

**FINANCE COMMITTEE MINUTES
OCTOBER 19, 2021**

The Finance Committee meeting was held on October 19, 2021, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 7:13 p.m.

PRESENT: Committee Members: Chair Paul Marnecheck, Vice Chair Mike Wos, Linda Barath; Council: Jessica Fenos, Vincent Weimer, Joanne Krejci; Administration: Mayor Larry Antoskiewicz, Fire Chief Robert Chegan, Police Chief Keith Tarase, Finance Director Eric Dean, Law Director Thomas Kelly; Other: Marty Toukonen.

Approval of September 21, 2021 Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Ms. Barath. Vote: Yeas: 3 Nays: 0 **Motion carried.**

UNFINISHED BUSINESS

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

Mr. Dean reported that September was a good month, ending with roughly \$29m; approximately \$20m is invested in three years or less, in CD's and bonds. We received \$1.7m in income tax for the month of September's collections that were received in October, which was up by \$91,000 from last year at this time. Year to date, income tax collections are up 7.6%; roughly \$1 million over last year. Mr. Marnecheck inquired about comparison to 2019. Mr. Dean indicated that we were at \$14,618,000 in 2019. Currently, we are at \$15,203,000; therefore, just over ½ million dollars. Mr. Marnecheck asked for clarification, that we are up by ½ million dollars year to date, compared to 2019. Mr. Dean concurred; pre-Covid year. Ms. Krejci raised question regarding the budget. Mr. Dean conveyed that we have increased our estimates throughout the year as we go along, significantly. This was positive.

2. **Overtime**

Mr. Dean reported that we have had \$614,000 in over-time for the year. We are at 68% of our budget, in spending. 81% of the year has been completed and he felt that we are in good shape.

3. **Jail Task Force Update**

No update.

4. **Local Income Tax Collection**

Mr. Dean recapped that this is the 'work from home' Covid items. Mr. Marnecheck asked whether this was once the lawsuit. Mr. Dean concurred, the Buckeye Institute lawsuit. He had been asked by Council to put something together to discuss the changes. He highlighted some areas, which he referenced in the hand out, as the 2020 amounts that people have asked for in refunds due to working from home; that was what RITA (Regional Income Tax Agency) communicated to us. They have had 772 requests as of June, in which those number would be updated. There is \$1.7m in requested refunds. That is what has been requested pending that lawsuit with RITA.

Mr. Marnecheck asked by requesting these refunds, whether they have to then potentially pay more in income tax to the municipality in which they live. Mr. Dean agreed that was correct, because that will change where the money has been earned and would be taxed; therefore, the difference would be in their city that they earned the money, likely their residential city. Mr. Marnecheck inquired about the \$1.7m in this category, whether it would be just getting redivided in the city they have worked in, to the city that they reside in. Mr. Dean concurred and stated that we would wait to hear from that lawsuit settlement. Mr. Marnecheck brought up what Mr. Dean had distributed early in the process that showed that North Royalton may make out in the positive. Mr. Dean was in agreeance.

Ms. Barath wanted to clarify that the resident then has to file the form to make the payment, that it is not automatic. She felt that one should not assume we will get that money. Mr. Wos asked about calculations for 2021, since the State made it to where we will be able to apply that for the refund. Mr. Dean made reference to the completed calculator within the hand out, explaining the changes that were made. In July of 2021, the State allowed work from home payments due to Covid, therefore, it is up to the employee to change that.

As discussion ensued, Mr. Dean indicated that if you paid money to work for the City before you made a change, you can claim that on your tax when you file your taxes in 2021 as an adjustment. When RITA has that form out, our residents can claim that and possibly receive some money back. Mr. Wos asked about CTA (Chartered Tax Adviser) and some of the original tax collections. He believed that a lot of people would be in the situation where they are going to have to do research, because most employers do not care. He went on to say that the companies are still distributing the local income tax money that the office is located in. Mr. Dean has gotten word that some of the big businesses may have complied with the rule, and had their employees that are paying taxes in their municipality are working from home. Therefore, it is up to the employee if they wish to file that; they have the ability. The Cleveland CCA collection agency has a form, which he included that information. The rule for next year expires, therefore, in 2022 it is not an option; if you are working from home, they have to withhold where you are earning it. The rule is if you are working from home more than 20 days, they are required to hold income tax to that area where you are earning the income. Ms. Krejci asked about the 20 days, pertaining to splitting them up on a weekly basis etc. Mr. Dean advised that if you anticipate working more than 20 days in your home, that is the rule no matter where they fall. Mr. Marnecheck inquired if that meant for the calendar year. Mr. Dean concurred. Mr. Marnecheck asked if you are working 2 days from home per month, whether that would that qualify. Mr. Dean agreed. Mr. Wos mentioned a lot of companies are going to a work from home alternative, which affects a lot of people in North Royalton.

Ms. Krejci requested whether Council could obtain the handout electronically. Mr. Dean was in agreement. He planned to put this on the City's financial page/website, which could then direct residents. He would also like to add a time line of what happened. Mr. Marnecheck wanted to clarify that we are not giving tax advice. Mr. Dean indicated that we do not. He concurred with Ms. Krejci that we are just making people aware of how things are changing, and that it is going to be automatic in 2022. It goes back to pre-Covid; you would have to allocate the income based on what is earned.

KEEP ON AGENDA.

5. **RITA: Non-Filing Delinquency Program**

No Update.

6. **Opioid Settlement**

Mr. Kelly reported that the Attorney General's office came to a resolution with three of the main defendants on October 5th for the settlement amount that had been discussed; roughly \$8m. Over 99% of the municipalities that were involved in the lawsuit voted in favor of resolving it this way. The distribution of such funds was to be discussed this day on a conference call, in which Mr. Kelly has not received anything back from Mr. Mason in advising him. He expected to hear something in the next day or so. There are multiple other defendants, however, that are still involved in the litigation, in which we must wait and see how those lawsuits play out. He expects that they would come to some settlement resolution at some point. He shared that nobody wants to try these cases.

KEEP ON AGENDA

7. **American Recovery Act Funds**

Mr. Dean briefed that we received our money and put some aside for specific items. We are just evaluating what our best options are in going forward.

NEW BUSINESS

Mayor Antoskiewicz wanted to announce the sad news that Mr. Dean would be leaving us. He is taking another position, where he will be the Finance Director for the City of Strongsville. The job was posted today. He is looking to possibly bring someone in on a temporary basis; until we find the right individual. He expressed his appreciation with everything that Mr. Dean has done, whereas he has gotten us a couple of awards in auditing etc., and felt it was tough to lose him. We are looking into having Financial Advisor, Mr. Stuczynski in helping at this time with ideas. Sometimes you can have someone try and help bridge the gap; for example, someone who has retired.

Chief Chegan spoke positively on all that Mr. Dean has done for us administratively, especially since the unprecedented times with Covid. He expressed great appreciation for Mr. Dean and spoke the same on behalf of Chief Tarase. They appreciate all that he has done for them. The Mayor was in agreeance.

Mr. Marnecheck concluded by sharing that Mr. Dean has been invaluable. He appreciated his graciousness and patience, in always helping him to understand things during countless hours on the phone. He expressed his appreciation.

INCLUDE FINANCE DIRECTOR ON NEXT AGENDA

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Ms. Wos to **adjourn the October 19, 2021 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 7:35 p.m.

From: [Eric Dean](#)
To: [Jeremy Dietrich](#); [Jessica Fenos](#); [Joanne Krejci](#); [Linda Barath](#); [Michael Vos](#); [Vincent Weimer](#)
Cc: [Larry Antoskiewicz](#); [Paul Marnecheck](#); [Dana Schroeder](#); [Holly Quellos](#); [Marty Toukonen](#); [Chief Tarase](#)
Subject: September Finance Report
Date: Friday, October 15, 2021 2:24:33 PM
Attachments: [September Finance Report.pdf](#)
[image001.png](#)
[Monthly Summary September 2021.pdf](#)
[9-30-2021 fund cash.pdf](#)
[September 2021 YTD budget report.pdf](#)

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

1. Total Funds available at 9/30/2021 = **\$29,367,336.96**
2. Total September Income Taxes collected by the Regional Income Tax Agency/Ohio Dept. of Taxation = **\$1,738,348.28**
3. Total tax collections for the year at 10/15/2021 = **\$15,203,087.25**, an increase of **\$1,076,863.80**.
4. Total overtime at 10/9/2021 = **\$614,782**. 68% of the Budget used with 81% of the year completed (21 of 26 pays).
5. Monthly jail operations expended over collections **(\$7,368)**, - \$39,304 less than last September.
6. Year to date jail operations expended over payments received **(\$338,437)**, - \$141,765 less than last year at this time.

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

Thank you,



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

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2021 to 9/30/2021**

10/15/2021

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All Funds	Beginning Cash Balance 1/01/2021	<i>MTD 9/01/2021 - 9/30/2021 Receipts</i>	<i>MTD 9/01/2021 - 9/30/2021 Expense</i>	1/01/2021 thru 9/30/2021 2021 Receipts	1/01/2021 thru 9/30/2021 2021 Expense	Cash Balance w/o Encumb	Thru 9/30/2021 Encumbrances	Ending Balance
101 General Fund	\$5,442,065.90	1,563,232.54	1,574,020.70	14,431,057.19	12,294,632.21	\$7,578,490.88	763,811.36	6,814,679.52
203 DARE Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
205 Enforcement & Education Fund	\$45,942.40	5,466.01	12,761.00	12,761.00	13,763.34	\$44,940.06	2,246.00	42,694.06
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	55,948.73	68,472.53	684,067.96	724,296.44	\$50,626.40	28,658.67	21,967.73
208 Law Enforcement Fund	\$206,697.82	10,876.64	0.00	39,959.27	8,180.88	\$238,476.21	-	238,476.21
209 EMS Levy Fund	\$147,358.72	13,945.35	231,159.73	2,209,856.55	2,207,220.51	\$149,994.76	14,145.23	135,849.53
210 Motor Vehicle License Tax Fund	\$35,350.52	21,517.50	31,490.56	196,935.45	197,092.95	\$35,193.02	-	35,193.02
211 SCMR Fund	\$1,610,305.61	402,816.82	340,827.81	3,374,135.28	3,501,919.68	\$1,482,521.21	591,649.06	890,872.15
212 State Highway Fund	\$284,820.40	13,745.16	24,800.38	116,250.34	100,429.45	\$300,641.29	5,049.07	295,592.22
213 City Income Tax Fund	\$9,722.60	178,095.21	45,412.82	586,838.68	579,097.38	\$17,463.90	-	17,463.90
215 Police Levy Fund	\$148,053.17	78,073.36	103,345.00	1,397,220.23	878,656.98	\$666,616.42	234,530.25	432,086.17
216 Fire Levy Fund	\$8,005.22	55,026.40	80,000.00	972,677.77	640,000.00	\$340,682.99	-	340,682.99
217 Recycling Grant Fund	\$6,517.73	0.00	805.00	-	6,000.00	\$517.73	-	517.73
218 FEMA Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
219 Office on Aging Fund	\$148,171.66	14,583.33	13,964.19	131,254.98	99,863.64	\$179,563.00	29,578.50	149,984.50
221 NOPEC Grant Fund	\$12,366.16	0.00	0.00	68,045.62	55,695.11	\$24,716.67	174,558.33	-149,841.66
236 Court Computer Services Fund	\$41,131.48	0.00	0.00	-	3,351.00	\$37,780.48	66.80	37,713.68
237 Community Diversion Fund	\$31,940.75	0.00	0.00	-	-	\$31,940.75	-	31,940.75
238 Cemetery Maintenance Fund	\$31,303.33	400.00	0.00	6,050.00	5,103.01	\$32,250.32	17,125.00	15,125.32
239 Enterprise Zone Fund	\$4,247.01	16,900.00	0.00	18,400.00	19,013.49	\$3,633.52	-	3,633.52
249 YMCA Spcial Revenue Fund	\$22,109.85	6,588.19	0.00	271,404.82	-	\$293,514.67	-	293,514.67
252 Local Coronavirus Relief Fund	\$14,912.26	0.00	0.00	70,241.31	83,486.52	\$1,667.05	-	1,667.05
254 ARPA federal funds	\$-	0.00	0.00	1,574,827.43	-	\$1,574,827.43	-	1,574,827.43
260 Accrued Balances Fund	\$623,781.97	16,148.27	35,558.80	117,429.66	268,457.25	\$472,754.38	-	472,754.38
261 Police Pension Fund	\$64,008.11	116,725.42	42,584.47	633,847.24	518,163.94	\$179,691.41	-	179,691.41
262 Fire Pension Fund	\$26,645.51	116,725.33	57,809.42	633,847.69	603,705.58	\$56,787.62	-	56,787.62
321 General Bond Retirement Fund	\$9,428.85	22,300.60	0.00	728,457.22	293,391.01	\$444,495.06	2,500.00	441,995.06
341 Special Assess Bond Rtmt Fund	\$489,583.15	0.00	0.00	143,126.06	3,881.25	\$628,827.96	-	628,827.96
414 Industrial Park Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
430 Service Capital Fund	\$211,423.82	7,050.62	0.00	49,925.21	-	\$261,349.03	-	261,349.03
431 Rec Capital Improvement Fund	\$175,791.68	10,582.89	334.60	29,158.39	46,314.60	\$158,635.47	56,481.30	102,154.17
432 Future Capital Improvem't Fund	\$1,621,388.88	21,011.60	6,774.16	97,268.97	27,479.41	\$1,691,178.44	20,529.44	1,670,649.00
433 Storm Sewer & Drainage Fund	\$3,105.55	39,462.79	0.00	181,779.44	29,966.30	\$154,918.69	13,212.50	141,706.19
434 Fire Capital Improvement Fund	\$126,855.33	82,693.20	19,126.56	503,264.69	730,866.59	-\$100,746.57	158,860.90	-259,607.47
435 Route 82 Fund	\$8,079.98	0.00	0.00	-	-	\$8,079.98	-	8,079.98
437 YMCA Capital Reserve	\$121,927.77	4,613.79	0.00	33,078.86	7,630.24	\$147,376.39	59,512.47	87,863.92
442 Issue 1 - Bennet Road	\$6,837.02	0.00	0.00	-	-	\$6,837.02	-	6,837.02

NORTH ROYALTON
CASH POSITION REPORT
1/01/2021 to 9/30/2021

10/15/2021

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All Funds	Beginning Cash Balance 1/01/2021	<i>MTD 9/01/2021 - 9/30/2021 Receipts</i>	<i>MTD 9/01/2021 - 9/30/2021 Expense</i>	1/01/2021 thru 9/30/2021 2021 Receipts	1/01/2021 thru 9/30/2021 2021 Expense	Cash Balance w/o Encumb	Thru 9/30/2021 Encumbrances	Ending Balance
443 Edgerton Road Waterline Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
444 Excessive Load Fund	\$51,344.00	650.00	0.00	2,200.00	10,235.00	\$43,309.00	-	43,309.00
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	6,272.10	-	\$90,366.46	-	90,366.46
463 Energy Conserv. Project Capitl	\$12,665.61	0.00	0.00	-	9,925.00	\$2,740.61	-	2,740.61
465 Traditions at Roy PI TIF	\$65,513.64	0.00	0.00	161,326.32	-	\$226,839.96	-	226,839.96
551 Wastewater Treatment Fund	\$5,197,121.10	394,600.35	268,262.66	3,301,549.35	2,949,209.83	\$5,549,460.62	474,609.75	5,074,850.87
552 Wastewater Maintenance Fund	\$1,186,046.10	255,974.55	221,518.42	2,079,969.50	2,084,377.77	\$1,181,637.83	971,063.18	210,574.65
553 Wastewater Debt Service Fund	\$2,213,888.78	112,961.49	0.00	401,440.63	280,742.25	\$2,334,587.16	-	2,334,587.16
555 Wastewater Rep & Replace Fund	\$1,524,843.08	42,685.32	0.00	382,721.65	191,857.87	\$1,715,706.86	315,218.16	1,400,488.70
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	1,250.00	0.00	4,750.00	2,641.70	\$343,970.31	-	343,970.31
764 OBBS Fund	\$2,097.21	2,197.43	2,194.19	5,886.21	2,194.19	\$5,789.23	-	5,789.23
766 Bldg Construction Bond Fund	\$445,122.20	60,750.00	14,500.00	155,250.00	63,000.00	\$537,372.20	-	537,372.20
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	3,745,598.89	3,195,723.00	35,815,109.07	32,423,159.01	29,367,336.94	3,933,405.97	25,433,930.97

Prisoners Processed for September 2021	
Number of outside agency prisoners processed for the month	94
Number of outside agency prisoners processed for the year	964
Number of outside agency prisoners processed in 2017 (year to date)	651
Number of outside agency prisoners processed in 2018 (year to date)	615
Number of outside agency prisoners processed in 2019 (year to date)	585
Number of outside agency prisoners processed in 2020 (year to date)	416
Number of Self-Pay prisoners processed for the month	7
Number of Self-pay prisoners processed for the year	40
Number of Self-Pay prisoners processed in 2017 (year to date)	113
Number of Self-Pay prisoners processed in 2018 (year to date)	145
Number of Self-Pay prisoners processed in 2019 (year to date)	155
Number of Self-Pay prisoners processed in 2020 (year to date)	57
Number of NR juveniles processed for the month for status offenses	0
Number of NR juveniles processed for the month for delinquent offenders:	1
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:	5
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	6
Number of North Royalton adult prisoners processed for the month	74
Average length of stay for each North Royalton arrest for the month	23.15 hours
Number of North Royalton prisoners processed for the year	580
Number of North Royalton prisoners processed in 2017 (year to date)	696
Number of North Royalton prisoners processed in 2018 (year to date)	777
Number of North Royalton prisoners processed in 2019 (year to date)	491
Number of North Royalton prisoners processed in 2020 (year to date)	384
Total number of prisoners processed for the month	175
Total number of prisoners processes for the year	1581
Total number of prisoners processed in 2017 (year to date)	1460
Total number of prisoners processed in 2018 (year to date)	1537
Total number of prisoners processed in 2019 (year to date)	1231
Total number of prisoners processed in 2020 (year to date)	857

Revenue for September 2021	
Billing amount to outside agencies for the month	22,807.11
Billing amount to outside agencies for the year	198,402.57
Billing amount to outside agencies in 2017 (year to date)	108,990.80
Billing amount to outside agencies in 2018 (year to date)	94,049.96
Billing amount to outside agencies in 2019 (year to date)	95,168.86
Billing amount to outside agencies in 2020 (year to date)	64,977.10
Amount of Self-Pay generated for the month	3,875.00
Amount of Self-Pay generated for the year	27,125.00
Amount of Self-Pay generated in 2017 (year to date)	55,200.00
Amount of Self-Pay generated in 2018 (year to date)	68,380.00
Amount of Self-Pay generated in 2019 (year to date)	73,360.00
Amount of Self-Pay generated in 2020 (year to date)	28,385.00
<u>Total</u> amount of revenue generated for the month	26,682.11
<u>Total</u> amount of revenue generated for the year	225,527.57
<u>Total</u> amount of revenue generated in 2017 (year to date)	164,190.80
<u>Total</u> amount of revenue generated in 2018 (year to date)	162,429.96
<u>Total</u> amount of revenue generated in 2019 (year to date)	168,528.86
<u>Total</u> amount of revenue generated in 2020 (year to date)	93,362.10

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
31101 Real Estate & PU Tax	-1,240,000	0	-1,240,000	-1,249,965.50	.00	9,965.50	100.8%
31201 Income Tax	-13,300,000	0	-13,300,000	-11,441,532.48	.00	-1,858,467.52	86.0%
TOTAL Taxes	-14,540,000	0	-14,540,000	-12,691,497.98	.00	-1,848,502.02	87.3%
32 State Shared Taxes							
32101 Local Government - County	-320,618	0	-320,618	-265,509.66	.00	-55,108.34	82.8%
32105 Local Government - State	-100,000	0	-100,000	-106,289.80	.00	6,289.80	106.3%
32125 Liquor/Beer Permits	-35,000	0	-35,000	-6,744.50	.00	-28,255.50	19.3%
32141 Homestead Exemption	-25,000	0	-25,000	-26,257.40	.00	1,257.40	105.0%
32145 Rollback Property Taxes	-140,000	0	-140,000	-140,928.26	.00	928.26	100.7%
TOTAL State Shared Taxes	-620,618	0	-620,618	-545,729.62	.00	-74,888.38	87.9%
34 Charges for Services							
34101 Animal Impounding	-200	0	-200	-215.00	.00	15.00	107.5%
34102 Civil Service Comm	-10,000	0	-10,000	-60.00	.00	-9,940.00	.6%
34103 Planning Commission Fees	-5,000	0	-5,000	-3,920.00	.00	-1,080.00	78.4%
34104 Engineering Fees	-90,000	0	-90,000	-92,553.48	.00	2,553.48	102.8%
34105 Cemetery Lot Transfer	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
34106 Cemetery Lot Sales	-10,000	0	-10,000	-18,700.00	.00	8,700.00	187.0%
34107 Cemetery Grave Opening	0	0	0	-9,600.00	.00	9,600.00	100.0%
34108 Cemetery Foundations	-5,000	0	-5,000	-3,425.00	.00	-1,575.00	68.5%
34109 Fees for Copies	-100	0	-100	-23.50	.00	-76.50	23.5%
34111 Fire/EMS Fees	-500	0	-500	-2,646.37	.00	2,146.37	529.3%
34112 Police Department Fees	-4,000	0	-4,000	-10,786.00	.00	6,786.00	269.7%
34113 Special Assessment Request Fe	-4,000	0	-4,000	-3,290.00	.00	-710.00	82.3%
34201 Refuse Collection & Disposal	-1,500	0	-1,500	-3,550.00	.00	2,050.00	236.7%
34305 Other Rec Fees	-5,000	0	-5,000	-4,700.00	.00	-300.00	94.0%
34310 Plan Exam Fees	-100,000	0	-100,000	-47,639.58	.00	-52,360.42	47.6%
TOTAL Charges for Services	-245,300	0	-245,300	-201,108.93	.00	-44,191.07	82.0%

FOR 2021 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
35 Mayors Court Revenue							
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35101 Mayor's Court Fines	-220,000	0	-220,000	-139,119.00	.00	-80,881.00	63.2%
35102 Mayor's Court Costs	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
35103 Mayor's Court Forfeitures	-100	0	-100	-140.00	.00	40.00	140.0%
35105 Parma Court	-60,000	0	-60,000	-32,373.32	.00	-27,626.68	54.0%
35301 Court Reparations	-5,000	0	-5,000	-1,200.00	.00	-3,800.00	24.0%
TOTAL Mayors Court Revenue	-365,100	0	-365,100	-172,832.32	.00	-192,267.68	47.3%
36 Fines, Lic & Permits							
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36105 Building Trade Licenses	-105,000	0	-105,000	-112,091.50	.00	7,091.50	106.8%
36115 Amusement Devices	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
36201 Residential Permits	-45,000	0	-45,000	-60,192.00	.00	15,192.00	133.8%
36205 Industrial & Comm Permits	-100,000	0	-100,000	-64,925.37	.00	-35,074.63	64.9%
36211 Alterations & Additions Permi	-30,000	0	-30,000	-15,660.86	.00	-14,339.14	52.2%
36221 Sewer Permits	-5,000	0	-5,000	-14,715.00	.00	9,715.00	294.3%
36225 Street Opening	-8,000	0	-8,000	-14,080.40	.00	6,080.40	176.0%
36235 Garage Permits	-5,000	0	-5,000	-5,670.05	.00	670.05	113.4%
36241 Sign Permits	-3,000	0	-3,000	-1,316.40	.00	-1,683.60	43.9%
36251 Rental Registration	-8,000	0	-8,000	-7,390.00	.00	-610.00	92.4%
36255 Occupancy Permits	-6,000	0	-6,000	-6,425.00	.00	425.00	107.1%
36261 Board of Zoning	-3,000	0	-3,000	-1,875.00	.00	-1,125.00	62.5%
36291 Other Miscellaneous Permits	-95,000	0	-95,000	-76,359.54	.00	-18,640.46	80.4%
36295 Deer Control Permit	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
36301 Electrical Inspection	-19,000	0	-19,000	-16,214.04	.00	-2,785.96	85.3%
36305 Heating Inspection	-26,000	0	-26,000	-22,068.83	.00	-3,931.17	84.9%
36311 Plumbing Inspection	-18,000	0	-18,000	-17,235.48	.00	-764.52	95.8%
36325 Cell Tower Inspection	-500	0	-500	-6,000.00	.00	5,500.00	1200.0%
36501 Other Fees	-250	0	-250	-415.00	.00	165.00	166.0%
36504 Cable Franchise Fees	-70,000	0	-70,000	-66,157.68	.00	-3,842.32	94.5%
TOTAL Fines, Lic & Permits	-558,250	0	-558,250	-508,792.15	.00	-49,457.85	91.1%
37 Interest Income							
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37101 Interest Income	-50,000	0	-50,000	-22,921.68	.00	-27,078.32	45.8%
TOTAL Interest Income	-50,000	0	-50,000	-22,921.68	.00	-27,078.32	45.8%

