

FINANCE COMMITTEE MINUTES
MAY 18, 2021

The Finance Committee meeting was held on May 18, 2021, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:02 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, Fire Chief Robert Chegan, Police Chief Keith Tarase, Finance Director Eric Dean, Law Director Thomas Kelly, Marty Toukonen; **Other:** John Nickell, Michael McDonald

There were no minutes to approve at this time.

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

Mr. Dean stated that the month of April closed at \$25,858,000. Income tax collection day will be May 17th. He made reference to the handout, whereas the collection numbers do not include figures from this month; only those from last month. The income tax collections for the month were at \$1.78m from RITA (Regional Income Tax Agency), and \$1265.00 was received from the Ohio Department of Taxation. We are up by \$332,000 for the month of May in comparison to last year, and year to date by \$288,000. Income tax is the City's major source of revenue with 70% planned to go into the General Fund. It is reviewed closely and compared to the previous years.

Discussion ensued regarding possible comparisons to 2018 and 2019; once payment is received. If the City receives roughly \$16,000,000, Mr. Dean felt that we should be around \$1.85m next month based on what was collected in 2018 and 2019. If less is received, he believed numbers would be down. He felt that the economy has picked up. Mr. Dean would keep everyone updated with the collection amount next month.

Also see attached report.

2. Overtime

Mr. Dean reported the City is currently at \$220,018. That is 24% of our budget and we have had 38% of the year completed. Over time numbers are looking decent. Typically, there is a higher amount of over time in the summer during vacations; currently, we are under budget.

Ms. Barath announced that the next meeting was scheduled for May 26th at 4:00 p.m.

3. Jail Task Force Update

Mr. Toukonen mentioned that Mr. Dean provided some figures for the month of April. We are showing continuing trends as to the number of people being held for outside agencies. As a result, there is also a little more revenue. The self-pay report had an error on the number of people. The number of self pays were low due to the wait for the courts to catch up. In the last week or so, we have received 9 more scheduled court dates within a short period of time. He was hopeful that the court would catch up, which would be a big bonus.

At the last meeting, there were some questions pertaining to the jail and staff responsibilities. Mr. Toukonen provided a handout, which demonstrated the tasks that staff must do every single time someone comes into the jail, regardless of how long someone stays. The timeframe is dependent on things that can slow down the whole process. Typically, the intake process can take thirty minutes to an hour. However, there are many factors that come into play, such as; a person's level of corporation, whether they are under the influence of drugs or alcohol, their mental state, etc. Also, to take into consideration, are the number of properties that have to be searched and inventoried, which could consist of trash bags. He went on to say that people have to be classified to ensure

they are going in the right area. Those who try to communicate things to the outside world, sometimes need help in doing so. Furthermore, there may be follow up investigations that can take an additional thirty minutes. If there is an OVI (Operating a vehicle while impaired) situation, additional time would be added to the process; due to a needed OVI investigation. There is a significant amount of time dedicated to each person.

In addition to processing people, there is the need to take care of the things occurring inside the jail. Based on the needs and higher number of prisoners coming in, there is a third officer that comes in to help assist, and to keep an effective eye on what is taking place. There is rescheduling of shifts, which has allowed the part time budget to decrease significantly; resulting in some savings. Personnel are placed where they are needed most, which is primarily on the weekends. It is not uncommon to have 9-12 officers during one shift; at the same time.

Also demonstrated on the hand out were the number of prisoners per day that are being housed. As of May 1st, there are some large numbers, including the significant number of "self pays". No other agency is really doing self pays. Discussion ensued about the alternatives to not being a self-pay, whereas the person would have to go to Cuyahoga County; not as nice of a place. People pay for the premium to be able to stay in a more safe, secure, and more comfortable setting. Mr. Toukonen noted that a lot of people coming in are not always in the best financial circumstances.

Ms. Krejci felt that Mr. Dean's report was helpful in giving an idea of the overview of the finances. She expressed her appreciation. She suggested including the 2020 numbers so that comparison can be made to prior years; 2019 would be better comparison, given that 2020 was not a normal year. She noted the idea of doing a year-to-year comparison in future reports. Mr. Dean concurred that 2020 was not a normal year for anything, including intake numbers. Mr. Fenos wondered if comparing to 2020 would be useful at all, but she felt Mr. Dean would know best pertaining to comparison.

4. **COVID relief funds**

Mr. Dean indicated that funds have not been received yet. The larger cities that are CDBG (Community Development Block Grant) cities are getting funded first. He was reading from the U.S. Treasury, in which he can share the link, where the current rules are different for smaller cities than the 'entitlement cities'; as they are referenced. The funds for larger cities are already out. Mr. Dean will be keeping us updated as to when that payment will come. The City will be getting half the amount this year, and half next year; having until December of 2024 to utilize the money. He felt it was important to have discussions and develop a plan. The total amount anticipated is roughly \$5.9m.

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

Mr. Kelly explained that the notice of appeal was filed on May 6, 2021. The record was transmitted to the Court of Appeals on May 11th. The parties would now engage in briefing; he was uncertain as to when there would be a decision. He was confident the time frame would not be in the next several months. All are awaiting a decision from the Supreme Court, or the General Assembly, there is nothing more that needs to be done. Mr. Marnecheck concurred, inquiring if there is anything more that the City needs to do. Mr. Kelly reiterated that there is nothing that the City needs to do; except to continue to monitor it. Mr. Kelly confirmed there is nothing more that needs to be done. He noted that there are pretty strong advocates on both sides of the equation, whereas people want a result that conforms to their beliefs.

Mr. Dean mentioned that there was some discussion even from the attorneys from the Buckeye Institute, as to what is going to occur on June 2nd. It would not be lifting the emergency clause, but actually the health clause. Therefore, the withholding is still in place as long as there is the emergency clause. It is very likely that the Legislator will change that law before this lawsuit is settled. He felt that the law suit would adjust things to being more about people getting refunds and how it was going to be withheld this year. On the City income side, he thought it would be business as normal until there is further clarity.

NEW BUSINESS

1. RITA: Non-Filing Delinquency Program

Mr. Dean explained that RITA is basically doing a non-filing program. These are important to keep the residents honest. There are letters sent to the residents indicating that they did not file their taxes. Typically, the letters are issued because there was tax filed one year, and not the next year. This would entail a letter followed up with a subpoena.

The City has the option to opt into this program, and Mr. Dean has always advocated for the program. The cost would be \$1 per subpoena, whereas it was \$8 in the past. He felt that these programs are good for the City in order to go after non-filers; to get the records updated. RITA has six years to get a claim on any updated taxes. It is uncertain as to how many there would be until the week before it begins. He recommended opting into the program. RITA consists of 300 cities now, as a large collector for income tax for the state. This would not be an annual expense, but rather every two years.

Mr. Marnecheck asked for clarification on the cost per subpoena and how much about how much the program raised in years prior. Mr. Dean indicated that we use to get some stats when we had it in-house, he estimated between \$200,000-300,000; which he felt is a lot. The cost is varied. He estimated about \$20,000-40,000 when the cost was \$8 per subpoena., which would about a quarter of that presently.

2. Proposed Ordinance No. 21-90 - Appropriation Amendment for City Planner

Mayor Antoskiewicz recapped that at the last meeting the position for a City Planner was approved. This proposed ordinance would establish the pay range for that position.

Mr. Jordan discussed the position in further detail. Question was raised as to how the salary for the City Planner was determined. Mr. Jordan indicated that the job description and salary range was prepared by Human Resources, and was lifted from other cities that have City Planners; for comparison. He recapped some of the history of the Engineering Division in relation to the two Boards as well as the code that he researched with requirements of attendees at meetings. Prior to him coming on board, there were three full time engineers and three full time employees in the Engineering Division. This City outsourced the Engineering Department, in which it became a part time position where we had a long-time staff member; that knew the City process for the Boards and worked full time. That employee actually obtained quite a bit of over time every year, in addition to supporting the Engineer. When Bowen came on board, changes were made and the employee retired. Currently our Board Secretary spends most of her time supporting the Boards; roughly 70%, and 30% on Engineering. Mayor Antoskiewicz has wanted to make more of an effort on Engineering support and follow up; especially relating to Storm Water issues.

Along with the changes, there has been a lot of discussion on how to best support the Engineering Division. Our consultant identified that there is a need for more direct support. After the City Planner is hired, we would anticipate the secretary becoming 100 % within the Engineering responsibilities and no longer attending to the Boards. Mr. Jordan recapped the Board application process, whereas the qualifications of the new hire would allow proper time to ensure that submitted applications are complete, thorough, and followed up on; with the time that it would take with applicants and their questions or concerns. The Boards would have the ability to make timely decisions with a more thorough process and applications that are properly finalized. He noted that North Royalton is now the ninth largest city, in which most this size has a City Planner.

Ms. Barath inquired whether the City Planner would take the place of Ms. Veverka at the meetings, whereas they would take the place of Ms. Veverka and also Mr. Kulchytsky. Mr. Jordan indicated that Mr. Kulchytsky would not be needed as much in his advisory capacity. The City Planner would have a Masters or Planning Degree. Discussion ensued on who goes to the sites; currently no one is going to sites. The Building

Department will still remain supportive to the Boards as needed. There would be a transition time. He went on to say that Mr. Kulchytsky reviews plans and signs off on them; it is difficult for him to get out. The Planner would actually be able to get out more so to visit the sites.

Mr. Marnecheck elaborated that this would relieve the Building Commissioner, Ms. Veverka, and partially relieve Mr. Jordan. Mr. Jordan concurred. However, he explained that when building permits are issued, it is still his responsibility to ensure that it is built according to what was approved at Planning Commission; that aspect will never change. As discussion ensued, Council felt comfortable moving forward with voting.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Wos to **adjourn the May 18, 2021 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 6:42 p.m.

*** All of these calculation are to see if tax receipts are coming in as estimated.

- 1 Tax collections received during the month of our annual filling deadline are the largest monthly receipts in the year
- 2 The tax filling dates in 2020 was moved to July 17
- 3 The tax filling date in 2021 was moved to May 17th.
- 4 The quarterly tax estimate dates for estimated payments were not moved.
- 5 Without the large payment from receipts at the tax deadline, comparing the current year collections to prior years gives a dis
- 6 Comparing our June year to date collections to our June collections in 2018 and 2019 give a better picture.
- 7 In June from 2018-2019 we collected 55% of the total amount received for the year.
- 8 We should receive around \$1.85 million to receive 55% of our estimate in June.



