FINANCE COMMITTEE MINUTES
MARCH 16, 2021

The Finance Committee meeting was held on March 16, 2021, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 7:00 p.m.

PRESENT: **Committee Members**: Chair Paul Marnecheck, Vice Chair Mike Wos, Linda Barath; **Council**: Jeremy Dietrich, Vincent Weimer, Jessica Fenos, Joanne Krejci **Administration**: Mayor Larry Antoskiewicz, Law Director Thomas Kelly, Fire Chief Robert Chegan, Police Chief Ken Bilinovich, Finance Director Eric Dean; Marty Toukonen **Other**: John Nickell, Matthew Stuczynski, Dan Langshaw

Approval of February 16, 2021, Finance Committee minutes. Moved by Mr. Wos, seconded by Ms. Barath Yeas: **3**. Nays: **0**. **Motion carried.**

UNFINISHED BUSINESS

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

See attachments.

Mr. Dean stated we finished the month of February with $24,800,00.00 in the bank. Our tax collections in the 3rd month were down slightly at $90,000.00, compared to last year we were down $180,000.00. We caution waiting of the actual filing date of April 15th. We will get that in May. That's where we take our snap shot. This month we are down due to individual taxes; just timing and when people pay. It's going to go up and down.

Mr. Marnecheck stated that some people were delayed in filing because they hadn't got their W-2's. Mr. Marnecheck asked Mr. Dean if he was concerned at this point? Mr. Dean stated he is not, that we are always conservative. He projected a $235,000.00 decrease in collections. We will see how it comes out. We have a little leeway. Right now, we are at $180k, but we have 2 months and the final filing dates are coming up.

2. **Overtime**

See attachments.

Mr. Dean stated we are under budget with 15% of the year calendar wise, with 13% of overtime budget wise.

3. **Jail Task Force Update**

Mr. Toukonen stated Council should have received the updated revenue document. Mr. Dean will have the bills received and Mr. Toukonen will have what has been sent out.

Court sentences are still down because the courts are not processing things. We are up with 16.6% higher than we have been the last 4 years. We are at 203 and the highest was 177 in any point in those 4 years. Self pays are low. More of the revenue that we have is coming from the outside agencies. In the last 4 years, the amount of money we were bringing in was $32k and we are at $42k now. Unfortunately, it is hurting with the self pays. If looking at the big picture/comparison, we are slightly higher; $47k for the last 2 months. The high point for the last 2 years was $42.5k, so we are a little bit higher. We are waiting for the court sentences to come in. There have been no meetings scheduled at this point for the Jail Commission.

Mr. Weimer asked Mr. Toukonen when do we for see those meetings starting back up?

Mr. Toekonen stated he wasn't sure and that Matt was the one that was setting things up and coordinating with the Mayor.

Mayor stated he spoke with Mr. Stuczynski and he will be emailing the Commission to set another meeting date.

4. **COVID relief funds**

Mr. Dean stated there another Stimulus Act that was passed. Mayor Antoskiewicz stated right now there are a lot of unknowns, different numbers floating around. Basically, he is waiting on how the local government aid will be distributed and the steps in place on how it's spent and also to reserve these revenues. Also, to development guidance on the distribution and use of these funds. Mayor stated as soon as he as more information and answers he will let everyone know. He will be on a call later this week, to go through and explain what the parameters are going to be with this round of funding and hopefully give a definitive number. We have a number but, they have not confirmed it yet.

5. **The Buckeye Institute, et al. v. Megan Kilgore, et al Franklin County Court of Common Pleas Case # 20CV-4301**

Mr. Kelly stated there were 2 more lawsuits in Franklin County that have subsequently been joined with the 1st suit that was filed last July. There are 3 cases now pending in front of the same judge. We are still awaiting as of last look, which was last weekend, for the court to rule on the motion to dismiss. Mr. Kelly stated there was another similar case filed in Lucas County out in Toledo and that is just in the initial stages. This is going to take a long time and regardless of who wins, it's going to be going up on appeal anyways. You are looking at arguably 2 years before we get some kind of resolution.

Mr. Marnecheck asked is there anything the city should be doing on this topic (addressed the Mayor)?

Mr. Kelly stated no, our tax collection agency (RITA) has already made allowances for people to at least apply on their forms. He did see the RITA tax form and it does have a place on there for people to make an application for the refund of taxes that have been paid to other municipalities when in fact they feel they ought to have been paid to their home municipality for those people that are working from home. RITA very clearly, on the form, cautions that they are not going to be making any refunds until the litigation is all resolved.

Mr. Wos stated that he believed people are also going to find that companies may be hesitant to want to deal with this from an HR perspective. They are just following the opinion of the state guidelines. They are sending mixed messages about how they are going to address this. You have to provide your W-2 and the 10A form and get proof that you have been at home since X date. He doesn't believe it's going to be easy to come up with some of this to file, like a W-2'd employee working for a larger company.

Mr. Dietrich stated it's very frustrating and would like to see the City involved since we will benefit from it.

Mr. Kelly stated the issues are pretty clearly drawn. There is no argument about the facts. The only question is which law is to apply and for the case to make its way up; it's plainly going to go to the Supreme Court and until then all of the other cities in the state of Ohio are simply waiting for this decision. Our joining wouldn't make it going any faster.

Mr. Krejci stated it would be extra money that we wouldn't normally be expecting and budgeting on.

Discussion ensued between members of Council and how it may or may not affect other neighboring communities.

NEW BUSINESS

None

ADJOURNMENT

Moved by Mr. Wos, seconded by Ms. Barath to **adjourn the March 16, 2021 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried**.

Meeting adjourned at 7:13 p.m.

From: Eric Dean
To: Jeremy Dietrich; Jessica Fenos; Joanne Krejci; Linda Barath; Michael Wos; Vincent Weimer
Cc: Paul Marnecheck; Larry Antoskiewicz; Dana Schroeder; Marty Toukonen
Subject: Finance Report for 3-16-2021 Finance Committee Meeting
Date: Thursday, March 11, 2021 2:49:45 PM
Attachments: Feb 2021 Finance Report.pdf
image001.png
February 2021 Jail Report.pdf
2-28-2021 YTD budget report.pdf
February 2021 North Royalton Jail Report.pdf
Monthly -February 2021.pdf

Please see the attached Finance report for next week's committee meeting.

Here are the highlights:

1. Total Funds available at the end of February are $24,807,230.19.
2. Income Tax collections for the month of February and received from RITA in March were down -$89,985 for the month compared to 2020.
3. Year to date Income Tax collections for 2021 are down -$180,625.95 (-5%) over last year.
4. Year to date overtime is at 13.9% of our budget, with 15% of the year completed.

Also, I worked with Mr. Toukonen, our Jail administrator, to update the monthly Jail report.

1. The Year to date total Jail billings for 2021 are up $4,662 over last year at this time.
2. The total prisoners for 2021 are down by 6 over last year at this time.

Please feel free to contact me if you have any question or if I can provide more information.

Thank you,

Eric Dean
Finance Director
City of North Royalton
Ph. 440-582-6234 ext. 1114
Fx. 440-237-0470

FOR 2021 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-14,540,000	0	-14,540,000	-2,779,454.66	.00	-11,760,545.34	19.1%
32 State Shared Taxes	-620,618	0	-620,618	-79,942.41	.00	-540,675.59	12.9%
34 Charges for Services	-245,300	0	-245,300	-21,142.70	.00	-224,157.30	8.6%
35 Mayors Court Revenue	-365,100	0	-365,100	-24,248.75	.00	-340,851.25	6.6%
36 Fines, Lic & Permits	-558,250	0	-558,250	-113,423.26	.00	-444,826.74	20.3%
37 Interest Income	-50,000	0	-50,000	-1,866.69	.00	-48,133.31	3.7%
38 Misc Revenue	-234,000	0	-234,000	-181,145.34	.00	-52,854.66	77.4%
TOTAL Revenue	-16,613,268	0	-16,613,268	-3,201,223.81	.00	-13,412,044.19	19.3%
110 Police Department							
41 Wages & Benefits	3,594,000	0	3,594,000	884,591.85	.00	2,709,408.15	24.6%
42 Contractual Services	319,611	18,133	337,744	18,453.37	69,431.19	249,859.44	26.0%
43 Operating Supplies	168,200	8,138	176,338	30,627.09	54,003.20	91,708.19	48.0%
44 Capital Outlay	14,500	0	14,500	.00	.00	14,500.00	.0%
45 Debt Service	147,000	0	147,000	49,420.00	49,420.00	48,160.00	67.2%
TOTAL Police Department	4,243,311	26,271	4,269,582	983,092.31	172,854.39	3,113,635.78	27.1%
130 Animal Control							
41 Wages & Benefits	163,995	0	163,995	30,477.87	.00	133,517.13	18.6%
42 Contractual Services	4,452	0	4,452	362.22	.00	4,089.78	8.1%
43 Operating Supplies	4,880	0	4,880	569.17	300.00	4,010.83	17.8%
44 Capital Outlay	200	0	200	.00	.00	200.00	.0%
TOTAL Animal Control	173,527	0	173,527	31,409.26	300.00	141,817.74	18.3%
140 Fire Department							
41 Wages & Benefits	457,900	0	457,900	93,727.29	.00	364,172.71	20.5%
42 Contractual Services	337,100	23,988	361,088	119,438.19	14,625.63	227,024.47	37.1%
43 Operating Supplies	95,000	26,652	121,652	12,733.27	30,353.19	78,565.50	35.4%
TOTAL Fire Department	890,000	50,640	940,640	225,898.75	44,978.82	669,762.68	28.8%