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FOR 2021 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
38 Misc Revenue	<hr/>						
38201 Sale of Assets	0	0	0	-9,758.68	.00	9,758.68	100.0%
38204 Donation	-12,000	0	-12,000	-8,619.25	.00	-3,380.75	71.8%
38224 Healthcare/Cobra	-2,000	0	-2,000	-42,527.19	.00	40,527.19	2126.4%
38361 Other Miscellaneous Revenue	-190,000	0	-190,000	-193,441.63	.00	3,441.63	101.8%
38363 Insurance Claim Reimbursement	-30,000	0	-30,000	-33,827.76	.00	3,827.76	112.8%
TOTAL Misc Revenue	-234,000	0	-234,000	-288,174.51	.00	54,174.51	123.2%
TOTAL Revenue	-16,613,268	0	-16,613,268	-14,431,057.19	.00	-2,182,210.81	86.9%
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110 Police Department	<hr/>						
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41 Wages & Benefits	<hr/>						
41101 Salary	220,000	0	220,000	95,187.71	.00	124,812.29	43.3%
41102 Employees	1,500,000	12,000	1,512,000	1,148,183.41	.00	363,816.59	75.9%
41105 Clerical	250,000	5,000	255,000	77,639.21	.00	177,360.79	30.4%
41108 Auxillary Police	12,000	0	12,000	3,173.82	.00	8,826.18	26.4%
41111 Sick Leave	50,000	0	50,000	144,748.90	.00	-94,748.90	289.5%
41112 Vacation	50,000	0	50,000	198,052.87	.00	-148,052.87	396.1%
41113 Holiday	140,000	0	140,000	50,941.42	.00	89,058.58	36.4%
41114 Overtime	180,000	0	180,000	140,932.66	.00	39,067.34	78.3%
41115 Longevity	68,000	0	68,000	46,600.00	.00	21,400.00	68.5%
41119 Officer in Charge	16,000	0	16,000	10,570.30	.00	5,429.70	66.1%
41121 PERS	44,000	0	44,000	26,870.75	.00	17,129.25	61.1%
41124 Medical Benefits	890,000	0	890,000	596,776.37	.00	293,223.63	67.1%
41127 Worker's Compensation	80,000	0	80,000	44,703.98	.00	35,296.02	55.9%
41131 Medicare	52,000	0	52,000	38,353.58	.00	13,646.42	73.8%
41141 Uniform Allowance	42,000	0	42,000	37,045.00	.00	4,955.00	88.2%
TOTAL Wages & Benefits	3,594,000	17,000	3,611,000	2,659,779.98	.00	951,220.02	73.7%
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42 Contractual Services	<hr/>						
42151 Mileage/Tolls/Reimbursements	200	700	900	433.48	.00	466.52	48.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42152 School/Conf/Meetings	22,000	-700	21,300	3,684.50	8,797.00	8,818.50	58.6%
42201 Utility - Gas	7,000	0	7,000	4,490.40	.00	2,509.60	64.1%
42202 Utility - Electric	40,000	0	40,000	22,685.68	.00	17,314.32	56.7%
42203 Utility - Water	6,180	0	6,180	4,096.01	.00	2,083.99	66.3%
42207 Telephone	20,500	0	20,500	10,155.52	.00	10,344.48	49.5%
42208 Postage	1,500	0	1,500	1,234.13	.00	265.87	82.3%
42219 Medical Services	6,200	2,000	8,200	11,564.00	1,802.00	-5,166.00	163.0%
42222 Data Processing	7,725	0	7,725	1,686.38	3,040.82	2,997.80	61.2%
42245 Vehicle Maintenance Control	55,000	0	55,000	34,405.41	6,358.85	14,235.74	74.1%
42249 Traffic Signal Repairs	80,000	-5,000	75,000	25,341.78	25,958.72	23,699.50	68.4%
42251 Communication Equip Maint	2,000	0	2,000	400.00	.00	1,600.00	20.0%
42256 Bonds	100	0	100	75.00	.00	25.00	75.0%
42257 Vehicle Insurance	6,500	0	6,500	6,662.56	.00	-162.56	102.5%
42261 Building/Fire Insurance	10,900	0	10,900	5,679.03	.00	5,220.97	52.1%
42264 Range Insurance	606	0	606	.00	.00	606.00	.0%
42266 Law Enf Liability Insurance	40,000	0	40,000	54,844.88	.00	-14,844.88	137.1%
42277 Printing	3,000	0	3,000	2,065.00	1,035.00	-100.00	103.3%
42278 Copy/Fax Machine	7,500	0	7,500	6,229.98	1,220.02	50.00	99.3%
42296 Other Contractual Services	2,700	-2,000	700	489.00	.00	211.00	69.9%
TOTAL Contractual Services	319,611	-5,000	314,611	196,222.74	48,212.41	70,175.85	77.7%
43 Operating Supplies							
43301 Office Supplies	6,500	0	6,500	7,175.50	1,265.70	-1,941.20	129.9%
43302 Law Library Supplies	250	0	250	.00	.00	250.00	.0%
43308 Lab Supplies	3,600	0	3,600	2,282.91	1,319.32	-2.23	100.1%
43311 Fuel/Oil/Lubricants	60,000	-5,000	55,000	52,320.93	500.00	2,179.07	96.0%
43313 Memberships/Subscriptions	30,000	0	30,000	30,793.76	916.02	-1,709.78	105.7%
43315 Range Supplies	15,000	-3,000	12,000	1,808.79	7,333.15	2,858.06	76.2%
43319 Other Operating	11,300	7,500	18,800	11,825.67	6,770.84	203.49	98.9%
43327 Bldg & Grnds/Matls & Supp	11,000	7,500	18,500	8,260.19	8,548.30	1,691.51	90.9%
43332 Vehicle Maintenance Supplies	800	0	800	214.74	585.26	.00	100.0%
43344 Tires	8,000	-2,000	6,000	4,905.00	.00	1,095.00	81.8%
43346 Leather Goods/Turnout Gear	500	0	500	145.00	105.00	250.00	50.0%
43347 Uniform Replacement	18,500	0	18,500	16,683.39	9,231.84	-7,415.23	140.1%
43348 Aux/Parttime Uniform Allowanc	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Operating Supplies	168,200	5,000	173,200	136,415.88	36,575.43	208.69	99.9%

44 Capital Outlay

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44382 Other Equipment	14,500	0	14,500	5,903.36	5,157.21	3,439.43	76.3%
TOTAL Capital Outlay	14,500	0	14,500	5,903.36	5,157.21	3,439.43	76.3%
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45 Debt Service							
45400 Lease Payment	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Debt Service	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Police Department	4,243,311	17,000	4,260,311	3,145,052.36	89,945.05	1,025,313.59	75.9%
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130 Animal Control							
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41 Wages & Benefits							
41102 Employees	55,000	0	55,000	36,252.09	.00	18,747.91	65.9%
41111 Sick Leave	1,000	0	1,000	545.83	.00	454.17	54.6%
41112 Vacation	1,200	0	1,200	4,144.96	.00	-2,944.96	345.4%
41113 Holiday	2,000	0	2,000	2,904.80	.00	-904.80	145.2%
41114 Overtime	2,000	0	2,000	117.24	.00	1,882.76	5.9%
41115 Longevity	1,700	0	1,700	1,700.00	.00	.00	100.0%
41117 Parttime	55,685	0	55,685	32,814.90	.00	22,870.10	58.9%
41121 PERS	16,800	0	16,800	11,351.24	.00	5,448.76	67.6%
41124 Medical Benefits	23,000	0	23,000	16,420.70	.00	6,579.30	71.4%
41127 Worker's Compensation	2,500	0	2,500	1,586.04	.00	913.96	63.4%
41131 Medicare	1,600	0	1,600	1,112.31	.00	487.69	69.5%
41141 Uniform Allowance	1,510	0	1,510	1,510.00	.00	.00	100.0%
TOTAL Wages & Benefits	163,995	0	163,995	110,460.11	.00	53,534.89	67.4%
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42 Contractual Services							
42202 Utility - Electric	1,700	0	1,700	1,257.84	.00	442.16	74.0%
42207 Telephone	550	0	550	373.29	.00	176.71	67.9%
42208 Postage	52	0	52	10.77	.00	41.23	20.7%
42245 Vehicle Maintenance Control	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42257 Vehicle Insurance	500	0	500	517.94	.00	-17.94	103.6%
42261 Building/Fire Insurance	650	0	650	222.15	.00	427.85	34.2%
TOTAL Contractual Services	4,452	0	4,452	2,381.99	.00	2,070.01	53.5%
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43 Operating Supplies							
43301 Office Supplies	375	0	375	230.87	69.13	75.00	80.0%
43309 Cleaning Supplies	200	0	200	.00	.00	200.00	.0%
43311 Fuel/Oil/Lubricants	1,800	-110	1,690	1,830.36	.00	-140.36	108.3%
43313 Memberships/Subscriptions	480	110	590	553.50	.00	36.50	93.8%
43314 Sustenance	200	0	200	261.34	.00	-61.34	130.7%
43319 Other Operating	725	0	725	780.04	22.28	-77.32	110.7%
43327 Bldg & Grnds/Matls & Supp	1,000	0	1,000	248.85	.00	751.15	24.9%
43332 Vehicle Maintenance Supplies	100	0	100	106.81	.00	-6.81	106.8%
TOTAL Operating Supplies	4,880	0	4,880	4,011.77	91.41	776.82	84.1%
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44 Capital Outlay							
44382 Other Equipment	200	0	200	.00	.00	200.00	.0%
TOTAL Capital Outlay	200	0	200	.00	.00	200.00	.0%
TOTAL Animal Control	173,527	0	173,527	116,853.87	91.41	56,581.72	67.4%
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140 Fire Department							
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41 Wages & Benefits							
41101 Salary	235,500	0	235,500	149,895.46	.00	85,604.54	63.6%
41102 Employees	0	0	0	4,600.00	.00	-4,600.00	100.0%
41105 Clerical	50,800	0	50,800	31,530.18	.00	19,269.82	62.1%
41111 Sick Leave	6,000	0	6,000	5,098.02	.00	901.98	85.0%
41112 Vacation	6,000	0	6,000	28,652.74	.00	-22,652.74	477.5%
41113 Holiday	3,000	0	3,000	3,303.92	.00	-303.92	110.1%
41114 Overtime	6,000	0	6,000	898.72	.00	5,101.28	15.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41115 Longevity	6,700	0	6,700	4,200.00	.00	2,500.00	62.7%
41117 Parttime	37,500	-10,000	27,500	20,667.84	.00	6,832.16	75.2%
41119 Officer in Charge	200	0	200	.00	.00	200.00	.0%
41121 PERS	16,500	0	16,500	14,684.76	.00	1,815.24	89.0%
41124 Medical Benefits	51,200	0	51,200	34,019.08	.00	17,180.92	66.4%
41127 Worker's Compensation	31,000	0	31,000	16,613.40	.00	14,386.60	53.6%
41131 Medicare	5,000	0	5,000	3,234.50	.00	1,765.50	64.7%
41141 Uniform Allowance	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL Wages & Benefits	457,900	-10,000	447,900	319,898.62	.00	128,001.38	71.4%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	1,500	0	1,500	.00	.00	1,500.00	.0%
42152 School/Conf/Meetings	15,000	0	15,000	4,728.88	.00	10,271.12	31.5%
42201 Utility - Gas	14,000	0	14,000	9,526.35	.00	4,473.65	68.0%
42202 Utility - Electric	21,000	0	21,000	12,333.92	.00	8,666.08	58.7%
42203 Utility - Water	3,500	0	3,500	2,686.15	.00	813.85	76.7%
42204 Utility - Hydrant Water	75,000	0	75,000	71,397.96	.00	3,602.04	95.2%
42207 Telephone	40,000	0	40,000	36,848.60	.00	3,151.40	92.1%
42208 Postage	1,000	0	1,000	56.74	79.95	863.31	13.7%
42211 Hazmat - SCOG	10,000	0	10,000	10,000.00	.00	.00	100.0%
42213 Equipment Rental	2,000	0	2,000	.00	.00	2,000.00	.0%
42217 Prof Services/Consultants	15,000	23,000	38,000	26,976.84	.00	11,023.16	71.0%
42219 Medical Services	10,000	0	10,000	700.00	180.00	9,120.00	8.8%
42222 Data Processing	15,000	0	15,000	10,759.43	245.07	3,995.50	73.4%
42238 Maintenance of Buildings	14,000	0	14,000	11,073.10	2,192.00	734.90	94.8%
42241 Equipment Maintenance Control	16,000	0	16,000	6,872.20	1,201.75	7,926.05	50.5%
42245 Vehicle Maintenance Control	35,000	0	35,000	8,859.09	6,650.00	19,490.91	44.3%
42247 Hydrant Repairs	5,000	0	5,000	428.17	.00	4,571.83	8.6%
42251 Communication Equip Maint	20,000	0	20,000	.00	587.99	19,412.01	2.9%
42257 Vehicle Insurance	15,000	0	15,000	14,434.20	.00	565.80	96.2%
42261 Building/Fire Insurance	4,700	0	4,700	3,825.01	.00	874.99	81.4%
42277 Printing	2,400	0	2,400	189.00	.00	2,211.00	7.9%
42278 Copy/Fax Machine	2,000	0	2,000	821.26	378.74	800.00	60.0%
TOTAL Contractual Services	337,100	23,000	360,100	232,516.90	11,515.50	116,067.60	67.8%
43 Operating Supplies							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	2,000	0	2,000	397.70	1,202.30	400.00	80.0%
43302 Law Library Supplies	500	0	500	113.00	.00	387.00	22.6%
43309 Cleaning Supplies	5,500	0	5,500	1,411.96	2,788.04	1,300.00	76.4%
43311 Fuel/Oil/Lubricants	15,000	0	15,000	7,961.50	.00	7,038.50	53.1%
43313 Memberships/Subscriptions	6,000	0	6,000	2,445.00	120.00	3,435.00	42.8%
43319 Other Operating	7,000	0	7,000	3,076.43	414.45	3,509.12	49.9%
43327 Bldg & Grnds/Matls & Supp	9,000	0	9,000	2,339.60	1,743.14	4,917.26	45.4%
43332 Vehicle Maintenance Supplies	5,000	0	5,000	2,583.32	781.43	1,635.25	67.3%
43339 Other Maintenance Supplies	7,500	0	7,500	637.26	.00	6,862.74	8.5%
43344 Tires	5,000	0	5,000	.00	.00	5,000.00	.0%
43346 Leather Goods/Turnout Gear	15,000	0	15,000	1,199.50	3,104.00	10,696.50	28.7%
43347 Uniform Replacement	4,000	0	4,000	3,644.95	.00	355.05	91.1%
43349 CERT	2,500	0	2,500	1,984.50	.00	515.50	79.4%
43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
43362 Fire Fighting Supplies	7,000	0	7,000	5,626.68	100.00	1,273.32	81.8%
43363 Education Supplies	3,000	0	3,000	1,518.20	110.75	1,371.05	54.3%
TOTAL Operating Supplies	95,000	0	95,000	34,939.60	10,364.11	49,696.29	47.7%
TOTAL Fire Department	890,000	13,000	903,000	587,355.12	21,879.61	293,765.27	67.5%
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160 Police & Fire Communications							
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41 Wages & Benefits							
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41105 Clerical	42,000	0	42,000	.00	.00	42,000.00	.0%
41111 Sick Leave	2,500	0	2,500	2,188.30	.00	311.70	87.5%
41112 Vacation	2,500	0	2,500	1,224.72	.00	1,275.28	49.0%
41114 Overtime	5,000	0	5,000	1,879.83	.00	3,120.17	37.6%
41117 Parttime	133,000	22,000	155,000	123,235.07	.00	31,764.93	79.5%
41121 PERS	55,000	0	55,000	43,590.96	.00	11,409.04	79.3%
41124 Medical Benefits	23,000	0	23,000	.00	.00	23,000.00	.0%
41127 Worker's Compensation	4,000	0	4,000	3,024.52	.00	975.48	75.6%
41131 Medicare	2,800	0	2,800	1,918.38	.00	881.62	68.5%
41141 Uniform Allowance	4,900	0	4,900	3,775.00	.00	1,125.00	77.0%
TOTAL Wages & Benefits	274,700	22,000	296,700	180,836.78	.00	115,863.22	60.9%
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42 Contractual Services							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42207 Telephone	155,000	0	155,000	43,874.47	6,172.35	104,953.18	32.3%
42209 Leads	36,369	0	36,369	25,078.23	9,714.19	1,576.58	95.7%
42217 Prof Services/Consultants	600,493	0	600,493	500,409.30	100,082.70	1.00	100.0%
42222 Data Processing	4,635	0	4,635	4,442.99	1,985.01	-1,793.00	138.7%
42241 Equipment Maintenance Control	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL Contractual Services	817,497	0	817,497	573,804.99	117,954.25	125,737.76	84.6%
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43 Operating Supplies							
43319 Other Operating	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL Operating Supplies	1,545	0	1,545	.00	.00	1,545.00	.0%
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44 Capital Outlay							
44382 Other Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 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	754,641.77	117,954.25	244,645.98	78.1%
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170 Street Lighting							
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42 Contractual Services							
42202 Utility - Electric	100,000	0	100,000	76,826.78	.00	23,173.22	76.8%
TOTAL Contractual Services	100,000	0	100,000	76,826.78	.00	23,173.22	76.8%
TOTAL Street Lighting	100,000	0	100,000	76,826.78	.00	23,173.22	76.8%
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220 Cemetery							
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42 Contractual Services							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42201 Utility - Gas	2,000	0	2,000	1,085.28	.00	914.72	54.3%
42202 Utility - Electric	1,650	0	1,650	1,141.96	.00	508.04	69.2%
42203 Utility - Water	500	0	500	150.12	.00	349.88	30.0%
42207 Telephone	2,000	0	2,000	1,060.03	.00	939.97	53.0%
42208 Postage	50	0	50	.00	.00	50.00	.0%
42217 Prof Services/Consultants	10,000	-1,000	9,000	.00	.00	9,000.00	.0%
42222 Data Processing	1,500	0	1,500	950.00	.00	550.00	63.3%
42231 Indigent Services	0	1,000	1,000	703.00	.00	297.00	70.3%
42238 Maintenance of Buildings	3,000	0	3,000	.00	.00	3,000.00	.0%
42241 Equipment Maintenance Control	4,000	0	4,000	4,086.61	.00	-86.61	102.2%
42245 Vehicle Maintenance Control	3,000	0	3,000	.00	.00	3,000.00	.0%
42257 Vehicle Insurance	800	0	800	731.78	.00	68.22	91.5%
42261 Building/Fire Insurance	600	0	600	324.59	.00	275.41	54.1%
42277 Printing	150	0	150	.00	.00	150.00	.0%
TOTAL Contractual Services	29,250	0	29,250	10,233.37	.00	19,016.63	35.0%
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43 Operating Supplies							
43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
43311 Fuel/Oil/Lubricants	5,670	0	5,670	4,061.31	.00	1,608.69	71.6%
43316 Safety Supplies	1,500	0	1,500	.00	1,000.00	500.00	66.7%
43319 Other Operating	3,000	0	3,000	1,561.50	234.50	1,204.00	59.9%
43327 Bldg & Grnds/Matls & Supp	7,600	0	7,600	897.61	1,134.90	5,567.49	26.7%
43332 Vehicle Maintenance Supplies	4,300	0	4,300	1,428.20	2,000.00	871.80	79.7%
43339 Other Maintenance Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
43344 Tires	1,000	0	1,000	.00	.00	1,000.00	.0%
43361 Small Tools	500	0	500	.00	.00	500.00	.0%
43389 County Board of Health	165,920	0	165,920	165,920.00	.00	.00	100.0%
TOTAL Operating Supplies	192,690	0	192,690	173,868.62	4,369.40	14,451.98	92.5%
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44 Capital Outlay							
44374 Vehicles	45,000	-15,100	29,900	29,255.00	.00	645.00	97.8%
44376 Building Improvement	6,000	0	6,000	.00	.00	6,000.00	.0%
44382 Other Equipment	0	9,100	9,100	10,504.67	.00	-1,404.67	115.4%
TOTAL Capital Outlay	51,000	-6,000	45,000	39,759.67	.00	5,240.33	88.4%
TOTAL Cemetery	272,940	-6,000	266,940	223,861.66	4,369.40	38,708.94	85.5%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Parks & Recreation							
41 Wages & Benefits							
41101 Salary	80,000	1,000	81,000	53,973.79	.00	27,026.21	66.6%
41102 Employees	120,000	4,000	124,000	115,458.92	.00	8,541.08	93.1%
41111 Sick Leave	4,000	0	4,000	12,504.85	.00	-8,504.85	312.6%
41112 Vacation	3,775	0	3,775	15,807.86	.00	-12,032.86	418.8%
41113 Holiday	1,500	0	1,500	6,445.77	.00	-4,945.77	429.7%
41114 Overtime	20,000	0	20,000	12,302.06	.00	7,697.94	61.5%
41115 Longevity	6,000	0	6,000	3,600.00	.00	2,400.00	60.0%
41116 Compensation	1,800	0	1,800	863.91	.00	936.09	48.0%
41117 Parttime	175,000	17,000	192,000	81,577.59	.00	110,422.41	42.5%
41120 Standby Pay	40,000	-40,000	0	.00	.00	.00	.0%
41121 PERS	69,000	-29,000	40,000	30,430.38	.00	9,569.62	76.1%
41124 Medical Benefits	0	69,000	69,000	50,877.63	.00	18,122.37	73.7%
41127 Worker's Compensation	6,000	0	6,000	5,205.12	.00	794.88	86.8%
41131 Medicare	5,800	0	5,800	4,294.61	.00	1,505.39	74.0%
41141 Uniform Allowance	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Wages & Benefits	534,075	22,000	556,075	394,542.49	.00	161,532.51	71.0%
42 Contractual Services							
42201 Utility - Gas	10,000	0	10,000	12,599.93	.00	-2,599.93	126.0%
42202 Utility - Electric	48,450	0	48,450	38,268.74	.00	10,181.26	79.0%
42203 Utility - Water	3,250	0	3,250	975.56	.00	2,274.44	30.0%
42207 Telephone	7,000	0	7,000	2,143.62	.00	4,856.38	30.6%
42219 Medical Services	1,400	0	1,400	.00	.00	1,400.00	.0%
42222 Data Processing	500	0	500	644.88	414.26	-559.14	211.8%
42245 Vehicle Maintenance Control	6,000	0	6,000	3,543.51	.00	2,456.49	59.1%
42257 Vehicle Insurance	2,667	0	2,667	595.73	.00	2,071.27	22.3%
42261 Building/Fire Insurance	10,902	0	10,902	12,702.98	.00	-1,800.98	116.5%
42277 Printing	100	0	100	.00	.00	100.00	.0%
42278 Copy/Fax Machine	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	90,369	0	90,369	71,474.95	414.26	18,479.79	79.6%
43 Operating Supplies							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	1,000	0	1,000	293.47	.00	706.53	29.3%
43311 Fuel/Oil/Lubricants	11,260	0	11,260	8,126.01	.00	3,133.99	72.2%
43319 Other Operating	16,000	0	16,000	20,660.83	2,068.65	-6,729.48	142.1%
43327 Bldg & Grnds/Matls & Supp	100,000	0	100,000	78,274.72	11,103.09	10,622.19	89.4%
43331 Rec Equipment Supplies	12,000	0	12,000	11,166.01	.00	833.99	93.1%
43332 Vehicle Maintenance Supplies	13,000	0	13,000	10,958.27	3,444.67	-1,402.94	110.8%
43342 Uniform Rental	700	0	700	588.80	165.98	-54.78	107.8%
43344 Tires	2,000	0	2,000	1,350.00	650.00	.00	100.0%
43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	156,960	0	156,960	131,418.11	17,432.39	8,109.50	94.8%
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44 Capital Outlay							
44374 Vehicles	85,000	-85,000	0	.00	.00	.00	.0%
44382 Other Equipment	0	97,500	97,500	93,349.47	6,399.00	-2,248.47	102.3%
TOTAL Capital Outlay	85,000	12,500	97,500	93,349.47	6,399.00	-2,248.47	102.3%
TOTAL Parks & Recreation	866,404	34,500	900,904	690,785.02	24,245.65	185,873.33	79.4%
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410 Planning Commission							
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41 Wages & Benefits							
41105 Clerical	3,700	0	3,700	.00	.00	3,700.00	.0%
41116 Compensation	3,000	0	3,000	960.00	.00	2,040.00	32.0%
41121 PERS	400	0	400	174.98	.00	225.02	43.7%
41127 Worker's Compensation	200	0	200	25.26	.00	174.74	12.6%
41131 Medicare	100	0	100	13.92	.00	86.08	13.9%
TOTAL Wages & Benefits	7,400	0	7,400	1,174.16	.00	6,225.84	15.9%
<hr/>							
42 Contractual Services							
42208 Postage	1,000	0	1,000	692.22	.00	307.78	69.2%
42224 N.O.A.C.A.	6,600	0	6,600	5,262.00	.00	1,338.00	79.7%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42277 Printing	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	7,800	0	7,800	5,954.22	.00	1,845.78	76.3%
<hr/> 43 Operating Supplies							
43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
43319 Other Operating	350	0	350	384.98	.00	-34.98	110.0%
TOTAL Operating Supplies	550	0	550	384.98	.00	165.02	70.0%
TOTAL Planning Commission	15,750	0	15,750	7,513.36	.00	8,236.64	47.7%
<hr/> 420 Board of Zoning Appeals							
<hr/> 41 Wages & Benefits							
41105 Clerical	5,000	0	5,000	.00	.00	5,000.00	.0%
41116 Compensation	2,500	0	2,500	1,680.00	.00	820.00	67.2%
41121 PERS	600	0	600	206.40	.00	393.60	34.4%
41127 Worker's Compensation	250	0	250	36.47	.00	213.53	14.6%
41131 Medicare	100	0	100	24.36	.00	75.64	24.4%
TOTAL Wages & Benefits	8,450	0	8,450	1,947.23	.00	6,502.77	23.0%
<hr/> 42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	1,500	0	1,500	.00	.00	1,500.00	.0%
42208 Postage	1,000	0	1,000	533.72	.00	466.28	53.4%
TOTAL Contractual Services	2,500	0	2,500	533.72	.00	1,966.28	21.3%
<hr/> 43 Operating Supplies							
43301 Office Supplies	450	0	450	191.22	.00	258.78	42.5%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43319 Other Operating	250	0	250	150.00	.00	100.00	60.0%
TOTAL Operating Supplies	700	0	700	341.22	.00	358.78	48.7%
TOTAL Board of Zoning Appeals	11,650	0	11,650	2,822.17	.00	8,827.83	24.2%
430 Building Department							
41 Wages & Benefits							
41101 Salary	92,000	53,000	145,000	57,602.26	.00	87,397.74	39.7%
41102 Employees	190,000	0	190,000	111,377.11	.00	78,622.89	58.6%
41105 Clerical	90,000	0	90,000	64,677.97	.00	25,322.03	71.9%
41111 Sick Leave	3,000	0	3,000	9,588.42	.00	-6,588.42	319.6%
41112 Vacation	5,800	0	5,800	16,428.33	.00	-10,628.33	283.2%
41113 Holiday	500	0	500	18,482.57	.00	-17,982.57	3696.5%
41114 Overtime	6,000	0	6,000	6,299.74	.00	-299.74	105.0%
41115 Longevity	4,700	0	4,700	4,700.00	.00	.00	100.0%
41117 Parttime	48,000	0	48,000	34,308.17	.00	13,691.83	71.5%
41121 PERS	65,000	5,000	70,000	42,516.47	.00	27,483.53	60.7%
41124 Medical Benefits	95,000	18,000	113,000	77,977.22	.00	35,022.78	69.0%
41127 Worker's Compensation	10,000	0	10,000	4,784.87	.00	5,215.13	47.8%
41131 Medicare	6,600	0	6,600	4,512.61	.00	2,087.39	68.4%
41141 Uniform Allowance	900	0	900	900.00	.00	.00	100.0%
TOTAL Wages & Benefits	617,500	76,000	693,500	454,155.74	.00	239,344.26	65.5%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	400	0	400	.00	.00	400.00	.0%
42152 School/Conf/Meetings	5,000	0	5,000	200.00	175.00	4,625.00	7.5%
42207 Telephone	2,500	0	2,500	1,489.21	.00	1,010.79	59.6%
42208 Postage	1,100	0	1,100	802.53	.00	297.47	73.0%
42217 Prof Services/Consultants	90,000	0	90,000	47,913.73	15,217.00	26,869.27	70.1%
42222 Data Processing	12,900	0	12,900	4,662.33	1,422.79	6,814.88	47.2%
42238 Maintenance of Buildings	7,000	0	7,000	.00	.00	7,000.00	.0%
42242 Office Equipment Maintenance	500	0	500	.00	.00	500.00	.0%
42245 Vehicle Maintenance Control	2,000	0	2,000	781.89	174.00	1,044.11	47.8%
42257 Vehicle Insurance	3,000	0	3,000	814.54	.00	2,185.46	27.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42277 Printing	1,000	0	1,000	358.80	.00	641.20	35.9%
TOTAL Contractual Services	125,400	0	125,400	57,023.03	16,988.79	51,388.18	59.0%
<u>43 Operating Supplies</u>							
43301 Office Supplies	2,000	0	2,000	934.53	245.57	819.90	59.0%
43302 Law Library Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
43311 Fuel/Oil/Lubricants	4,500	0	4,500	2,491.10	.00	2,008.90	55.4%
43313 Memberships/Subscriptions	1,500	0	1,500	1,024.00	.00	476.00	68.3%
43319 Other Operating	8,000	0	8,000	8,870.21	.00	-870.21	110.9%
43332 Vehicle Maintenance Supplies	4,500	0	4,500	1,166.10	178.18	3,155.72	29.9%
43344 Tires	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	23,000	0	23,000	14,485.94	423.75	8,090.31	64.8%
<u>44 Capital Outlay</u>							
44374 Vehicles	28,000	0	28,000	.00	27,035.00	965.00	96.6%
44376 Building Improvement	50,000	0	50,000	21,022.96	.00	28,977.04	42.0%
44381 Office Equipment	6,200	0	6,200	5,604.55	.00	595.45	90.4%
44413 Building Construction	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Capital Outlay	109,200	0	109,200	26,627.51	27,035.00	55,537.49	49.1%
TOTAL Building Department	875,100	76,000	951,100	552,292.22	44,447.54	354,360.24	62.7%
<u>470 Economic Development</u>							
<u>41 Wages & Benefits</u>							
41101 Salary	110,700	1,600	112,300	70,152.58	.00	42,147.42	62.5%
41111 Sick Leave	1,700	0	1,700	4,772.19	.00	-3,072.19	280.7%
41112 Vacation	1,700	0	1,700	1,933.25	.00	-233.25	113.7%
41113 Holiday	0	0	0	7,030.91	.00	-7,030.91	100.0%
41115 Longevity	1,300	0	1,300	1,300.00	.00	.00	100.0%
41121 PERS	16,250	0	16,250	12,545.16	.00	3,704.84	77.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41124 Medical Benefits	23,000	0	23,000	16,975.94	.00	6,024.06	73.8%
41127 Worker's Compensation	3,500	0	3,500	1,713.45	.00	1,786.55	49.0%
41131 Medicare	1,600	0	1,600	1,146.58	.00	453.42	71.7%
TOTAL Wages & Benefits	159,750	1,600	161,350	117,570.06	.00	43,779.94	72.9%
<hr/> 42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	500	0	500	.00	.00	500.00	.0%
42152 School/Conf/Meetings	5,000	0	5,000	1,516.97	.00	3,483.03	30.3%
42207 Telephone	1,200	0	1,200	.00	.00	1,200.00	.0%
42208 Postage	250	0	250	28.67	.00	221.33	11.5%
42217 Prof Services/Consultants	125,000	-20,000	105,000	.00	6,610.00	98,390.00	6.3%
42222 Data Processing	1,200	0	1,200	450.00	172.28	577.72	51.9%
42225 Master Plan	0	0	0	59,490.00	.00	-59,490.00	100.0%
42277 Printing	1,000	0	1,000	54.95	.00	945.05	5.5%
42293 Marketing	1,200	0	1,200	.00	.00	1,200.00	.0%
42298 City Storefront Grant	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Contractual Services	185,350	-20,000	165,350	61,540.59	6,782.28	97,027.13	41.3%
<hr/> 43 Operating Supplies							
43301 Office Supplies	600	0	600	482.00	118.00	.00	100.0%
43313 Memberships/Subscriptions	1,000	0	1,000	505.00	299.00	196.00	80.4%
43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	3,600	0	3,600	987.00	417.00	2,196.00	39.0%
<hr/> 44 Capital Outlay							
44381 Office Equipment	0	0	0	104.89	.00	-104.89	100.0%
TOTAL Capital Outlay	0	0	0	104.89	.00	-104.89	100.0%
TOTAL Economic Development	348,700	-18,400	330,300	180,202.54	7,199.28	142,898.18	56.7%