- annual tax filing month

- received larger payments due to annual filling

Collection Month	Received	2017	2018	2019	2020	2021
December	January	\$ 1,368,440	\$ 1,469,332	\$ 1,324,675	\$ 1,380,501	\$ 954,162
January	February	\$ 1,094,214	\$ 1,029,603	\$ 1,477,723	\$ 1,435,299	\$ 1,770,997
February	March	\$ 819,362	\$ 863,457	\$ 1,177,827	\$ 1,041,527	\$ 951,542
March	April	\$ 1,237,081	\$ 1,261,411	\$ 1,180,373	\$ 1,416,566	\$ 1,552,414
April	May	\$ 1,980,398	\$ 2,172,203	\$ 2,401,547	\$ 1,449,168	\$ 1,781,567
Current Subtotal		\$ 6,499,495	\$ 6,796,005	\$ 7,562,145	\$ 6,723,062	\$ 7,010,682
May	June	\$ 1,616,029	\$ 1,536,888	\$ 1,643,249	\$ 1,047,389	\$ 1,850,000
June	July	\$ 1,497,887	\$ 1,635,567	\$ 1,738,752	\$ 1,270,771	
July	August	\$ 1,120,476	\$ 1,013,041	\$ 855,839	\$ 2,232,292	
August	September	\$ 946,780	\$ 967,598	\$ 1,161,486	\$ 1,213,841	
September	October	\$ 1,578,159	\$ 1,397,793	\$ 1,657,069	\$ 1,638,868	
October	November	\$ 1,130,823	\$ 958,687	\$ 1,121,254	\$ 1,121,190	
November	December	\$ 856,162	\$ 756,513	\$ 911,307	\$ 929,163	
YTD Total		\$ 15,245,810	\$ 15,062,092	\$ 16,651,101	\$ 16,176,576	\$ 8,860,682
total estimate/actual		\$ 15,245,809.52	\$ 15,062,091.95	\$ 16,651,101.28	\$ 16,176,576.49	\$ 16,087,000.00
% of actual at May		43%	45%	45%	42%	44%
% of actual at August		53%	55%	55%	48%	55%

City of North Royalton
2021 Budget
Esitimated Cash Position Report

#	All Funds	Beginning Balance	2021 Estimated Receipts	2021 Budget	Ending Estimated Balance	Increase (Decrease)
*101	General Fund	\$ 5,441,770	\$ 16,613,268	\$ (17,540,508)	\$ 4,514,530	\$ (927,240)
203	DARE	\$ -	\$ -	\$ -	\$ -	\$ -
205	Enforcement & Education	\$ 45,942	\$ 10,000	\$ (21,000)	\$ 34,942	\$ (11,000)
206	Drug Law Enforcement	\$ 21,569	\$ 10,000	\$ (200)	\$ 31,369	\$ 9,800
*207	Police Facility	\$ 90,855	\$ 955,000	\$ (981,885)	\$ 63,970	\$ (26,885)
208	Law Enforcement Trust Fund	\$ 206,698	\$ 21,500	\$ (44,696)	\$ 183,502	\$ (23,196)
*209	EMS Fund	\$ 147,359	\$ 3,038,756	\$ (3,033,000)	\$ 153,115	\$ 5,756
210	Motor Vehicle License Tax	\$ 35,351	\$ 225,000	\$ (225,000)	\$ 35,351	\$ -
*211	SCMR Fund	\$ 1,610,306	\$ 5,381,000	\$ (5,540,655)	\$ 1,450,651	\$ (159,655)
212	State Highway Fund	\$ 284,820	\$ 105,000	\$ (132,926)	\$ 256,894	\$ (27,926)
213	Income Tax Fund	\$ 9,723	\$ 500,000	\$ (500,000)	\$ 9,723	\$ (0)
*215	Police Levy	\$ 148,053	\$ 1,388,000	\$ (1,531,500)	\$ 4,553	\$ (143,500)
*216	Fire Levy	\$ 8,005	\$ 983,000	\$ (980,000)	\$ 11,005	\$ 3,000
217	Recycling Grant	\$ 6,518	\$ 3,000.00	\$ (6,000)	\$ 3,518	\$ (3,000)
*219	OOA	\$ 148,172	\$ 175,000	\$ (200,080)	\$ 123,092	\$ (25,080)
221	NOPEC Grant Fund	\$ 12,366	\$ 185,000	\$ (140,000)	\$ 57,366	\$ 45,000
236	Court Computer Services	\$ 41,131	\$ -	\$ (19,300)	\$ 21,831	\$ (19,300)
237	Community Diversion	\$ 31,941	\$ 2,000	\$ (7,950)	\$ 25,991	\$ (5,950)
238	Cemetery Maint & Imp Fund	\$ 31,303	\$ 5,000	\$ (22,228)	\$ 14,075	\$ (17,228)
239	Enterprise Zone Fund	\$ 4,247	\$ 18,000	\$ (18,150)	\$ 4,097	\$ (150)
249	YMCA Special Revenue Fund	\$ 22,110	\$ 332,500	\$ (291,169)	\$ 63,441	\$ 41,331
252	Local Corona Virus Relief	\$ 14,912	\$ 70,241	\$ (85,153)	\$ 0	\$ (14,912)
260	Accrued Balance Fund	\$ 623,782	\$ 150,000	\$ (200,000)	\$ 573,782	\$ (50,000)
*261	Police Pension Fund	\$ 64,008	\$ 628,807	\$ (650,670)	\$ 42,145	\$ (21,863)
*262	Fire Pension Fund	\$ 26,646	\$ 728,753	\$ (730,300)	\$ 25,099	\$ (1,547)
321	General Bond Retirement	\$ 9,429	\$ 1,747,787	\$ (1,725,000)	\$ 32,216	\$ 22,787
341	Special Assessment B.R.	\$ 489,583	\$ 130,000	\$ (115,000)	\$ 504,583	\$ 15,000
Total Governmental Funds		\$ 9,576,598	\$ 33,406,612	\$ (34,742,370)	\$ 8,240,840	\$ (1,335,758)
total funds used for operations		\$ 7,685,173	\$ 29,891,584	\$ (31,188,598)	\$ 6,388,159	\$ (1,297,014)
430	Service Capital Reserve	\$ 211,424	\$ 67,000	\$ (67,000)	\$ 211,424	\$ -
431	Rec Capital Improvement	\$ 175,792	\$ 100,000	\$ (39,500)	\$ 236,292	\$ 60,500
432	Future Capital Improvement	\$ 1,621,389	\$ 200,000	\$ (216,088)	\$ 1,605,301	\$ (16,088)
433	Storm Sewer Drainage Fund	\$ 3,106	\$ 126,000	\$ (62,000)	\$ 67,106	\$ 64,000
434	Fire Capital Improvement	\$ 126,855	\$ 520,000	\$ (392,786)	\$ 254,069	\$ 127,214
435	Rte 82 Widening	\$ 8,080	\$ -	\$ -	\$ 8,080	\$ -
437	YMCA Capital Reserve	\$ 121,928	\$ 50,000	\$ (30,000)	\$ 141,928	\$ 20,000
442	Issue 1 - Bennett Road	\$ 6,837	\$ -	\$ -	\$ 6,837	\$ -
443	Edgerton Road Waterline Fund	\$ -	\$ -	\$ -	\$ -	\$ -
444	Excessive Load Fee Fund	\$ 51,344	\$ 1,000	\$ (10,235)	\$ 42,109	\$ (9,235)
445	Water Main Fund	\$ 93,790	\$ -	\$ (15,000)	\$ 78,790	\$ (15,000)
448	York Road Sewer Imp	\$ 47	\$ -	\$ -	\$ 47	\$ -
449	YMCA Capital Improvement fund	\$ -	\$ -	\$ -	\$ -	\$ -
451	Issue 1 - Sprague Road	\$ 84,094	\$ 6,000	\$ (17,887)	\$ 72,207	\$ (11,887)
463	Energy Conservation Fund	\$ 12,666	\$ -	\$ (1,045)	\$ 11,621	\$ (1,045)
465	Traditions at Royalton Place TIF	\$ 65,514	\$ 130,000	\$ (195,000)	\$ 514	\$ (65,000)
Total Capital Improvement Funds		\$ 2,582,865	\$ 1,200,000	\$ (1,046,541)	\$ 2,735,810	\$ 152,945
551	WW Treatment	\$ 5,197,121	\$ 5,129,885	\$ (4,725,700)	\$ 5,601,306	\$ 404,185
552	WW Maintenance	\$ 1,186,046	\$ 4,005,700	\$ (4,008,740)	\$ 1,183,006	\$ (3,040)
553	WW Debt Service	\$ 2,213,889	\$ 442,500	\$ (733,300)	\$ 1,923,089	\$ (290,800)
555	WW Repair & Replacement	\$ 1,524,843	\$ -	\$ -	\$ 1,524,843	\$ -
Total Wastewater Funds		\$ 10,121,899	\$ 9,578,085	\$ (9,467,740)	\$ 10,232,244	\$ 110,345
710	OGBC	\$ 2,881,317	\$ -	\$ (2,881,317)	\$ (0)	\$ (2,881,317)
763	Improvement Holding	\$ 341,862	\$ 30,000	\$ (30,000)	\$ 341,862	\$ -
764	O.B.B.S. Fund	\$ 2,097	\$ 10,000	\$ (10,000)	\$ 2,097	\$ -
766	Building Construction Bond	\$ 445,122	\$ 50,000	\$ (50,000)	\$ 445,122	\$ -
768	OOA Trust Fund	\$ 14,405	\$ 1,000	\$ (1,000)	\$ 14,405	\$ -
769	Unclaimed Funds	\$ 8,927	\$ 500	\$ (500)	\$ 8,927	\$ -
Total Agency Funds		\$ 3,693,730	\$ 91,500	\$ (2,972,817)	\$ 812,413	\$ (2,881,317)
Total - All Funds		\$ 25,975,091	\$ 44,276,197	\$ (48,229,468)	\$ 22,021,820	\$ (3,953,271)

City of North Royalton

Bank Reconciliation

April 30, 2021

Bank Balance	
<i>Bank Statements:</i>	
Fifth Third Bank - Operating	\$9,579,449.99
Petty Cash	\$ 5,050.00
Fifth Third Bank - Investment Account	\$ 8,319,858.14
Star Ohio - Investment Account	\$ 7,431,528.47
First National Bank Investment Account	\$ 522,381.02
	<hr/>
Total Statements	\$25,858,267.62
 <i>Adjustment to Bank Balance:</i>	
Pending HSA deposit	(125.64)
Pending FF dues deposit	(2,475.00)
Pending def comp deposits	(28,125.00)
Pending NSF repayment	40.40
prior HSA refund	296.00
Deposit in Transit-Credit Cards	\$ (733.48)
Outstanding Checks	\$ (632,832.14)
Fifth Third Bank - Change in Investment Value	(398.28)
	<hr/>
Adjusted Bank Balance	\$25,193,914.48
 Book Balance:	
Total All Funds - per Tyler Munis System	\$ 25,193,914.48
	<hr/>
Difference	\$0.00

City of North Royalton
City Income Tax Collections
5/17/2021

CURRENT MONTHLY RECEIPTS	Net Receipts
received in	
collections for the month of April-2020 / May-2021	
Regional Income Tax Agency	\$ 1,781,566.68
Ohio Department of Taxation	\$ 1,265.19
	\$ 1,782,831.87