FOR 2021 02

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	274,700	0	274,700	40,038.89	.00	234,661.11	14.6%
42 Contractual Services	817,497	0	817,497	119,918.89	546,168.50	151,409.61	81.5%
43 Operating Supplies	1,545	0	1,545	.00	.00	1,545.00	.0%
44 Capital Outlay	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Police & Fire Communications	1,095,242	0	1,095,242	159,957.78	546,168.50	389,115.72	64.5%
170 Street Lighting							
42 Contractual Services	100,000	0	100,000	11,527.14	.00	88,472.86	11.5%
TOTAL Street Lighting	100,000	0	100,000	11,527.14	.00	88,472.86	11.5%
220 Cemetery							
42 Contractual Services	29,250	3,788	33,038	980.56	3,788.05	28,269.44	14.4%
43 Operating Supplies	192,690	2,727	195,417	3,827.67	5,078.00	186,510.84	4.6%
44 Capital Outlay	51,000	9,500	60,500	.00	38,755.00	21,745.00	64.1%
TOTAL Cemetery	272,940	16,015	288,955	4,808.23	47,621.05	236,525.28	18.1%
320 Parks & Recreation							
41 Wages & Benefits	534,075	0	534,075	95,345.95	.00	438,729.05	17.9%
42 Contractual Services	90,369	51	90,420	12,287.33	950.00	77,182.52	14.6%
43 Operating Supplies	156,960	2,187	159,147	16,047.81	50,209.06	92,890.42	41.6%
44 Capital Outlay	85,000	0	85,000	81,107.75	9,666.75	-5,774.50	106.8%
TOTAL Parks & Recreation	866,404	2,238	868,642	204,788.84	60,825.81	603,027.49	30.6%

410 Planning Commission

FOR 2021 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits	7,400	0	7,400	25.14	.00	7,374.86	.3%
42 Contractual Services	7,800	0	7,800	194.77	.00	7,605.23	2.5%
43 Operating Supplies	550	0	550	.00	.00	550.00	.0%
TOTAL Planning Commission	15,750	0	15,750	219.91	.00	15,530.09	1.4%
420 Board of Zoning Appeals							
41 Wages & Benefits	8,450	0	8,450	590.46	.00	7,859.54	7.0%
42 Contractual Services	2,500	0	2,500	88.19	.00	2,411.81	3.5%
43 Operating Supplies	700	0	700	.00	.00	700.00	.0%
TOTAL Board of Zoning Appeals	11,650	0	11,650	678.65	.00	10,971.35	5.8%
430 Building Department							
41 Wages & Benefits	617,500	0	617,500	110,764.88	.00	506,735.12	17.9%
42 Contractual Services	125,400	10,450	135,850	11,297.62	3,309.94	121,242.44	10.8%
43 Operating Supplies	23,000	0	23,000	3,740.39	600.00	18,659.61	18.9%
44 Capital Outlay	109,200	4,346	113,546	712.97	25,665.68	87,166.95	23.2%
TOTAL Building Department	875,100	14,796	889,896	126,515.86	29,575.62	733,804.12	17.5%
470 Economic Development							
41 Wages & Benefits	159,750	0	159,750	31,761.76	.00	127,988.24	19.9%
42 Contractual Services	185,350	21,500	206,850	7,100.00	80,500.00	119,250.00	42.3%
43 Operating Supplies	3,600	100	3,700	590.34	614.66	2,495.00	32.6%
TOTAL Economic Development	348,700	21,600	370,300	39,452.10	81,114.66	249,733.24	32.6%
530 Rubbish Department							
42 Contractual Services	1,650,000	0	1,650,000	279,837.15	1,320,162.85	50,000.00	97.0%
TOTAL Rubbish Department	1,650,000	0	1,650,000	279,837.15	1,320,162.85	50,000.00	97.0%
690 Service Building & Grounds							

FOR 2021 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services	80,300	171	80,471	9,691.98	19,445.93	51,333.19	36.2%
43 Operating Supplies	39,500	0	39,500	374.08	6,425.92	32,700.00	17.2%
TOTAL Service Building & Grounds	119,800	171	119,971	10,066.06	25,871.85	84,033.19	30.0%
710 Mayor's Office							
41 Wages & Benefits	260,150	0	260,150	46,692.70	.00	213,457.30	17.9%
42 Contractual Services	33,650	0	33,650	4,851.41	19,500.00	9,298.59	72.4%
43 Operating Supplies	2,950	37	2,987	140.00	290.30	2,556.23	14.4%
44 Capital Outlay	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Mayor's Office	297,750	37	297,787	51,684.11	19,790.30	226,312.12	24.0%
720 Finance Department							
41 Wages & Benefits	316,584	0	316,584	63,456.94	.00	253,127.06	20.0%
42 Contractual Services	129,950	0	129,950	28,537.47	243.50	101,169.03	22.1%
43 Operating Supplies	2,250	0	2,250	39.96	1,550.00	660.04	70.7%
44 Capital Outlay	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Finance Department	449,784	0	449,784	92,034.37	1,793.50	355,956.13	20.9%
730 Legal Administration							
41 Wages & Benefits	369,300	0	369,300	72,093.10	.00	297,206.90	19.5%
42 Contractual Services	137,100	0	137,100	11,872.54	21,624.35	103,603.11	24.4%
43 Operating Supplies	10,000	395	10,395	1,252.68	966.66	8,175.43	21.4%
TOTAL Legal Administration	516,400	395	516,795	85,218.32	22,591.01	408,985.44	20.9%
740 Engineering							
41 Wages & Benefits	168,700	0	168,700	25,134.40	.00	143,565.60	14.9%
42 Contractual Services	105,350	39,601	144,951	23,535.57	26,577.51	94,837.91	34.6%

FOR 2021 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies	1,200	21	1,221	40.73	494.42	685.69	43.8%
44 Capital Outlay	12,500	0	12,500	.00	749.99	11,750.01	6.0%
TOTAL Engineering	287,750	39,622	327,372	48,710.70	27,821.92	250,839.21	23.4%
750 Legislative Activity							
41 Wages & Benefits	316,900	0	316,900	55,805.36	.00	261,094.64	17.6%
42 Contractual Services	76,600	0	76,600	3,501.97	.00	73,098.03	4.6%
43 Operating Supplies	12,500	25	12,525	820.47	57.92	11,647.08	7.0%
44 Capital Outlay	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Legislative Activity	412,000	25	412,025	60,127.80	57.92	351,839.75	14.6%
760 Mayor's Court							
41 Wages & Benefits	194,200	0	194,200	31,564.04	.00	162,635.96	16.3%
42 Contractual Services	65,100	202	65,302	122.87	480.61	64,698.50	.9%
43 Operating Supplies	1,800	0	1,800	64.83	935.17	800.00	55.6%
TOTAL Mayor's Court	261,100	202	261,302	31,751.74	1,415.78	228,134.46	12.7%
780 Civil Service							
41 Wages & Benefits	5,050	0	5,050	447.97	.00	4,602.03	8.9%
42 Contractual Services	2,900	2,475	5,375	3,985.41	4,650.00	-3,260.41	160.7%
TOTAL Civil Service	7,950	2,475	10,425	4,433.38	4,650.00	1,341.62	87.1%
790 City Hall Building & Grounds							
41 Wages & Benefits	144,200	0	144,200	21,134.03	.00	123,065.97	14.7%
42 Contractual Services	183,800	4,097	187,897	15,279.17	17,516.65	155,101.21	17.5%
43 Operating Supplies	17,400	0	17,400	1,485.04	4,178.29	11,736.67	32.5%
44 Capital Outlay	1,000	0	1,000	737.12	852.82	-589.94	159.0%
TOTAL City Hall Building & Grounds	346,400	4,097	350,497	38,635.36	22,547.76	289,313.91	17.5%

FOR 2021 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
795 Other General Government							
41 Wages & Benefits	10,000	0	10,000	1,539.40	.00	8,460.60	15.4%
43 Operating Supplies	225,000	0	225,000	31,777.03	47,205.00	146,017.97	35.1%
49 Transfers-Out	3,866,400	0	3,866,400	150,000.00	.00	3,716,400.00	3.9%
TOTAL Other General Government	4,101,400	0	4,101,400	183,316.43	47,205.00	3,870,878.57	5.6%
TOTAL General Fund	729,690	178,584	908,274	-527,059.56	2,477,346.74	-1,042,013.44	214.7%
TOTAL REVENUES	-16,613,268	0	-16,613,268	-3,201,223.81	.00	-13,412,044.19	
TOTAL EXPENSES	17,342,958	178,584	17,521,542	2,674,164.25	2,477,346.74	12,370,030.75	

FOR 2021 02

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	-10,000	0	-10,000	-2,093.37	.00	-7,906.63	20.9%
TOTAL Revenue	-10,000	0	-10,000	-2,093.37	.00	-7,906.63	20.9%
110 Police Department							
41 Wages & Benefits	15,000	0	15,000	.00	.00	15,000.00	.0%
43 Operating Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Police Department	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL Enforcement & Education Fund	11,000	0	11,000	-2,093.37	.00	13,093.37	-19.0%
TOTAL REVENUES	-10,000	0	-10,000	-2,093.37	.00	-7,906.63	
TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	

FOR 2021 02

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	-10,000	0	-10,000	-576.00	.00	-9,424.00	5.8%
TOTAL Revenue	-10,000	0	-10,000	-576.00	.00	-9,424.00	5.8%
110 Police Department							
43 Operating Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Police Department	200	0	200	.00	.00	200.00	.0%
TOTAL Drug Law Enforcement Fund	-9,800	0	-9,800	-576.00	.00	-9,224.00	5.9%
TOTAL REVENUES	-10,000	0	-10,000	-576.00	.00	-9,424.00	
TOTAL EXPENSES	200	0	200	.00	.00	200.00	