530 Rubbish Department

42 Contractual Services

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42290 Rubbish & Recycling Contract	1,650,000	0	1,650,000	1,351,161.52	248,838.48	50,000.00	97.0%
TOTAL Contractual Services	1,650,000	0	1,650,000	1,351,161.52	248,838.48	50,000.00	97.0%
TOTAL Rubbish Department	1,650,000	0	1,650,000	1,351,161.52	248,838.48	50,000.00	97.0%
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690 Service Building & Grounds							
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42 Contractual Services							
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42201 Utility - Gas	7,000	0	7,000	7,167.24	.00	-167.24	102.4%
42202 Utility - Electric	15,000	0	15,000	10,658.45	.00	4,341.55	71.1%
42203 Utility - Water	2,300	0	2,300	1,896.93	.00	403.07	82.5%
42207 Telephone	4,000	0	4,000	3,463.55	.00	536.45	86.6%
42222 Data Processing	9,000	0	9,000	.00	.00	9,000.00	.0%
42238 Maintenance of Buildings	20,000	-6,000	14,000	3,362.73	8,800.00	1,837.27	86.9%
42278 Copy/Fax Machine	8,000	0	8,000	4,519.47	1,039.48	2,441.05	69.5%
42296 Other Contractual Services	15,000	6,000	21,000	13,418.32	5,768.18	1,813.50	91.4%
TOTAL Contractual Services	80,300	0	80,300	44,486.69	15,607.66	20,205.65	74.8%
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43 Operating Supplies							
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43309 Cleaning Supplies	6,500	0	6,500	3,044.00	3,756.00	-300.00	104.6%
43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
43327 Bldg & Grnds/Matls & Supp	30,000	0	30,000	10,427.79	8,496.00	11,076.21	63.1%
43339 Other Maintenance Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	39,500	0	39,500	13,471.79	12,252.00	13,776.21	65.1%
TOTAL Service Building & Grounds	119,800	0	119,800	57,958.48	27,859.66	33,981.86	71.6%
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710 Mayor's Office							
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41 Wages & Benefits							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	100,550	0	100,550	67,660.61	.00	32,889.39	67.3%
41102 Employees	55,600	1,300	56,900	202.05	.00	56,697.95	.4%
41105 Clerical	37,000	600	37,600	33,819.95	.00	3,780.05	89.9%
41111 Sick Leave	0	0	0	2,622.40	.00	-2,622.40	100.0%
41112 Vacation	0	0	0	3,848.72	.00	-3,848.72	100.0%
41113 Holiday	0	0	0	9,011.15	.00	-9,011.15	100.0%
41114 Overtime	3,000	0	3,000	914.77	.00	2,085.23	30.5%
41115 Longevity	500	0	500	.00	.00	500.00	.0%
41117 Parttime	0	0	0	23,185.85	.00	-23,185.85	100.0%
41121 PERS	33,000	0	33,000	21,239.71	.00	11,760.29	64.4%
41124 Medical Benefits	23,000	0	23,000	18,978.98	.00	4,021.02	82.5%
41127 Worker's Compensation	4,000	0	4,000	2,967.48	.00	1,032.52	74.2%
41131 Medicare	3,500	0	3,500	2,014.53	.00	1,485.47	57.6%
TOTAL Wages & Benefits	260,150	1,900	262,050	186,466.20	.00	75,583.80	71.2%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	300	0	300	.00	.00	300.00	.0%
42152 School/Conf/Meetings	2,500	0	2,500	.00	.00	2,500.00	.0%
42207 Telephone	300	0	300	138.45	.00	161.55	46.2%
42208 Postage	350	0	350	150.47	.00	199.53	43.0%
42217 Prof Services/Consultants	20,000	0	20,000	5,558.25	.00	14,441.75	27.8%
42222 Data Processing	2,500	0	2,500	1,350.00	539.12	610.88	75.6%
42227 Mayors & Managers Association	5,000	0	5,000	4,741.47	.00	258.53	94.8%
42256 Bonds	200	0	200	175.00	.00	25.00	87.5%
42259 Public Official/Prof Liab Ins	2,000	0	2,000	.00	.00	2,000.00	.0%
42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	33,650	0	33,650	12,113.64	539.12	20,997.24	37.6%
43 Operating Supplies							
43301 Office Supplies	2,000	0	2,000	1,144.13	433.72	422.15	78.9%
43313 Memberships/Subscriptions	350	0	350	400.00	.00	-50.00	114.3%
43319 Other Operating	600	0	600	163.48	.00	436.52	27.2%
TOTAL Operating Supplies	2,950	0	2,950	1,707.61	433.72	808.67	72.6%
44 Capital Outlay							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44381 Office Equipment	1,000	0	1,000	751.85	.00	248.15	75.2%
TOTAL Capital Outlay	1,000	0	1,000	751.85	.00	248.15	75.2%
TOTAL Mayor's Office	297,750	1,900	299,650	201,039.30	972.84	97,637.86	67.4%
720 Finance Department							
41 Wages & Benefits							
41101 Salary	108,584	1,600	110,184	67,936.41	.00	42,247.59	61.7%
41102 Employees	108,000	1,450	109,450	70,241.37	.00	39,208.63	64.2%
41111 Sick Leave	1,200	0	1,200	2,288.63	.00	-1,088.63	190.7%
41112 Vacation	1,200	0	1,200	12,845.66	.00	-11,645.66	1070.5%
41113 Holiday	0	0	0	9,939.58	.00	-9,939.58	100.0%
41114 Overtime	2,000	0	2,000	516.34	.00	1,483.66	25.8%
41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
41121 PERS	31,000	0	31,000	27,568.52	.00	3,431.48	88.9%
41124 Medical Benefits	54,500	0	54,500	40,403.92	.00	14,096.08	74.1%
41127 Worker's Compensation	4,000	0	4,000	3,238.17	.00	761.83	81.0%
41131 Medicare	3,600	0	3,600	2,333.20	.00	1,266.80	64.8%
TOTAL Wages & Benefits	316,584	3,050	319,634	239,811.80	.00	79,822.20	75.0%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	100	0	100	27.33	.00	72.67	27.3%
42152 School/Conf/Meetings	1,000	0	1,000	120.00	.00	880.00	12.0%
42207 Telephone	550	0	550	212.96	.00	337.04	38.7%
42208 Postage	2,000	0	2,000	1,376.24	.00	623.76	68.8%
42217 Prof Services/Consultants	60,000	0	60,000	55,652.50	.00	4,347.50	92.8%
42222 Data Processing	65,000	0	65,000	66,132.22	733.68	-1,865.90	102.9%
42242 Office Equipment Maintenance	100	0	100	.00	.00	100.00	.0%
42256 Bonds	200	0	200	.00	.00	200.00	.0%
42277 Printing	1,000	0	1,000	978.81	.00	21.19	97.9%
TOTAL Contractual Services	129,950	0	129,950	124,500.06	733.68	4,716.26	96.4%
43 Operating Supplies							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	1,500	0	1,500	760.17	727.64	12.19	99.2%
43313 Memberships/Subscriptions	250	0	250	250.00	.00	.00	100.0%
43319 Other Operating	500	0	500	63.50	.00	436.50	12.7%
TOTAL Operating Supplies	2,250	0	2,250	1,073.67	727.64	448.69	80.1%
44 Capital Outlay							
44381 Office Equipment	1,000	0	1,000	1,084.97	.00	-84.97	108.5%
TOTAL Capital Outlay	1,000	0	1,000	1,084.97	.00	-84.97	108.5%
TOTAL Finance Department	449,784	3,050	452,834	366,470.50	1,461.32	84,902.18	81.3%
730 Legal Administration							
41 Wages & Benefits							
41101 Salary	235,000	50	235,050	181,410.17	.00	53,639.83	77.2%
41111 Sick Leave	2,050	0	2,050	7,741.15	.00	-5,691.15	377.6%
41112 Vacation	2,050	0	2,050	6,382.63	.00	-4,332.63	311.3%
41113 Holiday	0	0	0	5,645.04	.00	-5,645.04	100.0%
41114 Overtime	1,000	0	1,000	36.32	.00	963.68	3.6%
41115 Longevity	2,400	0	2,400	2,400.00	.00	.00	100.0%
41117 Parttime	65,000	1,250	66,250	56,134.64	.00	10,115.36	84.7%
41121 PERS	43,200	0	43,200	32,941.44	.00	10,258.56	76.3%
41124 Medical Benefits	9,000	0	9,000	6,478.14	.00	2,521.86	72.0%
41127 Worker's Compensation	4,800	0	4,800	4,692.96	.00	107.04	97.8%
41131 Medicare	4,800	0	4,800	3,718.92	.00	1,081.08	77.5%
TOTAL Wages & Benefits	369,300	1,300	370,600	307,581.41	.00	63,018.59	83.0%
42 Contractual Services							
42124 Wellness Program	4,000	0	4,000	.00	.00	4,000.00	.0%
42151 Mileage/Tolls/Reimbursements	200	0	200	.00	.00	200.00	.0%
42152 School/Conf/Meetings	4,500	0	4,500	410.00	.00	4,090.00	9.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42207 Telephone	1,000	0	1,000	163.49	.00	836.51	16.3%
42208 Postage	1,000	0	1,000	355.80	.00	644.20	35.6%
42221 Legal Services	90,000	0	90,000	45,775.84	6,150.00	38,074.16	57.7%
42222 Data Processing	3,100	0	3,100	1,800.00	689.12	610.88	80.3%
42274 Legal Advertising	2,800	0	2,800	2,738.07	170.00	-108.07	103.9%
42277 Printing	500	0	500	.00	.00	500.00	.0%
42296 Other Contractual Services	30,000	0	30,000	20,084.49	7,581.46	2,334.05	92.2%
TOTAL Contractual Services	137,100	0	137,100	71,327.69	14,590.58	51,181.73	62.7%
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43 Operating Supplies							
43301 Office Supplies	1,650	0	1,650	489.04	228.91	932.05	43.5%
43302 Law Library Supplies	4,400	400	4,800	2,180.04	2,357.20	262.76	94.5%
43313 Memberships/Subscriptions	2,550	-400	2,150	1,211.41	.00	938.59	56.3%
43319 Other Operating	1,400	0	1,400	553.75	.00	846.25	39.6%
TOTAL Operating Supplies	10,000	0	10,000	4,434.24	2,586.11	2,979.65	70.2%
TOTAL Legal Administration	516,400	1,300	517,700	383,343.34	17,176.69	117,179.97	77.4%
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740 Engineering							
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41 Wages & Benefits							
41101 Salary	70,000	-70,000	0	4,653.85	.00	-4,653.85	100.0%
41102 Employees	0	0	0	710.04	.00	-710.04	100.0%
41105 Clerical	50,500	0	50,500	34,039.64	.00	16,460.36	67.4%
41111 Sick Leave	1,000	0	1,000	400.79	.00	599.21	40.1%
41112 Vacation	1,000	0	1,000	1,162.08	.00	-162.08	116.2%
41113 Holiday	0	0	0	2,837.37	.00	-2,837.37	100.0%
41114 Overtime	500	0	500	13.03	.00	486.97	2.6%
41115 Longevity	700	0	700	800.00	.00	-100.00	114.3%
41121 PERS	17,500	-5,000	12,500	7,611.57	.00	4,888.43	60.9%
41124 Medical Benefits	23,000	0	23,000	16,975.94	.00	6,024.06	73.8%
41127 Worker's Compensation	2,500	0	2,500	1,778.50	.00	721.50	71.1%
41131 Medicare	2,000	0	2,000	561.20	.00	1,438.80	28.1%
TOTAL Wages & Benefits	168,700	-75,000	93,700	71,544.01	.00	22,155.99	76.4%
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42 Contractual Services							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursements	50	0	50	.00	.00	50.00	.0%
42208 Postage	50	0	50	83.93	.00	-33.93	167.9%
42217 Prof Services/Consultants	100,000	75,000	175,000	136,845.25	65,109.43	-26,954.68	115.4%
42222 Data Processing	5,000	0	5,000	4,231.58	516.84	251.58	95.0%
42277 Printing	250	0	250	.00	.00	250.00	.0%
TOTAL Contractual Services	105,350	75,000	180,350	141,160.76	65,626.27	-26,437.03	114.7%
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43 Operating Supplies							
43301 Office Supplies	1,200	0	1,200	164.25	335.75	700.00	41.7%
TOTAL Operating Supplies	1,200	0	1,200	164.25	335.75	700.00	41.7%
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44 Capital Outlay							
44381 Office Equipment	12,500	0	12,500	809.98	.00	11,690.02	6.5%
TOTAL Capital Outlay	12,500	0	12,500	809.98	.00	11,690.02	6.5%
TOTAL Engineering	287,750	0	287,750	213,679.00	65,962.02	8,108.98	97.2%
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750 Legislative Activity							
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41 Wages & Benefits							
41101 Salary	74,000	0	74,000	44,276.07	.00	29,723.93	59.8%
41105 Clerical	50,500	0	50,500	22,588.21	.00	27,911.79	44.7%
41111 Sick Leave	1,500	0	1,500	5,255.17	.00	-3,755.17	350.3%
41112 Vacation	1,500	0	1,500	4,197.93	.00	-2,697.93	279.9%
41113 Holiday	0	0	0	5,834.60	.00	-5,834.60	100.0%
41114 Overtime	2,500	0	2,500	253.87	.00	2,246.13	10.2%
41115 Longevity	1,900	0	1,900	1,400.00	.00	500.00	73.7%
41116 Compensation	96,000	0	96,000	70,513.65	.00	25,486.35	73.5%
41121 PERS	35,000	0	35,000	21,075.59	.00	13,924.41	60.2%
41124 Medical Benefits	46,000	0	46,000	37,607.16	.00	8,392.84	81.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41127 Worker's Compensation	4,000	0	4,000	3,141.74	.00	858.26	78.5%
41131 Medicare	4,000	0	4,000	2,802.43	.00	1,197.57	70.1%
TOTAL Wages & Benefits	316,900	0	316,900	218,946.42	.00	97,953.58	69.1%
<hr/> 42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	300	0	300	.00	.00	300.00	.0%
42152 School/Conf/Meetings	3,000	0	3,000	2,406.30	200.00	393.70	86.9%
42207 Telephone	400	0	400	98.33	.00	301.67	24.6%
42208 Postage	200	0	200	28.61	.00	171.39	14.3%
42217 Prof Services/Consultants	2,000	0	2,000	.00	.00	2,000.00	.0%
42222 Data Processing	2,000	0	2,000	900.00	344.56	755.44	62.2%
42229 Ohio Municipal League	3,500	0	3,500	3,472.00	.00	28.00	99.2%
42259 Public Official/Prof Liab Ins	60,000	0	60,000	62,210.00	.00	-2,210.00	103.7%
42274 Legal Advertising	4,000	0	4,000	.00	6,622.72	-2,622.72	165.6%
42277 Printing	1,200	0	1,200	35.00	.00	1,165.00	2.9%
TOTAL Contractual Services	76,600	0	76,600	69,150.24	7,167.28	282.48	99.6%
<hr/> 43 Operating Supplies							
43301 Office Supplies	2,000	0	2,000	1,059.37	380.64	559.99	72.0%
43313 Memberships/Subscriptions	500	0	500	615.00	.00	-115.00	123.0%
43319 Other Operating	1,000	0	1,000	.00	.00	1,000.00	.0%
43368 Codified Ordinances	9,000	0	9,000	495.00	.00	8,505.00	5.5%
TOTAL Operating Supplies	12,500	0	12,500	2,169.37	380.64	9,949.99	20.4%
<hr/> 44 Capital Outlay							
44381 Office Equipment	6,000	0	6,000	765.97	3,853.92	1,380.11	77.0%
TOTAL Capital Outlay	6,000	0	6,000	765.97	3,853.92	1,380.11	77.0%
TOTAL Legislative Activity	412,000	0	412,000	291,032.00	11,401.84	109,566.16	73.4%
<hr/> 760 Mayor's Court							
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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	60,000	0	60,000	56,408.36	.00	3,591.64	94.0%
41105 Clerical	58,000	0	58,000	32,576.64	.00	25,423.36	56.2%
41111 Sick Leave	0	0	0	470.37	.00	-470.37	100.0%
41112 Vacation	0	0	0	2,334.64	.00	-2,334.64	100.0%
41113 Holiday	0	0	0	2,395.36	.00	-2,395.36	100.0%
41114 Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
41117 Parttime	30,500	0	30,500	.00	.00	30,500.00	.0%
41121 PERS	12,500	0	12,500	8,715.83	.00	3,784.17	69.7%
41124 Medical Benefits	23,000	0	23,000	16,975.94	.00	6,024.06	73.8%
41127 Worker's Compensation	3,200	0	3,200	2,028.08	.00	1,171.92	63.4%
41131 Medicare	3,000	0	3,000	1,310.89	.00	1,689.11	43.7%
TOTAL Wages & Benefits	194,200	0	194,200	123,216.11	.00	70,983.89	63.4%
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42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	200	0	200	.00	.00	200.00	.0%
42152 School/Conf/Meetings	1,600	0	1,600	.00	.00	1,600.00	.0%
42207 Telephone	1,300	0	1,300	210.03	.00	1,089.97	16.2%
42208 Postage	800	0	800	219.34	.00	580.66	27.4%
42222 Data Processing	0	0	0	900.00	300.00	-1,200.00	100.0%
42231 Indigent Services	500	0	500	.00	.00	500.00	.0%
42277 Printing	200	0	200	.00	.00	200.00	.0%
42278 Copy/Fax Machine	400	0	400	241.78	258.22	-100.00	125.0%
42294 Parma Muni Court	60,000	0	60,000	37,492.80	.00	22,507.20	62.5%
42297 County Law Library	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	65,100	0	65,100	39,063.95	558.22	25,477.83	60.9%
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43 Operating Supplies							
43301 Office Supplies	1,300	0	1,300	64.83	935.17	300.00	76.9%
43313 Memberships/Subscriptions	100	0	100	.00	.00	100.00	.0%
43319 Other Operating	400	0	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	1,800	0	1,800	64.83	935.17	800.00	55.6%
TOTAL Mayor's Court	261,100	0	261,100	162,344.89	1,493.39	97,261.72	62.7%