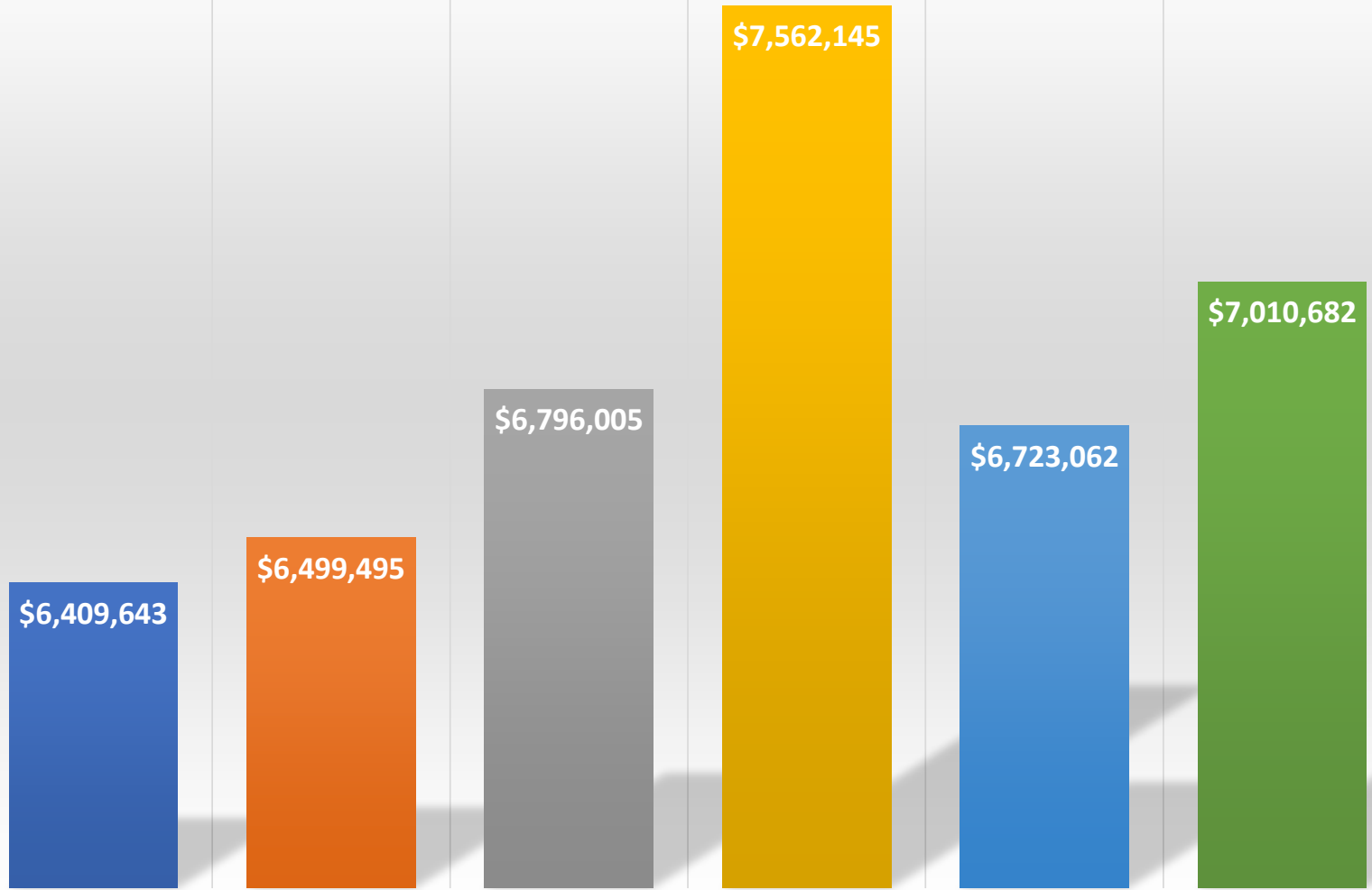
Monthly Collection Detail

	This Year	Prior Year		
	May-2021	May-2020	Difference	%
WITHHOLDING	\$ 699,700.68	\$ 611,164.46	\$ 88,536	14%
INDIVIDUAL TAXES	\$ 864,954.30	\$ 668,451.90	\$ 196,502	29%
NET PROFIT TAXES	\$ 272,316.90	\$ 215,330.94	\$ 56,986	26%
TOTAL GROSS RECEIPTS	\$ 1,836,971.88	\$ 1,494,947.30	\$ 342,025	23%
3% withholding for collection				
fees	(55,109.16)	(44,848.42)	\$ (10,261)	23%
legal fees/court costs	(296.04)	(930.86)	\$ 635	-68%
TOTAL LEGAL FEES AND COLLECTION COSTS	(55,405.20)	(45,779.28)	(9,625.92)	21%
TOTAL NET RECEIPTS	1,781,566.68	1,449,168.02	\$ 332,399	23%

Year to Date Receipts	Net Receipts
Regional Income Tax Agency	\$ 6,997,972.15
Ohio Department of Taxation	\$ 13,974.97
Fiscal Year 2020	\$ 7,011,947.12
Fiscal Year 2019	\$ 6,723,061.98
Increase (Decrease)	\$ 288,885.14

4%

Year to Date Income Tax Receipts - Net



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

2021

<i>Month Received</i>	<i>#101 - General</i>	<i>#207 Police Facility</i>	<i>#211 - SCMR</i>	<i>#219 Office on Aging</i>	<i>#213 - Income Tax</i>	<i>#433 - Storm Water</i>	<i>Refunds</i>	<i>Overhead & Legal Fees</i>	<i>Net Receipts</i>
January	\$ 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	\$ 1,316,330.70	16,666.67	\$ 234,245.99	14,583.33	\$ 57,721.92	940.59	(39,576.49)	(48,499.15)	\$ 1,552,413.56
May	\$ 1,553,901.04	16,666.67	\$ 243,876.00	14,583.33	\$ 70,360.04	93.63	(61,243.64)	(55,405.20)	\$ 1,782,831.87
June	\$ -		\$ -	-	\$ -	-			\$ -
July	\$ -		\$ -	-	\$ -	-			\$ -
August	\$ -		\$ -	-	\$ -	-			\$ -
September	\$ -		\$ -	-	\$ -	-			\$ -
October	\$ -		\$ -	-	\$ -	-			\$ -
November	\$ -		\$ -	-	\$ -	-			\$ -
December	\$ -		\$ -	-	\$ -	-			\$ -
Total	\$ 5,869,429.75	\$ 83,333.35	\$ 1,012,308.23	\$ 72,916.65	\$ 268,556.12	\$ 76,955.56	\$ (151,422.72)	\$ (220,129.82)	\$ 7,011,947.12
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
	44%	42%	43%	42%	34%	124%	50%	44%	44%

2020

<i>Month Received</i>	<i>#101 - General</i>	<i>#207 Police Facility</i>	<i>#211 - SCMR</i>	<i>#219 Office on Aging</i>	<i>#213 - Income Tax</i>	<i>#433 - Storm Water</i>	<i>Refunds</i>	<i>Overhead & Legal Fees</i>	<i>Net Receipts</i>
January	\$ 1,042,820.02	\$ 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 5/8/2021

Fund	Department	2021 Budget	2021 Actual	
General Fund	Police Department	\$ 180,000	\$ 71,464	
General Fund	Animal Control	2,000	-	
General Fund	Fire Department	6,000	-	
General Fund	Dispatch	5,000	908	
General Fund	Parks & Recreation	20,000	5,555	
General Fund	Building Department	6,000	2,364	
General Fund	Mayor's Office	3,000	527	
General Fund	Finance Department	2,000	-	
General Fund	Legal Department	1,000	36	
General Fund	Engineering	500	13	
General Fund	Legislative Activity	2,500	165	
General Fund	Mayor's Court	4,000	-	
General Fund	City Hall Building and Grounds	2,000	1,866	
Police Facility Operating	Jail	35,000	9,173	
EMS Fund	Fire Department	425,000	81,260	
SCMR	Streets	27,000	13,494	
SCMR	Snow removal	30,000	9,904	
Office on Aging	Senior Assistance	5,000	-	
Community Diversion	Police Department	500	-	
Waste Water	Treatment	70,000	7,368	
Waste Water	Storms Sewer and Drainage	20,000	2,744	
Waste Water	Maintenance	45,000	12,280	
		\$ 891,500	\$ 219,122	24.58%