FOR 2021 02

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	0	-200,000	-33,333.34	.00	-166,666.66	16.7%
34 Charges for Services	0	-200,000	-200,000	-45,943.41	.00	-154,056.59	23.0%
36 Fines, Lic & Permits	-3,000	0	-3,000	-225.00	.00	-2,775.00	7.5%
38 Misc Revenue	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
39 Oth Financing Source	550,000	-1,100,000	-550,000	-50,000.00	.00	-500,000.00	9.1%
TOTAL Revenue	345,000	-1,300,000	-955,000	-129,501.75	.00	-825,498.25	13.6%
115 Prisoner Support							
41 Wages & Benefits	907,500	0	907,500	191,787.32	.00	715,712.68	21.1%
42 Contractual Services	13,450	7,575	21,025	2,840.05	15,360.00	2,824.95	86.6%
43 Operating Supplies	59,435	0	59,435	7,671.41	34,386.42	17,377.17	70.8%
44 Capital Outlay	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Prisoner Support	981,885	7,575	989,460	202,298.78	49,746.42	737,414.80	25.5%
TOTAL Police Facility Operating Fund	1,326,885	-1,292,425	34,460	72,797.03	49,746.42	-88,083.45	355.6%
TOTAL REVENUES	345,000	-1,300,000	-955,000	-129,501.75	.00	-825,498.25	
TOTAL EXPENSES	981,885	7,575	989,460	202,298.78	49,746.42	737,414.80	

FOR 2021 02

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	-14,500	0	-14,500	-3,827.35	.00	-10,672.65	26.4%
36 Fines, Lic & Permits	-2,000	0	-2,000	-1,605.34	.00	-394.66	80.3%
38 Misc Revenue	-5,000	0	-5,000	-5,157.43	.00	157.43	103.1%
TOTAL Revenue	-21,500	0	-21,500	-10,590.12	.00	-10,909.88	49.3%
110 Police Department							
42 Contractual Services	1,500	0	1,500	.00	.00	1,500.00	.0%
43 Operating Supplies	5,500	196	5,696	317.88	.00	5,378.12	5.6%
44 Capital Outlay	37,500	0	37,500	.00	.00	37,500.00	.0%
TOTAL Police Department	44,500	196	44,696	317.88	.00	44,378.12	.7%
TOTAL Law Enforcement Fund	23,000	196	23,196	-10,272.24	.00	33,468.24	-44.3%
TOTAL REVENUES	-21,500	0	-21,500	-10,590.12	.00	-10,909.88	
TOTAL EXPENSES	44,500	196	44,696	317.88	.00	44,378.12	

FOR 2021 02

ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-1,428,756	0	-1,428,756	-677,000.00	.00	-751,756.00	47.4%
32 State Shared Taxes	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
38 Misc Revenue	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
39 Oth Financing Source	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL Revenue	-3,038,756	0	-3,038,756	-677,000.00	.00	-2,361,756.00	22.3%
140 Fire Department							
41 Wages & Benefits	2,925,500	0	2,925,500	564,232.90	.00	2,361,267.10	19.3%
42 Contractual Services	67,800	325	68,125	311.40	.00	67,813.60	.5%
43 Operating Supplies	39,700	6,411	46,111	6,020.40	3,259.70	36,830.60	20.1%
TOTAL Fire Department	3,033,000	6,736	3,039,736	570,564.70	3,259.70	2,465,911.30	18.9%
TOTAL EMS Levy Fund	-5,756	6,736	980	-106,435.30	3,259.70	104,155.30	*******%
TOTAL REVENUES	-3,038,756	0	-3,038,756	-677,000.00	.00	-2,361,756.00	
TOTAL EXPENSES	3,033,000	6,736	3,039,736	570,564.70	3,259.70	2,465,911.30	

FOR 2021 02

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	-225,000	0	-225,000	-38,619.57	.00	-186,380.43	17.2%
TOTAL Revenue	-225,000	0	-225,000	-38,619.57	.00	-186,380.43	17.2%
610 St Repairs & Reconstruction							
44 Capital Outlay	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL St Repairs & Reconstruction	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL Motor Vehicle License Tax Fund	5,000	0	5,000	-38,619.57	.00	43,619.57	-772.4%
TOTAL REVENUES	-225,000	0	-225,000	-38,619.57	.00	-186,380.43	
TOTAL EXPENSES	230,000	0	230,000	.00	.00	230,000.00	

FOR 2021 02

ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-2,350,000	0	-2,350,000	-378,975.44	.00	-1,971,024.56	16.1%
32 State Shared Taxes	-1,900,000	0	-1,900,000	-294,813.30	.00	-1,605,186.70	15.5%
33 Intergov'tal Revenue	-386,000	0	-386,000	.00	.00	-386,000.00	.0%
37 Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
38 Misc Revenue	-40,000	0	-40,000	-6,605.82	.00	-33,394.18	16.5%
39 Oth Financing Source	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
TOTAL Revenue	-5,381,000	0	-5,381,000	-680,394.56	.00	-4,700,605.44	12.6%
120 Traffic Lights							
42 Contractual Services	55,000	0	55,000	.00	.00	55,000.00	.0%
43 Operating Supplies	25,000	0	25,000	603.98	4,396.02	20,000.00	20.0%
TOTAL Traffic Lights	80,000	0	80,000	603.98	4,396.02	75,000.00	6.3%
610 St Repairs & Reconstruction							
42 Contractual Services	65,000	4,875	69,875	.00	31,375.00	38,500.00	44.9%
44 Capital Outlay	1,950,000	115,674	2,065,674	.00	115,674.31	1,950,000.00	5.6%
TOTAL St Repairs & Reconstruction	2,015,000	120,549	2,135,549	.00	147,049.31	1,988,500.00	6.9%
620 Street Maintenance							
41 Wages & Benefits	1,853,650	0	1,853,650	329,907.82	.00	1,523,742.18	17.8%
42 Contractual Services	139,775	0	139,775	2,798.96	1,682.24	135,293.80	3.2%
43 Operating Supplies	451,500	230	451,730	5,411.05	106,995.22	339,323.73	24.9%
44 Capital Outlay	0	179,183	179,183	.00	179,182.74	.00	100.0%
TOTAL Street Maintenance	2,444,925	179,413	2,624,338	338,117.83	287,860.20	1,998,359.71	23.9%
660 Snow Removal							

FOR 2021 02

ACCOUNTS FOR: 211 SCMR Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits		112,000	0	112,000	44,181.43	.00	67,818.57	39.4%
42 Contractual Services		15,000	8,004	23,004	11,381.12	538.17	11,084.75	51.8%
43 Operating Supplies		450,000	15,044	465,044	217,877.54	27,499.35	219,667.28	52.8%
44 Capital Outlay		406,000	0	406,000	.00	370,008.83	35,991.17	91.1%
TOTAL Snow Removal		983,000	23,048	1,006,048	273,440.09	398,046.35	334,561.77	66.7%
TOTAL SCMR Fund		141,925	323,010	464,935	-68,232.66	837,351.88	-304,183.96	165.4%
	TOTAL REVENUES	-5,381,000	0	-5,381,000	-680,394.56	.00	-4,700,605.44	
	TOTAL EXPENSES	5,522,925	323,010	5,845,935	612,161.90	837,351.88	4,396,421.48	

FOR 2021 02

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	0	-105,000	-23,903.78	.00	-81,096.22	22.8%
TOTAL Revenue	-105,000	0	-105,000	-23,903.78	.00	-81,096.22	22.8%
120 Traffic Lights							
42 Contractual Services	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	.00	25,000.00	.0%
620 Street Maintenance							
43 Operating Supplies	30,000	0	30,000	710.05	4,289.95	25,000.00	16.7%
TOTAL Street Maintenance	30,000	0	30,000	710.05	4,289.95	25,000.00	16.7%
660 Snow Removal							
43 Operating Supplies	70,000	7,926	77,926	67,802.24	.00	10,123.85	87.0%
TOTAL Snow Removal	70,000	7,926	77,926	67,802.24	.00	10,123.85	87.0%
TOTAL State Highway Fund	20,000	7,926	27,926	44,608.51	4,289.95	-20,972.37	175.1%
TOTAL REVENUES	-105,000	0	-105,000	-23,903.78	.00	-81,096.22	
TOTAL EXPENSES	125,000	7,926	132,926	68,512.29	4,289.95	60,123.85	

FOR 2021 02

ACCOUNTS FOR: 213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-500,000	0	-500,000	-65,624.29	.00	-434,375.71	13.1%
TOTAL Revenue	-500,000	0	-500,000	-65,624.29	.00	-434,375.71	13.1%
720 Finance Department							
42 Contractual Services	500,000	0	500,000	248,635.10	.00	251,364.90	49.7%
TOTAL Finance Department	500,000	0	500,000	248,635.10	.00	251,364.90	49.7%
TOTAL City Income Tax Fund	0	0	0	183,010.81	.00	-183,010.81	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-65,624.29	.00	-434,375.71	
TOTAL EXPENSES	500,000	0	500,000	248,635.10	.00	251,364.90	

FOR 2021 02

ACCOUNTS FOR: 215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-1,220,000	0	-1,220,000	-578,000.00	.00	-642,000.00	47.4%
32 State Shared Taxes	-168,000	0	-168,000	.00	.00	-168,000.00	.0%
TOTAL Revenue	-1,388,000	0	-1,388,000	-578,000.00	.00	-810,000.00	41.6%
110 Police Department							
41 Wages & Benefits	1,300,000	0	1,300,000	100,000.00	.00	1,200,000.00	7.7%
42 Contractual Services	2,000	0	2,000	.00	800.00	1,200.00	40.0%
44 Capital Outlay	264,500	62,762	327,262	14,175.42	48,587.00	264,500.00	19.2%
TOTAL Police Department	1,566,500	62,762	1,629,262	114,175.42	49,387.00	1,465,700.00	10.0%
TOTAL Police Levy Fund	178,500	62,762	241,262	-463,824.58	49,387.00	655,700.00	-171.8%
TOTAL REVENUES	-1,388,000	0	-1,388,000	-578,000.00	.00	-810,000.00	
TOTAL EXPENSES	1,566,500	62,762	1,629,262	114,175.42	49,387.00	1,465,700.00	