780 Civil Service

41 Wages & Benefits

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41105 Clerical	2,000	0	2,000	.00	.00	2,000.00	.0%
41116 Compensation	2,300	0	2,300	2,010.00	.00	290.00	87.4%
41121 PERS	500	0	500	245.40	.00	254.60	49.1%
41127 Worker's Compensation	150	0	150	32.50	.00	117.50	21.7%
41131 Medicare	100	0	100	29.15	.00	70.85	29.2%
TOTAL Wages & Benefits	5,050	0	5,050	2,317.05	.00	2,732.95	45.9%
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42 Contractual Services							
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42208 Postage	400	0	400	141.23	.00	258.77	35.3%
42217 Prof Services/Consultants	2,000	0	2,000	.00	.00	2,000.00	.0%
42274 Legal Advertising	500	0	500	.00	1,385.00	-885.00	277.0%
42295 Civil Service Testing	0	20,000	20,000	18,340.14	825.00	834.86	95.8%
TOTAL Contractual Services	2,900	20,000	22,900	18,481.37	2,210.00	2,208.63	90.4%
<hr/>							
43 Operating Supplies							
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43301 Office Supplies	0	200	200	.00	178.00	22.00	89.0%
TOTAL Operating Supplies	0	200	200	.00	178.00	22.00	89.0%
TOTAL Civil Service	7,950	20,200	28,150	20,798.42	2,388.00	4,963.58	82.4%
<hr/>							
790 City Hall Building & Grounds							
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41 Wages & Benefits							
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41102 Employees	62,700	0	62,700	37,607.90	.00	25,092.10	60.0%
41111 Sick Leave	1,800	0	1,800	733.20	.00	1,066.80	40.7%
41112 Vacation	1,800	0	1,800	3,426.00	.00	-1,626.00	190.3%
41113 Holiday	0	0	0	2,236.90	.00	-2,236.90	100.0%
41114 Overtime	2,000	0	2,000	1,865.96	.00	134.04	93.3%
41115 Longevity	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41117 Parttime	28,000	0	28,000	13,260.61	.00	14,739.39	47.4%
41121 PERS	20,000	0	20,000	7,694.60	.00	12,305.40	38.5%
41124 Medical Benefits	23,000	0	23,000	15,626.94	.00	7,373.06	67.9%
41127 Worker's Compensation	2,200	0	2,200	1,241.45	.00	958.55	56.4%
41131 Medicare	1,500	0	1,500	840.46	.00	659.54	56.0%
41141 Uniform Allowance	600	0	600	600.00	.00	.00	100.0%
TOTAL Wages & Benefits	144,200	0	144,200	85,134.02	.00	59,065.98	59.0%
 42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	0	500	500	.00	.00	500.00	.0%
42201 Utility - Gas	5,000	0	5,000	3,410.28	.00	1,589.72	68.2%
42202 Utility - Electric	35,000	0	35,000	22,597.83	.00	12,402.17	64.6%
42203 Utility - Water	5,000	0	5,000	1,991.92	.00	3,008.08	39.8%
42207 Telephone	15,000	0	15,000	9,301.01	.00	5,698.99	62.0%
42217 Prof Services/Consultants	10,000	0	10,000	11,040.00	4,975.00	-6,015.00	160.2%
42222 Data Processing	31,500	0	31,500	48,366.65	8,915.45	-25,782.10	181.8%
42238 Maintenance of Buildings	5,000	0	5,000	2,399.72	2,161.64	438.64	91.2%
42257 Vehicle Insurance	500	0	500	498.69	.00	1.31	99.7%
42258 General Liability Insurance	47,500	0	47,500	40,118.00	.00	7,382.00	84.5%
42261 Building/Fire Insurance	4,500	0	4,500	6,869.57	.00	-2,369.57	152.7%
42266 Law Enf Liability Insurance	0	0	0	261.00	.00	-261.00	100.0%
42278 Copy/Fax Machine	12,800	-500	12,300	6,064.39	4,931.13	1,304.48	89.4%
42296 Other Contractual Services	12,000	0	12,000	3,433.35	823.93	7,742.72	35.5%
TOTAL Contractual Services	183,800	0	183,800	156,352.41	21,807.15	5,640.44	96.9%
 43 Operating Supplies							
43309 Cleaning Supplies	4,000	0	4,000	1,394.98	605.02	2,000.00	50.0%
43311 Fuel/Oil/Lubricants	0	0	0	445.61	.00	-445.61	100.0%
43319 Other Operating	0	0	0	3,282.02	261.00	-3,543.02	100.0%
43327 Bldg & Grnds/Matls & Supp	11,000	0	11,000	3,878.51	1,815.89	5,305.60	51.8%
43332 Vehicle Maintenance Supplies	1,000	0	1,000	83.09	.00	916.91	8.3%
43342 Uniform Rental	400	0	400	.00	.00	400.00	.0%
43371 Supply Redistribution	1,000	0	1,000	375.94	.00	624.06	37.6%
TOTAL Operating Supplies	17,400	0	17,400	9,460.15	2,681.91	5,257.94	69.8%
 44 Capital Outlay							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44382 Other Equipment	1,000	10,000	11,000	10,619.50	173.38	207.12	98.1%
TOTAL Capital Outlay	1,000	10,000	11,000	10,619.50	173.38	207.12	98.1%
TOTAL City Hall Building & Grounds	346,400	10,000	356,400	261,566.08	24,662.44	70,171.48	80.3%
<hr/>							
795 Other General Government							
<hr/>							
41 Wages & Benefits							
<hr/>							
41128 Unemployment Compensation	10,000	0	10,000	2,076.97	.00	7,923.03	20.8%
TOTAL Wages & Benefits	10,000	0	10,000	2,076.97	.00	7,923.03	20.8%
<hr/>							
43 Operating Supplies							
<hr/>							
43319 Other Operating	20,000	0	20,000	12,949.96	.00	7,050.04	64.7%
43373 Special Events	0	20,000	20,000	15,000.00	4,100.00	900.00	95.5%
43385 Elections	60,000	0	60,000	3,685.14	.00	56,314.86	6.1%
43386 Auditor & Treasurer Fees	125,000	-10,000	115,000	108,895.58	2,384.80	3,719.62	96.8%
43387 Adv Delinquent Tax	20,000	18,000	38,000	108,630.72	.00	-70,630.72	285.9%
TOTAL Operating Supplies	225,000	28,000	253,000	249,161.40	6,484.80	-2,646.20	101.0%
<hr/>							
49 Transfers-Out							
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49207 Transfer-Out - Police Facilit	550,000	0	550,000	300,000.00	.00	250,000.00	54.5%
49209 Transfer-Out - EMS Levy Fund	1,500,000	175,000	1,675,000	750,000.00	.00	925,000.00	44.8%
49211 Transfer-Out - SCMR Fund	700,000	-400,000	300,000	.00	.00	300,000.00	.0%
49213 Transfer-Out - City Income Ta	0	0	0	150,000.00	.00	-150,000.00	100.0%
49239 Transfer-Out - Enterprise Zon	16,400	0	16,400	16,400.00	.00	.00	100.0%
49261 Transfer-Out - Police Pension	350,000	0	350,000	350,000.00	.00	.00	100.0%
49262 Transfer-Out - Fire Pension	450,000	0	450,000	350,000.00	.00	100,000.00	77.8%
49321 Transfer-Out - GBRF	300,000	400,000	700,000	350,000.00	.00	350,000.00	50.0%
TOTAL Transfers-Out	3,866,400	175,000	4,041,400	2,266,400.00	.00	1,775,000.00	56.1%
TOTAL Other General Government	4,101,400	203,000	4,304,400	2,517,638.37	6,484.80	1,780,276.83	58.6%

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ACCOUNTS FOR: 101	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund		729,690	377,550	1,107,240	-2,265,818.42	718,833.67	2,654,224.75	-139.7%
TOTAL REVENUES		-16,613,268	0	-16,613,268	-14,431,057.19	.00	-2,182,210.81	
TOTAL EXPENSES		17,342,958	377,550	17,720,508	12,165,238.77	718,833.67	4,836,435.56	

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ACCOUNTS FOR: 205	Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
36 Fines, Lic & Permits								
36107	Enforcement & Education Fines	-10,000	0	-10,000	-12,761.00	.00	2,761.00	127.6%
	TOTAL Fines, Lic & Permits	-10,000	0	-10,000	-12,761.00	.00	2,761.00	127.6%
	TOTAL Revenue	-10,000	0	-10,000	-12,761.00	.00	2,761.00	127.6%
110 Police Department								
41 Wages & Benefits								
41114	Overtime	15,000	0	15,000	12,761.00	.00	2,239.00	85.1%
	TOTAL Wages & Benefits	15,000	0	15,000	12,761.00	.00	2,239.00	85.1%
43 Operating Supplies								
43396	Police-Confidential	6,000	0	6,000	1,002.34	2,246.00	2,751.66	54.1%
	TOTAL Operating Supplies	6,000	0	6,000	1,002.34	2,246.00	2,751.66	54.1%
	TOTAL Police Department	21,000	0	21,000	13,763.34	2,246.00	4,990.66	76.2%
	TOTAL Enforcement & Education Fund	11,000	0	11,000	1,002.34	2,246.00	7,751.66	29.5%
	TOTAL REVENUES	-10,000	0	-10,000	-12,761.00	.00	2,761.00	
	TOTAL EXPENSES	21,000	0	21,000	13,763.34	2,246.00	4,990.66	

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ACCOUNTS FOR: 206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits							
36106 Law Enforcement Fines	-10,000	0	-10,000	-576.00	.00	-9,424.00	5.8%
TOTAL 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							
43396 Police-Confidential	200	0	200	.00	.00	200.00	.0%
TOTAL 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								
31201	Income Tax	-200,000	0	-200,000	-150,000.03	.00	-49,999.97	75.0%
	TOTAL Taxes	-200,000	0	-200,000	-150,000.03	.00	-49,999.97	75.0%
34 Charges for Services								
34112	Police Department Fees	0	-195,000	-195,000	-229,185.00	.00	34,185.00	117.5%
34123	Prisoner Medical Expense Reim	0	-5,000	-5,000	-3,641.97	.00	-1,358.03	72.8%
	TOTAL Charges for Services	0	-200,000	-200,000	-232,826.97	.00	32,826.97	116.4%
36 Fines, Lic & Permits								
36109	OVI Incarceration Fines	-3,000	0	-3,000	-1,025.00	.00	-1,975.00	34.2%
	TOTAL Fines, Lic & Permits	-3,000	0	-3,000	-1,025.00	.00	-1,975.00	34.2%
38 Misc Revenue								
38361	Other Miscellaneous Revenue	-2,000	0	-2,000	-215.96	.00	-1,784.04	10.8%
	TOTAL Misc Revenue	-2,000	0	-2,000	-215.96	.00	-1,784.04	10.8%
39 Oth Financing Source								
39131	Transfers-In	550,000	-1,100,000	-550,000	-300,000.00	.00	-250,000.00	54.5%
	TOTAL Oth Financing Source	550,000	-1,100,000	-550,000	-300,000.00	.00	-250,000.00	54.5%
	TOTAL Revenue	345,000	-1,300,000	-955,000	-684,067.96	.00	-270,932.04	71.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
207 Police Facility Operating Fund							
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115 Prisoner Support							
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41 Wages & Benefits							
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41101 Salary	370,000	-370,000	0	.00	.00	.00	.0%
41102 Employees	0	370,000	370,000	281,965.84	.00	88,034.16	76.2%
41104 Custodial	60,000	0	60,000	.00	.00	60,000.00	.0%
41111 Sick Leave	2,500	0	2,500	13,664.72	.00	-11,164.72	546.6%
41112 Vacation	3,500	0	3,500	30,502.72	.00	-27,002.72	871.5%
41113 Holiday	7,500	0	7,500	16,932.28	.00	-9,432.28	225.8%
41114 Overtime	35,000	0	35,000	28,970.02	.00	6,029.98	82.8%
41115 Longevity	0	0	0	6,900.00	.00	-6,900.00	100.0%
41117 Parttime	160,000	-4,000	156,000	103,492.61	.00	52,507.39	66.3%
41119 Officer in Charge	0	0	0	136.50	.00	-136.50	100.0%
41121 PERS	85,000	0	85,000	68,454.93	.00	16,545.07	80.5%
41124 Medical Benefits	140,000	0	140,000	98,792.07	.00	41,207.93	70.6%
41127 Worker's Compensation	18,000	0	18,000	9,698.48	.00	8,301.52	53.9%
41131 Medicare	11,000	0	11,000	6,986.87	.00	4,013.13	63.5%
41141 Uniform Allowance	15,000	0	15,000	12,075.00	.00	2,925.00	80.5%
TOTAL Wages & Benefits	907,500	-4,000	903,500	678,572.04	.00	224,927.96	75.1%
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42 Contractual Services							
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42151 Mileage/Tolls/Reimbursements	100	0	100	165.00	.00	-65.00	165.0%
42152 School/Conf/Meetings	150	0	150	.00	.00	150.00	.0%
42219 Medical Services	13,000	4,000	17,000	8,818.38	7,712.72	468.90	97.2%
42248 Prisoner Cell Repairs	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	13,450	4,000	17,450	8,983.38	7,712.72	753.90	95.7%
<hr/>							
43 Operating Supplies							
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43309 Cleaning Supplies	6,200	0	6,200	4,729.23	1,318.14	152.63	97.5%
43313 Memberships/Subscriptions	35	0	35	.00	.00	35.00	.0%
43314 Sustenance	38,000	0	38,000	21,861.81	12,268.74	3,869.45	89.8%
43319 Other Operating	9,000	0	9,000	3,990.10	2,404.67	2,605.23	71.1%

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ACCOUNTS FOR: 207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43327	Bldg & Grnds/Matls & Supp	6,200	0	6,200	3,987.87	4,954.40	-2,742.27	144.2%
	TOTAL Operating Supplies	59,435	0	59,435	34,569.01	20,945.95	3,920.04	93.4%
44 Capital Outlay								
44382	Other Equipment	1,500	0	1,500	434.41	.00	1,065.59	29.0%
	TOTAL Capital Outlay	1,500	0	1,500	434.41	.00	1,065.59	29.0%
	TOTAL Prisoner Support	981,885	0	981,885	722,558.84	28,658.67	230,667.49	76.5%
	TOTAL Police Facility Operating Fund	1,326,885	-1,300,000	26,885	38,490.88	28,658.67	-40,264.55	249.8%
	TOTAL REVENUES	345,000	-1,300,000	-955,000	-684,067.96	.00	-270,932.04	
	TOTAL EXPENSES	981,885	0	981,885	722,558.84	28,658.67	230,667.49	

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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								
33105	Federal Revenues	-14,500	0	-14,500	-9,752.26	.00	-4,747.74	67.3%
	TOTAL Intergov'tal Revenue	-14,500	0	-14,500	-9,752.26	.00	-4,747.74	67.3%
36 Fines, Lic & Permits								
36106	Law Enforcement Fines	-2,000	0	-2,000	-3,514.88	.00	1,514.88	175.7%
	TOTAL Fines, Lic & Permits	-2,000	0	-2,000	-3,514.88	.00	1,514.88	175.7%
38 Misc Revenue								
38202	Contraband Seizure	-5,000	0	-5,000	-26,692.13	.00	21,692.13	533.8%
	TOTAL Misc Revenue	-5,000	0	-5,000	-26,692.13	.00	21,692.13	533.8%
	TOTAL Revenue	-21,500	0	-21,500	-39,959.27	.00	18,459.27	185.9%
110 Police Department								
42 Contractual Services								
42152	School/Conf/Meetings	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL Contractual Services	1,500	0	1,500	.00	.00	1,500.00	.0%
43 Operating Supplies								

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ACCOUNTS FOR: 208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43396	Police-Confidential	5,500	2,000	7,500	6,544.88	.00	955.12	87.3%
	TOTAL Operating Supplies	5,500	2,000	7,500	6,544.88	.00	955.12	87.3%
<hr/>								
44	Capital Outlay							
44382	Other Equipment	37,500	-2,000	35,500	1,636.00	.00	33,864.00	4.6%
	TOTAL Capital Outlay	37,500	-2,000	35,500	1,636.00	.00	33,864.00	4.6%
	TOTAL Police Department	44,500	0	44,500	8,180.88	.00	36,319.12	18.4%
	TOTAL Law Enforcement Fund	23,000	0	23,000	-31,778.39	.00	54,778.39	-138.2%
	TOTAL REVENUES	-21,500	0	-21,500	-39,959.27	.00	18,459.27	
	TOTAL EXPENSES	44,500	0	44,500	8,180.88	.00	36,319.12	

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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 <hr/>							
31 Taxes <hr/>							
31101 Real Estate & PU Tax	-1,428,756	0	-1,428,756	-1,430,872.97	.00	2,116.97	100.1%
TOTAL Taxes	-1,428,756	0	-1,428,756	-1,430,872.97	.00	2,116.97	100.1%
<hr/> 32 State Shared Taxes <hr/>							
32141 Homestead Exemption	-30,000	0	-30,000	-26,930.53	.00	-3,069.47	89.8%
32145 Rollback Property Taxes	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL State Shared Taxes	-90,000	0	-90,000	-26,930.53	.00	-63,069.47	29.9%
<hr/> 38 Misc Revenue <hr/>							
38201 Sale of Assets	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
38361 Other Miscellaneous Revenue	-15,000	0	-15,000	-2,053.05	.00	-12,946.95	13.7%
TOTAL Misc Revenue	-20,000	0	-20,000	-2,053.05	.00	-17,946.95	10.3%
<hr/> 39 Oth Financing Source <hr/>							
39131 Transfers-In	-1,500,000	0	-1,500,000	-750,000.00	.00	-750,000.00	50.0%
TOTAL Oth Financing Source	-1,500,000	0	-1,500,000	-750,000.00	.00	-750,000.00	50.0%
TOTAL Revenue	-3,038,756	0	-3,038,756	-2,209,856.55	.00	-828,899.45	72.7%
<hr/> 140 Fire Department <hr/>							
41 Wages & Benefits <hr/>							

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ACCOUNTS FOR: 209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101	Salary	1,500,000	-1,500,000	0	.00	.00	.00	.0%
41102	Employees	0	1,675,000	1,675,000	880,284.54	.00	794,715.46	52.6%
41111	Sick Leave	0	0	0	132,034.48	.00	-132,034.48	100.0%
41112	Vacation	30,000	0	30,000	199,434.38	.00	-169,434.38	664.8%
41113	Holiday	121,000	0	121,000	74,889.57	.00	46,110.43	61.9%
41114	Overtime	425,000	0	425,000	269,649.42	.00	155,350.58	63.4%
41115	Longevity	51,000	0	51,000	30,300.00	.00	20,700.00	59.4%
41118	Bonus Sick Leave	30,000	0	30,000	17,881.84	.00	12,118.16	59.6%
41119	Officer in Charge	8,500	0	8,500	5,985.00	.00	2,515.00	70.4%
41124	Medical Benefits	640,000	0	640,000	474,305.69	.00	165,694.31	74.1%
41127	Worker's Compensation	45,000	0	45,000	16,556.25	.00	28,443.75	36.8%
41131	Medicare	43,000	0	43,000	34,069.41	.00	8,930.59	79.2%
41141	Uniform Allowance	32,000	0	32,000	28,900.00	.00	3,100.00	90.3%
TOTAL Wages & Benefits		2,925,500	175,000	3,100,500	2,164,290.58	.00	936,209.42	69.8%
42 Contractual Services								
42151	Mileage/Tolls/Reimbursements	500	0	500	.00	.00	500.00	.0%
42152	School/Conf/Meetings	3,300	0	3,300	1,910.00	825.00	565.00	82.9%
42217	Prof Services/Consultants	2,000	0	2,000	.00	.00	2,000.00	.0%
42222	Data Processing	1,000	0	1,000	611.97	.00	388.03	61.2%
42241	Equipment Maintenance Control	13,000	0	13,000	.00	5,462.00	7,538.00	42.0%
42245	Vehicle Maintenance Control	40,000	0	40,000	15,109.06	5,409.53	19,481.41	51.3%
42257	Vehicle Insurance	6,000	0	6,000	7,367.97	.00	-1,367.97	122.8%
42265	Ambulance Malpractice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services		67,800	0	67,800	24,999.00	11,696.53	31,104.47	54.1%
43 Operating Supplies								
43309	Cleaning Supplies	500	0	500	.00	.00	500.00	.0%
43311	Fuel/Oil/Lubricants	16,000	0	16,000	11,123.35	.00	4,876.65	69.5%
43317	Medical Supplies	10,000	0	10,000	1,352.00	.00	8,648.00	13.5%
43319	Other Operating	3,000	0	3,000	1,782.40	409.00	808.60	73.0%
43332	Vehicle Maintenance Supplies	2,500	0	2,500	319.98	.00	2,180.02	12.8%
43339	Other Maintenance Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
43344	Tires	5,000	0	5,000	.00	.00	5,000.00	.0%
43363	Education Supplies	1,700	0	1,700	.00	250.00	1,450.00	14.7%
TOTAL Operating Supplies		39,700	0	39,700	14,577.73	659.00	24,463.27	38.4%
TOTAL Fire Department		3,033,000	175,000	3,208,000	2,203,867.31	12,355.53	991,777.16	69.1%