Current Date Represents This Percentage of the Year-

38%

NORTH ROYALTON
CASH POSITION REPORT
1/01/2021 to 4/30/2021

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All Funds	Beginning Cash Balance 1/01/2021	<i>MTD 4/01/2021 - 4/30/2021 Receipts</i>	<i>MTD 4/01/2021 - 4/30/2021 Expense</i>	1/01/2021 thru 4/30/2021 2021 Receipts	1/01/2021 thru 4/30/2021 2021 Expense	Cash Balance w/o Encumb	Thru 4/30/2021 Encumbrances	Ending Balance
101 General Fund	\$5,442,065.90	1,557,741.60	1,758,074.40	5,792,160.06	5,674,584.43	\$5,559,641.53	2,056,834.97	3,502,806.56
203 DARE Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
205 Enforcement & Education Fund	\$45,942.40	1,703.14	0.00	4,664.48	-	\$50,606.88	-	50,606.88
206 Drug Law Enforcement Fund	\$21,568.66	0.00	0.00	576.00	-	\$22,144.66	-	22,144.66
207 Police Facility Operating Fund	\$90,854.88	52,090.41	89,197.32	318,219.86	356,834.86	\$52,239.88	37,369.98	14,869.90
208 Law Enforcement Fund	\$206,697.82	10,751.00	6,227.00	21,666.12	6,544.88	\$221,819.06	1,428.00	220,391.06
209 EMS Levy Fund	\$147,358.72	513,410.18	313,089.65	1,271,569.66	1,058,137.14	\$360,791.24	6,784.55	354,006.69
210 Motor Vehicle License Tax Fund	\$35,350.52	26,109.77	0.00	82,860.59	-	\$118,211.11	-	118,211.11
211 SCMR Fund	\$1,610,305.61	372,958.62	337,623.74	1,358,222.92	1,168,339.82	\$1,800,188.71	913,895.37	886,293.34
212 State Highway Fund	\$284,820.40	11,293.36	1,387.55	47,223.52	69,899.84	\$262,144.08	15,402.40	246,741.68
213 City Income Tax Fund	\$9,722.60	17,802.11	47,646.09	108,473.82	325,724.73	-\$207,528.31	-	-207,528.31
215 Police Levy Fund	\$148,053.17	77,998.96	102,250.00	731,595.86	365,089.32	\$514,559.71	180,278.21	334,281.50
216 Fire Levy Fund	\$8,005.22	54,973.95	80,000.00	520,633.44	240,000.00	\$288,638.66	-	288,638.66
217 Recycling Grant Fund	\$6,517.73	0.00	3,425.00	-	3,425.00	\$3,092.73	1,770.00	1,322.73
218 FEMA Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
219 Office on Aging Fund	\$148,171.66	14,583.33	13,232.12	58,333.33	46,232.89	\$160,272.10	34,342.23	125,929.87
221 NOPEC Grant Fund	\$12,366.16	0.00	358.50	49,699.01	37,348.50	\$24,716.67	47,704.94	-22,988.27
236 Court Computer Services Fund	\$41,131.48	0.00	0.00	-	2,690.00	\$38,441.48	700.00	37,741.48
237 Community Diversion Fund	\$31,940.75	0.00	0.00	-	-	\$31,940.75	-	31,940.75
238 Cemetery Maintenance Fund	\$31,303.33	300.00	0.00	1,525.00	5,103.01	\$27,725.32	17,125.00	10,600.32
239 Enterprise Zone Fund	\$4,247.01	0.00	0.00	-	-	\$4,247.01	-	4,247.01
249 YMCA Spcial Revenue Fund	\$22,109.85	43,393.77	0.00	136,769.50	-	\$158,879.35	-	158,879.35
252 Local Coronavirus Relief Fund	\$14,912.26	0.00	0.00	70,241.31	33,900.00	\$51,253.57	43,250.99	8,002.58
260 Accrued Balances Fund	\$623,781.97	10,897.73	0.00	51,693.17	-	\$675,475.14	-	675,475.14
261 Police Pension Fund	\$64,008.11	16,709.46	35,129.84	200,050.38	263,282.36	\$776.13	-	776.13
262 Fire Pension Fund	\$26,645.51	116,709.38	47,045.12	300,050.59	270,365.88	\$56,330.22	-	56,330.22
321 General Bond Retirement Fund	\$9,428.85	22,279.36	0.00	200,064.09	55,263.63	\$154,229.31	2,500.00	151,729.31
341 Special Assess Bond Rtmt Fund	\$489,583.15	0.00	0.00	65,476.99	-	\$555,060.14	-	555,060.14
414 Industrial Park Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
430 Service Capital Fund	\$211,423.82	4,578.50	0.00	21,676.15	-	\$233,099.97	-	233,099.97
431 Rec Capital Improvement Fund	\$175,791.68	654.40	0.00	4,482.83	45,980.00	\$134,294.51	39,032.00	95,262.51
432 Future Capital Improvem't Fund	\$1,621,388.88	7,642.78	0.00	36,360.51	3,287.75	\$1,654,461.64	-	1,654,461.64
433 Storm Sewer & Drainage Fund	\$3,105.55	1,093.63	7,212.50	124,956.90	22,550.00	\$105,512.45	20,425.00	85,087.45
434 Fire Capital Improvement Fund	\$126,855.33	53,651.52	0.00	226,903.33	9,458.35	\$344,300.31	120,850.62	223,449.69
435 Route 82 Fund	\$8,079.98	0.00	0.00	-	-	\$8,079.98	-	8,079.98
437 YMCA Capital Reserve	\$121,927.77	3,052.34	0.00	14,450.78	-	\$136,378.55	35,172.47	101,206.08
442 Issue 1 - Bennet Road	\$6,837.02	0.00	0.00	-	-	\$6,837.02	-	6,837.02
443 Edgerton Road Waterline Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2021 to 4/30/2021**

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All Funds	Beginning Cash Balance 1/01/2021	<i>MTD 4/01/2021 - 4/30/2021 Receipts</i>	<i>MTD 4/01/2021 - 4/30/2021 Expense</i>	1/01/2021 thru 4/30/2021 2021 Receipts	1/01/2021 thru 4/30/2021 2021 Expense	Cash Balance w/o Encumb	Thru 4/30/2021 Encumbrances	Ending Balance
444 Excessive Load Fund	\$51,344.00	100.00	0.00	300.00	10,235.00	\$41,409.00	-	41,409.00
445 Water Main Fund	\$93,790.44	0.00	0.00	-	-	\$93,790.44	-	93,790.44
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	\$84,094.36	0.00	0.00	3,136.05	-	\$87,230.41	-	87,230.41
463 Energy Conserv. Project Capitl	\$12,665.61	0.00	0.00	-	1,045.00	\$11,620.61	-	11,620.61
465 Traditions at Roy PI TIF	\$65,513.64	0.00	0.00	80,663.16	-	\$146,176.80	-	146,176.80
551 Wastewater Treatment Fund	\$5,197,121.10	386,358.47	593,820.21	1,433,315.27	1,506,976.59	\$5,123,459.78	861,910.06	4,261,549.72
552 Wastewater Maintenance Fund	\$1,186,046.10	251,594.81	201,681.78	862,988.97	766,641.61	\$1,282,393.46	625,475.59	656,917.87
553 Wastewater Debt Service Fund	\$2,213,888.78	27,540.76	0.00	157,575.98	-	\$2,371,464.76	-	2,371,464.76
555 Wastewater Rep & Replace Fund	\$1,524,843.08	42,003.77	69,377.93	188,622.92	113,799.84	\$1,599,666.16	393,276.19	1,206,389.97
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	\$2,881,316.64	0.00	0.00	-	2,881,316.64	\$0.00	-	0.00
763 Improvement Holding Fund	\$341,862.01	0.00	1,275.00	2,000.00	2,641.70	\$341,220.31	-	341,220.31
764 OBBS Fund	\$2,097.21	291.37	0.00	1,023.82	-	\$3,121.03	-	3,121.03
766 Bldg Construction Bond Fund	\$445,122.20	4,500.00	10,000.00	34,500.00	19,500.00	\$460,122.20	-	460,122.20
768 Office on Aging Trust Fund	\$14,404.89	0.00	0.00	-	-	\$14,404.89	-	14,404.89
769 Unclaimed Funds	\$8,926.55	0.00	0.00	-	-	\$8,926.55	-	8,926.55
Total All Funds	25,975,386.88	3,704,768.48	3,718,053.75	14,584,726.37	15,366,198.77	25,193,914.48	5,455,528.57	19,738,385.91

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

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	-4,995,150.07	.00	-9,544,849.93	34.4%
32 State Shared Taxes	-620,618	0	-620,618	-230,262.75	.00	-390,355.25	37.1%
34 Charges for Services	-245,300	0	-245,300	-108,943.28	.00	-136,356.72	44.4%
35 Mayors Court Revenue	-365,100	0	-365,100	-65,557.27	.00	-299,542.73	18.0%
36 Fines, Lic & Permits	-558,250	0	-558,250	-189,625.62	.00	-368,624.38	34.0%
37 Interest Income	-50,000	0	-50,000	-7,166.27	.00	-42,833.73	14.3%
38 Misc Revenue	-234,000	0	-234,000	-195,454.80	.00	-38,545.20	83.5%
TOTAL Revenue	-16,613,268	0	-16,613,268	-5,792,160.06	.00	-10,821,107.94	34.9%
110 Police Department							
41 Wages & Benefits	3,594,000	17,000	3,611,000	1,566,428.66	.00	2,044,571.34	43.4%
42 Contractual Services	319,611	13,133	332,744	58,376.71	53,747.65	220,619.64	33.7%
43 Operating Supplies	168,200	13,138	181,338	59,502.34	50,001.06	71,835.08	60.4%
44 Capital Outlay	14,500	0	14,500	.00	523.41	13,976.59	3.6%
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	43,271	4,286,582	1,733,727.71	153,692.12	2,399,162.65	44.0%
130 Animal Control							
41 Wages & Benefits	163,995	0	163,995	55,132.89	.00	108,862.11	33.6%
42 Contractual Services	4,452	0	4,452	720.50	.00	3,731.50	16.2%
43 Operating Supplies	4,880	0	4,880	1,447.19	300.00	3,132.81	35.8%
44 Capital Outlay	200	0	200	.00	.00	200.00	.0%
TOTAL Animal Control	173,527	0	173,527	57,300.58	300.00	115,926.42	33.2%
140 Fire Department							
41 Wages & Benefits	457,900	-10,000	447,900	168,034.81	.00	279,865.19	37.5%
42 Contractual Services	337,100	46,988	384,088	141,607.23	29,308.57	213,172.49	44.5%
43 Operating Supplies	95,000	26,652	121,652	17,888.89	32,581.36	71,181.71	41.5%
TOTAL Fire Department	890,000	63,640	953,640	327,530.93	61,889.93	564,219.39	40.8%

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>160 Police & Fire Communications</u>							
41 Wages & Benefits	274,700	22,000	296,700	85,337.79	.00	211,362.21	28.8%
42 Contractual Services	817,497	0	817,497	289,358.54	385,179.29	142,959.17	82.5%
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	22,000	1,117,242	374,696.33	385,179.29	357,366.38	68.0%
<u>170 Street Lighting</u>							
42 Contractual Services	100,000	0	100,000	30,459.51	.00	69,540.49	30.5%
TOTAL Street Lighting	100,000	0	100,000	30,459.51	.00	69,540.49	30.5%
<u>220 Cemetery</u>							
42 Contractual Services	29,250	3,788	33,038	6,522.54	3,788.05	22,727.46	31.2%
43 Operating Supplies	192,690	2,727	195,417	4,811.31	6,078.00	184,527.20	5.6%
44 Capital Outlay	51,000	3,500	54,500	9,040.72	39,405.00	6,054.28	88.9%
TOTAL Cemetery	272,940	10,015	282,955	20,374.57	49,271.05	213,308.94	24.6%
<u>320 Parks & Recreation</u>							
41 Wages & Benefits	534,075	22,000	556,075	175,830.67	.00	380,244.33	31.6%
42 Contractual Services	90,369	51	90,420	29,292.00	796.28	60,331.57	33.3%
43 Operating Supplies	156,960	2,187	159,147	37,107.97	56,764.67	65,274.65	59.0%
44 Capital Outlay	85,000	12,500	97,500	93,349.47	.00	4,150.53	95.7%
TOTAL Parks & Recreation	866,404	36,738	903,142	335,580.11	57,560.95	510,001.08	43.5%
<u>410 Planning Commission</u>							

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

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	454.29	.00	6,945.71	6.1%
42 Contractual Services	7,800	0	7,800	348.28	.00	7,451.72	4.5%
43 Operating Supplies	550	0	550	.00	384.98	165.02	70.0%
TOTAL Planning Commission	15,750	0	15,750	802.57	384.98	14,562.45	7.5%
<hr/>							
420 Board of Zoning Appeals							
41 Wages & Benefits	8,450	0	8,450	991.68	.00	7,458.32	11.7%
42 Contractual Services	2,500	0	2,500	327.58	.00	2,172.42	13.1%
43 Operating Supplies	700	0	700	67.95	.00	632.05	9.7%
TOTAL Board of Zoning Appeals	11,650	0	11,650	1,387.21	.00	10,262.79	11.9%
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430 Building Department							
41 Wages & Benefits	617,500	0	617,500	210,206.50	.00	407,293.50	34.0%
42 Contractual Services	125,400	10,450	135,850	24,736.16	42,459.94	68,653.90	49.5%
43 Operating Supplies	23,000	0	23,000	6,999.92	259.29	15,740.79	31.6%
44 Capital Outlay	109,200	4,346	113,546	1,749.39	25,492.96	86,303.25	24.0%
TOTAL Building Department	875,100	14,796	889,896	243,691.97	68,212.19	577,991.44	35.0%
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470 Economic Development							
41 Wages & Benefits	159,750	1,600	161,350	58,726.47	.00	102,623.53	36.4%
42 Contractual Services	185,350	1,500	186,850	20,539.00	67,730.00	98,581.00	47.2%
43 Operating Supplies	3,600	100	3,700	889.34	614.66	2,196.00	40.6%
TOTAL Economic Development	348,700	3,200	351,900	80,154.81	68,344.66	203,400.53	42.2%
<hr/>							
530 Rubbish Department							
42 Contractual Services	1,650,000	0	1,650,000	649,115.25	950,884.75	50,000.00	97.0%
TOTAL Rubbish Department	1,650,000	0	1,650,000	649,115.25	950,884.75	50,000.00	97.0%
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690 Service Building & Grounds							

