last homeowner's association meeting they discussed the conditions and what their streets are like. They organized a petition and would like to present it to City Council and the Mayor. It was decided to hold additional discussion at the end of the Council meeting so that the remainder of the residents can attend.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Wos to **adjourn the January 21, 2020 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 6:53 p.m.

From: [Eric Dean](#)
To: [Dan Langshaw](#); [Jeremy Dietrich](#); [Jessica Fenos](#); [Linda Barath](#); [Michael Wos](#); [Vincent Weimer](#); [Paul Marnecheck](#)
Cc: [Larry Antoskiewicz](#); [Dana Schroeder](#)
Subject: 1-21-2020 Finance Report for Committee meeting
Date: Tuesday, January 21, 2020 11:55:20 AM
Attachments: [image001.png](#)
[12-31-2019 December Finance Report.pdf](#)
[2019 Year End Cash Position Report.pdf](#)
[12-31-19 YTD Finance Report by Budget Level.pdf](#)

Please see the attached December finance report for tonight's meeting. Here are the highlights:

- The City ended the 2019 fiscal year with 20.6 million in funds available, up from 18.00 million in 2018.
 - 6.08 million are reserved for General Government Functions (up from 5.16 million in 2018 due to higher income tax collections)
 - 3.29 million are reserved for Capital Improvement projects (down from 5.4 million in 2018 due to payments for St. Rte. 82 widening)
 - 8.56 million are reserved for Waste Water operations (up from 6.39 million in 2018 due to reserves reserved for capital projects increasing)
 - 2.69 million in funds held for others (up from 1.02 million in 2018 due to more Health Care Group members activity)
- Income Tax collections for the month of December that was received in January were up 55k over last year.
 - Mostly due to higher Net Profit tax/Withholding from employees in the city.
- The 2019 year end overtime was under budget by \$37,483.
 - 96% of the budget was used for overtime for the year.
 - 53% of the total overtime is from the Fire department.

Please feel free to contact me if you have any questions.

Thank you,



Eric Dean
Finance Director
City of North Royalton
Ph. 440-582-6234 ext. 114
Fx. 440-237-0470

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City of North Royalton
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FOR 2019 13

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-13,816,365	-1,025,507.00	-14,841,872.00	-14,918,041.43	.00	76,169.43	100.5%
32 State Shared Taxes	-498,395	-42,193.00	-540,587.69	-571,582.44	.00	30,994.75	105.7%
33 Intergov'tal Revenue	-40,000	30,500.00	-9,500.00	-28,788.34	.00	19,288.34	303.0%
34 Charges for Services	-123,000	-106,700.00	-229,700.00	-258,667.16	.00	28,967.16	112.6%
35 Mayors Court Revenue	-360,500	36,850.00	-323,650.00	-324,070.90	.00	420.90	100.1%
36 Fines, Lic & Permits	-701,350	-243,950.00	-945,300.00	-1,013,981.41	.00	68,681.41	107.3%
37 Interest Income	-100,000	18,000.00	-82,000.00	-82,691.38	.00	691.38	100.8%
38 Misc Revenue	-305,000	-67,000.00	-372,000.00	-413,470.00	.00	41,470.00	111.1%
TOTAL Revenue	-15,944,610	-1,400,000.00	-17,344,609.69	-17,611,293.06	.00	266,683.37	101.5%
110 Police Department							
41 Wages & Benefits	3,552,000	-50,000.00	3,502,000.00	3,454,332.22	.00	47,667.78	98.6%
42 Contractual Services	321,706	107,160.88	428,866.88	341,151.25	53,951.43	33,764.20	92.1%
43 Operating Supplies	180,708	13,564.86	194,272.86	162,242.54	12,292.80	19,737.52	89.8%
44 Capital Outlay	50,000	-20,232.23	29,767.77	12,168.49	15,357.00	2,242.28	92.5%
TOTAL Police Department	4,104,414	50,493.51	4,154,907.51	3,969,894.50	81,601.23	103,411.78	97.5%
130 Animal Control							
41 Wages & Benefits	126,900	17,000.00	143,900.00	142,071.41	.00	1,828.59	98.7%
42 Contractual Services	5,575	.00	5,575.00	2,862.02	.00	2,712.98	51.3%
43 Operating Supplies	7,950	.00	7,950.00	4,185.01	.00	3,764.99	52.6%
44 Capital Outlay	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Animal Control	140,625	17,000.00	157,625.00	149,118.44	.00	8,506.56	94.6%
140 Fire Department							
41 Wages & Benefits	439,350	3,000.00	442,350.00	439,063.19	.00	3,286.81	99.3%
42 Contractual Services	280,400	54,934.57	335,334.57	290,474.25	29,793.44	15,066.88	95.5%
43 Operating Supplies	110,700	52,154.71	162,854.71	114,792.01	14,156.38	33,906.32	79.2%
TOTAL Fire Department	830,450	110,089.28	940,539.28	844,329.45	43,949.82	52,260.01	94.4%

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FOR 2019 13

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Police & Fire Communications							
41 Wages & Benefits	213,400	5,000.00	218,400.00	218,107.18	.00	292.82	99.9%
42 Contractual Services	761,600	1,043.70	762,643.70	727,965.76	.00	34,677.94	95.5%
43 Operating Supplies	2,500	-500.00	2,000.00	524.16	247.25	1,228.59	38.6%
TOTAL Police & Fire Communicat	977,500	5,543.70	983,043.70	946,597.10	247.25	36,199.35	96.3%
170 Street Lighting							
42 Contractual Services	145,000	.00	145,000.00	138,846.86	.00	6,153.14	95.8%
TOTAL Street Lighting	145,000	.00	145,000.00	138,846.86	.00	6,153.14	95.8%
180 Safety Director							
41 Wages & Benefits	124,550	.00	124,550.00	124,514.06	.00	35.94	100.0%
42 Contractual Services	6,950	103.65	7,053.65	1,027.45	.00	6,026.20	14.6%
43 Operating Supplies	6,300	.00	6,300.00	2,067.29	.00	4,232.71	32.8%
44 Capital Outlay	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Safety Director	139,300	103.65	139,403.65	127,608.80	.00	11,794.85	91.5%
220 Cemetery							
42 Contractual Services	39,300	6,800.00	46,100.00	26,026.71	7,977.26	12,096.03	73.8%
43 Operating Supplies	162,330	9,387.00	171,717.00	165,468.94	363.43	5,884.63	96.6%
44 Capital Outlay	0	56,755.00	56,755.00	56,755.24	.00	-.24	100.0%
TOTAL Cemetery	201,630	72,942.00	274,572.00	248,250.89	8,340.69	17,980.42	93.5%
320 Parks & Recreation							
41 Wages & Benefits	498,900	30,000.00	528,900.00	524,395.08	.00	4,504.92	99.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services	77,311	10,000.00	87,311.00	84,899.84	47.66	2,363.50	97.3%
43 Operating Supplies	98,760	18,799.21	117,559.21	97,521.09	4,408.58	15,629.54	86.7%
44 Capital Outlay	10,000	.00	10,000.00	9,482.00	.00	518.00	94.8%
TOTAL Parks & Recreation	684,971	58,799.21	743,770.21	716,298.01	4,456.24	23,015.96	96.9%
410 Planning Commission							
41 Wages & Benefits	7,400	.00	7,400.00	2,820.66	.00	4,579.34	38.1%
42 Contractual Services	6,475	1,300.00	7,775.00	7,491.56	.00	283.44	96.4%
43 Operating Supplies	550	.00	550.00	17.02	.00	532.98	3.1%
TOTAL Planning Commission	14,425	1,300.00	15,725.00	10,329.24	.00	5,395.76	65.7%
420 Board of Zoning Appeals							
41 Wages & Benefits	12,700	.00	12,700.00	2,389.74	.00	10,310.26	18.8%
42 Contractual Services	2,500	.00	2,500.00	537.35	.00	1,962.65	21.5%
43 Operating Supplies	700	.00	700.00	150.00	.00	550.00	21.4%
TOTAL Board of Zoning Appeals	15,900	.00	15,900.00	3,077.09	.00	12,822.91	19.4%
430 Building Department							
41 Wages & Benefits	598,600	20,000.00	618,600.00	610,502.86	.00	8,097.14	98.7%
42 Contractual Services	186,360	-25,911.52	160,448.48	79,253.97	32,275.00	48,919.51	69.5%
43 Operating Supplies	20,590	.00	20,590.00	17,989.70	.00	2,600.30	87.4%
44 Capital Outlay	26,200	27,000.00	53,200.00	19,063.29	7,791.86	26,344.85	50.5%
TOTAL Building Department	831,750	21,088.48	852,838.48	726,809.82	40,066.86	85,961.80	89.9%
470 Economic Development							
41 Wages & Benefits	150,263	2,000.00	152,263.00	150,991.01	.00	1,271.99	99.2%
42 Contractual Services	29,750	46,027.20	75,777.20	66,296.77	3,231.26	6,249.17	91.8%
43 Operating Supplies	3,600	.00	3,600.00	1,734.42	.00	1,865.58	48.2%
TOTAL Economic Development	183,613	48,027.20	231,640.20	219,022.20	3,231.26	9,386.74	95.9%

730 Legal Administration

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits	376,250	.00	376,250.00	367,594.86	.00	8,655.14	97.7%
42 Contractual Services	138,650	9,900.11	148,550.11	103,936.97	8,670.50	35,942.64	75.8%
43 Operating Supplies	10,400	.00	10,400.00	7,850.43	.00	2,549.57	75.5%
44 Capital Outlay	2,200	.00	2,200.00	.00	2,053.83	146.17	93.4%
TOTAL Legal Administration	527,500	9,900.11	537,400.11	479,382.26	10,724.33	47,293.52	91.2%
740 Engineering							
41 Wages & Benefits	164,150	.00	164,150.00	159,077.12	.00	5,072.88	96.9%
42 Contractual Services	155,600	21,350.00	176,950.00	70,909.50	10,800.00	95,240.50	46.2%
43 Operating Supplies	1,200	.00	1,200.00	720.93	.00	479.07	60.1%
44 Capital Outlay	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Engineering	321,450	21,350.00	342,800.00	230,707.55	10,800.00	101,292.45	70.5%
750 Legislative Activity							
41 Wages & Benefits	316,720	-7,000.00	309,720.00	302,512.77	.00	7,207.23	97.7%
42 Contractual Services	54,598	.00	54,598.00	47,911.02	.00	6,686.98	87.8%
43 Operating Supplies	13,500	-10,000.00	3,500.00	787.46	.00	2,712.54	22.5%
44 Capital Outlay	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Legislative Activity	390,818	-17,000.00	373,818.00	351,211.25	.00	22,606.75	94.0%
760 Mayor's Court							
41 Wages & Benefits	154,600	.00	154,600.00	143,431.82	.00	11,168.18	92.8%
42 Contractual Services	69,175	13,000.00	82,175.00	77,173.10	8.52	4,993.38	93.9%
43 Operating Supplies	1,600	.00	1,600.00	1,321.57	.00	278.43	82.6%
TOTAL Mayor's Court	225,375	13,000.00	238,375.00	221,926.49	8.52	16,439.99	93.1%
780 Civil Service							
41 Wages & Benefits	5,050	.00	5,050.00	2,470.14	.00	2,579.86	48.9%