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ACCOUNTS FOR: 209	FOR: EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMS Levy Fund		-5,756	175,000	169,244	-5,989.24	12,355.53	162,877.71	3.8%
	TOTAL REVENUES	-3,038,756	0	-3,038,756	-2,209,856.55	.00	-828,899.45	
	TOTAL EXPENSES	3,033,000	175,000	3,208,000	2,203,867.31	12,355.53	991,777.16	

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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								
32133	City License Tax	-150,000	0	-150,000	-131,159.01	.00	-18,840.99	87.4%
32134	County License Tax	-75,000	0	-75,000	-65,776.44	.00	-9,223.56	87.7%
	TOTAL State Shared Taxes	-225,000	0	-225,000	-196,935.45	.00	-28,064.55	87.5%
	TOTAL Revenue	-225,000	0	-225,000	-196,935.45	.00	-28,064.55	87.5%
610 St Repairs & Reconstruction								
44 Capital Outlay								
44431	Road Reconstruction	230,000	0	230,000	197,092.95	.00	32,907.05	85.7%
	TOTAL Capital Outlay	230,000	0	230,000	197,092.95	.00	32,907.05	85.7%
	TOTAL St Repairs & Reconstruction	230,000	0	230,000	197,092.95	.00	32,907.05	85.7%
	TOTAL Motor Vehicle License Tax Fund	5,000	0	5,000	157.50	.00	4,842.50	3.2%
	TOTAL REVENUES	-225,000	0	-225,000	-196,935.45	.00	-28,064.55	
	TOTAL EXPENSES	230,000	0	230,000	197,092.95	.00	32,907.05	

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ACCOUNTS FOR: 211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
31 Taxes								
31201	Income Tax	-2,350,000	0	-2,350,000	-1,890,143.69	.00	-459,856.31	80.4%
	TOTAL Taxes	-2,350,000	0	-2,350,000	-1,890,143.69	.00	-459,856.31	80.4%
32 State Shared Taxes								
32131	Gas Excise Tax	-1,650,000	0	-1,650,000	-1,224,208.86	.00	-425,791.14	74.2%
32135	Motor Vehicle License Tax	-250,000	0	-250,000	-209,545.57	.00	-40,454.43	83.8%
	TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-1,433,754.43	.00	-466,245.57	75.5%
33 Intergov'tal Revenue								
33401	State/Cnty Intergov'tal Rev	-386,000	0	-386,000	-3,165.40	.00	-382,834.60	.8%
	TOTAL Intergov'tal Revenue	-386,000	0	-386,000	-3,165.40	.00	-382,834.60	.8%
37 Interest Income								
37101	Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
	TOTAL Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
38 Misc Revenue								
38201	Sale of Assets	-20,000	0	-20,000	-23,550.00	.00	3,550.00	117.8%
38361	Other Miscellaneous Revenue	-20,000	0	-20,000	-23,521.76	.00	3,521.76	117.6%
	TOTAL Misc Revenue	-40,000	0	-40,000	-47,071.76	.00	7,071.76	117.7%
39 Oth Financing Source								

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39131 Transfers-In	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
TOTAL Oth Financing Source	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
TOTAL Revenue	-5,381,000	0	-5,381,000	-3,374,135.28	.00	-2,006,864.72	62.7%
<hr/>							
120 Traffic Lights							
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42 Contractual Services							
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42288 Street Marking	55,000	17,500	72,500	58,799.22	.00	13,700.78	81.1%
TOTAL Contractual Services	55,000	17,500	72,500	58,799.22	.00	13,700.78	81.1%
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43 Operating Supplies							
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43319 Other Operating	15,000	0	15,000	3,886.69	4,788.85	6,324.46	57.8%
43335 St Signs Supplies	10,000	0	10,000	3,775.76	2,288.86	3,935.38	60.6%
TOTAL Operating Supplies	25,000	0	25,000	7,662.45	7,077.71	10,259.84	59.0%
TOTAL Traffic Lights	80,000	17,500	97,500	66,461.67	7,077.71	23,960.62	75.4%
<hr/>							
610 St Repairs & Reconstruction							
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42 Contractual Services							
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42217 Prof Services/Consultants	65,000	75,000	140,000	93,552.58	93,797.42	-47,350.00	133.8%
TOTAL Contractual Services	65,000	75,000	140,000	93,552.58	93,797.42	-47,350.00	133.8%
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44 Capital Outlay							

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ACCOUNTS FOR: 211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44431	Road Reconstruction	1,950,000	0	1,950,000	884,015.20	.00	1,065,984.80	45.3%
	TOTAL Capital Outlay	1,950,000	0	1,950,000	884,015.20	.00	1,065,984.80	45.3%
	TOTAL St Repairs & Reconstruction	2,015,000	75,000	2,090,000	977,567.78	93,797.42	1,018,634.80	51.3%

620 Street Maintenance

41 Wages & Benefits

41101	Salary	190,000	0	190,000	143,744.57	.00	46,255.43	75.7%
41102	Employees	835,000	0	835,000	495,873.35	.00	339,126.65	59.4%
41105	Clerical	52,150	0	52,150	32,905.05	.00	19,244.95	63.1%
41107	Mechanic	63,500	0	63,500	.00	.00	63,500.00	.0%
41111	Sick Leave	5,000	0	5,000	32,244.24	.00	-27,244.24	644.9%
41112	Vacation	15,000	0	15,000	85,096.18	.00	-70,096.18	567.3%
41113	Holiday	10,000	0	10,000	52,032.69	.00	-42,032.69	520.3%
41114	Overtime	27,000	0	27,000	15,338.81	.00	11,661.19	56.8%
41115	Longevity	27,000	0	27,000	24,700.00	.00	2,300.00	91.5%
41117	Parttime	6,500	0	6,500	1,772.15	.00	4,727.85	27.3%
41118	Bonus Sick Leave	0	0	0	338.40	.00	-338.40	100.0%
41120	Standby Pay	20,000	0	20,000	13,229.58	.00	6,770.42	66.1%
41121	PERS	190,000	0	190,000	152,999.07	.00	37,000.93	80.5%
41124	Medical Benefits	355,000	0	355,000	264,239.03	.00	90,760.97	74.4%
41127	Worker's Compensation	28,000	0	28,000	19,326.43	.00	8,673.57	69.0%
41131	Medicare	20,000	0	20,000	12,509.02	.00	7,490.98	62.5%
41141	Uniform Allowance	9,500	0	9,500	9,300.00	.00	200.00	97.9%
	TOTAL Wages & Benefits	1,853,650	0	1,853,650	1,355,648.57	.00	498,001.43	73.1%

42 Contractual Services

42151	Mileage/Tolls/Reimbursements	100	0	100	.00	.00	100.00	.0%
42207	Telephone	20,000	0	20,000	4,548.55	.00	15,451.45	22.7%
42208	Postage	575	0	575	38.58	.00	536.42	6.7%
42213	Equipment Rental	15,000	0	15,000	1,160.00	.00	13,840.00	7.7%
42217	Prof Services/Consultants	5,000	0	5,000	3,553.05	.00	1,446.95	71.1%
42222	Data Processing	5,000	0	5,000	1,800.00	689.11	2,510.89	49.8%
42239	Maintenance Non-Buildings	10,000	0	10,000	1,713.39	.00	8,286.61	17.1%

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42241 Equipment Maintenance Control	25,000	0	25,000	5,304.10	503.50	19,192.40	23.2%
42245 Vehicle Maintenance Control	35,000	0	35,000	24,706.35	.00	10,293.65	70.6%
42257 Vehicle Insurance	11,500	0	11,500	11,920.46	.00	-420.46	103.7%
42261 Building/Fire Insurance	6,000	0	6,000	1,239.36	.00	4,760.64	20.7%
42274 Legal Advertising	1,000	450	1,450	1,447.68	.00	2.32	99.8%
42277 Printing	600	-450	150	.00	.00	150.00	.0%
42285 Towing Services	5,000	0	5,000	1,700.00	.00	3,300.00	34.0%
TOTAL Contractual Services	139,775	0	139,775	59,131.52	1,192.61	79,450.87	43.2%
43 Operating Supplies							
43243 Stone	7,500	0	7,500	3,377.31	2,534.17	1,588.52	78.8%
43245 Road Repair Supplies	150,000	0	150,000	119,798.47	13,733.95	16,467.58	89.0%
43301 Office Supplies	2,000	0	2,000	606.42	506.39	887.19	55.6%
43309 Cleaning Supplies	4,000	0	4,000	2,000.80	599.20	1,400.00	65.0%
43311 Fuel/Oil/Lubricants	120,000	0	120,000	41,779.01	27,497.50	50,723.49	57.7%
43316 Safety Supplies	8,000	0	8,000	1,327.96	371.94	6,300.10	21.2%
43319 Other Operating	8,000	0	8,000	2,309.86	445.00	5,245.14	34.4%
43327 Bldg & Grnds/Matls & Supp	20,000	12,000	32,000	25,015.41	1,759.91	5,224.68	83.7%
43332 Vehicle Maintenance Supplies	35,000	0	35,000	3,696.05	685.07	30,618.88	12.5%
43333 Hot Patch	40,000	0	40,000	13,033.91	16,966.09	10,000.00	75.0%
43334 Cold Patch	20,000	-12,000	8,000	904.20	4,095.80	3,000.00	62.5%
43339 Other Maintenance Supplies	20,000	0	20,000	12,313.15	1,343.84	6,343.01	68.3%
43342 Uniform Rental	7,000	0	7,000	3,511.49	1,688.51	1,800.00	74.3%
43344 Tires	5,000	0	5,000	4,359.07	140.93	500.00	90.0%
43361 Small Tools	5,000	0	5,000	695.05	.00	4,304.95	13.9%
TOTAL Operating Supplies	451,500	0	451,500	234,728.16	72,368.30	144,403.54	68.0%
44 Capital Outlay							
44374 Vehicles	0	80,000	80,000	75,903.00	8,741.82	-4,644.82	105.8%
44382 Other Equipment	0	0	0	.00	29,464.00	-29,464.00	100.0%
TOTAL Capital Outlay	0	80,000	80,000	75,903.00	38,205.82	-34,108.82	142.6%
TOTAL Street Maintenance	2,444,925	80,000	2,524,925	1,725,411.25	111,766.73	687,747.02	72.8%

660 Snow Removal

41 Wages & Benefits

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41102 Employees	66,300	0	66,300	50,879.92	.00	15,420.08	76.7%
41114 Overtime	30,000	0	30,000	9,904.04	.00	20,095.96	33.0%
41121 PERS	14,150	0	14,150	.00	.00	14,150.00	.0%
41131 Medicare	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL Wages & Benefits	112,000	0	112,000	60,783.96	.00	51,216.04	54.3%
42 Contractual Services							
42245 Vehicle Maintenance Control	15,000	0	15,000	5,552.90	.00	9,447.10	37.0%
TOTAL Contractual Services	15,000	0	15,000	5,552.90	.00	9,447.10	37.0%
43 Operating Supplies							
43321 Salt/Ice Control	400,000	-12,000	388,000	237,688.00	68,665.32	81,646.68	79.0%
43332 Vehicle Maintenance Supplies	15,000	0	15,000	5,817.60	1,260.18	7,922.22	47.2%
43339 Other Maintenance Supplies	25,000	8,000	33,000	22,963.15	3,151.48	6,885.37	79.1%
43344 Tires	10,000	4,000	14,000	7,789.88	1,210.12	5,000.00	64.3%
TOTAL Operating Supplies	450,000	0	450,000	274,258.63	74,287.10	101,454.27	77.5%
44 Capital Outlay							
44374 Vehicles	406,000	-30,000	376,000	185,404.86	189,045.79	1,549.35	99.6%
TOTAL Capital Outlay	406,000	-30,000	376,000	185,404.86	189,045.79	1,549.35	99.6%
TOTAL Snow Removal	983,000	-30,000	953,000	526,000.35	263,332.89	163,666.76	82.8%
TOTAL SCMR Fund	141,925	142,500	284,425	-78,694.23	475,974.75	-112,855.52	139.7%
TOTAL REVENUES	-5,381,000	0	-5,381,000	-3,374,135.28	.00	-2,006,864.72	
TOTAL EXPENSES	5,522,925	142,500	5,665,425	3,295,441.05	475,974.75	1,894,009.20	

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ACCOUNTS FOR: 212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 000 Revenue <hr/>							
32 State Shared Taxes <hr/>							
32131 Gas Excise Tax	-85,000	0	-85,000	-99,260.17	.00	14,260.17	116.8%
32135 Motor Vehicle License Tax	-20,000	0	-20,000	-16,990.17	.00	-3,009.83	85.0%
TOTAL State Shared Taxes	-105,000	0	-105,000	-116,250.34	.00	11,250.34	110.7%
TOTAL Revenue	-105,000	0	-105,000	-116,250.34	.00	11,250.34	110.7%
<hr/> 120 Traffic Lights <hr/>							
42 Contractual Services <hr/>							
42288 Street Marking	25,000	0	25,000	20,176.28	.00	4,823.72	80.7%
TOTAL Contractual Services	25,000	0	25,000	20,176.28	.00	4,823.72	80.7%
TOTAL Traffic Lights	25,000	0	25,000	20,176.28	.00	4,823.72	80.7%
<hr/> 620 Street Maintenance <hr/>							
43 Operating Supplies <hr/>							
43333 Hot Patch	15,000	0	15,000	11,546.73	953.27	2,500.00	83.3%
43334 Cold Patch	15,000	0	15,000	904.20	4,095.80	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	12,450.93	5,049.07	12,500.00	58.3%
TOTAL Street Maintenance	30,000	0	30,000	12,450.93	5,049.07	12,500.00	58.3%
<hr/> 660 Snow Removal <hr/>							
43 Operating Supplies <hr/>							

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ACCOUNTS FOR: 212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43321 Salt/Ice Control	70,000	0	70,000	60,015.66	.00	9,984.34	85.7%
TOTAL Operating Supplies	70,000	0	70,000	60,015.66	.00	9,984.34	85.7%
TOTAL Snow Removal	70,000	0	70,000	60,015.66	.00	9,984.34	85.7%
TOTAL State Highway Fund	20,000	0	20,000	-23,607.47	5,049.07	38,558.40	-92.8%
TOTAL REVENUES	-105,000	0	-105,000	-116,250.34	.00	11,250.34	
TOTAL EXPENSES	125,000	0	125,000	92,642.87	5,049.07	27,308.06	

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ACCOUNTS FOR: 213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
31201 Income Tax	-800,000	0	-800,000	-728,645.39	.00	-71,354.61	91.1%
31235 Income Tax Refund & Adjust	300,000	0	300,000	291,806.71	.00	8,193.29	97.3%
TOTAL Taxes	-500,000	0	-500,000	-436,838.68	.00	-63,161.32	87.4%
39 Oth Financing Source							
39131 Transfers-In	0	0	0	-150,000.00	.00	150,000.00	100.0%
TOTAL Oth Financing Source	0	0	0	-150,000.00	.00	150,000.00	100.0%
TOTAL Revenue	-500,000	0	-500,000	-586,838.68	.00	86,838.68	117.4%
720 Finance Department							
42 Contractual Services							
42228 RITA Retainage	500,000	0	500,000	579,097.38	.00	-79,097.38	115.8%
TOTAL Contractual Services	500,000	0	500,000	579,097.38	.00	-79,097.38	115.8%
TOTAL Finance Department	500,000	0	500,000	579,097.38	.00	-79,097.38	115.8%
TOTAL City Income Tax Fund	0	0	0	-7,741.30	.00	7,741.30	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-586,838.68	.00	86,838.68	
TOTAL EXPENSES	500,000	0	500,000	579,097.38	.00	-79,097.38	

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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								
31101	Real Estate & PU Tax	-1,220,000	0	-1,220,000	-1,228,428.50	.00	8,428.50	100.7%
	TOTAL Taxes	-1,220,000	0	-1,220,000	-1,228,428.50	.00	8,428.50	100.7%
32 State Shared Taxes								
32141	Homestead Exemption	-18,000	0	-18,000	-37,235.15	.00	19,235.15	206.9%
32145	Rollback Property Taxes	-150,000	0	-150,000	-131,556.58	.00	-18,443.42	87.7%
	TOTAL State Shared Taxes	-168,000	0	-168,000	-168,791.73	.00	791.73	100.5%
	TOTAL Revenue	-1,388,000	0	-1,388,000	-1,397,220.23	.00	9,220.23	100.7%
110 Police Department								
41 Wages & Benefits								
41101	Salary	1,300,000	-1,300,000	0	.00	.00	.00	.0%
41102	Employees	0	1,300,000	1,300,000	800,000.00	.00	500,000.00	61.5%
	TOTAL Wages & Benefits	1,300,000	0	1,300,000	800,000.00	.00	500,000.00	61.5%
42 Contractual Services								
42153	Training - K9 unit	2,000	0	2,000	76.90	723.10	1,200.00	40.0%
	TOTAL Contractual Services	2,000	0	2,000	76.90	723.10	1,200.00	40.0%
44 Capital Outlay								

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ACCOUNTS FOR: 215	Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44374	Vehicles	182,000	-2,750	179,250	.00	171,287.15	7,962.85	95.6%
44376	Building Improvement	75,000	0	75,000	10,825.10	62,520.00	1,654.90	97.8%
44382	Other Equipment	7,500	2,750	10,250	4,992.56	.00	5,257.44	48.7%
	TOTAL Capital Outlay	264,500	0	264,500	15,817.66	233,807.15	14,875.19	94.4%
	TOTAL Police Department	1,566,500	0	1,566,500	815,894.56	234,530.25	516,075.19	67.1%
	TOTAL Police Levy Fund	178,500	0	178,500	-581,325.67	234,530.25	525,295.42	-194.3%
	TOTAL REVENUES	-1,388,000	0	-1,388,000	-1,397,220.23	.00	9,220.23	
	TOTAL EXPENSES	1,566,500	0	1,566,500	815,894.56	234,530.25	516,075.19	

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ACCOUNTS FOR: 216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
31 Taxes							
<hr/>							
31101 Real Estate & PU Tax	-860,000	0	-860,000	-875,396.83	.00	15,396.83	101.8%
TOTAL Taxes	-860,000	0	-860,000	-875,396.83	.00	15,396.83	101.8%
<hr/>							
32 State Shared Taxes							
<hr/>							
32141 Homestead Exemption	-30,000	0	-30,000	-4,559.32	.00	-25,440.68	15.2%
32145 Rollback Property Taxes	-93,000	0	-93,000	-92,721.62	.00	-278.38	99.7%
TOTAL State Shared Taxes	-123,000	0	-123,000	-97,280.94	.00	-25,719.06	79.1%
TOTAL Revenue	-983,000	0	-983,000	-972,677.77	.00	-10,322.23	98.9%
<hr/>							
140 Fire Department							
<hr/>							
41 Wages & Benefits							
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41102 Employees	980,000	0	980,000	640,000.00	.00	340,000.00	65.3%
TOTAL Wages & Benefits	980,000	0	980,000	640,000.00	.00	340,000.00	65.3%
TOTAL Fire Department	980,000	0	980,000	640,000.00	.00	340,000.00	65.3%
TOTAL Fire Levy Fund	-3,000	0	-3,000	-332,677.77	.00	329,677.77*****%	
TOTAL REVENUES	-983,000	0	-983,000	-972,677.77	.00	-10,322.23	
TOTAL EXPENSES	980,000	0	980,000	640,000.00	.00	340,000.00	

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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							
<hr/>							
33 Intergov'tal Revenue							
<hr/>							
33104 ODNR Grant	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL 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							
<hr/>							
42 Contractual Services							
<hr/>							
42277 Printing	3,000	-100	2,900	2,900.00	.00	.00	100.0%
42296 Other Contractual Services	3,000	100	3,100	3,100.00	.00	.00	100.0%
TOTAL Contractual Services	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Department	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Grant Fund	3,000	0	3,000	6,000.00	.00	-3,000.00	200.0%
TOTAL REVENUES	-3,000	0	-3,000	.00	.00	-3,000.00	
TOTAL EXPENSES	6,000	0	6,000	6,000.00	.00	.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
000 Revenue								
31 Taxes								
31201	Income Tax	-175,000	0	-175,000	-131,254.98	.00	-43,745.02	75.0%
	TOTAL Taxes	-175,000	0	-175,000	-131,254.98	.00	-43,745.02	75.0%
	TOTAL Revenue	-175,000	0	-175,000	-131,254.98	.00	-43,745.02	75.0%
240 Assistance to the Aged								
41 Wages & Benefits								
41101	Salary	38,000	0	38,000	.00	.00	38,000.00	.0%
41102	Employees	54,000	0	54,000	29,454.46	.00	24,545.54	54.5%
41111	Sick Leave	1,050	0	1,050	3,615.78	.00	-2,565.78	344.4%
41112	Vacation	1,050	0	1,050	7,504.64	.00	-6,454.64	714.7%
41113	Holiday	0	0	0	2,670.24	.00	-2,670.24	100.0%
41114	Overtime	5,000	0	5,000	.00	.00	5,000.00	.0%
41115	Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
41117	Parttime	5,000	0	5,000	25,822.35	.00	-20,822.35	516.4%
41121	PERS	22,080	0	22,080	10,746.80	.00	11,333.20	48.7%
41124	Medical Benefits	8,800	0	8,800	5,103.04	.00	3,696.96	58.0%
41127	Worker's Compensation	2,000	0	2,000	1,497.09	.00	502.91	74.9%
41131	Medicare	1,700	0	1,700	1,000.80	.00	699.20	58.9%
	TOTAL Wages & Benefits	141,180	0	141,180	89,915.20	.00	51,264.80	63.7%
42 Contractual Services								
42151	Mileage/Tolls/Reimbursements	200	0	200	.00	.00	200.00	.0%
42152	School/Conf/Meetings	300	0	300	.00	.00	300.00	.0%
42207	Telephone	1,500	0	1,500	400.62	.00	1,099.38	26.7%
42208	Postage	350	0	350	55.93	.00	294.07	16.0%
42217	Prof Services/Consultants	38,000	0	38,000	7,220.30	27,779.70	3,000.00	92.1%

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ACCOUNTS FOR: 219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42222	Data Processing	600	0	600	.00	66.84	533.16	11.1%
42242	Office Equipment Maintenance	200	0	200	.00	.00	200.00	.0%
42245	Vehicle Maintenance Control	2,000	0	2,000	.00	.00	2,000.00	.0%
42257	Vehicle Insurance	900	0	900	1,051.15	.00	-151.15	116.8%
42278	Copy/Fax Machine	2,500	0	2,500	868.04	1,631.96	.00	100.0%
	TOTAL Contractual Services	46,550	0	46,550	9,596.04	29,478.50	7,475.46	83.9%
<hr/>								
43	Operating Supplies							
43301	Office Supplies	2,700	0	2,700	3.57	.00	2,696.43	.1%
43313	Memberships/Subscriptions	4,000	0	4,000	.00	.00	4,000.00	.0%
43319	Other Operating	2,700	0	2,700	322.44	100.00	2,277.56	15.6%
43366	Craft Supplies	750	0	750	16.17	.00	733.83	2.2%
43367	Volunteer Recognition	1,400	0	1,400	.00	.00	1,400.00	.0%
	TOTAL Operating Supplies	11,550	0	11,550	342.18	100.00	11,107.82	3.8%
<hr/>								
44	Capital Outlay							
44381	Office Equipment	800	0	800	.00	.00	800.00	.0%
	TOTAL Capital Outlay	800	0	800	.00	.00	800.00	.0%
	TOTAL Assistance to the Aged	200,080	0	200,080	99,853.42	29,578.50	70,648.08	64.7%
	TOTAL Office on Aging Fund	25,080	0	25,080	-31,401.56	29,578.50	26,903.06	-7.3%
	TOTAL REVENUES	-175,000	0	-175,000	-131,254.98	.00	-43,745.02	
	TOTAL EXPENSES	200,080	0	200,080	99,853.42	29,578.50	70,648.08	