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

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	28,774.63	34,685.14	17,011.33	78.9%
43 Operating Supplies	39,500	0	39,500	3,548.85	5,182.94	30,768.21	22.1%
TOTAL Service Building & Grounds	119,800	171	119,971	32,323.48	39,868.08	47,779.54	60.2%
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710 Mayor's Office							
41 Wages & Benefits	260,150	1,900	262,050	91,092.24	.00	170,957.76	34.8%
42 Contractual Services	33,650	0	33,650	13,280.98	8,850.00	11,519.02	65.8%
43 Operating Supplies	2,950	37	2,987	1,226.60	241.80	1,518.13	49.2%
44 Capital Outlay	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Mayor's Office	297,750	1,937	299,687	105,599.82	9,091.80	184,994.91	38.3%
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720 Finance Department							
41 Wages & Benefits	316,584	3,050	319,634	118,200.52	.00	201,433.48	37.0%
42 Contractual Services	129,950	0	129,950	100,852.49	1,800.00	27,297.51	79.0%
43 Operating Supplies	2,250	0	2,250	745.68	1,000.00	504.32	77.6%
44 Capital Outlay	1,000	0	1,000	202.94	.00	797.06	20.3%
TOTAL Finance Department	449,784	3,050	452,834	220,001.63	2,800.00	230,032.37	49.2%
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730 Legal Administration							
41 Wages & Benefits	369,300	1,300	370,600	143,362.61	.00	227,237.39	38.7%
42 Contractual Services	137,100	0	137,100	31,937.51	28,694.38	76,468.11	44.2%
43 Operating Supplies	10,000	395	10,395	1,797.68	4,390.90	4,206.19	59.5%
TOTAL Legal Administration	516,400	1,695	518,095	177,097.80	33,085.28	307,911.69	40.6%
<hr/>							
740 Engineering							
41 Wages & Benefits	168,700	-75,000	93,700	40,191.68	.00	53,508.32	42.9%
42 Contractual Services	105,350	114,601	219,951	27,232.78	100,184.38	92,533.83	57.9%

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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	199.40	335.75	685.69	43.8%
44 Capital Outlay	12,500	0	12,500	809.98	.00	11,690.02	6.5%
TOTAL Engineering	287,750	39,622	327,372	68,433.84	100,520.13	158,417.86	51.6%
<hr/> 750 Legislative Activity							
41 Wages & Benefits	316,900	0	316,900	106,732.92	.00	210,167.08	33.7%
42 Contractual Services	76,600	0	76,600	5,179.30	935.00	70,485.70	8.0%
43 Operating Supplies	12,500	25	12,525	878.39	218.95	11,428.13	8.8%
44 Capital Outlay	6,000	0	6,000	.00	761.98	5,238.02	12.7%
TOTAL Legislative Activity	412,000	25	412,025	112,790.61	1,915.93	297,318.93	27.8%
<hr/> 760 Mayor's Court							
41 Wages & Benefits	194,200	0	194,200	59,944.98	.00	134,255.02	30.9%
42 Contractual Services	65,100	202	65,302	547.34	1,339.73	63,414.91	2.9%
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	60,557.15	2,274.90	198,469.93	24.0%
<hr/> 780 Civil Service							
41 Wages & Benefits	5,050	0	5,050	918.46	.00	4,131.54	18.2%
42 Contractual Services	2,900	17,475	20,375	8,664.01	2,475.00	9,235.99	54.7%
43 Operating Supplies	0	200	200	.00	28.00	172.00	14.0%
TOTAL Civil Service	7,950	17,675	25,625	9,582.47	2,503.00	13,539.53	47.2%
<hr/> 790 City Hall Building & Grounds							
41 Wages & Benefits	144,200	0	144,200	39,592.47	.00	104,607.53	27.5%
42 Contractual Services	183,800	4,097	187,897	44,586.31	24,871.77	118,438.95	37.0%
43 Operating Supplies	17,400	0	17,400	7,330.24	2,095.51	7,974.25	54.2%
44 Capital Outlay	1,000	10,000	11,000	755.08	7,842.85	2,402.07	78.2%
TOTAL City Hall Building & Grounds	346,400	14,097	360,497	92,264.10	34,810.13	233,422.80	35.2%

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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	2,076.97	.00	7,923.03	20.8%
43 Operating Supplies	225,000	28,000	253,000	89,035.01	34,245.80	129,719.19	48.7%
49 Transfers-Out	3,866,400	0	3,866,400	850,000.00	.00	3,016,400.00	22.0%
TOTAL Other General Government	4,101,400	28,000	4,129,400	941,111.98	34,245.80	3,154,042.22	23.6%
TOTAL General Fund	729,690	300,134	1,029,824	-117,575.63	2,056,834.97	-909,435.60	188.3%
TOTAL REVENUES	-16,613,268	0	-16,613,268	-5,792,160.06	.00	-10,821,107.94	
TOTAL EXPENSES	17,342,958	300,134	17,643,092	5,674,584.43	2,056,834.97	9,911,672.34	

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ACCOUNTS FOR: 205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
36 Fines, Lic & Permits	-10,000	0	-10,000	-4,664.48	.00	-5,335.52	46.6%
TOTAL Revenue	-10,000	0	-10,000	-4,664.48	.00	-5,335.52	46.6%
<hr/>							
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	-4,664.48	.00	15,664.48	-42.4%
TOTAL REVENUES	-10,000	0	-10,000	-4,664.48	.00	-5,335.52	
TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	

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ACCOUNTS FOR: 206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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%
<hr/>							
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	

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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	0	-200,000	-66,666.68	.00	-133,333.32	33.3%
34	Charges for Services	0	-200,000	-200,000	-100,762.22	.00	-99,237.78	50.4%
36	Fines, Lic & Permits	-3,000	0	-3,000	-575.00	.00	-2,425.00	19.2%
38	Misc Revenue	-2,000	0	-2,000	-215.96	.00	-1,784.04	10.8%
39	Oth Financing Source	550,000	-1,100,000	-550,000	-150,000.00	.00	-400,000.00	27.3%
	TOTAL Revenue	345,000	-1,300,000	-955,000	-318,219.86	.00	-636,780.14	33.3%
115 Prisoner Support								
41	Wages & Benefits	907,500	0	907,500	333,170.02	.00	574,329.98	36.7%
42	Contractual Services	13,450	7,575	21,025	5,171.22	13,105.19	2,748.59	86.9%
43	Operating Supplies	59,435	0	59,435	18,493.62	24,264.79	16,676.59	71.9%
44	Capital Outlay	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL Prisoner Support	981,885	7,575	989,460	356,834.86	37,369.98	595,255.16	39.8%
	TOTAL Police Facility Operating Fund	1,326,885	-1,292,425	34,460	38,615.00	37,369.98	-41,524.98	220.5%
	TOTAL REVENUES	345,000	-1,300,000	-955,000	-318,219.86	.00	-636,780.14	
	TOTAL EXPENSES	981,885	7,575	989,460	356,834.86	37,369.98	595,255.16	

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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	-14,500	0	-14,500	-3,827.35	.00	-10,672.65	26.4%
36	Fines, Lic & Permits	-2,000	0	-2,000	-2,330.34	.00	330.34	116.5%
38	Misc Revenue	-5,000	0	-5,000	-15,508.43	.00	10,508.43	310.2%
	TOTAL Revenue	-21,500	0	-21,500	-21,666.12	.00	166.12	100.8%
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	6,544.88	.00	-848.88	114.9%
44	Capital Outlay	37,500	0	37,500	.00	1,428.00	36,072.00	3.8%
	TOTAL Police Department	44,500	196	44,696	6,544.88	1,428.00	36,723.12	17.8%
	TOTAL Law Enforcement Fund	23,000	196	23,196	-15,121.24	1,428.00	36,889.24	-59.0%
	TOTAL REVENUES	-21,500	0	-21,500	-21,666.12	.00	166.12	
	TOTAL EXPENSES	44,500	196	44,696	6,544.88	1,428.00	36,723.12	

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ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
31 Taxes	-1,428,756	0	-1,428,756	-757,106.43	.00	-671,649.57	53.0%
32 State Shared Taxes	-90,000	0	-90,000	-13,410.18	.00	-76,589.82	14.9%
38 Misc Revenue	-20,000	0	-20,000	-1,053.05	.00	-18,946.95	5.3%
39 Oth Financing Source	-1,500,000	0	-1,500,000	-500,000.00	.00	-1,000,000.00	33.3%
TOTAL Revenue	-3,038,756	0	-3,038,756	-1,271,569.66	.00	-1,767,186.34	41.8%
<hr/>							
140 Fire Department							
41 Wages & Benefits	2,925,500	0	2,925,500	1,043,873.51	.00	1,881,626.49	35.7%
42 Contractual Services	67,800	325	68,125	3,678.17	4,744.85	59,701.98	12.4%
43 Operating Supplies	39,700	6,411	46,111	10,585.46	2,039.70	33,485.54	27.4%
TOTAL Fire Department	3,033,000	6,736	3,039,736	1,058,137.14	6,784.55	1,974,814.01	35.0%
TOTAL EMS Levy Fund	-5,756	6,736	980	-213,432.52	6,784.55	207,627.67*****%	
TOTAL REVENUES	-3,038,756	0	-3,038,756	-1,271,569.66	.00	-1,767,186.34	
TOTAL EXPENSES	3,033,000	6,736	3,039,736	1,058,137.14	6,784.55	1,974,814.01	

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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	-225,000	0	-225,000	-82,860.59	.00	-142,139.41	36.8%
	TOTAL Revenue	-225,000	0	-225,000	-82,860.59	.00	-142,139.41	36.8%
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	-82,860.59	.00	87,860.59	-1657.2%
	TOTAL REVENUES	-225,000	0	-225,000	-82,860.59	.00	-142,139.41	
	TOTAL EXPENSES	230,000	0	230,000	.00	.00	230,000.00	