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FOR 2019 13

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services	35,100	-28,000.00	7,100.00	24.49	.00	7,075.51	.3%
43 Operating Supplies	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Civil Service	40,350	-28,000.00	12,350.00	2,494.63	.00	9,855.37	20.2%
790 City Hall Building & Grounds							
41 Wages & Benefits	110,650	2,000.00	112,650.00	112,540.39	.00	109.61	99.9%
42 Contractual Services	232,050	-13,317.49	218,732.51	176,170.19	8,730.79	33,831.53	84.5%
43 Operating Supplies	41,000	441.88	41,441.88	7,733.45	184.70	33,523.73	19.1%
44 Capital Outlay	30,000	.00	30,000.00	19,361.00	.00	10,639.00	64.5%
TOTAL City Hall Building & Gro	413,700	-10,875.61	402,824.39	315,805.03	8,915.49	78,103.87	80.6%
795 Other General Government							
41 Wages & Benefits	20,000	.00	20,000.00	1,951.32	.00	18,048.68	9.8%
43 Operating Supplies	250,000	-15,900.00	234,100.00	126,734.46	6,658.70	100,706.84	57.0%
49 Transfers-Out	3,520,000	756,600.00	4,276,600.00	4,276,600.00	.00	.00	100.0%
TOTAL Other General Government	3,790,000	740,700.00	4,530,700.00	4,405,285.78	6,658.70	118,755.52	97.4%
TOTAL General Fund	451,605	-246,136.15	205,469.16	-1,152,917.59	225,807.17	1,132,579.58	-451.2%
TOTAL REVENUES	-15,944,610	-1,400,000.00	-17,344,609.69	-17,611,293.06	.00	266,683.37	
TOTAL EXPENSES	16,396,215	1,153,863.85	17,550,078.85	16,458,375.47	225,807.17	865,896.21	
PRIOR FUND BALANCE				2,003,080.14			
CHANGE IN FUND BALANCE				1,152,917.59			
CURRENT FUND BALANCE				3,155,997.73			

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ACCOUNTS FOR: 205	Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
36	Fines, Lic & Permits	-20,000	10,000.00	-10,000.00	-10,858.53	.00	858.53	108.6%
	TOTAL Revenue	-20,000	10,000.00	-10,000.00	-10,858.53	.00	858.53	108.6%
 110 Police Department								
41	Wages & Benefits	15,000	.00	15,000.00	8,000.00	.00	7,000.00	53.3%
43	Operating Supplies	5,000	1,000.00	6,000.00	4,907.47	.00	1,092.53	81.8%
	TOTAL Police Department	20,000	1,000.00	21,000.00	12,907.47	.00	8,092.53	61.5%
	TOTAL Enforcement & Education	0	11,000.00	11,000.00	2,048.94	.00	8,951.06	18.6%
	TOTAL REVENUES	-20,000	10,000.00	-10,000.00	-10,858.53	.00	858.53	
	TOTAL EXPENSES	20,000	1,000.00	21,000.00	12,907.47	.00	8,092.53	
PRIOR FUND BALANCE					47,966.34			
CHANGE IN FUND BALANCE					-2,048.94			
CURRENT FUND BALANCE					45,917.40			

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ACCOUNTS FOR: 206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits	0	-5,000.00	-5,000.00	-11,307.00	.00	6,307.00	226.1%
TOTAL Revenue	0	-5,000.00	-5,000.00	-11,307.00	.00	6,307.00	226.1%
110 Police Department							
43 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	-5,000.00	-4,800.00	-11,307.00	.00	6,507.00	235.6%
TOTAL REVENUES	0	-5,000.00	-5,000.00	-11,307.00	.00	6,307.00	
TOTAL EXPENSES	200	.00	200.00	.00	.00	200.00	
PRIOR FUND BALANCE				10,101.66			
CHANGE IN FUND BALANCE				11,307.00			
CURRENT FUND BALANCE				21,408.66			

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ACCOUNTS FOR: 207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-200,000	.00	-200,000.00	-200,000.00	.00	.00	100.0%
34 Charges for Services	-225,000	11,700.00	-213,300.00	-207,778.58	.00	-5,521.42	97.4%
36 Fines, Lic & Permits	-3,000	-1,100.00	-4,100.00	-4,086.67	.00	-13.33	99.7%
38 Misc Revenue	-3,500	2,400.00	-1,100.00	-1,094.50	.00	-5.50	99.5%
39 0th Financing Source	-550,000	-55,000.00	-605,000.00	-605,000.00	.00	.00	100.0%
TOTAL Revenue	-981,500	-42,000.00	-1,023,500.00	-1,017,959.75	.00	-5,540.25	99.5%
115 Prisoner Support							
41 Wages & Benefits	887,700	55,000.00	942,700.00	924,836.57	.00	17,863.43	98.1%
42 Contractual Services	21,400	4,044.34	25,444.34	14,149.16	105.98	11,189.20	56.0%
43 Operating Supplies	65,843	2,336.69	68,179.69	56,939.49	979.09	10,261.11	84.9%
44 Capital Outlay	2,400	.00	2,400.00	696.38	.00	1,703.62	29.0%
TOTAL Prisoner Support	977,343	61,381.03	1,038,724.03	996,621.60	1,085.07	41,017.36	96.1%
TOTAL Police Facility Operatin	-4,157	19,381.03	15,224.03	-21,338.15	1,085.07	35,477.11	-133.0%
TOTAL REVENUES	-981,500	-42,000.00	-1,023,500.00	-1,017,959.75	.00	-5,540.25	
TOTAL EXPENSES	977,343	61,381.03	1,038,724.03	996,621.60	1,085.07	41,017.36	
PRIOR FUND BALANCE				15,694.88			
CHANGE IN FUND BALANCE				21,338.15			
CURRENT FUND BALANCE				37,033.03			

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ACCOUNTS FOR:	208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue									
33 Intergov'tal Revenue			-35,000	.00	-35,000.00	-13,701.50	.00	-21,298.50	39.1%
36 Fines, Lic & Permits			-2,000	.00	-2,000.00	-14,117.69	.00	12,117.69	705.9%
38 Misc Revenue			-5,000	.00	-5,000.00	-17,530.29	.00	12,530.29	350.6%
TOTAL Revenue			-42,000	.00	-42,000.00	-45,349.48	.00	3,349.48	108.0%
110 Police Department									
42 Contractual Services			18,500	-17,000.00	1,500.00	1,325.00	.00	175.00	88.3%
43 Operating Supplies			5,500	.00	5,500.00	4,987.37	.00	512.63	90.7%
44 Capital Outlay			16,000	69,698.65	85,698.65	22,897.20	.00	62,801.45	26.7%
TOTAL Police Department			40,000	52,698.65	92,698.65	29,209.57	.00	63,489.08	31.5%
TOTAL Law Enforcement Fund			-2,000	52,698.65	50,698.65	-16,139.91	.00	66,838.56	-31.8%
TOTAL REVENUES			-42,000	.00	-42,000.00	-45,349.48	.00	3,349.48	
TOTAL EXPENSES			40,000	52,698.65	92,698.65	29,209.57	.00	63,489.08	
PRIOR FUND BALANCE						136,536.49			
CHANGE IN FUND BALANCE						16,139.91			
CURRENT FUND BALANCE						152,676.40			

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ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-1,389,359	-20,000.00	-1,409,359.00	-1,416,824.76	.00	7,465.76	100.5%
32 State Shared Taxes	-30,000	2,000.00	-28,000.00	-28,395.18	.00	395.18	101.4%
38 Misc Revenue	-50,000	45,000.00	-5,000.00	-2,059.00	.00	-2,941.00	41.2%
39 Oth Financing Source	-1,300,000	-220,000.00	-1,520,000.00	-1,520,000.00	.00	.00	100.0%
TOTAL Revenue	-2,769,359	-193,000.00	-2,962,359.00	-2,967,278.94	.00	4,919.94	100.2%
140 Fire Department							
41 Wages & Benefits	2,800,000	40,000.00	2,840,000.00	2,805,589.40	.00	34,410.60	98.8%
42 Contractual Services	57,000	34,089.30	91,089.30	59,471.91	11,709.46	19,907.93	78.1%
43 Operating Supplies	38,700	6,367.00	45,067.00	27,685.36	8,990.39	8,391.25	81.4%
TOTAL Fire Department	2,895,700	80,456.30	2,976,156.30	2,892,746.67	20,699.85	62,709.78	97.9%
TOTAL EMS Levy Fund	126,341	-112,543.70	13,797.30	-74,532.27	20,699.85	67,629.72	-390.2%
TOTAL REVENUES	-2,769,359	-193,000.00	-2,962,359.00	-2,967,278.94	.00	4,919.94	
TOTAL EXPENSES	2,895,700	80,456.30	2,976,156.30	2,892,746.67	20,699.85	62,709.78	
PRIOR FUND BALANCE				15,006.82			
CHANGE IN FUND BALANCE				74,532.27			
CURRENT FUND BALANCE				89,539.09			

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ACCOUNTS FOR: 210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
32 State Shared Taxes	-230,000	5,000.00	-225,000.00	-244,958.44	.00	19,958.44	108.9%
37 Interest Income	-200	.00	-200.00	.00	.00	-200.00	.0%
TOTAL Revenue	-230,200	5,000.00	-225,200.00	-244,958.44	.00	19,758.44	108.8%
610 St Repairs & Reconstruction							
44 Capital Outlay	225,000	.00	225,000.00	222,911.30	.00	2,088.70	99.1%
TOTAL St Repairs & Reconstruct	225,000	.00	225,000.00	222,911.30	.00	2,088.70	99.1%
TOTAL Motor Vehicle License Ta	-5,200	5,000.00	-200.00	-22,047.14	.00	21,847.14	*****%
TOTAL REVENUES	-230,200	5,000.00	-225,200.00	-244,958.44	.00	19,758.44	
TOTAL EXPENSES	225,000	.00	225,000.00	222,911.30	.00	2,088.70	
PRIOR FUND BALANCE				9,518.06			
CHANGE IN FUND BALANCE				22,047.14			
CURRENT FUND BALANCE				31,565.20			

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ACCOUNTS FOR: 211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
31 Taxes	-2,200,000	-220,000.00	-2,420,000.00	-2,424,166.98		.00	4,166.98	100.2%
32 State Shared Taxes	-820,000	-628,500.00	-1,448,500.00	-1,498,399.37		.00	49,899.37	103.4%
33 Intergov'tal Revenue	0	-200,000.00	-200,000.00	-215,024.53		.00	15,024.53	107.5%
34 Charges for Services	-500	500.00	.00	.00		.00	.00	.0%
37 Interest Income	0	-5,000.00	-5,000.00	-5,310.50		.00	310.50	106.2%
38 Misc Revenue	-155,000	109,000.00	-46,000.00	-47,161.99		.00	1,161.99	102.5%
39 Oth Financing Source	0	-800,000.00	-800,000.00	-800,000.00		.00	.00	100.0%
TOTAL Revenue	-3,175,500	-1,744,000.00	-4,919,500.00	-4,990,063.37		.00	70,563.37	101.4%
120 Traffic Lights								
42 Contractual Services	75,000	-10,000.00	65,000.00	61,944.10		.00	3,055.90	95.3%
43 Operating Supplies	30,000	-5,000.00	25,000.00	10,028.85		.00	14,971.15	40.1%
TOTAL Traffic Lights	105,000	-15,000.00	90,000.00	71,972.95		.00	18,027.05	80.0%
610 St Repairs & Reconstruction								
42 Contractual Services	90,000	12,635.00	102,635.00	102,000.48		.00	634.52	99.4%
44 Capital Outlay	1,000,000	1,722,390.98	2,722,390.98	2,535,479.81	122,631.19		64,279.98	97.6%
TOTAL St Repairs & Reconstruct	1,090,000	1,735,025.98	2,825,025.98	2,637,480.29	122,631.19		64,914.50	97.7%
620 Street Maintenance								
41 Wages & Benefits	1,840,950	-40,000.00	1,800,950.00	1,663,640.67		.00	137,309.33	92.4%
42 Contractual Services	154,275	-3,384.40	150,890.60	107,474.31	1,146.77		42,269.52	72.0%
43 Operating Supplies	431,500	-79,820.20	351,679.80	300,327.63	316.31		51,035.86	85.5%
44 Capital Outlay	12,000	10,000.00	22,000.00	7,628.96	7,933.00		6,438.04	70.7%
TOTAL Street Maintenance	2,438,725	-113,204.60	2,325,520.40	2,079,071.57	9,396.08		237,052.75	89.8%
660 Snow Removal								