FOR 2021 02

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	0	-860,000	-411,000.00	.00	-449,000.00	47.8%
32 State Shared Taxes	-123,000	0	-123,000	.00	.00	-123,000.00	.0%
TOTAL Revenue	-983,000	0	-983,000	-411,000.00	.00	-572,000.00	41.8%
140 Fire Department							
41 Wages & Benefits	980,000	0	980,000	80,000.00	.00	900,000.00	8.2%
TOTAL Fire Department	980,000	0	980,000	80,000.00	.00	900,000.00	8.2%
TOTAL Fire Levy Fund	-3,000	0	-3,000	-331,000.00	.00	328,000.00	******%
TOTAL REVENUES	-983,000	0	-983,000	-411,000.00	.00	-572,000.00	
TOTAL EXPENSES	980,000	0	980,000	80,000.00	.00	900,000.00	

FOR 2021 02

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	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Revenue	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
570 Recycling Department							
42 Contractual Services	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Recycling Department	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Recycling Grant Fund	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL REVENUES	-3,000	0	-3,000	.00	.00	-3,000.00	
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

FOR 2021 02

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	0	-175,000	-29,166.66	.00	-145,833.34	16.7%
TOTAL Revenue	-175,000	0	-175,000	-29,166.66	.00	-145,833.34	16.7%
240 Assistance to the Aged							
41 Wages & Benefits	141,180	0	141,180	23,022.16	.00	118,157.84	16.3%
42 Contractual Services	46,550	967	47,517	2,251.11	35,316.42	9,949.57	79.1%
43 Operating Supplies	11,550	0	11,550	.00	.00	11,550.00	.0%
44 Capital Outlay	800	0	800	.00	.00	800.00	.0%
TOTAL Assistance to the Aged	200,080	967	201,047	25,273.27	35,316.42	140,457.41	30.1%
TOTAL Office on Aging Fund	25,080	967	26,047	-3,893.39	35,316.42	-5,375.93	120.6%
TOTAL REVENUES	-175,000	0	-175,000	-29,166.66	.00	-145,833.34	
TOTAL EXPENSES	200,080	967	201,047	25,273.27	35,316.42	140,457.41	

FOR 2021 02

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	-107,000	-78,000	-185,000	-49,699.01	.00	-135,300.99	26.9%
TOTAL Revenue	-107,000	-78,000	-185,000	-49,699.01	.00	-135,300.99	26.9%
795 Other General Government							
42 Contractual Services	0	76,695	76,695	15,400.00	69,294.94	-8,000.00	110.4%
44 Capital Outlay	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL Other General Government	120,000	76,695	196,695	15,400.00	69,294.94	112,000.00	43.1%
TOTAL NOPEC Grant Fund	13,000	-1,305	11,695	-34,299.01	69,294.94	-23,300.99	299.2%
TOTAL REVENUES	-107,000	-78,000	-185,000	-49,699.01	.00	-135,300.99	
TOTAL EXPENSES	120,000	76,695	196,695	15,400.00	69,294.94	112,000.00	

FOR 2021 02

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	0	10,000	2,690.00	.00	7,310.00	26.9%
43 Operating Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
44 Capital Outlay	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL Mayor's Court	19,300	0	19,300	2,690.00	.00	16,610.00	13.9%
TOTAL Court Computer Services Fund	19,300	0	19,300	2,690.00	.00	16,610.00	13.9%
TOTAL EXPENSES	19,300	0	19,300	2,690.00	.00	16,610.00	

FOR 2021 02

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	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Revenue	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
110 Police Department							
41 Wages & Benefits	5,500	0	5,500	.00	.00	5,500.00	.0%
42 Contractual Services	2,000	0	2,000	.00	.00	2,000.00	.0%
43 Operating Supplies	450	0	450	.00	.00	450.00	.0%
TOTAL Police Department	7,950	0	7,950	.00	.00	7,950.00	.0%
TOTAL Community Diversion Fund	5,950	0	5,950	.00	.00	5,950.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	
TOTAL EXPENSES	7,950	0	7,950	.00	.00	7,950.00	

FOR 2021 02

ACCOUNTS FOR: 238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
38 Misc Revenue	0	0	0	-575.00	.00	575.00	100.0%
TOTAL Revenue	-5,000	0	-5,000	-825.00	.00	-4,175.00	16.5%
220 Cemetery							
44 Capital Outlay	0	22,228	22,228	5,103.01	17,125.00	.00	100.0%
TOTAL Cemetery	0	22,228	22,228	5,103.01	17,125.00	.00	100.0%
TOTAL Cemetery Maintenance Fund	-5,000	22,228	17,228	4,278.01	17,125.00	-4,175.00	124.2%
TOTAL REVENUES	-5,000	0	-5,000	-825.00	.00	-4,175.00	
TOTAL EXPENSES	0	22,228	22,228	5,103.01	17,125.00	.00	

FOR 2021 02

ACCOUNTS FOR: 239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
38 Misc Revenue	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
39 Oth Financing Source	-16,400	0	-16,400	.00	.00	-16,400.00	.0%
TOTAL Revenue	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
470 Economic Development							
42 Contractual Services	18,150	0	18,150	.00	.00	18,150.00	.0%
TOTAL Economic Development	18,150	0	18,150	.00	.00	18,150.00	.0%
TOTAL Enterprise Zone Fund	150	0	150	.00	.00	150.00	.0%
TOTAL REVENUES	-18,000	0	-18,000	.00	.00	-18,000.00	
TOTAL EXPENSES	18,150	0	18,150	.00	.00	18,150.00	

FOR 2021 02

ACCOUNTS FOR: 249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
UNDEFINED CHAR	-332,500	0	-332,500	-13,176.38	.00	-319,323.62	4.0%
TOTAL Revenue	-332,500	0	-332,500	-13,176.38	.00	-319,323.62	4.0%
320 Parks & Recreation							
49 Transfers-Out	344,000	0	344,000	.00	.00	344,000.00	.0%
TOTAL Parks & Recreation	344,000	0	344,000	.00	.00	344,000.00	.0%
TOTAL YMCA Spcial Revenue Fund	11,500	0	11,500	-13,176.38	.00	24,676.38	-114.6%
TOTAL REVENUES	-332,500	0	-332,500	-13,176.38	.00	-319,323.62	
TOTAL EXPENSES	344,000	0	344,000	.00	.00	344,000.00	

FOR 2021 02

ACCOUNTS FOR: 252 Local Coronavirus Relief Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue	0	-70,241	-70,241	-70,241.31	.00	.00	100.0%
TOTAL Revenue	0	-70,241	-70,241	-70,241.31	.00	.00	100.0%
790 City Hall Building & Grounds							
44 Capital Outlay	0	43,251	43,251	.00	43,250.99	.00	100.0%
TOTAL City Hall Building & Grounds	0	43,251	43,251	.00	43,250.99	.00	100.0%
TOTAL Local Coronavirus Relief Fund	0	-26,990	-26,990	-70,241.31	43,250.99	.00	100.0%
TOTAL REVENUES	0	-70,241	-70,241	-70,241.31	.00	.00	
TOTAL EXPENSES	0	43,251	43,251	.00	43,250.99	.00	

FOR 2021 02

ACCOUNTS FOR: 260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits	-150,000	0	-150,000	-23,667.68	.00	-126,332.32	15.8%
37 Interest Income	0	0	0	-212.30	.00	212.30	100.0%
TOTAL Revenue	-150,000	0	-150,000	-23,879.98	.00	-126,120.02	15.9%
110 Police Department							
41 Wages & Benefits	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL Police Department	120,000	0	120,000	.00	.00	120,000.00	.0%
140 Fire Department							
41 Wages & Benefits	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Fire Department	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Accrued Balances Fund	50,000	0	50,000	-23,879.98	.00	73,879.98	-47.8%
TOTAL REVENUES	-150,000	0	-150,000	-23,879.98	.00	-126,120.02	
TOTAL EXPENSES	200,000	0	200,000	.00	.00	200,000.00	

FOR 2021 02

ACCOUNTS FOR: 261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-250,000	0	-250,000	-117,000.00	.00	-133,000.00	46.8%
32 State Shared Taxes	-28,807	0	-28,807	.00	.00	-28,807.00	.0%
39 Oth Financing Source	-350,000	0	-350,000	-50,000.00	.00	-300,000.00	14.3%
TOTAL Revenue	-628,807	0	-628,807	-167,000.00	.00	-461,807.00	26.6%
110 Police Department							
41 Wages & Benefits	650,670	0	650,670	177,696.23	.00	472,973.77	27.3%
TOTAL Police Department	650,670	0	650,670	177,696.23	.00	472,973.77	27.3%
TOTAL Police Pension Fund	21,863	0	21,863	10,696.23	.00	11,166.77	48.9%
TOTAL REVENUES	-628,807	0	-628,807	-167,000.00	.00	-461,807.00	
TOTAL EXPENSES	650,670	0	650,670	177,696.23	.00	472,973.77	

FOR 2021 02

ACCOUNTS FOR: 262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-250,000	0	-250,000	-117,000.00	.00	-133,000.00	46.8%
32 State Shared Taxes	-28,753	0	-28,753	.00	.00	-28,753.00	.0%
39 Oth Financing Source	-450,000	0	-450,000	-50,000.00	.00	-400,000.00	11.1%
TOTAL Revenue	-728,753	0	-728,753	-167,000.00	.00	-561,753.00	22.9%
140 Fire Department							
41 Wages & Benefits	730,300	0	730,300	167,136.08	.00	563,163.92	22.9%
TOTAL Fire Department	730,300	0	730,300	167,136.08	.00	563,163.92	22.9%
TOTAL Fire Pension Fund	1,547	0	1,547	136.08	.00	1,410.92	8.8%
TOTAL REVENUES	-728,753	0	-728,753	-167,000.00	.00	-561,753.00	
TOTAL EXPENSES	730,300	0	730,300	167,136.08	.00	563,163.92	