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 Revenue</u>							
31 Taxes	-2,350,000	0	-2,350,000	-769,193.62	.00	-1,580,806.38	32.7%
32 State Shared Taxes	-1,900,000	0	-1,900,000	-582,423.48	.00	-1,317,576.52	30.7%
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	-1,358,222.92	.00	-4,022,777.08	25.2%
<u>120 Traffic Lights</u>							
42 Contractual Services	55,000	17,500	72,500	.00	.00	72,500.00	.0%
43 Operating Supplies	25,000	0	25,000	603.98	4,396.02	20,000.00	20.0%
TOTAL Traffic Lights	80,000	17,500	97,500	603.98	4,396.02	92,500.00	5.1%
<u>610 St Repairs & Reconstruction</u>							
42 Contractual Services	65,000	4,875	69,875	11,186.88	120,838.12	-62,150.00	188.9%
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	11,186.88	236,512.43	1,887,850.00	11.6%
<u>620 Street Maintenance</u>							
41 Wages & Benefits	1,853,650	0	1,853,650	642,591.87	.00	1,211,058.13	34.7%
42 Contractual Services	139,775	0	139,775	15,206.98	6,182.75	118,385.27	15.3%
43 Operating Supplies	451,500	230	451,730	55,093.10	130,457.67	266,179.23	41.1%
44 Capital Outlay	0	179,183	179,183	85,886.00	93,296.74	.00	100.0%
TOTAL Street Maintenance	2,444,925	179,413	2,624,338	798,777.95	229,937.16	1,595,622.63	39.2%
<u>660 Snow Removal</u>							

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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	112,000	0	112,000	60,783.96	.00	51,216.04	54.3%
42 Contractual Services	15,000	8,004	23,004	12,827.64	194.99	9,981.41	56.6%
43 Operating Supplies	450,000	15,044	465,044	281,318.59	72,845.94	110,879.64	76.2%
44 Capital Outlay	406,000	0	406,000	2,840.82	370,008.83	33,150.35	91.8%
TOTAL Snow Removal	983,000	23,048	1,006,048	357,771.01	443,049.76	205,227.44	79.6%
TOTAL SCMR Fund	141,925	340,510	482,435	-189,883.10	913,895.37	-241,577.01	150.1%
TOTAL REVENUES	-5,381,000	0	-5,381,000	-1,358,222.92	.00	-4,022,777.08	
TOTAL EXPENSES	5,522,925	340,510	5,863,435	1,168,339.82	913,895.37	3,781,200.07	

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ACCOUNTS FOR: 212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 Revenue</u>							
32 State Shared Taxes	-105,000	0	-105,000	-47,223.52	.00	-57,776.48	45.0%
TOTAL Revenue	-105,000	0	-105,000	-47,223.52	.00	-57,776.48	45.0%
<u>120 Traffic Lights</u>							
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%
<u>620 Street Maintenance</u>							
43 Operating Supplies	30,000	0	30,000	2,097.60	15,402.40	12,500.00	58.3%
TOTAL Street Maintenance	30,000	0	30,000	2,097.60	15,402.40	12,500.00	58.3%
<u>660 Snow Removal</u>							
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	22,676.32	15,402.40	-10,152.63	136.4%
TOTAL REVENUES	-105,000	0	-105,000	-47,223.52	.00	-57,776.48	
TOTAL EXPENSES	125,000	7,926	132,926	69,899.84	15,402.40	47,623.85	

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ACCOUNTS FOR: 213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
31 Taxes	-500,000	0	-500,000	-108,473.82	.00	-391,526.18	21.7%
TOTAL Revenue	-500,000	0	-500,000	-108,473.82	.00	-391,526.18	21.7%
<hr/>							
720 Finance Department							
42 Contractual Services	500,000	0	500,000	325,724.73	.00	174,275.27	65.1%
TOTAL Finance Department	500,000	0	500,000	325,724.73	.00	174,275.27	65.1%
TOTAL City Income Tax Fund	0	0	0	217,250.91	.00	-217,250.91	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-108,473.82	.00	-391,526.18	
TOTAL EXPENSES	500,000	0	500,000	325,724.73	.00	174,275.27	

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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	-1,220,000	0	-1,220,000	-653,596.90	.00	-566,403.10	53.6%
32	State Shared Taxes	-168,000	0	-168,000	-77,998.96	.00	-90,001.04	46.4%
	TOTAL Revenue	-1,388,000	0	-1,388,000	-731,595.86	.00	-656,404.14	52.7%
110 Police Department								
41	Wages & Benefits	1,300,000	0	1,300,000	300,000.00	.00	1,000,000.00	23.1%
42	Contractual Services	2,000	0	2,000	76.90	723.10	1,200.00	40.0%
44	Capital Outlay	264,500	62,762	327,262	65,012.42	179,555.11	82,694.89	74.7%
	TOTAL Police Department	1,566,500	62,762	1,629,262	365,089.32	180,278.21	1,083,894.89	33.5%
	TOTAL Police Levy Fund	178,500	62,762	241,262	-366,506.54	180,278.21	427,490.75	-77.2%
	TOTAL REVENUES	-1,388,000	0	-1,388,000	-731,595.86	.00	-656,404.14	
	TOTAL EXPENSES	1,566,500	62,762	1,629,262	365,089.32	180,278.21	1,083,894.89	

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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	0	-860,000	-465,659.49	.00	-394,340.51	54.1%
32 State Shared Taxes	-123,000	0	-123,000	-54,973.95	.00	-68,026.05	44.7%
TOTAL Revenue	-983,000	0	-983,000	-520,633.44	.00	-462,366.56	53.0%
140 Fire Department							
41 Wages & Benefits	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL Fire Department	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL Fire Levy Fund	-3,000	0	-3,000	-280,633.44	.00	277,633.44	9354.4%
TOTAL REVENUES	-983,000	0	-983,000	-520,633.44	.00	-462,366.56	
TOTAL EXPENSES	980,000	0	980,000	240,000.00	.00	740,000.00	

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ACCOUNTS FOR: 217 Recycling Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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%
<hr/>							
570 Recycling Department							
42 Contractual Services	6,000	0	6,000	3,425.00	1,770.00	805.00	86.6%
TOTAL Recycling Department	6,000	0	6,000	3,425.00	1,770.00	805.00	86.6%
TOTAL Recycling Grant Fund	3,000	0	3,000	3,425.00	1,770.00	-2,195.00	173.2%
TOTAL REVENUES	-3,000	0	-3,000	.00	.00	-3,000.00	
TOTAL EXPENSES	6,000	0	6,000	3,425.00	1,770.00	805.00	

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ACCOUNTS FOR: 219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
31 Taxes	-175,000	0	-175,000	-58,333.33	.00	-116,666.67	33.3%
TOTAL Revenue	-175,000	0	-175,000	-58,333.33	.00	-116,666.67	33.3%
<hr/>							
240 Assistance to the Aged							
41 Wages & Benefits	141,180	0	141,180	42,909.26	.00	98,270.74	30.4%
42 Contractual Services	46,550	967	47,517	3,323.63	34,342.23	9,851.24	79.3%
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	46,232.89	34,342.23	120,471.98	40.1%
TOTAL Office on Aging Fund	25,080	967	26,047	-12,100.44	34,342.23	3,805.31	85.4%
TOTAL REVENUES	-175,000	0	-175,000	-58,333.33	.00	-116,666.67	
TOTAL EXPENSES	200,080	967	201,047	46,232.89	34,342.23	120,471.98	

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ACCOUNTS FOR: 221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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%
<hr/>							
795 Other General Government							
42 Contractual Services	0	76,695	76,695	37,348.50	47,704.94	-8,358.50	110.9%
44 Capital Outlay	120,000	20,000	140,000	.00	.00	140,000.00	.0%
TOTAL Other General Government	120,000	96,695	216,695	37,348.50	47,704.94	131,641.50	39.3%
TOTAL NOPEC Grant Fund	13,000	18,695	31,695	-12,350.51	47,704.94	-3,659.49	111.5%
TOTAL REVENUES	-107,000	-78,000	-185,000	-49,699.01	.00	-135,300.99	
TOTAL EXPENSES	120,000	96,695	216,695	37,348.50	47,704.94	131,641.50	

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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	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	700.00	3,600.00	16.3%
	TOTAL Mayor's Court	19,300	0	19,300	2,690.00	700.00	15,910.00	17.6%
	TOTAL Court Computer Services Fund	19,300	0	19,300	2,690.00	700.00	15,910.00	17.6%
	TOTAL EXPENSES	19,300	0	19,300	2,690.00	700.00	15,910.00	

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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	-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	

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ACCOUNTS FOR: 238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
34 Charges for Services	-5,000	0	-5,000	-800.00	.00	-4,200.00	16.0%
38 Misc Revenue	0	0	0	-725.00	.00	725.00	100.0%
TOTAL Revenue	-5,000	0	-5,000	-1,525.00	.00	-3,475.00	30.5%
220 Cemetery							
<hr/>							
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	3,578.01	17,125.00	-3,475.00	120.2%
TOTAL REVENUES	-5,000	0	-5,000	-1,525.00	.00	-3,475.00	
TOTAL EXPENSES	0	22,228	22,228	5,103.01	17,125.00	.00	

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ACCOUNTS FOR: 239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
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							
<hr/>							
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	

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ACCOUNTS FOR: 249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
UNDEFINED CHAR	-332,500	0	-332,500	-136,769.50	.00	-195,730.50	41.1%
TOTAL Revenue	-332,500	0	-332,500	-136,769.50	.00	-195,730.50	41.1%
320 Parks & Recreation							
<hr/>							
49 Transfers-Out	344,000	-52,831	291,169	.00	.00	291,169.00	.0%
TOTAL Parks & Recreation	344,000	-52,831	291,169	.00	.00	291,169.00	.0%
TOTAL YMCA Spcial Revenue Fund	11,500	-52,831	-41,331	-136,769.50	.00	95,438.50	330.9%
TOTAL REVENUES	-332,500	0	-332,500	-136,769.50	.00	-195,730.50	
TOTAL EXPENSES	344,000	-52,831	291,169	.00	.00	291,169.00	

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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%
110 Police Department								
43	Operating Supplies	0	7,958	7,958	.00	.00	7,958.00	.0%
	TOTAL Police Department	0	7,958	7,958	.00	.00	7,958.00	.0%
140 Fire Department								
41	Wages & Benefits	0	33,900	33,900	33,900.00	.00	.00	100.0%
	TOTAL Fire Department	0	33,900	33,900	33,900.00	.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	14,868	14,868	-36,341.31	43,250.99	7,958.00	46.5%
	TOTAL REVENUES	0	-70,241	-70,241	-70,241.31	.00	.00	
	TOTAL EXPENSES	0	85,109	85,109	33,900.00	43,250.99	7,958.00	

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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	-50,577.70	.00	-99,422.30	33.7%
37	Interest Income	0	0	0	-1,115.47	.00	1,115.47	100.0%
	TOTAL Revenue	-150,000	0	-150,000	-51,693.17	.00	-98,306.83	34.5%
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	-51,693.17	.00	101,693.17	-103.4%
	TOTAL REVENUES	-150,000	0	-150,000	-51,693.17	.00	-98,306.83	
	TOTAL EXPENSES	200,000	0	200,000	.00	.00	200,000.00	