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits	111,350	.00	111,350.00	63,515.79	.00	47,834.21	57.0%
42 Contractual Services	15,000	327.97	15,327.97	8,362.37	5,466.40	1,499.20	90.2%
43 Operating Supplies	449,000	.00	449,000.00	350,367.47	13,694.17	84,938.36	81.1%
44 Capital Outlay	0	2,236.50	2,236.50	2,088.00	.00	148.50	93.4%
TOTAL Snow Removal	575,350	2,564.47	577,914.47	424,333.63	19,160.57	134,420.27	76.7%
TOTAL SCMR Fund	1,033,575	-134,614.15	898,960.85	222,795.07	151,187.84	524,977.94	41.6%
TOTAL REVENUES	-3,175,500	-1,744,000.00	-4,919,500.00	-4,990,063.37	.00	70,563.37	
TOTAL EXPENSES	4,209,075	1,609,385.85	5,818,460.85	5,212,858.44	151,187.84	454,414.57	
PRIOR FUND BALANCE				899,111.46			
CHANGE IN FUND BALANCE				-222,795.07			
CURRENT FUND BALANCE				676,316.39			

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ACCOUNTS FOR: 212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
32 State Shared Taxes	-105,000	.00	-105,000.00	-167,426.21	.00	62,426.21	159.5%
TOTAL Revenue	-105,000	.00	-105,000.00	-167,426.21	.00	62,426.21	159.5%
120 Traffic Lights							
42 Contractual Services	20,000	.00	20,000.00	14,895.55	.00	5,104.45	74.5%
TOTAL Traffic Lights	20,000	.00	20,000.00	14,895.55	.00	5,104.45	74.5%
620 Street Maintenance							
43 Operating Supplies	30,000	.00	30,000.00	5,333.10	.00	24,666.90	17.8%
TOTAL Street Maintenance	30,000	.00	30,000.00	5,333.10	.00	24,666.90	17.8%
660 Snow Removal							
43 Operating Supplies	50,000	.00	50,000.00	40,577.94	5,000.00	4,422.06	91.2%
TOTAL Snow Removal	50,000	.00	50,000.00	40,577.94	5,000.00	4,422.06	91.2%
TOTAL State Highway Fund	-5,000	.00	-5,000.00	-106,619.62	5,000.00	96,619.62	2032.4%
TOTAL REVENUES	-105,000	.00	-105,000.00	-167,426.21	.00	62,426.21	
TOTAL EXPENSES	100,000	.00	100,000.00	60,806.59	5,000.00	34,193.41	
PRIOR FUND BALANCE				136,394.58			
CHANGE IN FUND BALANCE				106,619.62			
CURRENT FUND BALANCE				243,014.20			

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ACCOUNTS FOR: 213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	450,000	-925,000.00	-475,000.00	-467,668.38	.00	-7,331.62	98.5%
39 Oth Financing Source	0	-40,000.00	-40,000.00	-40,000.00	.00	.00	100.0%
TOTAL Revenue	450,000	-965,000.00	-515,000.00	-507,668.38	.00	-7,331.62	98.6%
720 Finance Department							
42 Contractual Services	450,000	75,000.00	525,000.00	510,651.93	.00	14,348.07	97.3%
TOTAL Finance Department	450,000	75,000.00	525,000.00	510,651.93	.00	14,348.07	97.3%
TOTAL City Income Tax Fund	900,000	-890,000.00	10,000.00	2,983.55	.00	7,016.45	29.8%
TOTAL REVENUES	450,000	-965,000.00	-515,000.00	-507,668.38	.00	-7,331.62	
TOTAL EXPENSES	450,000	75,000.00	525,000.00	510,651.93	.00	14,348.07	
PRIOR FUND BALANCE				10,441.15			
CHANGE IN FUND BALANCE				-2,983.55			
CURRENT FUND BALANCE				7,457.60			

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ACCOUNTS FOR: 215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-1,257,277	48,000.00	-1,209,277.00	-1,215,954.64	.00	6,677.64	100.6%
32 State Shared Taxes	-89,000	-126,000.00	-215,000.00	-222,024.93	.00	7,024.93	103.3%
38 Misc Revenue	0	-32,000.00	-32,000.00	-33,734.43	.00	1,734.43	105.4%
39 Oth Financing Source	0	-442,741.53	-442,741.53	-442,741.53	.00	.00	100.0%
TOTAL Revenue	-1,346,277	-552,741.53	-1,899,018.53	-1,914,455.53	.00	15,437.00	100.8%
110 Police Department							
41 Wages & Benefits	1,135,000	.00	1,135,000.00	1,135,000.00	.00	.00	100.0%
42 Contractual Services	0	5,000.00	5,000.00	2,003.23	114.33	2,882.44	42.4%
44 Capital Outlay	204,700	479,203.48	683,903.48	596,432.92	85,975.00	1,495.56	99.8%
TOTAL Police Department	1,339,700	484,203.48	1,823,903.48	1,733,436.15	86,089.33	4,378.00	99.8%
TOTAL Police Levy Fund	-6,577	-68,538.05	-75,115.05	-181,019.38	86,089.33	19,815.00	126.4%
TOTAL REVENUES	-1,346,277	-552,741.53	-1,899,018.53	-1,914,455.53	.00	15,437.00	
TOTAL EXPENSES	1,339,700	484,203.48	1,823,903.48	1,733,436.15	86,089.33	4,378.00	
PRIOR FUND BALANCE				127,333.23			
CHANGE IN FUND BALANCE				181,019.38			
CURRENT FUND BALANCE				308,352.61			

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ACCOUNTS FOR: 216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-860,000	-5,000.00	-865,000.00	-865,847.74	.00	847.74	100.1%
32 State Shared Taxes	-170,600	77,868.00	-92,732.00	-45,052.12	.00	-47,679.88	48.6%
TOTAL Revenue	-1,030,600	72,868.00	-957,732.00	-910,899.86	.00	-46,832.14	95.1%
140 Fire Department							
41 Wages & Benefits	1,000,000	-35,000.00	965,000.00	965,000.00	.00	.00	100.0%
TOTAL Fire Department	1,000,000	-35,000.00	965,000.00	965,000.00	.00	.00	100.0%
TOTAL Fire Levy Fund	-30,600	37,868.00	7,268.00	54,100.14	.00	-46,832.14	744.4%
TOTAL REVENUES	-1,030,600	72,868.00	-957,732.00	-910,899.86	.00	-46,832.14	
TOTAL EXPENSES	1,000,000	-35,000.00	965,000.00	965,000.00	.00	.00	
PRIOR FUND BALANCE				62,849.98			
CHANGE IN FUND BALANCE				-54,100.14			
CURRENT FUND BALANCE				8,749.84			

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ACCOUNTS FOR: 217 Recycling Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue	-4,000	4,000.00	.00	-4,740.00	.00	4,740.00	100.0%
TOTAL Revenue	-4,000	4,000.00	.00	-4,740.00	.00	4,740.00	100.0%
570 Recycling Department							
42 Contractual Services	5,000	.00	5,000.00	4,740.00	.00	260.00	94.8%
TOTAL Recycling Department	5,000	.00	5,000.00	4,740.00	.00	260.00	94.8%
TOTAL Recycling Grant Fund	1,000	4,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REVENUES	-4,000	4,000.00	.00	-4,740.00	.00	4,740.00	
TOTAL EXPENSES	5,000	.00	5,000.00	4,740.00	.00	260.00	
PRIOR FUND BALANCE				6,517.73			
CHANGE IN FUND BALANCE				.00			
CURRENT FUND BALANCE				6,517.73			

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ACCOUNTS FOR: 219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-175,000	.00	-175,000.00	-174,999.99	.00	-.01	100.0%
38 Misc Revenue	-5,000	5,000.00	.00	-966.57	.00	966.57	100.0%
TOTAL Revenue	-180,000	5,000.00	-175,000.00	-175,966.56	.00	966.56	100.6%
240 Assistance to the Aged							
41 Wages & Benefits	122,300	.00	122,300.00	120,569.74	.00	1,730.26	98.6%
42 Contractual Services	45,150	556.85	45,706.85	33,641.87	454.14	11,610.84	74.6%
43 Operating Supplies	13,400	100.00	13,500.00	2,450.36	75.00	10,974.64	18.7%
44 Capital Outlay	800	.00	800.00	.00	.00	800.00	.0%
TOTAL Assistance to the Aged	181,650	656.85	182,306.85	156,661.97	529.14	25,115.74	86.2%
TOTAL Office on Aging Fund	1,650	5,656.85	7,306.85	-19,304.59	529.14	26,082.30	-257.0%
TOTAL REVENUES	-180,000	5,000.00	-175,000.00	-175,966.56	.00	966.56	
TOTAL EXPENSES	181,650	656.85	182,306.85	156,661.97	529.14	25,115.74	
PRIOR FUND BALANCE				96,031.77			
CHANGE IN FUND BALANCE				19,304.59			
CURRENT FUND BALANCE				115,336.36			

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ACCOUNTS FOR: 221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue	-120,000	26,200.00	-93,800.00	-91,930.50	.00	-1,869.50	98.0%
39 Oth Financing Source	0	-140,200.00	-140,200.00	-137,200.00	.00	-3,000.00	97.9%
TOTAL Revenue	-120,000	-114,000.00	-234,000.00	-229,130.50	.00	-4,869.50	97.9%
795 Other General Government							
42 Contractual Services	0	166,744.28	166,744.28	161,324.72	244.94	5,174.62	96.9%
44 Capital Outlay	0	111,000.00	111,000.00	99,678.60	11,075.40	246.00	99.8%
49 Transfers-Out	0	125,000.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL Other General Government	0	402,744.28	402,744.28	386,003.32	11,320.34	5,420.62	98.7%
TOTAL NOPEC Grant Fund	-120,000	288,744.28	168,744.28	156,872.82	11,320.34	551.12	99.7%
TOTAL REVENUES	-120,000	-114,000.00	-234,000.00	-229,130.50	.00	-4,869.50	
TOTAL EXPENSES	0	402,744.28	402,744.28	386,003.32	11,320.34	5,420.62	
PRIOR FUND BALANCE				169,246.52			
CHANGE IN FUND BALANCE				-156,872.82			
CURRENT FUND BALANCE				12,373.70			

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ACCOUNTS FOR: 236	Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
760 Mayor's Court								
42	Contractual Services	10,000	.00	10,000.00	5,092.11	.00	4,907.89	50.9%
43	Operating Supplies	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
44	Capital Outlay	4,300	.00	4,300.00	.00	2,853.15	1,446.85	66.4%
	TOTAL Mayor's Court	19,300	.00	19,300.00	5,092.11	2,853.15	11,354.74	41.2%
	TOTAL Court Computer Services	19,300	.00	19,300.00	5,092.11	2,853.15	11,354.74	41.2%
	TOTAL EXPENSES	19,300	.00	19,300.00	5,092.11	2,853.15	11,354.74	
	PRIOR FUND BALANCE				56,032.50			
	CHANGE IN FUND BALANCE				-5,092.11			
	CURRENT FUND BALANCE				50,940.39			