FOR 2021 02

ACCOUNTS FOR: 321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-351,070	0	-351,070	-157,000.00	.00	-194,070.00	44.7%
32 State Shared Taxes	-20,600	0	-20,600	.00	.00	-20,600.00	.0%
39 Oth Financing Source	-1,727,109	0	-1,727,109	.00	.00	-1,727,109.00	.0%
TOTAL Revenue	-2,098,779	0	-2,098,779	-157,000.00	.00	-1,941,779.00	7.5%
750 Legislative Activity							
43 Operating Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
45 Debt Service	1,460,000	0	1,460,000	55,263.63	.00	1,404,736.37	3.8%
TOTAL Legislative Activity	1,470,000	0	1,470,000	55,263.63	.00	1,414,736.37	3.8%
TOTAL General Bond Retirement Fund	-628,779	0	-628,779	-101,736.37	.00	-527,042.63	16.2%
TOTAL REVENUES	-2,098,779	0	-2,098,779	-157,000.00	.00	-1,941,779.00	
TOTAL EXPENSES	1,470,000	0	1,470,000	55,263.63	.00	1,414,736.37	

FOR 2021 02

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	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL Revenue	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
750 Legislative Activity							
45 Debt Service	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL Legislative Activity	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL Special Assess Bond Rtmt Fund	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-130,000	0	-130,000	.00	.00	-130,000.00	
TOTAL EXPENSES	115,000	0	115,000	.00	.00	115,000.00	

FOR 2021 02

ACCOUNTS FOR: 430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 Street Maintenance							
36 Fines, Lic & Permits	-67,000	0	-67,000	-10,143.29	.00	-56,856.71	15.1%
45 Debt Service	67,000	0	67,000	.00	.00	67,000.00	.0%
TOTAL Street Maintenance	0	0	0	-10,143.29	.00	10,143.29	100.0%
TOTAL Service Capital Fund	0	0	0	-10,143.29	.00	10,143.29	100.0%
TOTAL REVENUES	-67,000	0	-67,000	-10,143.29	.00	-56,856.71	
TOTAL EXPENSES	67,000	0	67,000	.00	.00	67,000.00	

FOR 2021 02

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	0	0	0	-3,600.00	.00	3,600.00	100.0%
37 Interest Income	0	0	0	-53.83	.00	53.83	100.0%
38 Misc Revenue	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Revenue	-100,000	0	-100,000	-3,653.83	.00	-96,346.17	3.7%
320 Parks & Recreation							
44 Capital Outlay	46,000	45,980	91,980	45,980.00	39,032.00	6,968.00	92.4%
TOTAL Parks & Recreation	46,000	45,980	91,980	45,980.00	39,032.00	6,968.00	92.4%
TOTAL Rec Capital Improvement Fund	-54,000	45,980	-8,020	42,326.17	39,032.00	-89,378.17	-1014.4%
TOTAL REVENUES	-100,000	0	-100,000	-3,653.83	.00	-96,346.17	
TOTAL EXPENSES	46,000	45,980	91,980	45,980.00	39,032.00	6,968.00	

FOR 2021 02

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	-200,000	0	-200,000	-17,518.28	.00	-182,481.72	8.8%
37 Interest Income	0	0	0	-465.29	.00	465.29	100.0%
TOTAL Revenue	-200,000	0	-200,000	-17,983.57	.00	-182,016.43	9.0%
795 Other General Government							
42 Contractual Services	0	0	0	3,287.75	.00	-3,287.75	100.0%
49 Transfers-Out	213,088	0	213,088	.00	.00	213,088.00	.0%
TOTAL Other General Government	213,088	0	213,088	3,287.75	.00	209,800.25	1.5%
TOTAL Future Capital Improvem't Fund	13,088	0	13,088	-14,695.82	.00	27,783.82	-112.3%
TOTAL REVENUES	-200,000	0	-200,000	-17,983.57	.00	-182,016.43	
TOTAL EXPENSES	213,088	0	213,088	3,287.75	.00	209,800.25	

FOR 2021 02

ACCOUNTS FOR: 433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	-62,000	0	-62,000	-75,921.33	.00	13,921.33	122.5%
34 Charges for Services	0	0	0	-5,100.00	.00	5,100.00	100.0%
TOTAL Revenue	-62,000	0	-62,000	-81,021.33	.00	19,021.33	130.7%
520 Storm Sewers & Drainage							
42 Contractual Services	62,000	0	62,000	2,125.00	6,000.00	53,875.00	13.1%
TOTAL Storm Sewers & Drainage	62,000	0	62,000	2,125.00	6,000.00	53,875.00	13.1%
TOTAL Storm Sewer & Drainage Fund	0	0	0	-78,896.33	6,000.00	72,896.33	100.0%
TOTAL REVENUES	-62,000	0	-62,000	-81,021.33	.00	19,021.33	
TOTAL EXPENSES	62,000	0	62,000	2,125.00	6,000.00	53,875.00	

FOR 2021 02

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	-520,000	0	-520,000	-101,432.68	.00	-418,567.32	19.5%
37 Interest Income	0	0	0	-104.15	.00	104.15	100.0%
38 Misc Revenue	0	0	0	-17,741.50	.00	17,741.50	100.0%
TOTAL Revenue	-520,000	0	-520,000	-119,278.33	.00	-400,721.67	22.9%
140 Fire Department							
42 Contractual Services	37,000	0	37,000	2,714.64	.00	34,285.36	7.3%
43 Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
44 Capital Outlay	100,000	15,587	115,587	2,491.76	13,038.00	100,056.75	13.4%
45 Debt Service	107,813	0	107,813	.00	107,812.62	.38	100.0%
49 Transfers-Out	146,973	0	146,973	.00	.00	146,973.00	.0%
TOTAL Fire Department	392,786	15,587	408,373	5,206.40	120,850.62	282,315.49	30.9%
TOTAL Fire Capital Improvement Fund	-127,214	15,587	-111,627	-114,071.93	120,850.62	-118,406.18	-6.1%
TOTAL REVENUES	-520,000	0	-520,000	-119,278.33	.00	-400,721.67	
TOTAL EXPENSES	392,786	15,587	408,373	5,206.40	120,850.62	282,315.49	

FOR 2021 02

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	0	-50,000	-6,762.20	.00	-43,237.80	13.5%
TOTAL Revenue	-50,000	0	-50,000	-6,762.20	.00	-43,237.80	13.5%
320 Parks & Recreation							
42 Contractual Services	30,000	0	30,000	.00	.00	30,000.00	.0%
44 Capital Outlay	0	23,352	23,352	.00	23,352.47	.00	100.0%
TOTAL Parks & Recreation	30,000	23,352	53,352	.00	23,352.47	30,000.00	43.8%
TOTAL YMCA Capital Reserve	-20,000	23,352	3,352	-6,762.20	23,352.47	-13,237.80	494.9%
TOTAL REVENUES	-50,000	0	-50,000	-6,762.20	.00	-43,237.80	
TOTAL EXPENSES	30,000	23,352	53,352	.00	23,352.47	30,000.00	

FOR 2021 02

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	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
TOTAL Revenue	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
610 St Repairs & Reconstruction							
44 Capital Outlay	0	0	0	10,235.00	.00	-10,235.00	100.0%
TOTAL St Repairs & Reconstruction	0	0	0	10,235.00	.00	-10,235.00	100.0%
TOTAL Excessive Load Fund	-1,000	0	-1,000	10,035.00	.00	-11,035.00	-1003.5%
TOTAL REVENUES	-1,000	0	-1,000	-200.00	.00	-800.00	
TOTAL EXPENSES	0	0	0	10,235.00	.00	-10,235.00	

FOR 2021 02

ACCOUNTS FOR: 445 Water Main Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 Water Mains							
42 Contractual Services	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Mains	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Main Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	

FOR 2021 02

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	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL Revenue	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
610 St Repairs & Reconstruction							
49 Transfers-Out	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL St Repairs & Reconstruction	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL Issue 1 - Sprague Rd	11,887	0	11,887	-3,136.05	.00	15,023.05	-26.4%
TOTAL REVENUES	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	
TOTAL EXPENSES	17,887	0	17,887	.00	.00	17,887.00	

FOR 2021 02

ACCOUNTS FOR: 463 Energy Conserv. Project Capitl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
795 Other General Government							
44 Capital Outlay	0	0	0	1,045.00	.00	-1,045.00	100.0%
TOTAL Other General Government	0	0	0	1,045.00	.00	-1,045.00	100.0%
TOTAL Energy Conserv. Project Capitl	0	0	0	1,045.00	.00	-1,045.00	100.0%
TOTAL EXPENSES	0	0	0	1,045.00	.00	-1,045.00	

FOR 2021 02

ACCOUNTS FOR: 465 Traditions at Roy Pl TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes	0	-130,000	-130,000	.00	.00	-130,000.00	.0%
TOTAL Revenue	0	-130,000	-130,000	.00	.00	-130,000.00	.0%
TOTAL Traditions at Roy Pl TIF	0	-130,000	-130,000	.00	.00	-130,000.00	.0%
TOTAL REVENUES	0	-130,000	-130,000	.00	.00	-130,000.00	