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ACCOUNTS FOR:
261 Police Pension Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
31 Taxes	-250,000	0	-250,000	-133,340.92	.00	-116,659.08	53.3%
32 State Shared Taxes	-28,807	0	-28,807	-16,709.46	.00	-12,097.54	58.0%
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	-200,050.38	.00	-428,756.62	31.8%
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits	650,670	0	650,670	263,282.36	.00	387,387.64	40.5%
TOTAL Police Department	650,670	0	650,670	263,282.36	.00	387,387.64	40.5%
TOTAL Police Pension Fund	21,863	0	21,863	63,231.98	.00	-41,368.98	289.2%
TOTAL REVENUES	-628,807	0	-628,807	-200,050.38	.00	-428,756.62	
TOTAL EXPENSES	650,670	0	650,670	263,282.36	.00	387,387.64	

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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	-250,000	0	-250,000	-133,341.21	.00	-116,658.79	53.3%
32 State Shared Taxes	-28,753	0	-28,753	-16,709.38	.00	-12,043.62	58.1%
39 Oth Financing Source	-450,000	0	-450,000	-150,000.00	.00	-300,000.00	33.3%
TOTAL Revenue	-728,753	0	-728,753	-300,050.59	.00	-428,702.41	41.2%
140 Fire Department							
41 Wages & Benefits	730,300	0	730,300	270,365.88	.00	459,934.12	37.0%
TOTAL Fire Department	730,300	0	730,300	270,365.88	.00	459,934.12	37.0%
TOTAL Fire Pension Fund	1,547	0	1,547	-29,684.71	.00	31,231.71	-1918.9%
TOTAL REVENUES	-728,753	0	-728,753	-300,050.59	.00	-428,702.41	
TOTAL EXPENSES	730,300	0	730,300	270,365.88	.00	459,934.12	

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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	-177,784.73	.00	-173,285.27	50.6%
32	State Shared Taxes	-20,600	0	-20,600	-22,279.36	.00	1,679.36	108.2%
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	-200,064.09	.00	-1,898,714.91	9.5%
750 Legislative Activity								
43	Operating Supplies	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
45	Debt Service	1,460,000	256,000	1,716,000	55,263.63	.00	1,660,736.37	3.2%
	TOTAL Legislative Activity	1,470,000	256,000	1,726,000	55,263.63	2,500.00	1,668,236.37	3.3%
	TOTAL General Bond Retirement Fund	-628,779	256,000	-372,779	-144,800.46	2,500.00	-230,478.54	38.2%
	TOTAL REVENUES	-2,098,779	0	-2,098,779	-200,064.09	.00	-1,898,714.91	
	TOTAL EXPENSES	1,470,000	256,000	1,726,000	55,263.63	2,500.00	1,668,236.37	

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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
<hr/>							
000 Revenue							
34 Charges for Services	-130,000	0	-130,000	-65,476.99	.00	-64,523.01	50.4%
TOTAL Revenue	-130,000	0	-130,000	-65,476.99	.00	-64,523.01	50.4%
<hr/>							
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	-65,476.99	.00	50,476.99	436.5%
TOTAL REVENUES	-130,000	0	-130,000	-65,476.99	.00	-64,523.01	
TOTAL EXPENSES	115,000	0	115,000	.00	.00	115,000.00	

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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	-21,676.15	.00	-45,323.85	32.4%
45	Debt Service	67,000	0	67,000	.00	.00	67,000.00	.0%
	TOTAL Street Maintenance	0	0	0	-21,676.15	.00	21,676.15	100.0%
	TOTAL Service Capital Fund	0	0	0	-21,676.15	.00	21,676.15	100.0%
	TOTAL REVENUES	-67,000	0	-67,000	-21,676.15	.00	-45,323.85	
	TOTAL EXPENSES	67,000	0	67,000	.00	.00	67,000.00	

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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	0	0	0	-4,200.00	.00	4,200.00	100.0%
37 Interest Income	0	0	0	-282.83	.00	282.83	100.0%
38 Misc Revenue	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Revenue	-100,000	0	-100,000	-4,482.83	.00	-95,517.17	4.5%
320 Parks & Recreation							
44 Capital Outlay	46,000	39,480	85,480	45,980.00	39,032.00	468.00	99.5%
TOTAL Parks & Recreation	46,000	39,480	85,480	45,980.00	39,032.00	468.00	99.5%
TOTAL Rec Capital Improvement Fund	-54,000	39,480	-14,520	41,497.17	39,032.00	-95,049.17	-554.6%
TOTAL REVENUES	-100,000	0	-100,000	-4,482.83	.00	-95,517.17	
TOTAL EXPENSES	46,000	39,480	85,480	45,980.00	39,032.00	468.00	

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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	-200,000	0	-200,000	-34,013.96	.00	-165,986.04	17.0%
37	Interest Income	0	0	0	-2,346.55	.00	2,346.55	100.0%
	TOTAL Revenue	-200,000	0	-200,000	-36,360.51	.00	-163,639.49	18.2%
795 Other General Government								
42	Contractual Services	0	0	0	3,287.75	.00	-3,287.75	100.0%
49	Transfers-Out	213,088	3,000	216,088	.00	.00	216,088.00	.0%
	TOTAL Other General Government	213,088	3,000	216,088	3,287.75	.00	212,800.25	1.5%
	TOTAL Future Capital Improvem't Fund	13,088	3,000	16,088	-33,072.76	.00	49,160.76	-205.6%
	TOTAL REVENUES	-200,000	0	-200,000	-36,360.51	.00	-163,639.49	
	TOTAL EXPENSES	213,088	3,000	216,088	3,287.75	.00	212,800.25	

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ACCOUNTS FOR: 433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
31 Taxes	-62,000	0	-62,000	-77,988.90	.00	15,988.90	125.8%
34 Charges for Services	0	0	0	-6,100.00	.00	6,100.00	100.0%
38 Misc Revenue	0	0	0	-40,868.00	.00	40,868.00	100.0%
TOTAL Revenue	-62,000	0	-62,000	-124,956.90	.00	62,956.90	201.5%
520 Storm Sewers & Drainage							
<hr/>							
42 Contractual Services	62,000	0	62,000	22,550.00	20,425.00	19,025.00	69.3%
TOTAL Storm Sewers & Drainage	62,000	0	62,000	22,550.00	20,425.00	19,025.00	69.3%
TOTAL Storm Sewer & Drainage Fund	0	0	0	-102,406.90	20,425.00	81,981.90	100.0%
TOTAL REVENUES	-62,000	0	-62,000	-124,956.90	.00	62,956.90	
TOTAL EXPENSES	62,000	0	62,000	22,550.00	20,425.00	19,025.00	

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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	-520,000	0	-520,000	-208,614.62	.00	-311,385.38	40.1%
37	Interest Income	0	0	0	-547.21	.00	547.21	100.0%
38	Misc Revenue	0	0	0	-17,741.50	.00	17,741.50	100.0%
	TOTAL Revenue	-520,000	0	-520,000	-226,903.33	.00	-293,096.67	43.6%
140 Fire Department								
42	Contractual Services	37,000	0	37,000	6,466.59	.00	30,533.41	17.5%
43	Operating Supplies	1,000	0	1,000	500.00	.00	500.00	50.0%
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	9,458.35	120,850.62	278,063.54	31.9%
	TOTAL Fire Capital Improvement Fund	-127,214	15,587	-111,627	-217,444.98	120,850.62	-15,033.13	86.5%
	TOTAL REVENUES	-520,000	0	-520,000	-226,903.33	.00	-293,096.67	
	TOTAL EXPENSES	392,786	15,587	408,373	9,458.35	120,850.62	278,063.54	

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ACCOUNTS FOR: 437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
36 Fines, Lic & Permits	-50,000	0	-50,000	-14,450.78	.00	-35,549.22	28.9%
TOTAL Revenue	-50,000	0	-50,000	-14,450.78	.00	-35,549.22	28.9%
<hr/>							
320 Parks & Recreation							
42 Contractual Services	30,000	0	30,000	.00	11,820.00	18,180.00	39.4%
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	35,172.47	18,180.00	65.9%
TOTAL YMCA Capital Reserve	-20,000	23,352	3,352	-14,450.78	35,172.47	-17,369.22	618.1%
TOTAL REVENUES	-50,000	0	-50,000	-14,450.78	.00	-35,549.22	
TOTAL EXPENSES	30,000	23,352	53,352	.00	35,172.47	18,180.00	

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ACCOUNTS FOR: 444 Excessive Load Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 Revenue</u>							
36 Fines, Lic & Permits	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%
TOTAL Revenue	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%
<u>610 St Repairs & Reconstruction</u>							
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	9,935.00	.00	-10,935.00	-993.5%
TOTAL REVENUES	-1,000	0	-1,000	-300.00	.00	-700.00	
TOTAL EXPENSES	0	0	0	10,235.00	.00	-10,235.00	

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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	

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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	-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	

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ACCOUNTS FOR: 463	Energy Conserv. Project Capitl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
795 Other General Government								
<hr/>								
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	

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ACCOUNTS FOR: 465	TRADITIONS AT ROY P1 TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
31	Taxes	0	-130,000	-130,000	-80,663.16	.00	-49,336.84	62.0%
	TOTAL Revenue	0	-130,000	-130,000	-80,663.16	.00	-49,336.84	62.0%
795 Other General Government								
44	Capital Outlay	0	195,000	195,000	.00	.00	195,000.00	.0%
	TOTAL Other General Government	0	195,000	195,000	.00	.00	195,000.00	.0%
	TOTAL Traditions at Roy P1 TIF	0	65,000	65,000	-80,663.16	.00	145,663.16	-124.1%
	TOTAL REVENUES	0	-130,000	-130,000	-80,663.16	.00	-49,336.84	
	TOTAL EXPENSES	0	195,000	195,000	.00	.00	195,000.00	

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ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 Revenue</u>							
34 Charges for Services	-4,580,000	0	-4,580,000	-1,425,047.42	.00	-3,154,952.58	31.1%
36 Fines, Lic & Permits	0	0	0	-390.00	.00	390.00	100.0%
37 Interest Income	-60,000	0	-60,000	-6,779.26	.00	-53,220.74	11.3%
38 Misc Revenue	0	0	0	-1,098.59	.00	1,098.59	100.0%
TOTAL Revenue	-4,640,000	0	-4,640,000	-1,433,315.27	.00	-3,206,684.73	30.9%
<u>580 WW Treatment</u>							
41 Wages & Benefits	1,276,100	10,000	1,286,100	452,461.13	.00	833,638.87	35.2%
42 Contractual Services	2,472,800	124,875	2,597,675	924,747.65	768,165.51	904,761.63	65.2%
43 Operating Supplies	466,800	33,294	500,094	103,068.39	76,247.55	320,778.14	35.9%
44 Capital Outlay	300,000	224,485	524,485	26,699.42	17,497.00	480,288.25	8.4%
TOTAL WW Treatment	4,515,700	392,654	4,908,354	1,506,976.59	861,910.06	2,539,466.89	48.3%
TOTAL Wastewater Treatment Fund	-124,300	392,654	268,354	73,661.32	861,910.06	-667,217.84	348.6%
TOTAL REVENUES	-4,640,000	0	-4,640,000	-1,433,315.27	.00	-3,206,684.73	
TOTAL EXPENSES	4,515,700	392,654	4,908,354	1,506,976.59	861,910.06	2,539,466.89	