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ACCOUNTS FOR: 237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue	0	-2,500.00	-2,500.00	-3,000.00	.00	500.00	120.0%
35 Mayors Court Revenue	0	-500.00	-500.00	-750.00	.00	250.00	150.0%
TOTAL Revenue	0	-3,000.00	-3,000.00	-3,750.00	.00	750.00	125.0%
110 Police Department							
41 Wages & Benefits	7,000	-500.00	6,500.00	3,000.00	.00	3,500.00	46.2%
42 Contractual Services	500	1,500.00	2,000.00	649.35	.00	1,350.65	32.5%
43 Operating Supplies	1,500	-1,000.00	500.00	.00	.00	500.00	.0%
TOTAL Police Department	9,000	.00	9,000.00	3,649.35	.00	5,350.65	40.5%
TOTAL Community Diversion Fund	9,000	-3,000.00	6,000.00	-100.65	.00	6,100.65	-1.7%
TOTAL REVENUES	0	-3,000.00	-3,000.00	-3,750.00	.00	750.00	
TOTAL EXPENSES	9,000	.00	9,000.00	3,649.35	.00	5,350.65	
PRIOR FUND BALANCE				31,205.10			
CHANGE IN FUND BALANCE				100.65			
CURRENT FUND BALANCE				31,305.75			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
238 Cemetery Maintenance Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
000 Revenue							
34 Charges for Services	-1,500	-700.00	-2,200.00	-1,150.00	.00	-1,050.00	52.3%
38 Misc Revenue	-2,300	-1,000.00	-3,300.00	-2,500.00	.00	-800.00	75.8%
TOTAL Revenue	-3,800	-1,700.00	-5,500.00	-3,650.00	.00	-1,850.00	66.4%
TOTAL Cemetery Maintenance Fun	-3,800	-1,700.00	-5,500.00	-3,650.00	.00	-1,850.00	66.4%
TOTAL REVENUES	-3,800	-1,700.00	-5,500.00	-3,650.00	.00	-1,850.00	
PRIOR FUND BALANCE				30,395.80			
CHANGE IN FUND BALANCE				3,650.00			
CURRENT FUND BALANCE				34,045.80			

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ACCOUNTS FOR: 239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
38 Misc Revenue	-1,500	.00	-1,500.00	-500.00	.00	-1,000.00	33.3%
39 Oth Financing Source	0	-16,400.00	-16,400.00	-16,400.00	.00	.00	100.0%
TOTAL Revenue	-1,500	-16,400.00	-17,900.00	-16,900.00	.00	-1,000.00	94.4%
470 Economic Development							
42 Contractual Services	1,750	16,400.00	18,150.00	18,131.51	.00	18.49	99.9%
TOTAL Economic Development	1,750	16,400.00	18,150.00	18,131.51	.00	18.49	99.9%
TOTAL Enterprise Zone Fund	250	.00	250.00	1,231.51	.00	-981.51	492.6%
TOTAL REVENUES	-1,500	-16,400.00	-17,900.00	-16,900.00	.00	-1,000.00	
TOTAL EXPENSES	1,750	16,400.00	18,150.00	18,131.51	.00	18.49	
 PRIOR FUND BALANCE				1,978.52			
CHANGE IN FUND BALANCE				-1,231.51			
CURRENT FUND BALANCE				747.01			

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ACCOUNTS FOR: 249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
UNDEFINED CHAR	-520,000	229,000.00	-291,000.00	-266,833.89	.00	-24,166.11	91.7%
TOTAL Revenue	-520,000	229,000.00	-291,000.00	-266,833.89	.00	-24,166.11	91.7%
320 Parks & Recreation							
42 Contractual Services	0	125,130.00	125,130.00	125,130.00	.00	.00	100.0%
49 Transfers-Out	520,725	-198,804.00	321,921.00	290,000.00	.00	31,921.00	90.1%
TOTAL Parks & Recreation	520,725	-73,674.00	447,051.00	415,130.00	.00	31,921.00	92.9%
TOTAL YMCA Spcial Revenue Fund	725	155,326.00	156,051.00	148,296.11	.00	7,754.89	95.0%
TOTAL REVENUES	-520,000	229,000.00	-291,000.00	-266,833.89	.00	-24,166.11	
TOTAL EXPENSES	520,725	-73,674.00	447,051.00	415,130.00	.00	31,921.00	
 PRIOR FUND BALANCE				156,294.90			
CHANGE IN FUND BALANCE				-148,296.11			
CURRENT FUND BALANCE				7,998.79			

ACCOUNTS FOR: 260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 Revenue</u>							
36 Fines, Lic & Permits	-150,000	20,000.00	-130,000.00	-134,390.79	.00	4,390.79	103.4%
37 Interest Income	0	.00	.00	-3,009.48	.00	3,009.48	100.0%
TOTAL Revenue	-150,000	20,000.00	-130,000.00	-137,400.27	.00	7,400.27	105.7%
<u>110 Police Department</u>							
41 Wages & Benefits	100,000	-78,200.00	21,800.00	21,525.84	.00	274.16	98.7%
TOTAL Police Department	100,000	-78,200.00	21,800.00	21,525.84	.00	274.16	98.7%
<u>140 Fire Department</u>							
41 Wages & Benefits	75,000	-22,350.00	52,650.00	52,220.57	.00	429.43	99.2%
TOTAL Fire Department	75,000	-22,350.00	52,650.00	52,220.57	.00	429.43	99.2%
<u>430 Building Department</u>							
41 Wages & Benefits	0	26,400.00	26,400.00	26,329.91	.00	70.09	99.7%
TOTAL Building Department	0	26,400.00	26,400.00	26,329.91	.00	70.09	99.7%
<u>710 Mayor's Office</u>							
41 Wages & Benefits	0	65,150.00	65,150.00	65,088.28	.00	61.72	99.9%
TOTAL Mayor's Office	0	65,150.00	65,150.00	65,088.28	.00	61.72	99.9%
<u>750 Legislative Activity</u>							

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ACCOUNTS FOR: 260	Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41	Wages & Benefits	0	49,000.00	49,000.00	48,308.17	.00	691.83	98.6%
	TOTAL Legislative Activity	0	49,000.00	49,000.00	48,308.17	.00	691.83	98.6%
	TOTAL Accrued Balances Fund	25,000	60,000.00	85,000.00	76,072.50	.00	8,927.50	89.5%
	TOTAL REVENUES	-150,000	20,000.00	-130,000.00	-137,400.27	.00	7,400.27	
	TOTAL EXPENSES	175,000	40,000.00	215,000.00	213,472.77	.00	1,527.23	
	PRIOR FUND BALANCE				497,604.29			
	CHANGE IN FUND BALANCE				-76,072.50			
	CURRENT FUND BALANCE				421,531.79			

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ACCOUNTS FOR:	Police Pension Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
261								
000	Revenue							
31	Taxes	-223,000	-25,000.00	-248,000.00	-249,267.90	.00	1,267.90	100.5%
32	State Shared Taxes	-31,000	-1,000.00	-32,000.00	-33,534.81	.00	1,534.81	104.8%
39	Oth Financing Source	-370,000	.00	-370,000.00	-370,000.00	.00	.00	100.0%
	TOTAL Revenue	-624,000	-26,000.00	-650,000.00	-652,802.71	.00	2,802.71	100.4%
110	Police Department							
41	Wages & Benefits	620,000	20,000.00	640,000.00	612,718.14	.00	27,281.86	95.7%
	TOTAL Police Department	620,000	20,000.00	640,000.00	612,718.14	.00	27,281.86	95.7%
	TOTAL Police Pension Fund	-4,000	-6,000.00	-10,000.00	-40,084.57	.00	30,084.57	400.8%
	TOTAL REVENUES	-624,000	-26,000.00	-650,000.00	-652,802.71	.00	2,802.71	
	TOTAL EXPENSES	620,000	20,000.00	640,000.00	612,718.14	.00	27,281.86	
	PRIOR FUND BALANCE				11,861.64			
	CHANGE IN FUND BALANCE				40,084.57			
	CURRENT FUND BALANCE				51,946.21			

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ACCOUNTS FOR: 262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-223,000	-24,000.00	-247,000.00	-249,267.87	.00	2,267.87	100.9%
32 State Shared Taxes	-31,000	-2,000.00	-33,000.00	-33,534.68	.00	534.68	101.6%
39 Oth Financing Source	-450,000	.00	-450,000.00	-450,000.00	.00	.00	100.0%
TOTAL Revenue	-704,000	-26,000.00	-730,000.00	-732,802.55	.00	2,802.55	100.4%
140 Fire Department							
41 Wages & Benefits	700,000	20,000.00	720,000.00	719,351.78	.00	648.22	99.9%
TOTAL Fire Department	700,000	20,000.00	720,000.00	719,351.78	.00	648.22	99.9%
TOTAL Fire Pension Fund	-4,000	-6,000.00	-10,000.00	-13,450.77	.00	3,450.77	134.5%
TOTAL REVENUES	-704,000	-26,000.00	-730,000.00	-732,802.55	.00	2,802.55	
TOTAL EXPENSES	700,000	20,000.00	720,000.00	719,351.78	.00	648.22	
PRIOR FUND BALANCE				22,214.02			
CHANGE IN FUND BALANCE				13,450.77			
CURRENT FUND BALANCE				35,664.79			

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ACCOUNTS FOR:	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321								
000 Revenue								
31 Taxes		-300,000	-13,804.00	-313,804.00	-333,223.69	.00	19,419.69	106.2%
32 State Shared Taxes		-41,200	.00	-41,200.00	-44,714.89	.00	3,514.89	108.5%
38 Misc Revenue		0	.00	.00	-2,127.18	.00	2,127.18	100.0%
39 Oth Financing Source		-1,741,862	198,804.00	-1,543,058.00	-1,511,137.00	.00	-31,921.00	97.9%
TOTAL Revenue		-2,083,062	185,000.00	-1,898,062.00	-1,891,202.76	.00	-6,859.24	99.6%
750 Legislative Activity								
43 Operating Supplies		10,000	15,000.00	25,000.00	9,682.00	12,000.00	3,318.00	86.7%
45 Debt Service		2,063,000	-75,000.00	1,988,000.00	1,957,745.96	.00	30,254.04	98.5%
TOTAL Legislative Activity		2,073,000	-60,000.00	2,013,000.00	1,967,427.96	12,000.00	33,572.04	98.3%
TOTAL General Bond Retirement		-10,062	125,000.00	114,938.00	76,225.20	12,000.00	26,712.80	76.8%
TOTAL REVENUES		-2,083,062	185,000.00	-1,898,062.00	-1,891,202.76	.00	-6,859.24	
TOTAL EXPENSES		2,073,000	-60,000.00	2,013,000.00	1,967,427.96	12,000.00	33,572.04	
PRIOR FUND BALANCE					117,799.28			
CHANGE IN FUND BALANCE					-76,225.20			
CURRENT FUND BALANCE					41,574.08			

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ACCOUNTS FOR: 341	Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
34	Charges for Services	-163,500	31,000.00	-132,500.00	-132,671.05	.00	171.05	100.1%
	TOTAL Revenue	-163,500	31,000.00	-132,500.00	-132,671.05	.00	171.05	100.1%
750 Legislative Activity								
45	Debt Service	125,000	10,750.00	135,750.00	135,564.32	.00	185.68	99.9%
	TOTAL Legislative Activity	125,000	10,750.00	135,750.00	135,564.32	.00	185.68	99.9%
	TOTAL Special Assess Bond Rtmt	-38,500	41,750.00	3,250.00	2,893.27	.00	356.73	89.0%
	TOTAL REVENUES	-163,500	31,000.00	-132,500.00	-132,671.05	.00	171.05	
	TOTAL EXPENSES	125,000	10,750.00	135,750.00	135,564.32	.00	185.68	
	PRIOR FUND BALANCE				497,979.31			
	CHANGE IN FUND BALANCE				-2,893.27			
	CURRENT FUND BALANCE				495,086.04			

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ACCOUNTS FOR:	Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430								
620 Street Maintenance								
36	Fines, Lic & Permits	-70,000	13,000.00	-57,000.00	-57,596.06	.00	596.06	101.0%
45	Debt Service	67,000	.00	67,000.00	66,156.84	.00	843.16	98.7%
	TOTAL Street Maintenance	-3,000	13,000.00	10,000.00	8,560.78	.00	1,439.22	85.6%
	TOTAL Service Capital Fund	-3,000	13,000.00	10,000.00	8,560.78	.00	1,439.22	85.6%
	TOTAL REVENUES	-70,000	13,000.00	-57,000.00	-57,596.06	.00	596.06	
	TOTAL EXPENSES	67,000	.00	67,000.00	66,156.84	.00	843.16	
	PRIOR FUND BALANCE				23,822.23			
	CHANGE IN FUND BALANCE				-8,560.78			
	CURRENT FUND BALANCE				15,261.45			