FOR 2021 02

ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services	-4,580,000	0	-4,580,000	-637,233.09	.00	-3,942,766.91	13.9%
36 Fines, Lic & Permits	0	0	0	-260.00	.00	260.00	100.0%
37 Interest Income	-60,000	0	-60,000	-1,480.43	.00	-58,519.57	2.5%
38 Misc Revenue	0	0	0	-15.00	.00	15.00	100.0%
TOTAL Revenue	-4,640,000	0	-4,640,000	-638,988.52	.00	-4,001,011.48	13.8%
580 WW Treatment							
41 Wages & Benefits	1,276,100	0	1,276,100	239,137.24	.00	1,036,962.76	18.7%
42 Contractual Services	2,472,800	124,875	2,597,675	420,875.75	1,172,728.90	1,004,070.14	61.3%
43 Operating Supplies	466,800	33,294	500,094	50,826.05	87,680.80	361,587.23	27.7%
44 Capital Outlay	300,000	24,485	324,485	24.98	24,484.67	299,975.02	7.6%
TOTAL WW Treatment	4,515,700	182,654	4,698,354	710,864.02	1,284,894.37	2,702,595.15	42.5%
TOTAL Wastewater Treatment Fund	-124,300	182,654	58,354	71,875.50	1,284,894.37	-1,298,416.33	2325.1%
TOTAL REVENUES	-4,640,000	0	-4,640,000	-638,988.52	.00	-4,001,011.48	
TOTAL EXPENSES	4,515,700	182,654	4,698,354	710,864.02	1,284,894.37	2,702,595.15	

FOR 2021 02

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	3,500,000	-7,000,000	-3,500,000	-347,571.78	.00	-3,152,428.22	9.9%
36 Fines, Lic & Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
37 Interest Income	-2,000	0	-2,000	-100.13	.00	-1,899.87	5.0%
38 Misc Revenue	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL Revenue	3,278,000	-7,000,000	-3,722,000	-347,671.91	.00	-3,374,328.09	9.3%
520 Storm Sewers & Drainage							
41 Wages & Benefits	747,200	0	747,200	96,601.32	.00	650,598.68	12.9%
42 Contractual Services	302,600	24,975	327,575	26,524.05	59,206.25	241,844.70	26.2%
43 Operating Supplies	167,500	24,322	191,822	29,869.76	17,595.30	144,356.91	24.7%
44 Capital Outlay	572,000	0	572,000	12,980.00	.00	559,020.00	2.3%
TOTAL Storm Sewers & Drainage	1,789,300	49,297	1,838,597	165,975.13	76,801.55	1,595,820.29	13.2%
590 WW Maintenance							
41 Wages & Benefits	1,002,840	0	1,002,840	197,383.95	.00	805,456.05	19.7%
42 Contractual Services	269,600	64,473	334,073	33,898.28	45,060.00	255,115.12	23.6%
43 Operating Supplies	195,000	74,753	269,753	29,986.68	58,072.23	181,693.98	32.6%
44 Capital Outlay	452,000	0	452,000	.00	388,643.00	63,357.00	86.0%
TOTAL WW Maintenance	1,919,440	139,226	2,058,666	261,268.91	491,775.23	1,305,622.15	36.6%
TOTAL Wastewater Maintenance Fund	6,986,740	-6,811,477	175,263	79,572.13	568,576.78	-472,885.65	369.8%
TOTAL REVENUES	3,278,000	-7,000,000	-3,722,000	-347,671.91	.00	-3,374,328.09	
TOTAL EXPENSES	3,708,740	188,523	3,897,263	427,244.04	568,576.78	2,901,442.44	

FOR 2021 02

ACCOUNTS FOR: 553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services	-432,500	0	-432,500	-106,409.35	.00	-326,090.65	24.6%
37 Interest Income	-10,000	0	-10,000	-327.59	.00	-9,672.41	3.3%
TOTAL Revenue	-442,500	0	-442,500	-106,736.94	.00	-335,763.06	24.1%
580 WW Treatment							
45 Debt Service	733,300	0	733,300	.00	.00	733,300.00	.0%
TOTAL WW Treatment	733,300	0	733,300	.00	.00	733,300.00	.0%
TOTAL Wastewater Debt Service Fund	290,800	0	290,800	-106,736.94	.00	397,536.94	-36.7%
TOTAL REVENUES	-442,500	0	-442,500	-106,736.94	.00	-335,763.06	
TOTAL EXPENSES	733,300	0	733,300	.00	.00	733,300.00	

FOR 2021 02

ACCOUNTS FOR: 555 Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services	-465,000	0	-465,000	-101,882.00	.00	-363,118.00	21.9%
37 Interest Income	-20,000	0	-20,000	-257.23	.00	-19,742.77	1.3%
TOTAL Revenue	-485,000	0	-485,000	-102,139.23	.00	-382,860.77	21.1%
590 WW Maintenance							
42 Contractual Services	0	190,125	190,125	.00	190,125.39	.00	100.0%
44 Capital Outlay	0	316,952	316,952	13,748.00	303,203.83	.00	100.0%
49 Transfers-Out	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL WW Maintenance	200,000	507,077	707,077	13,748.00	493,329.22	200,000.00	71.7%
TOTAL Wastewater Rep & Replace Fund	-285,000	507,077	222,077	-88,391.23	493,329.22	-182,860.77	182.3%
TOTAL REVENUES	-485,000	0	-485,000	-102,139.23	.00	-382,860.77	
TOTAL EXPENSES	200,000	507,077	707,077	13,748.00	493,329.22	200,000.00	

FOR 2021 02

ACCOUNTS FOR: 710 Ohio Government Benefit Co-op	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
49 Transfers-Out	0	0	0	2,881,316.64	.00	-2,881,316.64	100.0%
TOTAL Revenue	0	0	0	2,881,316.64	.00	-2,881,316.64	100.0%
TOTAL Ohio Government Benefit Co-op	0	0	0	2,881,316.64	.00	-2,881,316.64	100.0%
TOTAL EXPENSES	0	0	0	2,881,316.64	.00	-2,881,316.64	

FOR 2021 02

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	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
795 Other General Government							
43 Operating Supplies	30,000	0	30,000	916.70	.00	29,083.30	3.1%
TOTAL Other General Government	30,000	0	30,000	916.70	.00	29,083.30	3.1%
TOTAL Improvement Holding Fund	0	0	0	916.70	.00	-916.70	100.0%
TOTAL REVENUES	-30,000	0	-30,000	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	0	30,000	916.70	.00	29,083.30	

FOR 2021 02

ACCOUNTS FOR: 764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits	-10,000	0	-10,000	-473.61	.00	-9,526.39	4.7%
TOTAL Revenue	-10,000	0	-10,000	-473.61	.00	-9,526.39	4.7%
795 Other General Government							
43 Operating Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Other General Government	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OBBS Fund	0	0	0	-473.61	.00	473.61	100.0%
TOTAL REVENUES	-10,000	0	-10,000	-473.61	.00	-9,526.39	
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	

FOR 2021 02

ACCOUNTS FOR: 766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
39 Oth Financing Source	-50,000	0	-50,000	-28,000.00	.00	-22,000.00	56.0%
TOTAL Revenue	-50,000	0	-50,000	-28,000.00	.00	-22,000.00	56.0%
795 Other General Government							
43 Operating Supplies	50,000	0	50,000	9,500.00	.00	40,500.00	19.0%
TOTAL Other General Government	50,000	0	50,000	9,500.00	.00	40,500.00	19.0%
TOTAL Bldg Construction Bond Fund	0	0	0	-18,500.00	.00	18,500.00	100.0%
TOTAL REVENUES	-50,000	0	-50,000	-28,000.00	.00	-22,000.00	
TOTAL EXPENSES	50,000	0	50,000	9,500.00	.00	40,500.00	

FOR 2021 02

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	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL Revenue	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
795 Other General Government							
43 Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Other General Government	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Office on Aging Trust Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

FOR 2021 02

ACCOUNTS FOR: 769 Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
39 Oth Financing Source	-500	0	-500	.00	.00	-500.00	.0%
TOTAL Revenue	-500	0	-500	.00	.00	-500.00	.0%
795 Other General Government							
43 Operating Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%
TOTAL Unclaimed Funds	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-500	0	-500	.00	.00	-500.00	
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,626,056	-6,885,138	1,740,918	1,168,156.69	6,122,404.50	-5,549,643.25	418.8%

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

City of North Royalton

Bank Reconciliation

February 28, 2021

Bank Balance		
Bank Statements:		
Fifth Third Bank - Operating		$8,552,364.84
Fifth Third Bank - Payroll	$	-
Petty Cash	$	5,050.00
Fifth Third Bank - Investment Account	$	8,318,011.17
Star Ohio - Investment Account	$	7,430,542.57
First National Bank Investment Account	$	522,181.73
Total Statements		**$24,828,150.31**
Adjustment to Bank Balance:		
Fifth Third Bank - Premium on CD purchase		135.82
Pending HSA deposit		(126.00)
Pending HSA deposit		296.00
Deposit in Transit	$	63,977.08
Deposit in Transit-Credit Cards	$	(420.00)
Outstanding Checks	$	(71,306.60)
Fifth Third Bank - Change in Investment Value		(13,476.42)
Adjusted Bank Balance		$24,807,230.19