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ACCOUNTS FOR: 221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue							
33401 State/Cnty Intergov'tal Rev	0	0	0	-68,045.62	.00	68,045.62	100.0%
33405 Other Intergovernmental Reven	-107,000	-78,000	-185,000	.00	.00	-185,000.00	.0%
TOTAL Intergov'tal Revenue	-107,000	-78,000	-185,000	-68,045.62	.00	-116,954.38	36.8%
TOTAL Revenue	-107,000	-78,000	-185,000	-68,045.62	.00	-116,954.38	36.8%
795 Other General Government							
42 Contractual Services							
42239 Maintenance Non-Buildings	0	0	0	7,136.61	863.39	-8,000.00	100.0%
42274 Legal Advertising	0	0	0	358.50	.00	-358.50	100.0%
TOTAL Contractual Services	0	0	0	7,495.11	863.39	-8,358.50	100.0%
44 Capital Outlay							
44382 Other Equipment	120,000	20,000	140,000	6,400.00	138,800.00	-5,200.00	103.7%
TOTAL Capital Outlay	120,000	20,000	140,000	6,400.00	138,800.00	-5,200.00	103.7%
TOTAL Other General Government	120,000	20,000	140,000	13,895.11	139,663.39	-13,558.50	109.7%
TOTAL NOPEC Grant Fund	13,000	-58,000	-45,000	-54,150.51	139,663.39	-130,512.88	-190.0%
TOTAL REVENUES	-107,000	-78,000	-185,000	-68,045.62	.00	-116,954.38	
TOTAL EXPENSES	120,000	20,000	140,000	13,895.11	139,663.39	-13,558.50	

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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								
42222	Data Processing	10,000	0	10,000	2,690.00	66.80	7,243.20	27.6%
	TOTAL Contractual Services	10,000	0	10,000	2,690.00	66.80	7,243.20	27.6%
43 Operating Supplies								
43319	Other Operating	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL Operating Supplies	5,000	0	5,000	.00	.00	5,000.00	.0%
44 Capital Outlay								
44382	Other Equipment	4,300	0	4,300	661.00	.00	3,639.00	15.4%
	TOTAL Capital Outlay	4,300	0	4,300	661.00	.00	3,639.00	15.4%
	TOTAL Mayor's Court	19,300	0	19,300	3,351.00	66.80	15,882.20	17.7%
	TOTAL Court Computer Services Fund	19,300	0	19,300	3,351.00	66.80	15,882.20	17.7%
	TOTAL EXPENSES	19,300	0	19,300	3,351.00	66.80	15,882.20	

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ACCOUNTS FOR: 237	FOR: Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
33 Intergov'tal Revenue								
33401	State/Cnty Intergov'tal Rev	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
	TOTAL 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								
41105	Clerical	5,000	0	5,000	.00	.00	5,000.00	.0%
41114	Overtime	500	0	500	.00	.00	500.00	.0%
	TOTAL Wages & Benefits	5,500	0	5,500	.00	.00	5,500.00	.0%
42 Contractual Services								
42216	Community Youth Program	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Contractual Services	2,000	0	2,000	.00	.00	2,000.00	.0%
43 Operating Supplies								
43301	Office Supplies	100	0	100	.00	.00	100.00	.0%
43319	Other Operating	250	0	250	.00	.00	250.00	.0%
43337	Restitution	100	0	100	.00	.00	100.00	.0%
	TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
	TOTAL Police Department	7,950	0	7,950	.00	.00	7,950.00	.0%

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ACCOUNTS FOR: 237	Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
34 Charges for Services							
<hr/>							
34106 Cemetery Lot Sales	-5,000	0	-5,000	-1,600.00	.00	-3,400.00	32.0%
TOTAL Charges for Services	-5,000	0	-5,000	-1,600.00	.00	-3,400.00	32.0%
<hr/>							
38 Misc Revenue							
<hr/>							
38361 Other Miscellaneous Revenue	0	0	0	-4,450.00	.00	4,450.00	100.0%
TOTAL Misc Revenue	0	0	0	-4,450.00	.00	4,450.00	100.0%
TOTAL Revenue	-5,000	0	-5,000	-6,050.00	.00	1,050.00	121.0%
TOTAL Cemetery Maintenance Fund	-5,000	0	-5,000	-6,050.00	.00	1,050.00	121.0%
TOTAL REVENUES	-5,000	0	-5,000	-6,050.00	.00	1,050.00	

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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							
<hr/>							
38109 Annual Maintenance Fees	-1,600	0	-1,600	-2,000.00	.00	400.00	125.0%
TOTAL Misc Revenue	-1,600	0	-1,600	-2,000.00	.00	400.00	125.0%
<hr/>							
39 Oth Financing Source							
<hr/>							
39131 Transfers-In	-16,400	0	-16,400	-16,400.00	.00	.00	100.0%
TOTAL Oth Financing Source	-16,400	0	-16,400	-16,400.00	.00	.00	100.0%
TOTAL Revenue	-18,000	0	-18,000	-18,400.00	.00	400.00	102.2%
<hr/>							
470 Economic Development							
<hr/>							
42 Contractual Services							
<hr/>							
42230 Revenue Sharing	18,150	20,650	38,800	19,013.49	.00	19,786.51	49.0%
TOTAL Contractual Services	18,150	20,650	38,800	19,013.49	.00	19,786.51	49.0%
TOTAL Economic Development	18,150	20,650	38,800	19,013.49	.00	19,786.51	49.0%
TOTAL Enterprise Zone Fund	150	20,650	20,800	613.49	.00	20,186.51	2.9%
TOTAL REVENUES	-18,000	0	-18,000	-18,400.00	.00	400.00	
TOTAL EXPENSES	18,150	20,650	38,800	19,013.49	.00	19,786.51	

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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/>							
38362 Property Revenue	-332,500	0	-332,500	-271,404.82	.00	-61,095.18	81.6%
TOTAL UNDEFINED CHAR	-332,500	0	-332,500	-271,404.82	.00	-61,095.18	81.6%
TOTAL Revenue	-332,500	0	-332,500	-271,404.82	.00	-61,095.18	81.6%
320 Parks & Recreation							
<hr/>							
49 Transfers-Out							
<hr/>							
49101 Transfer Out - General Fund	344,000	-344,000	0	.00	.00	.00	.0%
49321 Transfer-Out - GBRF	0	291,169	291,169	.00	.00	291,169.00	.0%
TOTAL 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	-271,404.82	.00	230,073.82	656.7%
TOTAL REVENUES	-332,500	0	-332,500	-271,404.82	.00	-61,095.18	
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								
33105	Federal Revenues	0	-70,241	-70,241	-70,241.31	.00	.00	100.0%
	TOTAL 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								
43317	Medical Supplies	0	7,958	7,958	7,957.56	.00	.44	100.0%
	TOTAL Operating Supplies	0	7,958	7,958	7,957.56	.00	.44	100.0%
	TOTAL Police Department	0	7,958	7,958	7,957.56	.00	.44	100.0%
140 Fire Department								
41 Wages & Benefits								
41114	Overtime	0	33,900	33,900	33,900.00	.00	.00	100.0%
	TOTAL 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%
	TOTAL Local Coronavirus Relief Fund	0	-28,383	-28,383	-28,383.75	.00	.44	100.0%
	TOTAL REVENUES	0	-70,241	-70,241	-70,241.31	.00	.00	
	TOTAL EXPENSES	0	41,858	41,858	41,857.56	.00	.44	

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ACCOUNTS FOR: 254	ARPA federal funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
33 Intergov'tal Revenue								
33105	Federal Revenues	0	0	0	-1,574,827.43	.00	1,574,827.43	100.0%
	TOTAL Intergov'tal Revenue	0	0	0	-1,574,827.43	.00	1,574,827.43	100.0%
	TOTAL Revenue	0	0	0	-1,574,827.43	.00	1,574,827.43	100.0%
	TOTAL ARPA federal funds	0	0	0	-1,574,827.43	.00	1,574,827.43	100.0%
	TOTAL REVENUES	0	0	0	-1,574,827.43	.00	1,574,827.43	

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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								
36504	Cable Franchise Fees	-150,000	0	-150,000	-115,775.96	.00	-34,224.04	77.2%
	TOTAL Fines, Lic & Permits	-150,000	0	-150,000	-115,775.96	.00	-34,224.04	77.2%
37 Interest Income								
37101	Interest Income	0	0	0	-1,653.70	.00	1,653.70	100.0%
	TOTAL Interest Income	0	0	0	-1,653.70	.00	1,653.70	100.0%
	TOTAL Revenue	-150,000	0	-150,000	-117,429.66	.00	-32,570.34	78.3%
110 Police Department								
41 Wages & Benefits								
41111	Sick Leave	30,000	0	30,000	80,578.50	.00	-50,578.50	268.6%
41112	Vacation	30,000	0	30,000	58,536.56	.00	-28,536.56	195.1%
41113	Holiday	30,000	0	30,000	10,482.42	.00	19,517.58	34.9%
41114	Overtime	30,000	0	30,000	8,932.57	.00	21,067.43	29.8%
	TOTAL Wages & Benefits	120,000	0	120,000	158,530.05	.00	-38,530.05	132.1%
	TOTAL Police Department	120,000	0	120,000	158,530.05	.00	-38,530.05	132.1%
115 Prisoner Support								
41 Wages & Benefits								

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ACCOUNTS FOR: 260	Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41112	Vacation	0	0	0	1,460.48	.00	-1,460.48	100.0%
41113	Holiday	0	0	0	1,643.04	.00	-1,643.04	100.0%
	TOTAL Wages & Benefits	0	0	0	3,103.52	.00	-3,103.52	100.0%
	TOTAL Prisoner Support	0	0	0	3,103.52	.00	-3,103.52	100.0%
140 Fire Department								
41 Wages & Benefits								
41111	Sick Leave	30,000	0	30,000	40,958.84	.00	-10,958.84	136.5%
41112	Vacation	30,000	0	30,000	45,392.55	.00	-15,392.55	151.3%
41113	Holiday	0	0	0	7,412.04	.00	-7,412.04	100.0%
41114	Overtime	20,000	0	20,000	8,101.21	.00	11,898.79	40.5%
41118	Bonus Sick Leave	0	0	0	2,312.16	.00	-2,312.16	100.0%
	TOTAL Wages & Benefits	80,000	0	80,000	104,176.80	.00	-24,176.80	130.2%
	TOTAL Fire Department	80,000	0	80,000	104,176.80	.00	-24,176.80	130.2%
750 Legislative Activity								
41 Wages & Benefits								
41112	Vacation	0	0	0	1,484.80	.00	-1,484.80	100.0%
41113	Holiday	0	0	0	1,162.08	.00	-1,162.08	100.0%
	TOTAL Wages & Benefits	0	0	0	2,646.88	.00	-2,646.88	100.0%
	TOTAL Legislative Activity	0	0	0	2,646.88	.00	-2,646.88	100.0%
	TOTAL Accrued Balances Fund	50,000	0	50,000	151,027.59	.00	-101,027.59	302.1%
	TOTAL REVENUES	-150,000	0	-150,000	-117,429.66	.00	-32,570.34	
	TOTAL EXPENSES	200,000	0	200,000	268,457.25	.00	-68,457.25	

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ACCOUNTS FOR: 261	Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
31 Taxes								
31101	Real Estate & PU Tax	-250,000	0	-250,000	-250,412.36	.00	412.36	100.2%
	TOTAL Taxes	-250,000	0	-250,000	-250,412.36	.00	412.36	100.2%
32 State Shared Taxes								
32141	Homestead Exemption	-54	0	-54	-5,251.47	.00	5,197.47	9724.9%
32145	Rollback Property Taxes	-28,753	0	-28,753	-28,183.41	.00	-569.59	98.0%
	TOTAL State Shared Taxes	-28,807	0	-28,807	-33,434.88	.00	4,627.88	116.1%
39 Oth Financing Source								
39131	Transfers-In	-350,000	0	-350,000	-350,000.00	.00	.00	100.0%
	TOTAL Oth Financing Source	-350,000	0	-350,000	-350,000.00	.00	.00	100.0%
	TOTAL Revenue	-628,807	0	-628,807	-633,847.24	.00	5,040.24	100.8%
110 Police Department								
41 Wages & Benefits								
41122	Police & Fire Pension	645,000	0	645,000	515,328.74	.00	129,671.26	79.9%
41129	P&F Pension - Acc'd Liability	5,670	0	5,670	2,835.20	.00	2,834.80	50.0%
	TOTAL Wages & Benefits	650,670	0	650,670	518,163.94	.00	132,506.06	79.6%
	TOTAL Police Department	650,670	0	650,670	518,163.94	.00	132,506.06	79.6%
	TOTAL Police Pension Fund	21,863	0	21,863	-115,683.30	.00	137,546.30	-529.1%
	TOTAL REVENUES	-628,807	0	-628,807	-633,847.24	.00	5,040.24	
	TOTAL EXPENSES	650,670	0	650,670	518,163.94	.00	132,506.06	

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ACCOUNTS FOR: 262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
31 Taxes							
<hr/>							
31101 Real Estate & PU Tax	-250,000	0	-250,000	-250,412.98	.00	412.98	100.2%
TOTAL Taxes	-250,000	0	-250,000	-250,412.98	.00	412.98	100.2%
<hr/>							
32 State Shared Taxes							
<hr/>							
32141 Homestead Exemption	0	0	0	-5,251.30	.00	5,251.30	100.0%
32145 Rollback Property Taxes	-28,753	0	-28,753	-28,183.41	.00	-569.59	98.0%
TOTAL State Shared Taxes	-28,753	0	-28,753	-33,434.71	.00	4,681.71	116.3%
<hr/>							
39 Oth Financing Source							
<hr/>							
39131 Transfers-In	-450,000	0	-450,000	-350,000.00	.00	-100,000.00	77.8%
TOTAL Oth Financing Source	-450,000	0	-450,000	-350,000.00	.00	-100,000.00	77.8%
TOTAL Revenue	-728,753	0	-728,753	-633,847.69	.00	-94,905.31	87.0%
<hr/>							
140 Fire Department							
<hr/>							
41 Wages & Benefits							
<hr/>							
41122 Police & Fire Pension	728,023	0	728,023	602,566.95	.00	125,456.05	82.8%
41129 P&F Pension - Acc'd Liability	2,277	0	2,277	1,138.63	.00	1,138.37	50.0%
TOTAL Wages & Benefits	730,300	0	730,300	603,705.58	.00	126,594.42	82.7%
TOTAL Fire Department	730,300	0	730,300	603,705.58	.00	126,594.42	82.7%
TOTAL Fire Pension Fund	1,547	0	1,547	-30,142.11	.00	31,689.11	-1948.4%
TOTAL REVENUES	-728,753	0	-728,753	-633,847.69	.00	-94,905.31	
TOTAL EXPENSES	730,300	0	730,300	603,705.58	.00	126,594.42	

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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								
31101	Real Estate & PU Tax	-351,070	0	-351,070	-333,877.26	.00	-17,192.74	95.1%
	TOTAL Taxes	-351,070	0	-351,070	-333,877.26	.00	-17,192.74	95.1%
32 State Shared Taxes								
32141	Homestead Exemption	0	0	0	-7,002.02	.00	7,002.02	100.0%
32145	Rollback Property Taxes	-20,600	0	-20,600	-37,577.94	.00	16,977.94	182.4%
	TOTAL State Shared Taxes	-20,600	0	-20,600	-44,579.96	.00	23,979.96	216.4%
39 Oth Financing Source								
39131	Transfers-In	-1,727,109	0	-1,727,109	-350,000.00	.00	-1,377,109.00	20.3%
	TOTAL Oth Financing Source	-1,727,109	0	-1,727,109	-350,000.00	.00	-1,377,109.00	20.3%
	TOTAL Revenue	-2,098,779	0	-2,098,779	-728,457.22	.00	-1,370,321.78	34.7%
750 Legislative Activity								
43 Operating Supplies								
43319	Other Operating	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
	TOTAL Operating Supplies	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
45 Debt Service								

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ACCOUNTS FOR: 321	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45512	Bond Interest - Inside	400,000	5,000	405,000	182,863.75	.00	222,136.25	45.2%
45612	Bond Principal - Inside	1,060,000	251,000	1,311,000	110,527.26	.00	1,200,472.74	8.4%
	TOTAL Debt Service	1,460,000	256,000	1,716,000	293,391.01	.00	1,422,608.99	17.1%
	TOTAL Legislative Activity	1,470,000	256,000	1,726,000	293,391.01	2,500.00	1,430,108.99	17.1%
	TOTAL General Bond Retirement Fund	-628,779	256,000	-372,779	-435,066.21	2,500.00	59,787.21	116.0%
	TOTAL REVENUES	-2,098,779	0	-2,098,779	-728,457.22	.00	-1,370,321.78	
	TOTAL EXPENSES	1,470,000	256,000	1,726,000	293,391.01	2,500.00	1,430,108.99	

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ACCOUNTS FOR: 341	Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
34 Charges for Services								
34142	SA Sanitary Sewer	-35,000	0	-35,000	-21,292.23	.00	-13,707.77	60.8%
34143	SA Water Mains	-20,000	0	-20,000	-16,240.11	.00	-3,759.89	81.2%
34144	SA Industrial Park	-75,000	0	-75,000	-105,593.72	.00	30,593.72	140.8%
TOTAL Charges for Services		-130,000	0	-130,000	-143,126.06	.00	13,126.06	110.1%
TOTAL Revenue		-130,000	0	-130,000	-143,126.06	.00	13,126.06	110.1%
750 Legislative Activity								
45 Debt Service								
45513	SA Bond - Interest	10,000	10,000	20,000	3,881.25	.00	16,118.75	19.4%
45613	SA Bond - Principal	105,000	-10,000	95,000	.00	.00	95,000.00	.0%
TOTAL Debt Service		115,000	0	115,000	3,881.25	.00	111,118.75	3.4%
TOTAL Legislative Activity		115,000	0	115,000	3,881.25	.00	111,118.75	3.4%
TOTAL Special Assess Bond Rtmt Fund		-15,000	0	-15,000	-139,244.81	.00	124,244.81	928.3%
TOTAL REVENUES		-130,000	0	-130,000	-143,126.06	.00	13,126.06	
TOTAL EXPENSES		115,000	0	115,000	3,881.25	.00	111,118.75	

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ACCOUNTS FOR: 430	Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
620 Street Maintenance								
<hr/>								
36 Fines, Lic & Permits								
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36504	Cable Franchise Fees	-67,000	0	-67,000	-49,618.26	.00	-17,381.74	74.1%
	TOTAL Fines, Lic & Permits	-67,000	0	-67,000	-49,618.26	.00	-17,381.74	74.1%
<hr/>								
37 Interest Income								
<hr/>								
37101	Interest Income	0	0	0	-306.95	.00	306.95	100.0%
	TOTAL Interest Income	0	0	0	-306.95	.00	306.95	100.0%
<hr/>								
45 Debt Service								
<hr/>								
45400	Lease Payment	67,000	0	67,000	.00	.00	67,000.00	.0%
	TOTAL Debt Service	67,000	0	67,000	.00	.00	67,000.00	.0%
	TOTAL Street Maintenance	0	0	0	-49,925.21	.00	49,925.21	100.0%
	TOTAL Service Capital Fund	0	0	0	-49,925.21	.00	49,925.21	100.0%
	TOTAL REVENUES	-67,000	0	-67,000	-49,925.21	.00	-17,074.79	
	TOTAL EXPENSES	67,000	0	67,000	.00	.00	67,000.00	

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ACCOUNTS FOR: 431	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 Revenue</u>							
<u>34 Charges for Services</u>							
34501 Rec Capital Improvement Fees	0	0	0	-28,600.00	.00	28,600.00	100.0%
TOTAL Charges for Services	0	0	0	-28,600.00	.00	28,600.00	100.0%
<u>37 Interest Income</u>							
37101 Interest Income	0	0	0	-558.39	.00	558.39	100.0%
TOTAL Interest Income	0	0	0	-558.39	.00	558.39	100.0%
<u>38 Misc Revenue</u>							
38361 Other Miscellaneous Revenue	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Misc Revenue	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Revenue	-100,000	0	-100,000	-29,158.39	.00	-70,841.61	29.2%
<u>320 Parks & Recreation</u>							
<u>42 Contractual Services</u>							
42274 Legal Advertising	0	0	0	334.60	334.80	-669.40	100.0%
42296 Other Contractual Services	0	0	0	.00	17,114.50	-17,114.50	100.0%
TOTAL Contractual Services	0	0	0	334.60	17,449.30	-17,783.90	100.0%
<u>44 Capital Outlay</u>							

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ACCOUNTS FOR: 431	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Rec Capital Improvement Fund							
44374 Vehicles	0	39,500	39,500	.00	39,032.00	468.00	98.8%
44382 Other Equipment	46,000	-46,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	46,000	-6,500	39,500	.00	39,032.00	468.00	98.8%
TOTAL Parks & Recreation	46,000	-6,500	39,500	334.60	56,481.30	-17,315.90	143.8%
TOTAL Rec Capital Improvement Fund	-54,000	-6,500	-60,500	-28,823.79	56,481.30	-88,157.51	-45.7%
TOTAL REVENUES	-100,000	0	-100,000	-29,158.39	.00	-70,841.61	
TOTAL EXPENSES	46,000	-6,500	39,500	334.60	56,481.30	-17,315.90	

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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								
36502	Future Capital Improvement Fe	-40,000	0	-40,000	-23,400.00	.00	-16,600.00	58.5%
36504	Cable Franchise Fees	-135,000	0	-135,000	-66,157.68	.00	-68,842.32	49.0%
36505	Cellular One Fees	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
36510	Oil Well Fees	-5,000	0	-5,000	-3,196.89	.00	-1,803.11	63.9%
	TOTAL Fines, Lic & Permits	-200,000	0	-200,000	-92,754.57	.00	-107,245.43	46.4%
37 Interest Income								
37101	Interest Income	0	0	0	-4,514.40	.00	4,514.40	100.0%
	TOTAL Interest Income	0	0	0	-4,514.40	.00	4,514.40	100.0%
	TOTAL Revenue	-200,000	0	-200,000	-97,268.97	.00	-102,731.03	48.6%
795 Other General Government								
42 Contractual Services								
42217	Prof Services/Consultants	0	20,000	20,000	12,705.25	3,772.50	3,522.25	82.4%
42274	Legal Advertising	0	0	0	.00	348.94	-348.94	100.0%
	TOTAL Contractual Services	0	20,000	20,000	12,705.25	4,121.44	3,173.31	84.1%
44 Capital Outlay								
44413	Building Construction	0	300,000	300,000	14,774.16	16,408.00	268,817.84	10.4%
	TOTAL Capital Outlay	0	300,000	300,000	14,774.16	16,408.00	268,817.84	10.4%
49 Transfers-Out								

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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
49221	Transfer Out - NOPEC Grant	0	3,000	3,000	.00	.00	3,000.00	.0%
49321	Transfer-Out - GBRF	213,088	0	213,088	.00	.00	213,088.00	.0%
	TOTAL Transfers-Out	213,088	3,000	216,088	.00	.00	216,088.00	.0%
	TOTAL Other General Government	213,088	323,000	536,088	27,479.41	20,529.44	488,079.15	9.0%
	TOTAL Future Capital Improvem't Fund	13,088	323,000	336,088	-69,789.56	20,529.44	385,348.12	-14.7%
	TOTAL REVENUES	-200,000	0	-200,000	-97,268.97	.00	-102,731.03	
	TOTAL EXPENSES	213,088	323,000	536,088	27,479.41	20,529.44	488,079.15	