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ACCOUNTS FOR: 431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
34	Charges for Services	-10,000	-95,000.00	-105,000.00	-112,615.00	.00	7,615.00	107.3%
38	Misc Revenue	-50,000	-35,000.00	-85,000.00	-85,785.92	.00	785.92	100.9%
	TOTAL Revenue	-60,000	-130,000.00	-190,000.00	-198,400.92	.00	8,400.92	104.4%
320 Parks & Recreation								
42	Contractual Services	0	11,200.00	11,200.00	.00	.00	11,200.00	.0%
44	Capital Outlay	0	13,667.10	13,667.10	13,010.40	.00	656.70	95.2%
49	Transfers-Out	0	45,000.00	45,000.00	45,000.00	.00	.00	100.0%
	TOTAL Parks & Recreation	0	69,867.10	69,867.10	58,010.40	.00	11,856.70	83.0%
	TOTAL Rec Capital Improvement	-60,000	-60,132.90	-120,132.90	-140,390.52	.00	20,257.62	116.9%
	TOTAL REVENUES	-60,000	-130,000.00	-190,000.00	-198,400.92	.00	8,400.92	
	TOTAL EXPENSES	0	69,867.10	69,867.10	58,010.40	.00	11,856.70	
	PRIOR FUND BALANCE				29,272.82			
	CHANGE IN FUND BALANCE				140,390.52			
	CURRENT FUND BALANCE				169,663.34			

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ACCOUNTS FOR: 432	Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
36 Fines, Lic & Permits		-170,850	.00	-170,850.00	-258,040.08	.00	87,190.08	151.0%
37 Interest Income		0	-20,000.00	-20,000.00	-24,109.71	.00	4,109.71	120.5%
38 Misc Revenue		-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
39 Oth Financing Source		0	-80,000.00	-80,000.00	-170,000.00	.00	90,000.00	212.5%
TOTAL Revenue		-172,350	-100,000.00	-272,350.00	-452,149.79	.00	179,799.79	166.0%
795 Other General Government								
42 Contractual Services		20,000	-5,000.00	15,000.00	7,000.00	.00	8,000.00	46.7%
44 Capital Outlay		0	260,000.00	260,000.00	251,787.50	.00	8,212.50	96.8%
49 Transfers-Out		287,550	412,000.00	699,550.00	699,550.00	.00	.00	100.0%
TOTAL Other General Government		307,550	667,000.00	974,550.00	958,337.50	.00	16,212.50	98.3%
TOTAL Future Capital Improvem'		135,200	567,000.00	702,200.00	506,187.71	.00	196,012.29	72.1%
TOTAL REVENUES		-172,350	-100,000.00	-272,350.00	-452,149.79	.00	179,799.79	
TOTAL EXPENSES		307,550	667,000.00	974,550.00	958,337.50	.00	16,212.50	
PRIOR FUND BALANCE					1,493,320.20			
CHANGE IN FUND BALANCE					-506,187.71			
CURRENT FUND BALANCE					987,132.49			

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ACCOUNTS FOR: 433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
31 Taxes		-370,000	-170,000.00	-540,000.00	-541,280.01	.00	1,280.01	100.2%
33 Intergov'tal Revenue		0	-18,000.00	-18,000.00	-5,500.00	.00	-12,500.00	30.6%
34 Charges for Services		-10,000	-40,000.00	-50,000.00	-63,100.00	.00	13,100.00	126.2%
38 Misc Revenue		-15,000	15,000.00	.00	.00	.00	.00	.0%
TOTAL Revenue		-395,000	-213,000.00	-608,000.00	-609,880.01	.00	1,880.01	100.3%
520 Storm Sewers & Drainage								
42 Contractual Services		80,000	.00	80,000.00	57,489.50	4,185.00	18,325.50	77.1%
44 Capital Outlay		0	190,845.00	190,845.00	187,821.70	.00	3,023.30	98.4%
49 Transfers-Out		314,750	.00	314,750.00	314,750.00	.00	.00	100.0%
TOTAL Storm Sewers & Drainage		394,750	190,845.00	585,595.00	560,061.20	4,185.00	21,348.80	96.4%
TOTAL Storm Sewer & Drainage F		-250	-22,155.00	-22,405.00	-49,818.81	4,185.00	23,228.81	203.7%
TOTAL REVENUES		-395,000	-213,000.00	-608,000.00	-609,880.01	.00	1,880.01	
TOTAL EXPENSES		394,750	190,845.00	585,595.00	560,061.20	4,185.00	21,348.80	
PRIOR FUND BALANCE					7,176.38			
CHANGE IN FUND BALANCE					49,818.81			
CURRENT FUND BALANCE					56,995.19			

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ACCOUNTS FOR:	434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue									
34 Charges for Services			-500,000	-75,000.00	-575,000.00	-585,336.09	.00	10,336.09	101.8%
37 Interest Income			-3,000	-7,000.00	-10,000.00	-15,463.55	.00	5,463.55	154.6%
38 Misc Revenue			0	-18,000.00	-18,000.00	-28,464.40	.00	10,464.40	158.1%
39 Oth Financing Source			0	-300,000.00	-300,000.00	-300,000.00	.00	.00	100.0%
TOTAL Revenue			-503,000	-400,000.00	-903,000.00	-929,264.04	.00	26,264.04	102.9%
140 Fire Department									
42 Contractual Services			0	37,000.00	37,000.00	33,251.60	.00	3,748.40	89.9%
43 Operating Supplies			0	500.00	500.00	193.95	.00	306.05	38.8%
44 Capital Outlay			475,000	724,356.18	1,199,356.18	715,419.61	460,532.66	23,403.91	98.0%
45 Debt Service			107,813	.00	107,813.00	107,812.62	.00	.38	100.0%
49 Transfers-Out			150,950	.00	150,950.00	150,950.00	.00	.00	100.0%
TOTAL Fire Department			733,763	761,856.18	1,495,619.18	1,007,627.78	460,532.66	27,458.74	98.2%
TOTAL Fire Capital Improvement			230,763	361,856.18	592,619.18	78,363.74	460,532.66	53,722.78	90.9%
TOTAL REVENUES			-503,000	-400,000.00	-903,000.00	-929,264.04	.00	26,264.04	
TOTAL EXPENSES			733,763	761,856.18	1,495,619.18	1,007,627.78	460,532.66	27,458.74	
PRIOR FUND BALANCE						738,497.81			
CHANGE IN FUND BALANCE						-78,363.74			
CURRENT FUND BALANCE						660,134.07			

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ACCOUNTS FOR: 435 Route 82 Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
37 Interest Income	0	-3,400.00	-3,400.00	-8,079.98	.00	4,679.98	237.6%
TOTAL Revenue	0	-3,400.00	-3,400.00	-8,079.98	.00	4,679.98	237.6%
 610 St Repairs & Reconstruction							
44 Capital Outlay	0	2,824,653.36	2,824,653.36	2,824,653.36	.00	.00	100.0%
TOTAL St Repairs & Reconstruct	0	2,824,653.36	2,824,653.36	2,824,653.36	.00	.00	100.0%
TOTAL Route 82 Fund	0	2,821,253.36	2,821,253.36	2,816,573.38	.00	4,679.98	99.8%
TOTAL REVENUES	0	-3,400.00	-3,400.00	-8,079.98	.00	4,679.98	
TOTAL EXPENSES	0	2,824,653.36	2,824,653.36	2,824,653.36	.00	.00	
PRIOR FUND BALANCE				2,824,653.36			
CHANGE IN FUND BALANCE				-2,816,573.38			
CURRENT FUND BALANCE				8,079.98			

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ACCOUNTS FOR: 437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits	-50,000	15,000.00	-35,000.00	-38,397.39	.00	3,397.39	109.7%
TOTAL Revenue	-50,000	15,000.00	-35,000.00	-38,397.39	.00	3,397.39	109.7%
320 Parks & Recreation							
42 Contractual Services	20,000	13,850.00	33,850.00	30,054.70	.00	3,795.30	88.8%
TOTAL Parks & Recreation	20,000	13,850.00	33,850.00	30,054.70	.00	3,795.30	88.8%
TOTAL YMCA Capital Reserve	-30,000	28,850.00	-1,150.00	-8,342.69	.00	7,192.69	725.5%
TOTAL REVENUES	-50,000	15,000.00	-35,000.00	-38,397.39	.00	3,397.39	
TOTAL EXPENSES	20,000	13,850.00	33,850.00	30,054.70	.00	3,795.30	
PRIOR FUND BALANCE				75,406.09			
CHANGE IN FUND BALANCE				8,342.69			
CURRENT FUND BALANCE				83,748.78			

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ACCOUNTS FOR: 444	Excessive Load Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
36	Fines, Lic & Permits	0	.00	.00	-3,168.00	.00	3,168.00	100.0%
	TOTAL Revenue	0	.00	.00	-3,168.00	.00	3,168.00	100.0%
	TOTAL Excessive Load Fund	0	.00	.00	-3,168.00	.00	3,168.00	100.0%
	TOTAL REVENUES	0	.00	.00	-3,168.00	.00	3,168.00	
	PRIOR FUND BALANCE				45,976.00			
	CHANGE IN FUND BALANCE				3,168.00			
	CURRENT FUND BALANCE				49,144.00			

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ACCOUNTS FOR: 445 Water Main Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue	-500,000	-250,000.00	-750,000.00	-753,813.69	.00	3,813.69	100.5%
36 Fines, Lic & Permits	-16,750	.00	-16,750.00	-50.00	.00	-16,700.00	.3%
38 Misc Revenue	0	.00	.00	-100.00	.00	100.00	100.0%
TOTAL Revenue	-516,750	-250,000.00	-766,750.00	-753,963.69	.00	-12,786.31	98.3%
510 Water Mains							
42 Contractual Services	0	60,000.00	60,000.00	8,032.35	.00	51,967.65	13.4%
44 Capital Outlay	500,000	200,000.00	700,000.00	572,976.79	124,485.42	2,537.79	99.6%
TOTAL Water Mains	500,000	260,000.00	760,000.00	581,009.14	124,485.42	54,505.44	92.8%
TOTAL Water Main Fund	-16,750	10,000.00	-6,750.00	-172,954.55	124,485.42	41,719.13	718.1%
TOTAL REVENUES	-516,750	-250,000.00	-766,750.00	-753,963.69	.00	-12,786.31	
TOTAL EXPENSES	500,000	260,000.00	760,000.00	581,009.14	124,485.42	54,505.44	
PRIOR FUND BALANCE				62,733.84			
CHANGE IN FUND BALANCE				172,954.55			
CURRENT FUND BALANCE				235,688.39			

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ACCOUNTS FOR: 451 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue	-13,000	500.00	-12,500.00	-12,544.20	.00	44.20	100.4%
TOTAL Revenue	-13,000	500.00	-12,500.00	-12,544.20	.00	44.20	100.4%
610 St Repairs & Reconstruction							
49 Transfers-Out	17,887	.00	17,887.00	17,887.00	.00	.00	100.0%
TOTAL St Repairs & Reconstruct	17,887	.00	17,887.00	17,887.00	.00	.00	100.0%
TOTAL Issue 1 - Sprague Rd	4,887	500.00	5,387.00	5,342.80	.00	44.20	99.2%
TOTAL REVENUES	-13,000	500.00	-12,500.00	-12,544.20	.00	44.20	
TOTAL EXPENSES	17,887	.00	17,887.00	17,887.00	.00	.00	
PRIOR FUND BALANCE				104,188.11			
CHANGE IN FUND BALANCE				-5,342.80			
CURRENT FUND BALANCE				98,845.31			