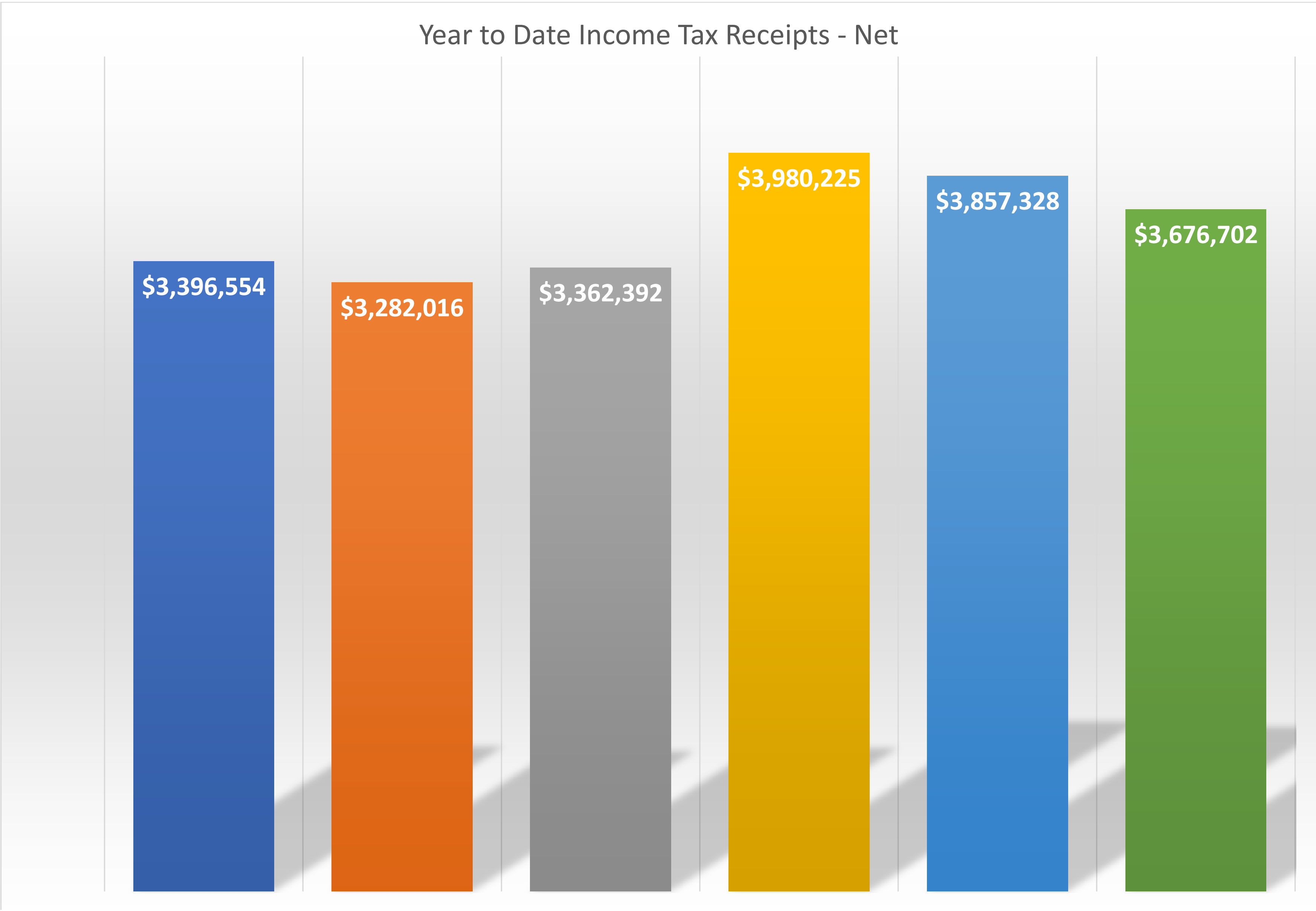
City of North Royalton
City Income Tax Collections
3/11/2021

CURRENT MONTHLY RECEIPTS			Net Receipts	
		received in		
collections for the month of	February-2020	/ March-2021		
		Regional Income Tax Agency	$	951,542.23
		Ohio Department of Taxation	$	-
			$	**951,542.23**

Monthly Collection Detail

	This Year		Prior Year				
	March-2021		March-2020		**Difference**		%
WITHHOLDING	$	669,208.13	$	679,320.51	**$**	**(10,112)**	-1%
INDIVIDUAL TAXES	$	273,649.05	$	369,048.17	**$**	**(95,399)**	-26%
NET PROFIT TAXES	$	38,594.25	$	26,959.31	**$**	**11,635**	43%
TOTAL GROSS RECEIPTS	**$**	**981,451.43**	**$**	**1,075,327.99**	**$**	**(93,877)**	-9%
3% withholding for collection fees		(29,443.54)		(32,259.84)	**$**	**2,816**	-9%
legal fees/court costs		(465.66)		(1,540.67)	**$**	**1,075**	-70%
TOTAL LEGAL FEES AND COLLECTION COSTS		**(29,909.20)**		**(33,800.51)**		**3,891.31**	-12%
TOTAL NET RECEIPTS		**951,542.23**		**1,041,527.48**	**$**	**(89,985)**	-9%

Year to Date Receipts	Net Receipts		
Regional Income Tax Agency	$	3,676,701.69	
Ohio Department of Taxation	$	-	
Fiscal Year 2020	**$**	**3,676,701.69**	
Fiscal Year 2019	**$**	**3,857,327.64**	
Increase (Decrease)	**$**	**(180,625.95)**	-5%



Year to Date Income Tax Receipts - Net
$3,396,554
$3,282,016
$3,362,392
$3,980,225
$3,857,328
$3,676,702

CITY OF NORTH ROYALTON
Income Tax Receipts Summary

2021

Month Received	#101 - General	#207 Police Faclilty	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receips
January	$ 721,623.59	$ 16,666.67	$ *151,842.68*	$ 14,583.33	$ 34,473.33	75,921.34	$ (30,493.67)	$ (30,455.08)	$ 954,162.19
February	$ 1,506,831.07	16,666.67	$ *227,132.76*	14,583.33	$ 72,189.92	-	(10,545.29)	(55,861.19)	$ 1,770,997.27
March	$ 770,743.35	16,666.67	$ *155,210.80*	14,583.33	$ 33,810.91	-	(9,563.63)	(29,909.20)	$ 951,542.23
April	$ -		$ -	-	$ -	-			$ -
May	$ -		$ -	-	$ -	-			$ -
June	$ -		$ -	-	$ -	-			$ -
July	$ -		$ -	-	$ -	-			$ -
August	$ -		$ -	-	$ -	-			$ -
September	$ -		$ -	-	$ -	-			$ -
October	$ -		$ -	-	$ -	-			$ -
November	$ -		$ -	-	$ -	-			$ -
December	$ -		$ -	-	$ -	-			$ -
Total	$ 2,999,198.01	$ 50,000.01	$ *534,186.24*	$ 43,749.99	$ 140,474.16	$ 75,921.34	$ (50,602.59)	$ (116,225.47)	$ 3,676,701.69
Original Fiscal Budget	$ 13,300,000.00	$ 200,000.00	$ 2,350,000.00	$ 175,000.00	$ 800,000.00	$ 62,000.00	$ (300,000.00)	$ (500,000.00)	$ 16,087,000.00
	23%	25%	23%	25%	18%	122%	17%	23%	23%

2020

Month Received	#101 - General	#207 Police Faclilty	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receips
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	$ 1,104,360.48	16,666.67	$ *194,785.29*	14,583.33	$ 56,900.17	97,392.64	(3,879.34)	(45,509.86)	$ 1,435,299.38
March	$ 784,002.65	16,666.67	$ *159,831.20*	14,583.33	$ 38,516.97	79,915.60	(18,188.42)	(33,800.51)	$ 1,041,527.49
April	$ 1,223,113.19	16,666.67	$ *198,493.26*	14,583.33	$ 55,219.99	-	(45,865.86)	(45,644.26)	$ 1,416,566.32
May	$ 1,231,997.49	16,666.67	$ *200,347.76*	14,583.33	$ 56,897.92	-	(25,545.87)	(45,779.28)	$ 1,449,168.02
June	$ 902,968.72	16,666.67	$ *151,811.27*	14,583.33	$ 39,921.12	495.04	(45,926.55)	(33,130.70)	$ 1,047,388.90
July	$ 1,084,623.60	16,666.67	$ *179,852.89*	14,583.33	$ 49,268.31	-	(34,030.36)	(40,193.66)	$ 1,270,770.78
August	$ 1,956,015.52	16,666.67	$ *260,224.63*	14,583.33	$ 94,659.11	804.91	(41,430.60)	(69,231.09)	$ 2,232,292.48
September	$ 1,020,099.39	16,666.67	$ *187,345.36*	14,583.33	$ 44,728.66	-	(31,535.26)	(38,047.05)	$ 1,213,841.10
October	$ 1,399,991.20	16,666.67	$ *209,426.04*	14,583.33	$ 66,803.38	377.58	(17,802.82)	(51,177.17)	$ 1,638,868.21
November	$ 898,462.24	16,666.67	$ *191,377.50*	14,583.33	$ 38,283.66	20,924.51	(22,095.52)	(37,012.40)	$ 1,121,189.99
December	$ 755,028.73	16,666.63	$ *164,693.32*	14,583.33	$ 31,045.79	-	(23,024.75)	(29,830.00)	$ 929,163.05
Total	$ 13,403,483.23	$ 200,000.00	$ *2,300,621.26*	$ 174,999.96	$ 624,710.22	$ 301,126.65	$ (315,252.25)	$ (513,112.58)	$ 16,176,576.49
Original Fiscal Budget	$ 13,300,000.00	$ 200,000.00	$ 2,400,000.00	$ 175,000.00	$ 800,000.00	$ 200,000.00	$ (340,000.00)	$ (500,000.00)	$ 16,235,000.00
	101%	100%	96%	100%	78%	151%	93%	103%	100%

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2021 Fiscal Year

as of 2/27/2021

Fund	Department	2021 Budget	2021 Actual	
General Fund	Police Department	$ 180,000	$ 19,855	
General Fund	Animal Control	2,000	-	
General Fund	Fire Department	6,000	-	
General Fund	Dispatch	5,000	791	
General Fund	Parks & Recreation	20,000	4,341	
General Fund	Building Department	6,000	1,285	
General Fund	Mayor's Office	3,000	162	
General Fund	Finance Department	2,000	-	
General Fund	Legal Department	1,000	36	
General Fund	Engineering	500	13	
General Fund	Legislative Activity	2,500	-	
General Fund	Mayor's Court	4,000	-	
General Fund	City Hall Building and Grounds	2,000	1,866	
Police Facility Operating	Jail	35,000	4,086	
EMS Fund	Fire Department	425,000	56,092	
SCMR	Streets	27,000	9,717	
SCMR	Snow removal	30,000	8,262	
Office on Aging	Senior Assistance	5,000	-	
Community Diversion	Police Department	500	-	
Waste Water	Treatment	70,000	7,119	
Waste Water	Storms Sewer and Drainage	20,000	1,740	
Waste Water	Maintenance	45,000	8,632	
		$ 891,500	**$ 123,998**	13.91%