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ACCOUNTS FOR: 433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
31 Taxes								
31201	Income Tax	-62,000	0	-62,000	-83,500.39	.00	21,500.39	134.7%
	TOTAL Taxes	-62,000	0	-62,000	-83,500.39	.00	21,500.39	134.7%
33 Intergov'tal Revenue								
33405	Other Intergovernmental Reven	0	0	0	-25,611.05	.00	25,611.05	100.0%
	TOTAL Intergov'tal Revenue	0	0	0	-25,611.05	.00	25,611.05	100.0%
34 Charges for Services								
34503	Sewer/Drainage Fees	0	0	0	-31,800.00	.00	31,800.00	100.0%
	TOTAL Charges for Services	0	0	0	-31,800.00	.00	31,800.00	100.0%
38 Misc Revenue								
38361	Other Miscellaneous Revenue	0	0	0	-40,868.00	.00	40,868.00	100.0%
	TOTAL Misc Revenue	0	0	0	-40,868.00	.00	40,868.00	100.0%
	TOTAL Revenue	-62,000	0	-62,000	-181,779.44	.00	119,779.44	293.2%
520 Storm Sewers & Drainage								
42 Contractual Services								

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ACCOUNTS FOR: 433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42252	Storm Sewer Repairs	30,000	0	30,000	.00	.00	30,000.00	.0%
42253	Storm Water Program	32,000	0	32,000	29,966.30	13,212.50	-11,178.80	134.9%
	TOTAL Contractual Services	62,000	0	62,000	29,966.30	13,212.50	18,821.20	69.6%
	TOTAL Storm Sewers & Drainage	62,000	0	62,000	29,966.30	13,212.50	18,821.20	69.6%
	TOTAL Storm Sewer & Drainage Fund	0	0	0	-151,813.14	13,212.50	138,600.64	100.0%
	TOTAL REVENUES	-62,000	0	-62,000	-181,779.44	.00	119,779.44	
	TOTAL EXPENSES	62,000	0	62,000	29,966.30	13,212.50	18,821.20	

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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								
34111	Fire/EMS Fees	-520,000	0	-520,000	-484,189.85	.00	-35,810.15	93.1%
	TOTAL Charges for Services	-520,000	0	-520,000	-484,189.85	.00	-35,810.15	93.1%
37 Interest Income								
37101	Interest Income	0	0	0	-1,080.34	.00	1,080.34	100.0%
	TOTAL Interest Income	0	0	0	-1,080.34	.00	1,080.34	100.0%
38 Misc Revenue								
38201	Sale of Assets	0	0	0	-17,994.50	.00	17,994.50	100.0%
	TOTAL Misc Revenue	0	0	0	-17,994.50	.00	17,994.50	100.0%
	TOTAL Revenue	-520,000	0	-520,000	-503,264.69	.00	-16,735.31	96.8%
140 Fire Department								
42 Contractual Services								
42217	Prof Services/Consultants	37,000	0	37,000	24,911.83	.00	12,088.17	67.3%
	TOTAL Contractual Services	37,000	0	37,000	24,911.83	.00	12,088.17	67.3%
43 Operating Supplies								

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ACCOUNTS FOR: 434	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Fire Capital Improvement Fund							
43319 Other Operating	1,000	0	1,000	740.00	.00	260.00	74.0%
TOTAL Operating Supplies	1,000	0	1,000	740.00	.00	260.00	74.0%
<hr/>							
44 Capital Outlay							
44374 Vehicles	45,000	0	45,000	689,685.00	49,324.26	-694,009.26	1642.2%
44381 Office Equipment	15,000	-520	14,480	.00	.00	14,480.00	.0%
44382 Other Equipment	0	520	520	.00	.00	520.00	.0%
44413 Building Construction	40,000	0	40,000	.00	1,724.02	38,275.98	4.3%
TOTAL Capital Outlay	100,000	0	100,000	689,685.00	51,048.28	-640,733.28	740.7%
<hr/>							
45 Debt Service							
45400 Lease Payment	107,813	0	107,813	.00	107,812.62	.38	100.0%
TOTAL Debt Service	107,813	0	107,813	.00	107,812.62	.38	100.0%
<hr/>							
49 Transfers-Out							
49321 Transfer-Out - GBRF	146,973	0	146,973	.00	.00	146,973.00	.0%
TOTAL Transfers-Out	146,973	0	146,973	.00	.00	146,973.00	.0%
TOTAL Fire Department	392,786	0	392,786	715,336.83	158,860.90	-481,411.73	222.6%
TOTAL Fire Capital Improvement Fund	-127,214	0	-127,214	212,072.14	158,860.90	-498,147.04	-291.6%
TOTAL REVENUES	-520,000	0	-520,000	-503,264.69	.00	-16,735.31	
TOTAL EXPENSES	392,786	0	392,786	715,336.83	158,860.90	-481,411.73	

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ACCOUNTS FOR: 437	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
YMCA Capital Reserve							
000 Revenue							
36 Fines, Lic & Permits							
36504 Cable Franchise Fees	-50,000	0	-50,000	-33,078.86	.00	-16,921.14	66.2%
TOTAL Fines, Lic & Permits	-50,000	0	-50,000	-33,078.86	.00	-16,921.14	66.2%
TOTAL Revenue	-50,000	0	-50,000	-33,078.86	.00	-16,921.14	66.2%
320 Parks & Recreation							
42 Contractual Services							
42238 Maintenance of Buildings	30,000	0	30,000	7,630.24	11,820.00	10,549.76	64.8%
TOTAL Contractual Services	30,000	0	30,000	7,630.24	11,820.00	10,549.76	64.8%
44 Capital Outlay							
44382 Other Equipment	0	0	0	.00	24,340.00	-24,340.00	100.0%
TOTAL Capital Outlay	0	0	0	.00	24,340.00	-24,340.00	100.0%
TOTAL Parks & Recreation	30,000	0	30,000	7,630.24	36,160.00	-13,790.24	146.0%
TOTAL YMCA Capital Reserve	-20,000	0	-20,000	-25,448.62	36,160.00	-30,711.38	-53.6%
TOTAL REVENUES	-50,000	0	-50,000	-33,078.86	.00	-16,921.14	
TOTAL EXPENSES	30,000	0	30,000	7,630.24	36,160.00	-13,790.24	

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ACCOUNTS FOR: 444	Excessive Load Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
36 Fines, Lic & Permits								
36102	Load Limits	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
36401	Excessive Load Fees	0	0	0	-2,200.00	.00	2,200.00	100.0%
TOTAL Fines, Lic & Permits		-1,000	0	-1,000	-2,200.00	.00	1,200.00	220.0%
TOTAL Revenue		-1,000	0	-1,000	-2,200.00	.00	1,200.00	220.0%
610 St Repairs & Reconstruction								
44 Capital Outlay								
44382	Other Equipment	0	10,500	10,500	10,235.00	.00	265.00	97.5%
TOTAL Capital Outlay		0	10,500	10,500	10,235.00	.00	265.00	97.5%
TOTAL St Repairs & Reconstruction		0	10,500	10,500	10,235.00	.00	265.00	97.5%
TOTAL Excessive Load Fund		-1,000	10,500	9,500	8,035.00	.00	1,465.00	84.6%
TOTAL REVENUES		-1,000	0	-1,000	-2,200.00	.00	1,200.00	
TOTAL EXPENSES		0	10,500	10,500	10,235.00	.00	265.00	

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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								
42246	Water Main Repairs	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL 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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Issue 1 - Sprague Rd							
<hr/>							
000 Revenue							
<hr/>							
33 Intergov'tal Revenue							
<hr/>							
33405 Other Intergovernmental Reven	-6,000	0	-6,000	-6,272.10	.00	272.10	104.5%
TOTAL Intergov'tal Revenue	-6,000	0	-6,000	-6,272.10	.00	272.10	104.5%
TOTAL Revenue	-6,000	0	-6,000	-6,272.10	.00	272.10	104.5%
<hr/>							
610 St Repairs & Reconstruction							
<hr/>							
49 Transfers-Out							
<hr/>							
49321 Transfer-Out - GBRF	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL 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	-6,272.10	.00	18,159.10	-52.8%
TOTAL REVENUES	-6,000	0	-6,000	-6,272.10	.00	272.10	
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								
<hr/>								
44382	Other Equipment	0	0	0	9,925.00	.00	-9,925.00	100.0%
	TOTAL Capital Outlay	0	0	0	9,925.00	.00	-9,925.00	100.0%
	TOTAL Other General Government	0	0	0	9,925.00	.00	-9,925.00	100.0%
	TOTAL Energy Conserv. Project Capitl	0	0	0	9,925.00	.00	-9,925.00	100.0%
	TOTAL EXPENSES	0	0	0	9,925.00	.00	-9,925.00	

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ACCOUNTS FOR: 465	TRADITIONS AT ROY PL TIF	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
31 Taxes								
31101	Real Estate & PU Tax	0	-130,000	-130,000	-161,326.32	.00	31,326.32	124.1%
	TOTAL Taxes	0	-130,000	-130,000	-161,326.32	.00	31,326.32	124.1%
	TOTAL Revenue	0	-130,000	-130,000	-161,326.32	.00	31,326.32	124.1%
795 Other General Government								
44 Capital Outlay								
44431	Road Reconstruction	0	195,000	195,000	.00	.00	195,000.00	.0%
	TOTAL 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 Pl TIF	0	65,000	65,000	-161,326.32	.00	226,326.32	-248.2%
	TOTAL REVENUES	0	-130,000	-130,000	-161,326.32	.00	31,326.32	
	TOTAL EXPENSES	0	195,000	195,000	.00	.00	195,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551 Wastewater Treatment Fund							
<hr/>							
000 Revenue							
<hr/>							
34 Charges for Services							
<hr/>							
34401 Sewer Fees	-4,260,000	0	-4,260,000	-3,197,912.40	.00	-1,062,087.60	75.1%
34402 NEORSD Sewer Revenue	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
TOTAL Charges for Services	-4,580,000	0	-4,580,000	-3,197,912.40	.00	-1,382,087.60	69.8%
<hr/>							
36 Fines, Lic & Permits							
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36221 Sewer Permits	0	0	0	-2,080.00	.00	2,080.00	100.0%
TOTAL Fines, Lic & Permits	0	0	0	-2,080.00	.00	2,080.00	100.0%
<hr/>							
37 Interest Income							
<hr/>							
37101 Interest Income	-60,000	0	-60,000	-14,694.43	.00	-45,305.57	24.5%
TOTAL Interest Income	-60,000	0	-60,000	-14,694.43	.00	-45,305.57	24.5%
<hr/>							
38 Misc Revenue							
<hr/>							
38201 Sale of Assets	0	0	0	-77,500.00	.00	77,500.00	100.0%
38361 Other Miscellaneous Revenue	0	0	0	-9,362.52	.00	9,362.52	100.0%
TOTAL Misc Revenue	0	0	0	-86,862.52	.00	86,862.52	100.0%
TOTAL Revenue	-4,640,000	0	-4,640,000	-3,301,549.35	.00	-1,338,450.65	71.2%
<hr/>							
580 WW Treatment							
<hr/>							
41 Wages & Benefits							
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551 Wastewater Treatment Fund							
41101 Salary	196,000	3,000	199,000	23,640.91	.00	175,359.09	11.9%
41102 Employees	620,000	8,000	628,000	506,102.27	.00	121,897.73	80.6%
41111 Sick Leave	5,000	0	5,000	34,162.82	.00	-29,162.82	683.3%
41112 Vacation	10,000	0	10,000	36,094.52	.00	-26,094.52	360.9%
41113 Holiday	5,000	0	5,000	31,460.50	.00	-26,460.50	629.2%
41114 Overtime	70,000	0	70,000	17,577.28	.00	52,422.72	25.1%
41115 Longevity	13,600	0	13,600	6,600.00	.00	7,000.00	48.5%
41117 Parttime	28,000	-1,000	27,000	14,569.46	.00	12,430.54	54.0%
41121 PERS	125,000	0	125,000	109,101.58	.00	15,898.42	87.3%
41124 Medical Benefits	165,000	0	165,000	133,574.77	.00	31,425.23	81.0%
41127 Worker's Compensation	20,000	0	20,000	13,194.99	.00	6,805.01	66.0%
41131 Medicare	12,500	0	12,500	8,366.00	.00	4,134.00	66.9%
41141 Uniform Allowance	6,000	0	6,000	4,800.00	.00	1,200.00	80.0%
TOTAL Wages & Benefits	1,276,100	10,000	1,286,100	939,245.10	.00	346,854.90	73.0%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursements	250	0	250	195.00	.00	55.00	78.0%
42152 School/Conf/Meetings	3,000	0	3,000	225.86	.00	2,774.14	7.5%
42201 Utility - Gas	30,000	0	30,000	27,761.71	.00	2,238.29	92.5%
42202 Utility - Electric	350,000	0	350,000	215,334.22	.00	134,665.78	61.5%
42203 Utility - Water	30,000	0	30,000	26,194.22	.00	3,805.78	87.3%
42207 Telephone	20,000	0	20,000	11,677.56	.00	8,322.44	58.4%
42208 Postage	350	0	350	151.04	87.94	111.02	68.3%
42213 Equipment Rental	0	2,500	2,500	1,810.15	129.45	560.40	77.6%
42217 Prof Services/Consultants	350,000	0	350,000	86,397.01	5,432.00	258,170.99	26.2%
42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
42222 Data Processing	10,000	0	10,000	1,119.25	200.52	8,680.23	13.2%
42238 Maintenance of Buildings	35,000	0	35,000	4,527.62	237.00	30,235.38	13.6%
42239 Maintenance Non-Buildings	17,500	0	17,500	275.33	.00	17,224.67	1.6%
42241 Equipment Maintenance Control	20,000	-2,500	17,500	3,435.11	2,995.64	11,069.25	36.7%
42245 Vehicle Maintenance Control	17,500	0	17,500	1,339.56	1,524.82	14,635.62	16.4%
42255 Electrical Repairs	55,000	0	55,000	29,171.51	828.49	25,000.00	54.5%
42257 Vehicle Insurance	1,500	0	1,500	1,601.13	.00	-101.13	106.7%
42261 Building/Fire Insurance	45,000	0	45,000	36,913.33	.00	8,086.67	82.0%
42274 Legal Advertising	3,000	0	3,000	817.50	.00	2,182.50	27.3%
42277 Printing	500	0	500	.00	.00	500.00	.0%
42278 Copy/Fax Machine	3,200	0	3,200	2,358.22	921.74	-79.96	102.5%
42292 Sludge Hauling	150,000	0	150,000	112,825.30	18,245.74	18,928.96	87.4%
42301 Statistical Analysis	25,000	0	25,000	10,105.00	8,095.00	6,800.00	72.8%
42303 NEORSD Sewer Charges	1,250,000	0	1,250,000	1,026,689.32	223,310.68	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
551 Wastewater Treatment Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
42304 Medina 300 Sewer Charges	55,000	0	55,000	37,381.50	12,618.50	5,000.00	90.9%
TOTAL Contractual Services	2,472,800	0	2,472,800	1,638,306.45	274,627.52	559,866.03	77.4%
<hr/> 43 Operating Supplies							
43301 Office Supplies	8,000	0	8,000	3,094.19	2,760.97	2,144.84	73.2%
43305 Lab Chemicals	10,000	0	10,000	3,337.82	.00	6,662.18	33.4%
43306 Non-Process Chemicals	7,500	0	7,500	969.50	.00	6,530.50	12.9%
43307 Process Chemicals	130,000	0	130,000	72,900.50	53,353.25	3,746.25	97.1%
43308 Lab Supplies	25,000	0	25,000	500.59	.00	24,499.41	2.0%
43309 Cleaning Supplies	5,000	0	5,000	2,115.85	543.29	2,340.86	53.2%
43311 Fuel/Oil/Lubricants	30,000	0	30,000	21,912.51	.00	8,087.49	73.0%
43313 Memberships/Subscriptions	3,500	0	3,500	665.00	.00	2,835.00	19.0%
43316 Safety Supplies	5,000	0	5,000	1,687.64	360.00	2,952.36	41.0%
43319 Other Operating	20,000	0	20,000	3,362.50	.00	16,637.50	16.8%
43327 Bldg & Grnds/Matls & Supp	15,000	0	15,000	929.84	.00	14,070.16	6.2%
43332 Vehicle Maintenance Supplies	10,000	0	10,000	891.01	.00	9,108.99	8.9%
43336 Sewer Maint Supplies	500	0	500	.00	.00	500.00	.0%
43339 Other Maintenance Supplies	5,000	0	5,000	1,969.06	120.00	2,910.94	41.8%
43342 Uniform Rental	4,000	0	4,000	7,403.16	4,268.78	-7,671.94	291.8%
43344 Tires	7,500	0	7,500	784.00	.00	6,716.00	10.5%
43351 A Plant Expense	100,000	0	100,000	57,521.02	14,141.54	28,337.44	71.7%
43352 B Plant Expense	80,000	0	80,000	36,729.15	4,031.18	39,239.67	51.0%
43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies	466,800	0	466,800	216,773.34	79,579.01	170,447.65	63.5%
<hr/> 44 Capital Outlay							
44374 Vehicles	160,000	0	160,000	.00	.00	160,000.00	.0%
44382 Other Equipment	140,000	200,000	340,000	76,519.35	18,670.00	244,810.65	28.0%
TOTAL Capital Outlay	300,000	200,000	500,000	76,519.35	18,670.00	404,810.65	19.0%
TOTAL WW Treatment	4,515,700	210,000	4,725,700	2,870,844.24	372,876.53	1,481,979.23	68.6%
TOTAL Wastewater Treatment Fund	-124,300	210,000	85,700	-430,705.11	372,876.53	143,528.58	-67.5%
TOTAL REVENUES	-4,640,000	0	-4,640,000	-3,301,549.35	.00	-1,338,450.65	
TOTAL EXPENSES	4,515,700	210,000	4,725,700	2,870,844.24	372,876.53	1,481,979.23	

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ACCOUNTS FOR: 552	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 Revenue</u>							
<u>34 Charges for Services</u>							
34401 Sewer Fees	3,500,000	-7,000,000	-3,500,000	-2,022,345.96	.00	-1,477,654.04	57.8%
TOTAL Charges for Services	3,500,000	-7,000,000	-3,500,000	-2,022,345.96	.00	-1,477,654.04	57.8%
<u>36 Fines, Lic & Permits</u>							
36221 Sewer Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL Fines, Lic & Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
<u>37 Interest Income</u>							
37101 Interest Income	-2,000	0	-2,000	-2,161.04	.00	161.04	108.1%
TOTAL Interest Income	-2,000	0	-2,000	-2,161.04	.00	161.04	108.1%
<u>38 Misc Revenue</u>							
38361 Other Miscellaneous Revenue	-200,000	0	-200,000	-55,462.50	.00	-144,537.50	27.7%
TOTAL Misc Revenue	-200,000	0	-200,000	-55,462.50	.00	-144,537.50	27.7%
TOTAL Revenue	3,278,000	-7,000,000	-3,722,000	-2,079,969.50	.00	-1,642,030.50	55.9%
<u>520 Storm Sewers & Drainage</u>							
<u>41 Wages & Benefits</u>							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552 Wastewater Maintenance Fund							
41101 Salary	90,500	0	90,500	1,000.00	.00	89,500.00	1.1%
41102 Employees	400,000	-44,000	356,000	274,968.32	.00	81,031.68	77.2%
41111 Sick Leave	4,950	0	4,950	4,618.54	.00	331.46	93.3%
41112 Vacation	4,950	0	4,950	6,979.10	.00	-2,029.10	141.0%
41113 Holiday	0	0	0	18,034.09	.00	-18,034.09	100.0%
41114 Overtime	20,000	0	20,000	6,670.11	.00	13,329.89	33.4%
41115 Longevity	5,800	0	5,800	.00	.00	5,800.00	.0%
41120 Standby Pay	5,000	0	5,000	578.45	.00	4,421.55	11.6%
41121 PERS	40,000	0	40,000	34,852.47	.00	5,147.53	87.1%
41124 Medical Benefits	161,000	0	161,000	66,302.73	.00	94,697.27	41.2%
41127 Worker's Compensation	7,500	0	7,500	4,786.31	.00	2,713.69	63.8%
41131 Medicare	5,000	0	5,000	4,376.47	.00	623.53	87.5%
41141 Uniform Allowance	2,500	0	2,500	3,000.00	.00	-500.00	120.0%
TOTAL Wages & Benefits	747,200	-44,000	703,200	426,166.59	.00	277,033.41	60.6%
42 Contractual Services							
42207 Telephone	1,600	0	1,600	.00	.00	1,600.00	.0%
42213 Equipment Rental	5,000	0	5,000	.00	.00	5,000.00	.0%
42217 Prof Services/Consultants	100,000	0	100,000	29,982.68	67,417.67	2,599.65	97.4%
42241 Equipment Maintenance Control	80,000	0	80,000	6,423.18	.00	73,576.82	8.0%
42245 Vehicle Maintenance Control	40,000	0	40,000	9,905.43	.00	30,094.57	24.8%
42250 HOA storm water repairs	40,000	0	40,000	8,781.25	.00	31,218.75	22.0%
42252 Storm Sewer Repairs	30,000	0	30,000	.00	.00	30,000.00	.0%
42257 Vehicle Insurance	6,000	0	6,000	2,559.00	.00	3,441.00	42.7%
TOTAL Contractual Services	302,600	0	302,600	57,651.54	67,417.67	177,530.79	41.3%
43 Operating Supplies							
43243 Stone	8,000	0	8,000	6,135.01	1,125.31	739.68	90.8%
43301 Office Supplies	1,000	0	1,000	47.45	.00	952.55	4.7%
43311 Fuel/Oil/Lubricants	12,000	0	12,000	.00	308.00	11,692.00	2.6%
43316 Safety Supplies	6,000	0	6,000	1,456.91	360.00	4,183.09	30.3%
43319 Other Operating	5,000	0	5,000	.00	.00	5,000.00	.0%
43332 Vehicle Maintenance Supplies	12,500	0	12,500	2,044.43	5,687.65	4,767.92	61.9%
43336 Sewer Maint Supplies	100,000	0	100,000	30,475.25	12,060.20	57,464.55	42.5%
43339 Other Maintenance Supplies	10,000	0	10,000	1,033.66	754.85	8,211.49	17.9%
43342 Uniform Rental	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552 Wastewater Maintenance Fund							
43344 Tires	8,000	0	8,000	2,320.30	.00	5,679.70	29.0%
43361 Small Tools	2,000	0	2,000	821.31	.00	1,178.69	41.1%
TOTAL Operating Supplies	167,500	0	167,500	44,334.32	20,296.01	102,869.67	38.6%
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44 Capital Outlay							
44374 Vehicles	122,000	0	122,000	12,980.00	.00	109,020.00	10.6%
44382 Other Equipment	50,000	0	50,000	.00	29,549.05	20,450.95	59.1%
44388 Storm Projects	0	400,000	400,000	208,122.69	20,000.00	171,877.31	57.0%
44391 NEORSD Community Cost Share	0	0	0	47,708.52	509,788.58	-557,497.10	100.0%
44421 Sewer Construction	400,000	-400,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	572,000	0	572,000	268,811.21	559,337.63	-256,148.84	144.8%
TOTAL Storm Sewers & Drainage	1,789,300	-44,000	1,745,300	796,963.66	647,051.31	301,285.03	82.7%
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590 WW Maintenance							
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41 Wages & Benefits							
41101 Salary	90,500	1,000	91,500	22,326.08	.00	69,173.92	24.4%
41102 Employees	415,000	42,000	457,000	396,279.47	.00	60,720.53	86.7%
41107 Mechanic	63,500	1,000	64,500	.00	.00	64,500.00	.0%
41111 Sick Leave	9,890	0	9,890	16,038.14	.00	-6,148.14	162.2%
41112 Vacation	9,950	0	9,950	30,652.42	.00	-20,702.42	308.1%
41113 Holiday	0	0	0	24,464.32	.00	-24,464.32	100.0%
41114 Overtime	45,000	0	45,000	27,017.99	.00	17,982.01	60.0%
41115 Longevity	14,200	0	14,200	9,200.00	.00	5,000.00	64.8%
41117 Parttime	63,500	0	63,500	.00	.00	63,500.00	.0%
41120 Standby Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
41121 PERS	87,500	0	87,500	65,740.32	.00	21,759.68	75.1%
41124 Medical Benefits	175,000	0	175,000	146,932.23	.00	28,067.77	84.0%
41127 Worker's Compensation	12,000	0	12,000	10,050.10	.00	1,949.90	83.8%
41131 Medicare	9,000	0	9,000	7,419.04	.00	1,580.96	82.4%
41141 Uniform Allowance	5,800	0	5,800	4,500.00	.00	1,300.00	77.6%
TOTAL Wages & Benefits	1,002,840	44,000	1,046,840	760,620.11	.00	286,219.89	72.7%
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42 Contractual Services							