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ACCOUNTS FOR:	Energy	Conserv.	Project	Capitl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
463											
795 Other General Government											
37	Interest Income				0	.00	.00	-10,579.31	.00	10,579.31	100.0%
39	Oth Financing Source				0	-2,847,000.00	-2,847,000.00	-2,847,000.00	.00	.00	100.0%
44	Capital Outlay				0	2,847,000.00	2,847,000.00	1,931,975.87	761,036.83	153,987.30	94.6%
	TOTAL Other General Government				0	.00	.00	-925,603.44	761,036.83	164,566.61	100.0%
	TOTAL Energy Conserv. Project				0	.00	.00	-925,603.44	761,036.83	164,566.61	100.0%
	TOTAL REVENUES				0	-2,847,000.00	-2,847,000.00	-2,857,579.31	.00	10,579.31	
	TOTAL EXPENSES				0	2,847,000.00	2,847,000.00	1,931,975.87	761,036.83	153,987.30	
	PRIOR FUND BALANCE							.00			
	CHANGE IN FUND BALANCE							925,603.44			
	CURRENT FUND BALANCE							925,603.44			

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
551 Wastewater Treatment Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
000 Revenue							
34 Charges for Services	-4,800,000	.00	-4,800,000.00	-4,283,266.40	.00	-516,733.60	89.2%
36 Fines, Lic & Permits	-1,000	.00	-1,000.00	-2,015.00	.00	1,015.00	201.5%
37 Interest Income	-25,000	.00	-25,000.00	-26,403.00	.00	1,403.00	105.6%
38 Misc Revenue	0	-65,000.00	-65,000.00	-65,190.55	.00	190.55	100.3%
TOTAL Revenue	-4,826,000	-65,000.00	-4,891,000.00	-4,376,874.95	.00	-514,125.05	89.5%
580 WW Treatment							
41 Wages & Benefits	1,164,500	20,000.00	1,184,500.00	1,176,846.86	.00	7,653.14	99.4%
42 Contractual Services	2,201,450	221,631.54	2,423,081.54	2,082,916.42	86,369.39	253,795.73	89.5%
43 Operating Supplies	343,750	62,797.52	406,547.52	284,808.74	20,386.45	101,352.33	75.1%
44 Capital Outlay	289,000	305,173.02	594,173.02	224,858.50	346,661.22	22,653.30	96.2%
TOTAL WW Treatment	3,998,700	609,602.08	4,608,302.08	3,769,430.52	453,417.06	385,454.50	91.6%
585 WW Compost							
42 Contractual Services	28,800	-15,000.00	13,800.00	12,606.83	.00	1,193.17	91.4%
43 Operating Supplies	200	-200.00	.00	.00	.00	.00	.0%
TOTAL WW Compost	29,000	-15,200.00	13,800.00	12,606.83	.00	1,193.17	91.4%
TOTAL Wastewater Treatment Fun	-798,300	529,402.08	-268,897.92	-594,837.60	453,417.06	-127,477.38	52.6%
TOTAL REVENUES	-4,826,000	-65,000.00	-4,891,000.00	-4,376,874.95	.00	-514,125.05	
TOTAL EXPENSES	4,027,700	594,402.08	4,622,102.08	3,782,037.35	453,417.06	386,647.67	
PRIOR FUND BALANCE				3,827,190.41			
CHANGE IN FUND BALANCE				594,837.60			
CURRENT FUND BALANCE				4,422,028.01			

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ACCOUNTS FOR: 552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
34	Charges for Services	-2,000,000	.00	-2,000,000.00	-1,867,172.19	.00	-132,827.81	93.4%
38	Misc Revenue	0	-200,000.00	-200,000.00	-203,578.89	.00	3,578.89	101.8%
	TOTAL Revenue	-2,000,000	-200,000.00	-2,200,000.00	-2,070,751.08	.00	-129,248.92	94.1%
520 Storm Sewers & Drainage								
41	Wages & Benefits	469,900	.00	469,900.00	463,827.83	.00	6,072.17	98.7%
42	Contractual Services	27,500	149,925.00	177,425.00	151,305.11	7,000.00	19,119.89	89.2%
43	Operating Supplies	102,750	.00	102,750.00	72,753.72	.00	29,996.28	70.8%
44	Capital Outlay	0	31,155.00	31,155.00	31,155.00	.00	.00	100.0%
	TOTAL Storm Sewers & Drainage	600,150	181,080.00	781,230.00	719,041.66	7,000.00	55,188.34	92.9%
590 WW Maintenance								
41	Wages & Benefits	825,850	20,000.00	845,850.00	843,198.54	.00	2,651.46	99.7%
42	Contractual Services	274,580	24,000.00	298,580.00	80,359.06	205,413.78	12,807.16	95.7%
43	Operating Supplies	160,700	1,056.03	161,756.03	118,525.75	517.96	42,712.32	73.6%
44	Capital Outlay	0	112,495.80	112,495.80	112,495.80	.00	.00	100.0%
	TOTAL WW Maintenance	1,261,130	157,551.83	1,418,681.83	1,154,579.15	205,931.74	58,170.94	95.9%
	TOTAL Wastewater Maintenance F	-138,720	138,631.83	-88.17	-197,130.27	212,931.74	-15,889.64	*****
	TOTAL REVENUES	-2,000,000	-200,000.00	-2,200,000.00	-2,070,751.08	.00	-129,248.92	
	TOTAL EXPENSES	1,861,280	338,631.83	2,199,911.83	1,873,620.81	212,931.74	113,359.28	
	PRIOR FUND BALANCE				518,803.98			
	CHANGE IN FUND BALANCE				197,130.27			
	CURRENT FUND BALANCE				715,934.25			

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ACCOUNTS FOR:	Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
553								
000 Revenue								
34	Charges for Services	-500,000	-300,000.00	-800,000.00	-828,573.31	.00	28,573.31	103.6%
37	Interest Income	0	.00	.00	-2,028.52	.00	2,028.52	100.0%
	TOTAL Revenue	-500,000	-300,000.00	-800,000.00	-830,601.83	.00	30,601.83	103.8%
580 WW Treatment								
45	Debt Service	220,000	60,000.00	280,000.00	277,959.84	.00	2,040.16	99.3%
	TOTAL WW Treatment	220,000	60,000.00	280,000.00	277,959.84	.00	2,040.16	99.3%
	TOTAL Wastewater Debt Service	-280,000	-240,000.00	-520,000.00	-552,641.99	.00	32,641.99	106.3%
	TOTAL REVENUES	-500,000	-300,000.00	-800,000.00	-830,601.83	.00	30,601.83	
	TOTAL EXPENSES	220,000	60,000.00	280,000.00	277,959.84	.00	2,040.16	
	PRIOR FUND BALANCE				1,342,455.66			
	CHANGE IN FUND BALANCE				552,641.99			
	CURRENT FUND BALANCE				1,895,097.65			

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ACCOUNTS FOR:	Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555								
000 Revenue								
34	Charges for Services	-800,000	262,000.00	-538,000.00	-684,979.49	.00	146,979.49	127.3%
37	Interest Income	-10,000	-30,000.00	-40,000.00	-47,307.34	.00	7,307.34	118.3%
38	Misc Revenue	0	-732,000.00	-732,000.00	-732,000.00	.00	.00	100.0%
	TOTAL Revenue	-810,000	-500,000.00	-1,310,000.00	-1,464,286.83	.00	154,286.83	111.8%
590 WW Maintenance								
42	Contractual Services	0	622,381.00	622,381.00	340,353.51	282,027.49	.00	100.0%
44	Capital Outlay	112,000	226,034.00	338,034.00	303,157.79	35,027.48	-151.27	100.0%
	TOTAL WW Maintenance	112,000	848,415.00	960,415.00	643,511.30	317,054.97	-151.27	100.0%
	TOTAL Wastewater Rep & Replace	-698,000	348,415.00	-349,585.00	-820,775.53	317,054.97	154,135.56	144.1%
	TOTAL REVENUES	-810,000	-500,000.00	-1,310,000.00	-1,464,286.83	.00	154,286.83	
	TOTAL EXPENSES	112,000	848,415.00	960,415.00	643,511.30	317,054.97	-151.27	
	PRIOR FUND BALANCE				710,857.18			
	CHANGE IN FUND BALANCE				820,775.53			
	CURRENT FUND BALANCE				1,531,632.71			

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ACCOUNTS FOR: 710 Ohio Government Benefit Co-op	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue	-3,010,000	-8,500,000.00	-11,510,000.00	-12,954,020.42	.00	1,444,020.42	112.5%
42 Contractual Services	3,000,000	7,000,000.00	10,000,000.00	11,354,487.64	.00	-1,354,487.64	113.5%
TOTAL Revenue	-10,000	-1,500,000.00	-1,510,000.00	-1,599,532.78	.00	89,532.78	105.9%
TOTAL Ohio Government Benefit	-10,000	-1,500,000.00	-1,510,000.00	-1,599,532.78	.00	89,532.78	105.9%
TOTAL REVENUES	-3,010,000	-8,500,000.00	-11,510,000.00	-12,954,020.42	.00	1,444,020.42	
TOTAL EXPENSES	3,000,000	7,000,000.00	10,000,000.00	11,354,487.64	.00	-1,354,487.64	
PRIOR FUND BALANCE				400,144.35			
CHANGE IN FUND BALANCE				1,599,532.78			
CURRENT FUND BALANCE				1,999,677.13			

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ACCOUNTS FOR: 763	Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
39	Oth Financing Source	-15,000	.00	-15,000.00	-5,000.00	.00	-10,000.00	33.3%
	TOTAL Revenue	-15,000	.00	-15,000.00	-5,000.00	.00	-10,000.00	33.3%
 795 Other General Government								
43	Operating Supplies	30,000	.00	30,000.00	4,457.60	.00	25,542.40	14.9%
	TOTAL Other General Government	30,000	.00	30,000.00	4,457.60	.00	25,542.40	14.9%
	TOTAL Improvement Holding Fund	15,000	.00	15,000.00	-542.40	.00	15,542.40	-3.6%
	TOTAL REVENUES	-15,000	.00	-15,000.00	-5,000.00	.00	-10,000.00	
	TOTAL EXPENSES	30,000	.00	30,000.00	4,457.60	.00	25,542.40	
	PRIOR FUND BALANCE				340,858.91			
	CHANGE IN FUND BALANCE				542.40			
	CURRENT FUND BALANCE				341,401.31			

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ACCOUNTS 764	FOR: OBBS	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue									
36	Fines, Lic & Permits		-15,000	.00	-15,000.00	-22,561.41	.00	7,561.41	150.4%
	TOTAL Revenue		-15,000	.00	-15,000.00	-22,561.41	.00	7,561.41	150.4%
795 Other General Government									
43	Operating Supplies		15,000	.00	15,000.00	14,580.49	.00	419.51	97.2%
	TOTAL Other General Government		15,000	.00	15,000.00	14,580.49	.00	419.51	97.2%
	TOTAL OBBS Fund		0	.00	.00	-7,980.92	.00	7,980.92	100.0%
	TOTAL REVENUES		-15,000	.00	-15,000.00	-22,561.41	.00	7,561.41	
	TOTAL EXPENSES		15,000	.00	15,000.00	14,580.49	.00	419.51	
	PRIOR FUND BALANCE					123.16			
	CHANGE IN FUND BALANCE					7,980.92			
	CURRENT FUND BALANCE					8,104.08			

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ACCOUNTS FOR: 766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
39 0th Financing Source	-75,000	.00	-75,000.00	-114,320.00	.00	39,320.00	152.4%
TOTAL Revenue	-75,000	.00	-75,000.00	-114,320.00	.00	39,320.00	152.4%
795 Other General Government							
43 Operating Supplies	75,000	.00	75,000.00	53,992.60	3,327.40	17,680.00	76.4%
TOTAL Other General Government	75,000	.00	75,000.00	53,992.60	3,327.40	17,680.00	76.4%
TOTAL Bldg Construction Bond F	0	.00	.00	-60,327.40	3,327.40	57,000.00	100.0%
TOTAL REVENUES	-75,000	.00	-75,000.00	-114,320.00	.00	39,320.00	
TOTAL EXPENSES	75,000	.00	75,000.00	53,992.60	3,327.40	17,680.00	
PRIOR FUND BALANCE				260,050.00			
CHANGE IN FUND BALANCE				60,327.40			
CURRENT FUND BALANCE				320,377.40			