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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	3,500,000	-7,000,000	-3,500,000	-862,462.88	.00	-2,637,537.12	24.6%
36	Fines, Lic & Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
37	Interest Income	-2,000	0	-2,000	-526.09	.00	-1,473.91	26.3%
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	-862,988.97	.00	-2,859,011.03	23.2%
520 Storm Sewers & Drainage								
41	Wages & Benefits	747,200	-44,000	703,200	193,791.73	.00	509,408.27	27.6%
42	Contractual Services	302,600	24,975	327,575	33,998.66	58,700.00	234,876.34	28.3%
43	Operating Supplies	167,500	24,322	191,822	36,241.63	32,025.96	123,554.38	35.6%
44	Capital Outlay	572,000	0	572,000	18,492.50	.00	553,507.50	3.2%
	TOTAL Storm Sewers & Drainage	1,789,300	5,297	1,794,597	282,524.52	90,725.96	1,421,346.49	20.8%
590 WW Maintenance								
41	Wages & Benefits	1,002,840	44,000	1,046,840	363,070.24	.00	683,769.76	34.7%
42	Contractual Services	269,600	64,473	334,073	44,081.87	52,962.57	237,028.96	29.0%
43	Operating Supplies	195,000	374,753	569,753	76,964.98	93,144.06	399,643.85	29.9%
44	Capital Outlay	452,000	0	452,000	.00	388,643.00	63,357.00	86.0%
	TOTAL WW Maintenance	1,919,440	483,226	2,402,666	484,117.09	534,749.63	1,383,799.57	42.4%
	TOTAL Wastewater Maintenance Fund	6,986,740	-6,511,477	475,263	-96,347.36	625,475.59	-53,864.97	111.3%
	TOTAL REVENUES	3,278,000	-7,000,000	-3,722,000	-862,988.97	.00	-2,859,011.03	
	TOTAL EXPENSES	3,708,740	488,523	4,197,263	766,641.61	625,475.59	2,805,146.06	

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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	-155,936.64	.00	-276,563.36	36.1%
37	Interest Income	-10,000	0	-10,000	-1,639.34	.00	-8,360.66	16.4%
	TOTAL Revenue	-442,500	0	-442,500	-157,575.98	.00	-284,924.02	35.6%
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	-157,575.98	.00	448,375.98	-54.2%
	TOTAL REVENUES	-442,500	0	-442,500	-157,575.98	.00	-284,924.02	
	TOTAL EXPENSES	733,300	0	733,300	.00	.00	733,300.00	

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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	-188,183.45	.00	-276,816.55	40.5%
37	Interest Income	-20,000	0	-20,000	-439.47	.00	-19,560.53	2.2%
	TOTAL Revenue	-485,000	0	-485,000	-188,622.92	.00	-296,377.08	38.9%
590 WW Maintenance								
42	Contractual Services	0	190,125	190,125	89,010.48	101,113.83	1.08	100.0%
44	Capital Outlay	0	316,952	316,952	24,789.36	292,162.36	.11	100.0%
49	Transfers-Out	200,000	-200,000	0	.00	.00	.00	.0%
	TOTAL WW Maintenance	200,000	307,077	507,077	113,799.84	393,276.19	1.19	100.0%
	TOTAL Wastewater Rep & Replace Fund	-285,000	307,077	22,077	-74,823.08	393,276.19	-296,375.89	1442.5%
	TOTAL REVENUES	-485,000	0	-485,000	-188,622.92	.00	-296,377.08	
	TOTAL EXPENSES	200,000	307,077	507,077	113,799.84	393,276.19	1.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
710 Ohio Government Benefit Co-op							
<hr/>							
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	

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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	-30,000	0	-30,000	-2,000.00	.00	-28,000.00	6.7%
	TOTAL Revenue	-30,000	0	-30,000	-2,000.00	.00	-28,000.00	6.7%
795 Other General Government								
43	Operating Supplies	30,000	0	30,000	2,641.70	.00	27,358.30	8.8%
	TOTAL Other General Government	30,000	0	30,000	2,641.70	.00	27,358.30	8.8%
	TOTAL Improvement Holding Fund	0	0	0	641.70	.00	-641.70	100.0%
	TOTAL REVENUES	-30,000	0	-30,000	-2,000.00	.00	-28,000.00	
	TOTAL EXPENSES	30,000	0	30,000	2,641.70	.00	27,358.30	

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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	-1,023.82	.00	-8,976.18	10.2%
TOTAL Revenue	-10,000	0	-10,000	-1,023.82	.00	-8,976.18	10.2%
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	-1,023.82	.00	1,023.82	100.0%
	TOTAL REVENUES	-10,000	0	-10,000	-1,023.82	.00	-8,976.18
	TOTAL EXPENSES	10,000	0	10,000	.00	10,000.00	

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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	Oth Financing Source	-50,000	0	-50,000	-34,500.00	.00	-15,500.00	69.0%
	TOTAL Revenue	-50,000	0	-50,000	-34,500.00	.00	-15,500.00	69.0%
795 Other General Government								
43	Operating Supplies	50,000	0	50,000	19,500.00	.00	30,500.00	39.0%
	TOTAL Other General Government	50,000	0	50,000	19,500.00	.00	30,500.00	39.0%
	TOTAL Bldg Construction Bond Fund	0	0	0	-15,000.00	.00	15,000.00	100.0%
	TOTAL REVENUES	-50,000	0	-50,000	-34,500.00	.00	-15,500.00	
	TOTAL EXPENSES	50,000	0	50,000	19,500.00	.00	30,500.00	

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ACCOUNTS FOR: 768 Office on Aging Trust Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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%
<hr/>							
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	

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ACCOUNTS FOR: 769 Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
39 Oth Financing Source	-500	0	-500	.00	.00	-500.00	.0%
TOTAL Revenue	-500	0	-500	.00	.00	-500.00	.0%
<hr/>							
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	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,626,056	-5,979,561	2,646,495	781,472.40	5,455,528.57	-3,590,506.03	235.7%

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

North Royalton Jail April 2021 Summary

Prisoners Processed

Number of outside agency prisoners processed for the month	126
Number of outside agency prisoners processed for the year	456
Number of outside agency prisoners processed in 2017 (year to date)	321
Number of outside agency prisoners processed in 2018 (year to date)	358
Number of outside agency prisoners processed in 2019 (year to date)	342
Number of outside agency prisoners processed in 2020 (year to date)	249
Number of Self-Pay prisoners processed for the month	5
Number of Self-pay prisoners processed for the year	11x
Number of Self-Pay prisoners processed in 2017 (year to date)	65
Number of Self-Pay prisoners processed in 2018 (year to date)	74
Number of Self-Pay prisoners processed in 2019 (year to date)	76
Number of Self-Pay prisoners processed in 2020 (year to date)	33
Number of NR juveniles processed for the month for status offenses	0
Number of NR juveniles processed for the month for delinquent offenders:	0
Number of NR juveniles processed for the month for OVI:	0
Number of NR juveniles processed for the month for Underage Consumption:	0
Total number of NR juveniles processed for the month	0
Number of NR juveniles processed for the year for status offenses	0
Number of NR juveniles processed for the year for delinquent offenders:	4
Number of NR juveniles processed for the year for OVI:	1
Number of NR juveniles processed for the year for Underage Consumption:	0
Total number of NR juveniles processed for the year	0
Number of North Royalton adult prisoners processed for the month	60
Average length of stay for each North Royalton arrest for the month	17.16 hours
Number of North Royalton prisoners processed for the year	233
Number of North Royalton prisoners processed in 2017 (year to date)	308
Number of North Royalton prisoners processed in 2018 (year to date)	316
Number of North Royalton prisoners processed in 2019 (year to date)	233
Number of North Royalton prisoners processed in 2020 (year to date)	175
Total number of prisoners processed for the month	186
Total number of prisoners processed for the year	689
Total number of prisoners processed in 2017 (year to date)	641
Total number of prisoners processed in 2018 (year to date)	674
Total number of prisoners processed in 2019 (year to date)	577
Total number of prisoners processed in 2020 (year to date)	457
<u>Revenue</u>	
Billing amount to outside agencies for the month	\$19,748.05
Billing amount to outside agencies for the year	\$90,509.56
Billing amount to outside agencies in 2017 (year to date)	\$47,741.94
Billing amount to outside agencies in 2018 (year to date)	\$42,984.48

Billing amount to outside agencies in 2019 (year to date)	\$42,779.93
Billing amount to outside agencies in 2020 (year to date)	\$40,818.87
Self-pay amount generated for the month	\$2,750.00
Self-Pay amount generated for the year	\$11,750.00
Self-Pay amount generated in 2017 (year to date)	\$33,675.00
Self-Pay amount generated in 2018 (year to date)	\$38,075.00
Self-Pay amount generated in 2019 (year to date)	\$34,640.00
Self-Pay amount generated in 2020 (year to date)	\$16,400.00
<u>Total</u> amount of revenue generated for the month	\$22,498.05
<u>Total</u> amount of revenue generated for the year	\$102,259.56
<u>Total</u> amount of revenue generated in 2017 (year to date)	\$81,416.94
<u>Total</u> amount of revenue generated in 2018 (year to date)	\$81,059.48
<u>Total</u> amount of revenue generated in 2019 (year to date)	\$77,419.93
<u>Total</u> amount of revenue generated in 2020 (year to date)	\$57,218.87



Marty Toukonen – Jail Administrator

City of North Royalton
Municipal Jail Operations - Income Statement
2021 Fiscal Year

	January	February	March	April	YTD
Revenue					
Municipal Income Tax	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 66,667
Prisoner Housing fees	\$ 15,410	\$ 29,875	\$ 19,525	\$ 34,250	\$ 99,060
Medical Reimbursement for Prisoners	\$ 306	\$ 353	\$ 286	\$ 758	\$ 1,702
OVI Incarceration Fines	\$ 100	\$ 125	\$ 150	\$ 200	\$ 575
Misc. revenue	\$ -	\$ -	\$ -	\$ 216	\$ 216
Total Revenue	\$ 32,482	\$ 47,019	\$ 36,628	\$ 52,090	\$ 168,220
Expense					
Wages and Benefits	\$ (89,643)	\$ (102,144)	\$ (57,853)	\$ (83,530)	\$ (333,170)
Contractual Service	\$ (147)	\$ (940)	\$ (1,097)	\$ (1,184)	\$ (3,369)
Operating Supplies	\$ (1,226)	\$ (6,446)	\$ (6,389)	\$ (4,433)	\$ (18,494)
Total Expenses	\$ (91,016)	\$ (109,530)	\$ (65,339)	\$ (89,147)	\$ (355,032)
total Jail Operating Cost	\$ (58,534)	\$ (62,510)	\$ (28,711)	\$ (37,057)	\$ (186,812)
Prisoner fees pending	\$ 21,928	\$ 14,761	\$ 23,060	\$ 18,143	
total after collections	\$ (36,606)	\$ (47,749)	\$ (5,651)	\$ (18,914)	\$ (108,921)