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552 Wastewater Maintenance Fund							
42151 Mileage/Tolls/Reimbursements	100	0	100	43.50	.00	56.50	43.5%
42152 School/Conf/Meetings	500	0	500	.00	.00	500.00	.0%
42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
42217 Prof Services/Consultants	100,000	57,900	157,900	2,650.00	.00	155,250.00	1.7%
42239 Maintenance Non-Buildings	500	0	500	.00	.00	500.00	.0%
42241 Equipment Maintenance Control	2,000	0	2,000	381.67	.00	1,618.33	19.1%
42244 Sanitary Sewer Upkeep	135,000	0	135,000	55,555.06	6,248.60	73,196.34	45.8%
42245 Vehicle Maintenance Control	15,000	0	15,000	4,950.21	.00	10,049.79	33.0%
42257 Vehicle Insurance	12,000	0	12,000	12,417.83	.00	-417.83	103.5%
TOTAL Contractual Services	269,600	57,900	327,500	75,998.27	6,248.60	245,253.13	25.1%
 43 Operating Supplies							
43311 Fuel/Oil/Lubricants	22,000	0	22,000	16,019.01	.00	5,980.99	72.8%
43316 Safety Supplies	6,000	0	6,000	3,545.73	1,670.36	783.91	86.9%
43319 Other Operating	1,200	0	1,200	200.00	.00	1,000.00	16.7%
43332 Vehicle Maintenance Supplies	10,000	0	10,000	3,729.52	2,920.98	3,349.50	66.5%
43336 Sewer Maint Supplies	9,000	0	9,000	2,600.68	.00	6,399.32	28.9%
43339 Other Maintenance Supplies	7,000	0	7,000	6,889.53	.00	110.47	98.4%
43342 Uniform Rental	4,000	0	4,000	.00	.00	4,000.00	.0%
43344 Tires	8,000	0	8,000	925.30	.00	7,074.70	11.6%
43345 Foul Weather Gear	2,000	0	2,000	691.97	.00	1,308.03	34.6%
43354 Lift Station Maintenance	80,000	300,000	380,000	158,909.17	1,832.40	219,258.43	42.3%
43361 Small Tools	800	0	800	677.99	.00	122.01	84.7%
43395 Judgment & Moral Claims	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Operating Supplies	195,000	300,000	495,000	194,188.90	6,423.74	294,387.36	40.5%
 44 Capital Outlay							
44374 Vehicles	450,000	0	450,000	98,804.00	289,643.00	61,553.00	86.3%
44382 Other Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Capital Outlay	452,000	0	452,000	98,804.00	289,643.00	63,553.00	85.9%
TOTAL WW Maintenance	1,919,440	401,900	2,321,340	1,129,611.28	302,315.34	889,413.38	61.7%
TOTAL Wastewater Maintenance Fund	6,986,740	-6,642,100	344,640	-153,394.56	949,366.65	-451,332.09	231.0%
TOTAL REVENUES	3,278,000	-7,000,000	-3,722,000	-2,079,969.50	.00	-1,642,030.50	
TOTAL EXPENSES	3,708,740	357,900	4,066,640	1,926,574.94	949,366.65	1,190,698.41	

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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								
34401	Sewer Fees	-332,500	0	-332,500	-202,113.48	.00	-130,386.52	60.8%
34411	Sewer Tap-In Fees	-100,000	0	-100,000	-194,820.00	.00	94,820.00	194.8%
	TOTAL Charges for Services	-432,500	0	-432,500	-396,933.48	.00	-35,566.52	91.8%
37 Interest Income								
37101	Interest Income	-10,000	0	-10,000	-4,507.15	.00	-5,492.85	45.1%
	TOTAL Interest Income	-10,000	0	-10,000	-4,507.15	.00	-5,492.85	45.1%
	TOTAL Revenue	-442,500	0	-442,500	-401,440.63	.00	-41,059.37	90.7%
580 WW Treatment								
45 Debt Service								
45512	Bond Interest - Inside	0	102,700	102,700	46,150.00	.00	56,550.00	44.9%
45519	Interest - OWDA Loan #2436	86,000	-86,000	0	.00	.00	.00	.0%
45521	Interest - Loan#7441	0	82,000	82,000	40,492.40	.00	41,507.60	49.4%
45522	OWDA Loan#8602 Int	0	35,300	35,300	.00	.00	35,300.00	.0%
45523	OWDA LOAN#9088 INT	0	0	0	34,977.10	.00	-34,977.10	100.0%
45612	Bond Principal - Inside	0	320,000	320,000	.00	.00	320,000.00	.0%
45619	Principal - OWDA Loan #2436	190,000	-190,000	0	.00	.00	.00	.0%
45621	OPWC Loan#7441	457,300	-264,000	193,300	97,148.02	.00	96,151.98	50.3%
45623	OWDA Loan#9088 Prin	0	0	0	61,974.73	.00	-61,974.73	100.0%
	TOTAL Debt Service	733,300	0	733,300	280,742.25	.00	452,557.75	38.3%
	TOTAL WW Treatment	733,300	0	733,300	280,742.25	.00	452,557.75	38.3%
	TOTAL Wastewater Debt Service Fund	290,800	0	290,800	-120,698.38	.00	411,498.38	-41.5%
	TOTAL REVENUES	-442,500	0	-442,500	-401,440.63	.00	-41,059.37	
	TOTAL EXPENSES	733,300	0	733,300	280,742.25	.00	452,557.75	

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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								
34401	Sewer Fees	-465,000	0	-465,000	-381,837.17	.00	-83,162.83	82.1%
	TOTAL Charges for Services	-465,000	0	-465,000	-381,837.17	.00	-83,162.83	82.1%
37 Interest Income								
37101	Interest Income	-20,000	0	-20,000	-884.48	.00	-19,115.52	4.4%
	TOTAL Interest Income	-20,000	0	-20,000	-884.48	.00	-19,115.52	4.4%
	TOTAL Revenue	-485,000	0	-485,000	-382,721.65	.00	-102,278.35	78.9%
590 WW Maintenance								
49 Transfers-Out								
49552	Transfer-Out - WW Maintenance	200,000	-200,000	0	.00	.00	.00	.0%
	TOTAL Transfers-Out	200,000	-200,000	0	.00	.00	.00	.0%
	TOTAL WW Maintenance	200,000	-200,000	0	.00	.00	.00	.0%
	TOTAL Wastewater Rep & Replace Fund	-285,000	-200,000	-485,000	-382,721.65	.00	-102,278.35	78.9%
	TOTAL REVENUES	-485,000	0	-485,000	-382,721.65	.00	-102,278.35	
	TOTAL EXPENSES	200,000	-200,000	0	.00	.00	.00	

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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							
<hr/>							
49 Transfers-Out							
<hr/>							
49601 Advance Out	0	0	0	2,881,316.64	.00	-2,881,316.64	100.0%
TOTAL 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								
39151	Deposits	-30,000	0	-30,000	-4,750.00	.00	-25,250.00	15.8%
	TOTAL Oth Financing Source	-30,000	0	-30,000	-4,750.00	.00	-25,250.00	15.8%
	TOTAL Revenue	-30,000	0	-30,000	-4,750.00	.00	-25,250.00	15.8%
795 Other General Government								
43 Operating Supplies								
43811	Release/Refund of Deposits	30,000	0	30,000	2,641.70	.00	27,358.30	8.8%
	TOTAL 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	-2,108.30	.00	2,108.30	100.0%
	TOTAL REVENUES	-30,000	0	-30,000	-4,750.00	.00	-25,250.00	
	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							
36206 OBBS 3%	-5,000	0	-5,000	-121.83	.00	-4,878.17	2.4%
36209 OBBS 1%	-5,000	0	-5,000	-5,764.38	.00	764.38	115.3%
TOTAL Fines, Lic & Permits	-10,000	0	-10,000	-5,886.21	.00	-4,113.79	58.9%
TOTAL Revenue	-10,000	0	-10,000	-5,886.21	.00	-4,113.79	58.9%
795 Other General Government							
43 Operating Supplies							
43811 Release/Refund of Deposits	10,000	0	10,000	2,194.19	.00	7,805.81	21.9%
TOTAL Operating Supplies	10,000	0	10,000	2,194.19	.00	7,805.81	21.9%
TOTAL Other General Government	10,000	0	10,000	2,194.19	.00	7,805.81	21.9%
TOTAL OBBS Fund	0	0	0	-3,692.02	.00	3,692.02	100.0%
TOTAL REVENUES	-10,000	0	-10,000	-5,886.21	.00	-4,113.79	
TOTAL EXPENSES	10,000	0	10,000	2,194.19	.00	7,805.81	

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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								
39151	Deposits	-50,000	0	-50,000	-155,250.00	.00	105,250.00	310.5%
	TOTAL Oth Financing Source	-50,000	0	-50,000	-155,250.00	.00	105,250.00	310.5%
	TOTAL Revenue	-50,000	0	-50,000	-155,250.00	.00	105,250.00	310.5%
795 Other General Government								
43 Operating Supplies								
43811	Release/Refund of Deposits	50,000	0	50,000	63,000.00	.00	-13,000.00	126.0%
	TOTAL Operating Supplies	50,000	0	50,000	63,000.00	.00	-13,000.00	126.0%
	TOTAL Other General Government	50,000	0	50,000	63,000.00	.00	-13,000.00	126.0%
	TOTAL Bldg Construction Bond Fund	0	0	0	-92,250.00	.00	92,250.00	100.0%
	TOTAL REVENUES	-50,000	0	-50,000	-155,250.00	.00	105,250.00	
	TOTAL EXPENSES	50,000	0	50,000	63,000.00	.00	-13,000.00	

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ACCOUNTS FOR: 768	FOR: Office on Aging Trust Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
39 Oth Financing Source								
39151	Deposits	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
	TOTAL 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								
43811	Release/Refund of Deposits	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL 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							
<hr/>							
39 Oth Financing Source							
<hr/>							
39151 Deposits	-500	0	-500	.00	.00	-500.00	.0%
TOTAL 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							
<hr/>							
43 Operating Supplies							
<hr/>							
43811 Release/Refund of Deposits	500	0	500	.00	.00	500.00	.0%
TOTAL 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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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 100
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FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,626,056	-6,707,614	1,918,442	-4,381,540.17	3,256,943.95	3,043,037.91	-58.6%

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

City of North Royalton

Bank Reconciliation

September 30, 2021

Bank Balance	
<i>Bank Statements:</i>	
Fifth Third Bank - Investment Account	\$ 13,378,032.41
Star Ohio - Investment Account	\$ 7,433,935.94
Fifth Third Bank - Operating	\$ 7,770,927.27
First National Bank Investment Account	\$ 522,797.28
Petty Cash	\$ 5,050.00
	<hr/>
Total Statements	\$29,110,742.90
 <i>Adjustment to Bank Balance:</i>	
Payroll Charged in September, paid in October	\$ 432,158.30
prior HSA refund	\$ 295.98
Deposit in Transit	\$ 40,233.68
Deposit in Transit-Credit Cards	\$ (3,009.85)
Outstanding Checks	\$ (223,386.36)
Fifth Third Bank - Change in Investment Value	\$ 10,302.31
	<hr/>
Adjusted Bank Balance	\$29,367,336.96
 Book Balance:	
Total All Funds - per Tyler Munis System	\$ 29,367,336.96
	<hr/>
Difference	\$0.00

City of North Royalton
City Income Tax Collections
10/15/2021

CURRENT MONTHLY RECEIPTS

Net Receipts

received in
collections for the month of September-2021 / October-2021

Regional Income Tax Agency
Ohio Department of Taxation

\$ 1,730,562.69
\$ 7,785.59
\$ 1,738,348.28

Monthly Collection Detail

	This Year	Prior Year	Difference	%
	October-2021	October-2020		
WITHHOLDING	\$ 650,552.93	\$ 636,535.78	\$ 14,017	2%
INDIVIDUAL TAXES	\$ 885,946.90	\$ 954,518.33	\$ (68,571)	-7%
NET PROFIT TAXES	\$ 248,302.94	\$ 98,991.27	\$ 149,312	151%
TOTAL GROSS RECEIPTS	\$ 1,784,802.77	\$ 1,690,045.38	\$ 94,757	6%
3% withholding for collection				
fees	(53,544.08)	(50,548.30)	\$ (2,996)	6%
legal fees/court costs	(696.00)	(628.87)	\$ (67)	11%
TOTAL LEGAL FEES AND COLLECTION COSTS	(54,240.08)	(51,177.17)	(3,062.91)	6%
TOTAL NET RECEIPTS	1,730,562.69	1,638,868.21	\$ 91,694	6%

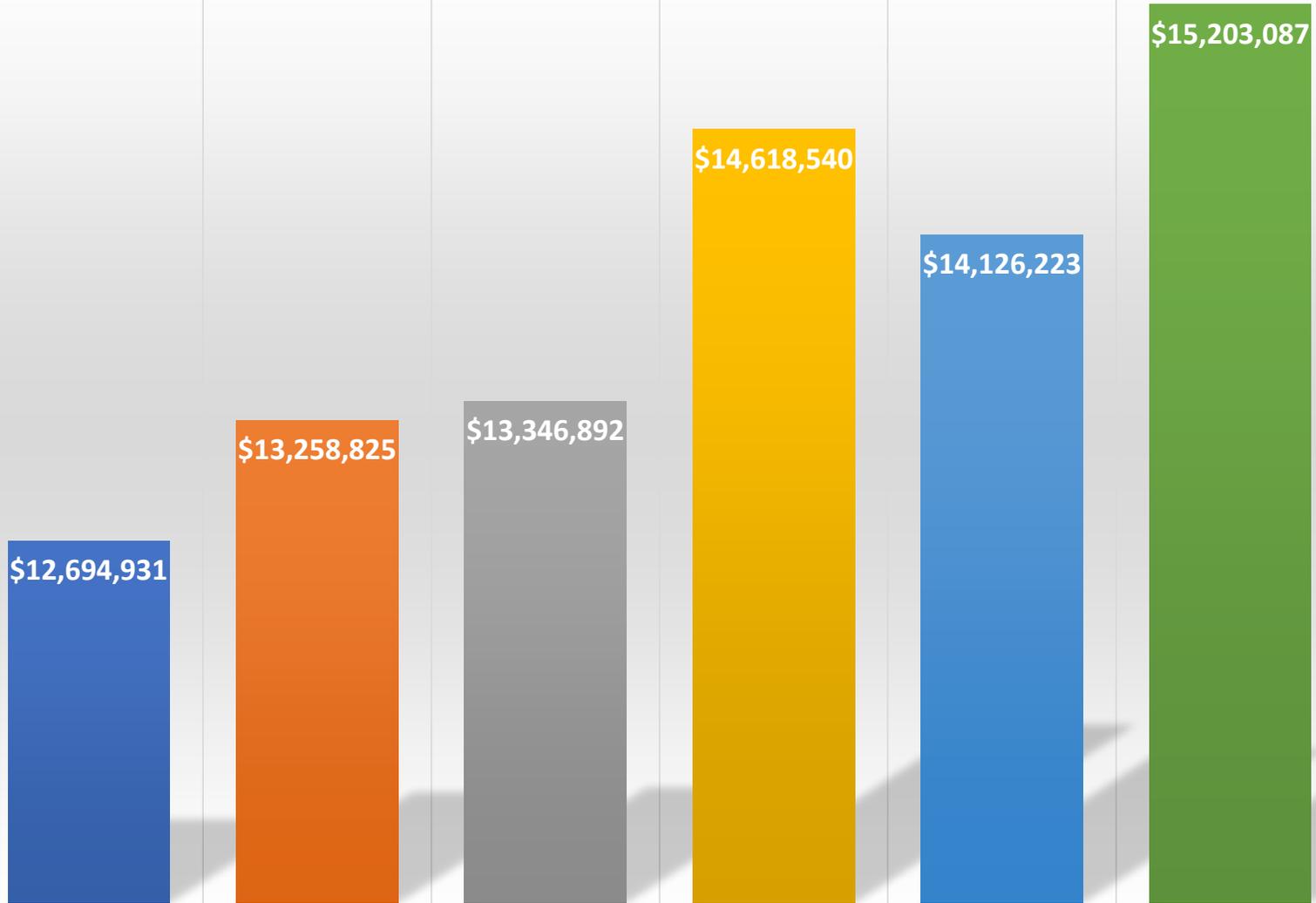
Year to Date Receipts

Net Receipts

Regional Income Tax Agency \$ 15,136,457.82
Ohio Department of Taxation \$ 66,629.43
Fiscal Year 2021 \$ 15,203,087.25
Fiscal Year 2020 \$ 14,126,223.45
Increase (Decrease) \$ 1,076,863.80

7.6%

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	\$ 1,604,966.20	16,666.67	\$ 228,881.54	14,583.33	\$ 76,544.94	-	(36,260.43)	(57,429.37)	\$ 1,847,952.88
July	\$ 1,851,523.43	16,666.67	\$ 267,249.15	14,583.33	\$ 87,810.61	2,126.23	(31,073.68)	(66,477.64)	\$ 2,142,408.10
August	\$ 834,148.61	16,666.67	\$ 154,789.88	14,583.33	\$ 35,493.76	-	(46,197.36)	(30,947.52)	\$ 978,537.37
September	\$ 1,244,605.28	16,666.67	\$ 224,736.55	14,583.33	\$ 54,959.98	1,194.30	(26,847.52)	(46,005.09)	\$ 1,483,893.50
October	\$ 1,484,864.03	16,666.67	\$ 234,683.08	14,583.33	\$ 68,923.24	576.17	(27,708.16)	(54,240.08)	\$ 1,738,348.28
November	\$ -		\$ -	-	\$ -	-			\$ -
December	\$ -		\$ -	-	\$ -	-			\$ -
Total	\$ 12,889,537.30	\$ 166,666.70	\$ 2,122,648.43	\$ 145,833.30	\$ 592,288.65	\$ 80,852.26	\$ (319,509.87)	\$ (475,229.52)	\$ 15,203,087.25
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
	97%	83%	90%	83%	74%	130%	107%	95%	95%

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 10/9/2021

Fund	Department	2021 Budget	2021 Actual	
General Fund	Police Department	\$ 180,000	\$ 160,835	
General Fund	Animal Control	2,000	117	
General Fund	Fire Department	6,000	919	
General Fund	Dispatch	5,000	2,322	
General Fund	Parks & Recreation	20,000	12,528	
General Fund	Building Department	6,000	6,520	
General Fund	Mayor's Office	3,000	915	
General Fund	Finance Department	2,000	516	
General Fund	Legal Department	1,000	36	
General Fund	Engineering	500	13	
General Fund	Legislative Activity	2,500	254	
General Fund	Mayor's Court	4,000	-	
General Fund	City Hall Building and Grounds	2,000	1,866	
Police Facility Operating	Jail	35,000	34,994	
EMS Fund	Fire Department	425,000	301,552	
SCMR	Streets	27,000	20,208	
SCMR	Snow removal	30,000	9,904	
Office on Aging	Senior Assistance	5,000	-	
Community Diversion	Police Department	500	-	
Waste Water	Treatment	70,000	21,134	
Waste Water	Storms Sewer and Drainage	20,000	6,736	
Waste Water	Maintenance	45,000	33,411	
		\$ 891,500	\$ 614,782	68.96%

Current Date Represents This Percentage of the Year-

81%

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

2021 Fiscal Year							
Revenue	April	May	June	July	August	September	YTD
Municipal Income Tax	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 150,003
Prisoner Housing fees	\$ 34,250	\$ 32,500	\$ 26,375	\$ 12,000	\$ 20,500	\$ 38,750	\$ 229,185
Medical Reimbursement for Prisoners	\$ 758	\$ 691	\$ 209	\$ 110	\$ 448	\$ 482	\$ 3,643
OVI Incarceration Fines	\$ 200	\$ 110	\$ 150	\$ 140	\$ 50	\$ 50	\$ 1,075
Misc. Revenue	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216
Total Revenue	\$ 52,091	\$ 49,967	\$ 43,401	\$ 28,917	\$ 37,665	\$ 55,949	\$ 384,121
Expenses							
Wages and Benefits	\$ (83,530)	\$ (61,695)	\$ (66,800)	\$ (76,543)	\$ (78,773)	\$ (61,591)	\$ (678,572)
Contractual Services	\$ (1,234)	\$ (1,135)	\$ (940)	\$ (1,068)	\$ (1,119)	\$ 450	\$ (8,983)
Operating Supplies	\$ (4,433)	\$ (4,569)	\$ (2,543)	\$ 0	\$ -	\$ (8,963)	\$ (34,569)
Capital Outlay	\$ -	\$ -	\$ -	\$ (434)	\$ -	\$ -	\$ (434)
Total Expenses	\$ (89,197)	\$ (67,399)	\$ (70,283)	\$ (78,045)	\$ (79,892)	\$ (70,104)	\$ (722,558)
Total jail Operating Cost	\$ (37,106)	\$ (17,432)	\$ (26,881)	\$ (49,128)	\$ (42,227)	\$ (14,155)	\$ (338,437)
Pisoner fees pending	\$ 18,143	\$ 150	\$ 125	\$ 9,713	\$ 4,480	\$ 6,787	
Total after collections	\$ (18,963)	\$ (17,282)	\$ (26,756)	\$ (39,415)	\$ (37,747)	\$ (7,368)	\$ (338,437)

2020 Fiscal Year							
Revenue	April	May	June	July	August	September	YTD
Municipal Income Tax	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 150,000
Prisoner Housing fees	\$ 5,410	\$ 6,950	\$ 10,480	\$ 5,170	\$ 1,140	\$ 2,080	\$ 86,529
Medical Reimbursement for Prisoners	\$ -	\$ 94	\$ 21	\$ -	\$ -	\$ 110	\$ 5,254
OVI Incarceration Fines	\$ 100	\$ -	\$ -	\$ -	\$ 50	\$ 100	\$ 750
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 183
Total Revenue	\$ 22,177	\$ 23,710	\$ 27,168	\$ 21,837	\$ 17,857	\$ 18,962	\$ 242,716
Expenses							
Wages and Benefits	\$ (64,832)	\$ (84,426)	\$ (67,392)	\$ (66,913)	\$ (60,075)	\$ (61,649)	\$ (677,615)
Contractual Services	\$ (972)	\$ -	\$ (921)	\$ (920)	\$ (3,086)	\$ (987)	\$ (10,204)
Operating Supplies	\$ (5,154)	\$ (821)	\$ (2,181)	\$ (5,107)	\$ (3,272)	\$ (2,997)	\$ (35,099)
Total Expenses	\$ (70,958)	\$ (85,247)	\$ (70,495)	\$ (72,940)	\$ (66,433)	\$ (65,633)	\$ (722,918)
Total jail Operating Cost	\$ (48,781)	\$ (61,537)	\$ (43,327)	\$ (51,103)	\$ (48,576)	\$ (46,672)	\$ (480,202)
Pisoner fees pending							
Total after collections	\$ (48,781)	\$ (61,537)	\$ (43,327)	\$ (51,103)	\$ (48,576)	\$ (46,672)	\$ (480,202)