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City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

P 52
 glytdbud

FOR 2019 13

ACCOUNTS FOR: 768	Office on Aging Trust Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
39	Oth Financing Source	-3,000	.00	-3,000.00	-675.00	.00	-2,325.00	22.5%
	TOTAL Revenue	-3,000	.00	-3,000.00	-675.00	.00	-2,325.00	22.5%
795 Other General Government								
43	Operating Supplies	3,000	.00	3,000.00	425.00	.00	2,575.00	14.2%
	TOTAL Other General Government	3,000	.00	3,000.00	425.00	.00	2,575.00	14.2%
	TOTAL Office on Aging Trust Fu	0	.00	.00	-250.00	.00	250.00	100.0%
	TOTAL REVENUES	-3,000	.00	-3,000.00	-675.00	.00	-2,325.00	
	TOTAL EXPENSES	3,000	.00	3,000.00	425.00	.00	2,575.00	
	PRIOR FUND BALANCE				13,042.89			
	CHANGE IN FUND BALANCE				250.00			
	CURRENT FUND BALANCE				13,292.89			

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City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 769 Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
39 0th Financing Source	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
TOTAL Revenue	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
795 Other General Government							
43 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	
PRIOR FUND BALANCE				8,876.55			
CHANGE IN FUND BALANCE				50.00			
CURRENT FUND BALANCE				8,926.55			

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

City of North Royalton
Bank Reconciliation
December 31, 2019

Bank Balance

Bank Statements:

Fifth Third Bank - Operating	\$4,612,602.33
Petty Cash	\$ 5,050.00
Fifth Third Bank - Investment Account	\$ 8,164,485.09
Star Ohio - Investment Account	\$ 5,390,288.89
First National Bank Investment Account	\$ 517,407.93
Fifth Third Bank-OGBC Agency Fund	\$ 1,889,305.82
Total Statements	\$20,579,140.06

Adjustment to Bank Balance:

Pending Deff Comp payment	(24,995.50)
Fifth Third Bank - Change in Investment Value	(9,030.27)
Ohio Government Benefits Coop-adjustment	116,123.85
Outstanding Checks	\$ (24,489.59)

Adjusted Bank Balance

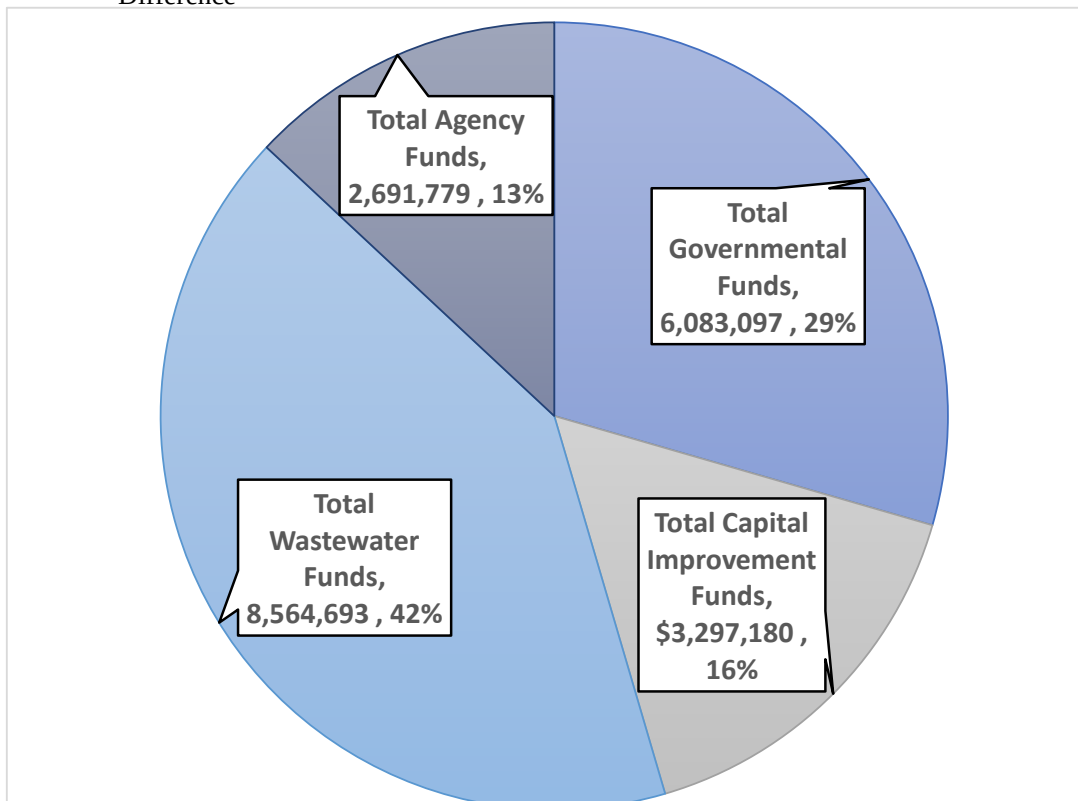
20,636,748.55

Book Balance:

Total All Funds - per Tyler Munis System	\$ 20,636,748.55
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Difference

-



City of North Royalton
City Income Tax Collections
1/21/2020

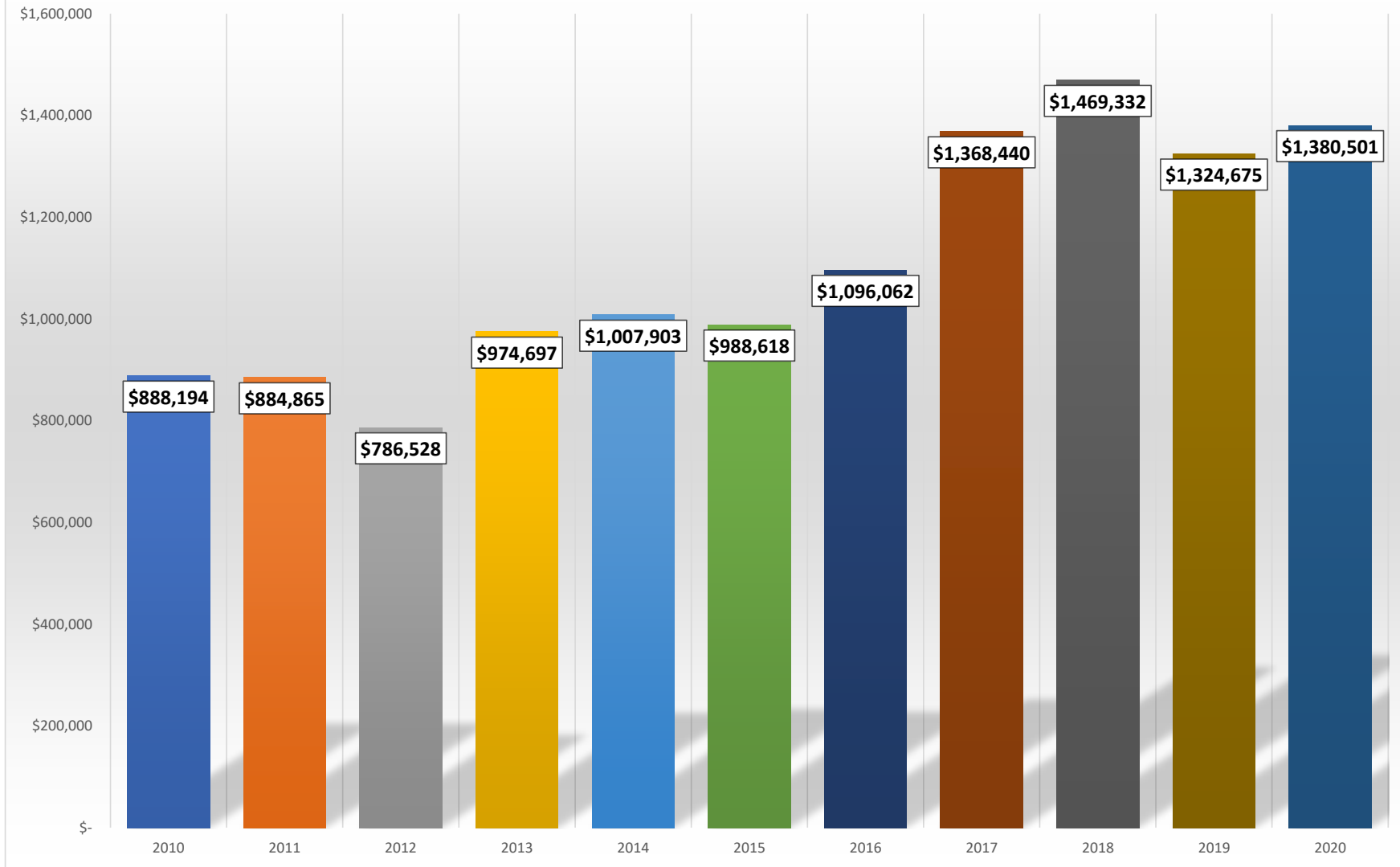
CURRENT MONTHLY RECEIPTS		Net Receipts
received in		
collections for the month of December-2019 / January-2020		
Regional Income Tax Agency	\$	1,380,500.77
Ohio Department of Taxation	\$	-
	\$	<u>1,380,500.77</u>

YEAR TO DATE RECEIPTS		Net Receipts
Regional Income Tax Agency	\$	1,380,500.77
Ohio Department of Taxation	\$	-
Fiscal Year 2019	\$	<u>1,380,500.77</u>
Fiscal Year 2018	\$	<u>1,324,675.18</u>
Increase (Decrease)	\$	<u>55,825.59</u> 4.21%

COLLECTION DETAIL

	This Year	Prior Year		
	January-2020	January-2019	Difference	%
WITHHOLDING	\$ 657,500.43	\$ 623,857.59	\$ 33,643	5.39%
INDIVIDUAL TAXES	\$ 572,142.20	\$ 600,707.73	\$ (28,566)	-5%
NET PROFIT TAXES	\$ 194,614.74	\$ 143,091.84	\$ 51,523	36%
TOTAL GROSS RECEIPTS	\$ 1,424,257.37	\$ 1,367,657.16	\$ 56,600	4%
3% withholding for collection				
fees	(42,727.72)	(41,029.71)	\$ (1,698)	4%
legal fees/court costs	(1,028.88)	(1,952.27)	\$ 923	-47%
TOTAL LEGAL FEES AND COLLECTION COSTS	(43,756.60)	(42,981.98)	(774.62)	2%
TOTAL NET RECEIPTS	1,380,500.77	1,324,675.18	\$ 55,826	4.21%

Year to Date Income Tax



CITY OF NORTH ROYALTON
Income Tax Receipts Summary

2020	Month Received	#101 - General	#207 Police Facility	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	January	\$ 1,042,820.02	\$ 16,666.67	\$ 202,432.74	\$ 14,583.33	\$ 52,465.14	101,216.37	\$ (5,926.90)	\$ (43,756.60)	\$ 1,380,500.77
	February	\$ -		\$ -		\$ -	-			
	March	\$ -		\$ -		\$ -	-			
	April	\$ -		\$ -		\$ -	-			
	May	\$ -		\$ -		\$ -	-			
	June	\$ -		\$ -		\$ -	-			
	July	\$ -		\$ -		\$ -	-			
	August	\$ -		\$ -		\$ -	-			
	September	\$ -		\$ -		\$ -	-			
	October	\$ -		\$ -		\$ -	-			
	November	\$ -		\$ -		\$ -	-			
	December	\$ -		\$ -		\$ -	-			
Total		\$ 1,042,820.02	\$ 16,666.67	\$ 202,432.74	\$ 14,583.33	\$ 52,465.14	\$ 101,216.37	\$ (5,926.90)	\$ (43,756.60)	\$ 1,380,500.77
Original Fiscal Budget										\$ -
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