Current Date Represents This Percentage of the Year- 15%

City of North Royalton
Jail Monthly Report

Billing amounts for Prisoner Housing For the Month

		Jan	Feb	Total	2020 vs. prior years
Total Receipts	2021	$ 22,436	$ 24,735	**$ 47,171**	
	2020	$ 22,706	$ 19,803	**$ 42,509**	$ 4,662
	2019	$ 23,798	$ 18,252	**$ 42,050**	$ 5,121
	2018	$ 18,593	$ 22,589	**$ 41,182**	$ 5,989
	2017	$ 23,244	$ 19,073	**$ 42,317**	$ 4,853

Receipts - Detailed breakdown by type

		Jan	Feb	Total	2020 vs. prior years
Receipts from Outside Agencies	2021	$ 19,936	$ 22,860	**$ 42,796**	
	2020	$ 19,106	$ 13,083	**$ 32,189**	$ 10,607
	2019	$ 12,198	$ 10,252	**$ 22,450**	$ 20,346
	2018	$ 9,668	$ 15,639	**$ 25,307**	$ 17,489
	2017	$ 13,119	$ 11,948	**$ 25,067**	$ 17,728
Receipts from Self Pay	2021	$ 2,500	$ 1,875	**$ 4,375**	
	2020	$ 3,600	$ 6,720	**$ 10,320**	$ (5,945)
	2019	$ 11,600	$ 8,000	**$ 19,600**	$ (15,225)
	2018	$ 8,925	$ 6,950	**$ 15,875**	$ (11,500)
	2017	$ 10,125	$ 7,125	**$ 17,250**	$ (12,875)

Prisoner Housing Population

		Jan	Feb	Total	Diff
Total Number of Prisoners processed for the month	2021	139	167	**306**	
	2020	143	169	**312**	-6.00
	2019	157	130	**287**	19.00
	2018	143	184	**327**	-21.00
	2017	147	168	**315**	-9.00
Outside Agencies Prisoners	2021	92	111	**203**	
	2020	79	98	**177**	26.00
	2019	78	59	**137**	66.00
	2018	62	84	**146**	57.00
	2017	59	81	**140**	63.00
avg. length of stay-hours		30.48 Hrs.	21.42 Hrs.		
North Royalton Prisoners	2021	43	54	**97**	
	2020	54	53	**107**	-10.00
	2019	59	50	**109**	-12.00
	2018	61	85	**146**	-49.00
	2017	68	69	**137**	-40.00
Self Pay Prisoners	2021	4	2	**6**	
	2020	10	16	**26**	-20.00
	2019	20	21	**41**	-35.00
	2018	20	14	**34**	-28.00
	2017	20	15	**35**	-29.00
Juvenile Prisoners	2021	0	0	**0**	
	2020	0	2	**2**	-2.00
	2019	0	0	**0**	0.00
	2018	0	1	**1**	-1.00
	2017	0	3	**3**	-3.00

City of North Royalton
Jail Monthly Report

Billing amounts for Prisoner Housing For the Month

		Jan	Feb	Total	2020 vs. prior years
Total Receipts	2021	$ 22,436	$ 24,735	**$ 47,171**	
	2020	$ 22,706	$ 19,803	**$ 42,509**	$ 4,662
	2019	$ 23,798	$ 18,252	**$ 42,050**	$ 5,121
	2018	$ 18,593	$ 22,589	**$ 41,182**	$ 5,989
	2017	$ 23,244	$ 19,073	**$ 42,317**	$ 4,853

Receipts - Detailed breakdown by type

		Jan	Feb	Total	2020 vs. prior years
Receitpts from Outside Agencies	2021	$ 19,936	$ 22,860	**$ 42,796**	
	2020	$ 19,106	$ 13,083	**$ 32,189**	$ 10,607
	2019	$ 12,198	$ 10,252	**$ 22,450**	$ 20,346
	2018	$ 9,668	$ 15,639	**$ 25,307**	$ 17,489
	2017	$ 13,119	$ 11,948	**$ 25,067**	$ 17,728
Receipts from Self Pay	2021	$ 2,500	$ 1,875	**$ 4,375**	
	2020	$ 3,600	$ 6,720	**$ 10,320**	$ (5,945)
	2019	$ 11,600	$ 8,000	**$ 19,600**	$ (15,225)
	2018	$ 8,925	$ 6,950	**$ 15,875**	$ (11,500)
	2017	$ 10,125	$ 7,125	**$ 17,250**	$ (12,875)

Pisoner Housing Populaiton

		Jan	Feb	2021	Diff
Total Number of Prisoners processed for the month	2021	139	167	**306**	
	2020	143	169	**312**	-6.00
	2019	157	130	**287**	19.00
	2018	143	184	**327**	-21.00
	2017	147	168	**315**	-9.00
Outside Agencies Prisoners	2021	92	111	**203**	
	2020	79	98	**177**	26.00
	2019	78	59	**137**	66.00
	2018	62	84	**146**	57.00
	2017	59	81	**140**	63.00
avg. length of stay-hours		30.48 Hrs.	21.42 Hrs.		
North Royalton Prisoners	2021	43	54	**97**	
	2020	54	53	**107**	-10.00
	2019	59	50	**109**	-12.00
	2018	61	85	**146**	-49.00
	2017	68	69	**137**	-40.00
Self Pay Prisoners	2021	4	2	**6**	
	2020	10	16	**26**	-20.00
	2019	20	21	**41**	-35.00
	2018	20	14	**34**	-28.00
	2017	20	15	**35**	-29.00
Juvenile Prisoners	2021	0	0	**0**	
	2020	0	2	**2**	-2.00
	2019	0	0	**0**	0.00
	2018	0	1	**1**	-1.00
	2017	0	3	**3**	-3.00

North Royalton Jail
February 2021 Summary

Prisoners Processed

Number of outside agency prisoners processed for the month	**111**
Number of outside agency prisoners processed for the year	**203**
Number of outside agency prisoners processed in 2017 (year to date)	**140**
Number of outside agency prisoners processed in 2018 (year to date)	**148**
Number of outside agency prisoners processed in 2019 (year to date)	**137**
Number of outside agency prisoners processed in 2020 (year to date)	**177**
Number of Self-Pay prisoners processed for the month	**2**
Number of Self-pay prisoners processed for the year	**6**
Number of Self-Pay prisoners processed in 2017 (year to date)	**35**
Number of Self-Pay prisoners processed in 2018 (year to date)	**34**
Number of Self-Pay prisoners processed in 2019 (year to date)	**41**
Number of Self-Pay prisoners processed in 2020 (year to date)	**26**
Number of NR juveniles processed for the month for status offenses	**0**
Number of NR juveniles processed for the month for delinquent offenders:	**2**
Number of NR juveniles processed for the month for OVI:	**0**
Number of NR juveniles processed for the month for Underage Consumption:	**1**
Total number of NR juveniles processed for the month	**3**
Number of NR juveniles processed for the year for status offenses	**0**
Number of NR juveniles processed for the year for delinquent offenders:	**2**
Number of NR juveniles processed for the year for OVI:	**0**
Number of NR juveniles processed for the year for Underage Consumption:	**1**
Total number of NR juveniles processed for the year	**3**
Number of North Royalton adult prisoners processed for the month	**54**
Average length of stay for each North Royalton arrest for the month	**21.42 hours**
Number of North Royalton prisoners processed for the year	**97**
Number of North Royalton prisoners processed in 2017 (year to date)	**140**
Number of North Royalton prisoners processed in 2018 (year to date)	**146**
Number of North Royalton prisoners processed in 2019 (year to date)	**109**
Number of North Royalton prisoners processed in 2020 (year to date)	**109**
Total number of prisoners processed for the month	**167**
Total number of prisoners processed for the year	**306**
Total number of prisoners processed in 2017 (year to date)	**315**
Total number of prisoners processed in 2018 (year to date)	**327**
Total number of prisoners processed in 2019 (year to date)	**287**
Total number of prisoners processed in 2020 (year to date)	**312**

Revenue

Billing amount to outside agencies for the month	**$22,859.83**
Billing amount to outside agencies for the year	**$42,795.86**
Billing amount to outside agencies in 2017 (year to date)	**$25,067.35**
Billing amount to outside agencies in 2018 (year to date)	**$25,307.10**

Billing amount to outside agencies in 2019 (year to date)	**$22,449.93**
Billing amount to outside agencies in 2020 (year to date)	**$32,188.87**
Self-pay amount generated for the month	**$1,875.00**
Self-Pay amount generated for the year	**$4,375.00**
Self-Pay amount generated in 2017 (year to date)	**$17,250.00**
Self-Pay amount generated in 2018 (year to date)	**$15,875.00**
Self-Pay amount generated in 2019 (year to date)	**$19,600.00**
Self-Pay amount generated in 2020 (year to date)	**$10,320.00**
Total amount of revenue generated for the month	**$24,734.83**
Total amount of revenue generated for the year	**$47,170.86**
Total amount of revenue generated in 2017 (year to date)	**$42,317.35**
Total amount of revenue generated in 2018 (year to date)	**$41,182.10**
Total amount of revenue generated in 2019 (year to date)	**$42,049.93**
Total amount of revenue generated in 2020 (year to date)	**$42,508.87**

Marty Toukonen – Jail Administrator