2019	Month Received	#101 - General	#207 Police Facility	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	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	\$ 1,534,469.87	16,666.67	\$ 212,540.07	14,583.33	\$ 71,217.52	4,033.85	(60,861.37)	(53,898.44)	\$ 1,738,751.50
	August	\$ 629,076.87	16,666.67	\$ 279,541.68	14,583.33	\$ 9,419.09	-	(64,518.21)	(28,930.43)	\$ 855,839.00
	September	\$ 878,422.29	16,666.67	\$ 157,929.93	14,583.33	\$ 45,009.55	53,256.27	31,684.91	(36,066.82)	\$ 1,161,486.13
	October	\$ 1,366,867.44	16,666.67	\$ 205,772.08	14,583.33	\$ 68,545.18	50,043.32	(11,855.29)	(53,553.40)	\$ 1,657,069.33
	November	\$ 881,112.47	16,666.67	\$ 189,487.90	14,583.33	\$ 38,845.54	20,021.47	-	(39,463.13)	\$ 1,121,254.25
	December	\$ 734,603.95	16,666.63	\$ 144,585.77	14,583.37	\$ 31,079.99	6,283.46	(9,456.82)	(27,038.99)	\$ 911,307.36
Total		\$ 13,615,831.94	\$ 200,000.00	\$ 2,375,631.19	\$ 175,000.00	\$ 636,735.07	\$ 536,492.33	\$ (317,146.12)	\$ (571,443.13)	\$ 16,651,101.28
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
		108%	100%	108%	100%	82%	145%	96%	127%	107%

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2019 Fiscal Year

as of 12/31/2019

Fund	Department	2019 Budget	2019 Actual	
General Fund	Police Department	\$ 180,000	\$ 179,799	
General Fund	Animal Control	2,000	272	
General Fund	Fire Department	5,000	4,615	
General Fund	Dispatch	6,800	2,151	
General Fund	Parks & Recreation	20,000	17,034	
General Fund	Building Department	5,000	3,374	
General Fund	Mayor's Office	2,500	2,095	
General Fund	Finance Department	2,500	243	
General Fund	Engineering	200	-	
General Fund	Legislative Activity	2,000	1,903	
General Fund	Mayor's Court	5,000	2,560	
General Fund	City Hall Building and Grounds	2,000	349	
Police Facility Operating	Jail	40,000	28,040	
EMS Fund	Fire Department	415,000	440,660	
SCMR	Streets	22,000	25,126	
SCMR	Snow removal	30,000	10,054	
Office on Aging	Senior Assistance	5,000	373	
Community Diversion	Police Department	2,000	1,000	
Waste Water	Treatment	65,000	61,326	
Waste Water	Storms Sewer and Drainage	15,000	9,313	
Waste Water	Maintenance	35,500	34,729	
		\$ 862,500	\$ 825,017	96%

Current Date Represents This Percentage of the Year-

100%

NORTH ROYALTON
CASH POSITION REPORT
1/01/2019 to 12/31/2019

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All Funds	Beginning Cash Balance 1/01/2019	MTD 12/01/2019 - 12/31/2019 Receipts	MTD 12/01/2019 - 12/31/2019 Expense	1/01/2019 thru 12/31/2019 2019 Receipts	1/01/2019 thru 12/31/2019 2019 Expense	Cash Balance w/o Encumb	Thru 12/31/2019 Encumbrances	Ending Balance
<u>101</u> General Fund	\$2,003,080.17	955,412.66	1,475,512.89	17,611,293.06	16,458,375.47	\$3,155,997.76	237,823.21	2,918,174.55
<u>203</u> DARE Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>205</u> Enforcement & Education Fund	\$47,966.34	50.00	0.00	10,858.53	12,907.47	\$45,917.40	-	45,917.40
<u>206</u> Drug Law Enforcement Fund	\$10,101.66	2,187.00	0.00	11,307.00	-	\$21,408.66	-	21,408.66
<u>207</u> Police Facility Operating Fund	\$15,694.86	95,672.44	73,311.18	1,017,959.75	996,621.60	\$37,033.01	1,085.07	35,947.94
<u>208</u> Law Enforcement Fund	\$136,536.49	-4,864.81	0.00	45,349.48	29,209.57	\$152,676.40	-	152,676.40
<u>209</u> EMS Levy Fund	\$15,006.82	223,846.09	221,296.88	2,967,278.94	2,892,746.67	\$89,539.09	20,699.85	68,839.24
<u>210</u> Motor Vehicle License Tax Fund	\$9,518.06	18,194.25	0.00	244,958.44	222,911.30	\$31,565.20	-	31,565.20
<u>211</u> SCMR Fund	\$899,111.46	367,424.81	219,696.38	4,990,063.37	5,212,858.44	\$676,316.39	151,311.91	525,004.48
<u>212</u> State Highway Fund	\$136,394.58	56,121.58	230.40	167,426.21	60,806.59	\$243,014.20	5,000.00	238,014.20
<u>213</u> City Income Tax Fund	\$10,441.15	59,076.18	25,603.22	507,668.38	510,651.93	\$7,457.60	-	7,457.60
<u>215</u> Police Levy Fund	\$127,333.23	6,725.09	122,871.82	1,914,455.53	1,733,436.15	\$308,352.61	86,089.33	222,263.28
<u>216</u> Fire Levy Fund	\$62,849.98	4,739.69	85,000.00	910,899.86	965,000.00	\$8,749.84	-	8,749.84
<u>217</u> Recycling Grant Fund	\$6,517.73	4,740.00	0.00	4,740.00	4,740.00	\$6,517.73	-	6,517.73
<u>218</u> FEMA Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>219</u> Office on Aging Fund	\$96,031.77	14,883.36	-7,261.76	175,966.56	156,661.97	\$115,336.36	529.14	114,807.22
<u>221</u> NOPEC Grant Fund	\$169,246.52	137,200.00	169,301.60	229,130.50	386,003.32	\$12,373.70	11,544.62	829.08
<u>236</u> Court Computer Services Fund	\$56,032.50	0.00	0.00	-	5,092.11	\$50,940.39	2,853.15	48,087.24
<u>237</u> Community Diversion Fund	\$31,205.10	600.00	0.00	3,750.00	3,649.35	\$31,305.75	-	31,305.75
<u>238</u> Cemetery Maintenance Fund	\$30,395.80	650.00	0.00	3,650.00	-	\$34,045.80	-	34,045.80
<u>239</u> Enterprise Zone Fund	\$1,978.52	0.00	0.00	16,900.00	18,131.51	\$747.01	-	747.01
<u>249</u> YMCA Spcial Revenue Fund	\$156,294.90	-136,886.42	-10,062.80	266,833.89	415,130.00	\$7,998.79	-	7,998.79
<u>260</u> Accrued Balances Fund	\$497,604.29	15,491.94	62,424.92	137,400.27	213,472.77	\$421,531.79	-	421,531.79
<u>261</u> Police Pension Fund	\$11,861.64	71,293.85	31,495.57	652,802.71	612,718.14	\$51,946.21	-	51,946.21
<u>262</u> Fire Pension Fund	\$22,214.01	86,293.85	53,530.07	732,802.55	719,351.78	\$35,664.78	-	35,664.78
<u>321</u> General Bond Retirement Fund	\$117,799.28	-7,412.29	-191,491.70	1,891,202.76	1,967,427.96	\$41,574.08	12,000.00	29,574.08
<u>341</u> Special Assess Bond Rtmt Fund	\$497,979.31	0.00	0.00	132,671.05	135,564.32	\$495,086.04	-	495,086.04
<u>414</u> Industrial Park Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>430</u> Service Capital Fund	\$23,822.23	6,427.96	0.00	57,596.06	66,156.84	\$15,261.45	-	15,261.45
<u>431</u> Rec Capital Improvement Fund	\$29,272.82	23,700.00	45,000.00	198,400.92	58,010.40	\$169,663.34	11,200.00	158,463.34
<u>432</u> Future Capital Improvem't Fund	\$1,493,320.20	202,770.03	658,787.50	452,149.79	958,337.50	\$987,132.49	-	987,132.49
<u>433</u> Storm Sewer & Drainage Fund	\$7,176.38	28,100.00	1,080.00	609,880.01	560,061.20	\$56,995.19	4,185.00	52,810.19
<u>434</u> Fire Capital Improvement Fund	\$738,497.81	340,607.45	130,987.07	929,264.04	1,007,627.78	\$660,134.07	460,532.66	199,601.41
<u>435</u> Route 82 Fund	\$2,824,653.36	0.00	0.00	8,079.98	2,824,653.36	\$8,079.98	-	8,079.98
<u>437</u> YMCA Capital Reserve	\$75,406.09	4,285.31	0.00	38,397.39	30,054.70	\$83,748.78	-	83,748.78
<u>442</u> Issue 1 - Bennet Road	\$6,837.02	0.00	0.00	-	-	\$6,837.02	-	6,837.02
<u>443</u> Edgerton Road Waterline Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>444</u> Excessive Load Fund	\$45,976.00	250.00	0.00	3,168.00	-	\$49,144.00	-	49,144.00

NORTH ROYALTON
CASH POSITION REPORT
1/01/2019 to 12/31/2019

1/17/2020
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Page 2 of 2

All Funds	Beginning Cash Balance 1/01/2019	<i>MTD 12/01/2019 - 12/31/2019 Receipts</i>	<i>MTD 12/01/2019 - 12/31/2019 Expense</i>	1/01/2019 thru 12/31/2019 2019 Receipts	1/01/2019 thru 12/31/2019 2019 Expense	Cash Balance w/o Encumb	Thru 12/31/2019 Encumbrances	Ending Balance
445 Water Main Fund	\$62,733.84	0.00	300.00	753,963.69	581,009.14	\$235,688.39	124,485.42	111,202.97
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
449 YMCA Capital Improvement Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
451 Issue 1 - Sprague Rd	\$104,188.11	3,136.05	0.00	12,544.20	17,887.00	\$98,845.31	-	98,845.31
463 Energy Conserv. Project Capitl	\$-	6,108.21	285,801.74	2,857,579.31	1,931,975.87	\$925,603.44	761,036.83	164,566.61
551 Wastewater Treatment Fund	\$3,827,190.41	319,189.34	213,955.84	4,376,874.95	3,782,037.35	\$4,422,028.01	454,629.55	3,967,398.46
552 Wastewater Maintenance Fund	\$518,803.98	139,811.18	117,470.67	2,070,751.08	1,873,620.81	\$715,934.25	218,100.44	497,833.81
553 Wastewater Debt Service Fund	\$1,342,455.66	226,571.41	138,979.92	830,601.83	277,959.84	\$1,895,097.65	-	1,895,097.65
555 Wastewater Rep & Replace Fund	\$710,857.18	65,828.89	145,676.34	1,464,286.83	643,511.30	\$1,531,632.71	317,054.97	1,214,577.74
556 WW NR Conv Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
557 WW NEORSD Conv Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
710 Ohio Government Benefit Co-op	\$400,144.35	1,085,054.03	974,740.96	12,954,020.42	11,354,487.64	\$1,999,677.13	-	1,999,677.13
763 Improvement Holding Fund	\$340,858.91	4,000.00	464.90	5,000.00	4,457.60	\$341,401.31	-	341,401.31
764 OBBS Fund	\$123.16	3,010.83	6,190.09	22,561.41	14,580.49	\$8,104.08	-	8,104.08
766 Bldg Construction Bond Fund	\$260,050.00	8,000.00	5,500.00	114,320.00	53,992.60	\$320,377.40	3,327.40	317,050.00
768 Office on Aging Trust Fund	\$13,042.89	0.00	0.00	675.00	425.00	\$13,292.89	-	13,292.89
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	4,438,289.96	5,056,393.70	62,407,533.75	59,774,314.84	20,636,748.55	2,883,488.55	17,753,260.00