

FINANCE COMMITTEE MINUTES **MARCH 15, 2022**

The Finance Committee meeting was held on March 15, 2022, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 8:24 p.m.

PRESENT: Committee Members: Chair Paul Marnecheck, Vice Chair Mike Wos, Linda Barath; Council: John Nickell, Dawn Carbone-McDonald, Joanne Krejci; Jeremy Dietrich; Administration: Mayor Larry Antoskiewicz, Finance Director Jenny Esarey, Law Director Thomas Kelly, Police Chief Keith Tarase, Fire Chief Robert Chegan; Other: Ken Krejci, Vincent Weimer, Michael McDonald, Marty Toukonen.

Approval of February 15, 2022 Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Mr. Wos. Vote: Yeas: 3 Nays: 0 **Motion carried**.

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

Ms. Esarey reported on the bank reconciliation, whereas everything was in balance. After talking with Mayor Antoskiewicz, she felt it was important to begin providing different reports to Council so that everyone can have all of the information on a monthly basis. This was something that she wanted to do. Every month you will see a cash position report, revenue report, and expense reports. The current report is just for this budget year so that way budget can be easily tracked. The combined expense reports will show expense, if there are any open encumbrances for prior years. She went on to say there are projects happening, which you carry those over and are included. Ms. Barath expressed her appreciation for those reports. Everyone agreed and appreciated it being simplified.

2. Overtime

Ms. Esarey indicated we should be at 16.67%. Overall, we are at 15.95%, and are operating within budget.

3. Jail Task Force Update

• Proposed legislation – City of Berea 3-month extension agreement for leased jail cell

Mr. Toukonen advised that there was a slight increase of prisoners from the previous year, which was our high point. We got a little jump on the revenue; it is looking well. He provided the consultant group with the information they were requesting, so that they could do their homework and get back to us.

Ms. Barath asked about some intake from Cuyahoga County that she noticed. Mr. Toukonen concurred that was accurate. He would not anticipate that being a regular thing. If we have the ability to take them, we will do so when we have the opportunity. Mr. Marnecheck

Mayor Antoskiewicz noted that hopefully Council will pass this again, another extension of three months for Berea; which they asked us for. He felt that everything has been going well. We continue to work on a few other agreements. Ms. Barath asked if Mr. Toukonen knew the reason behind the rise in prisoners. Mr. Toukonen was uncertain.

Mr. Marnecheck moved to approve Ordinance 22-52 and recommend to Council. Seconded by Mr. Wos. Yeas: 3 Nays: 0. **Motion passed**.

4. Local Income Tax Collection

Ms. Esarey explained that we received the March advance and reconciliation. Between the January and March receipts, we are actually \$500,000 over what we were last year. She followed up with RITA. The good news

for the big increase, we are roughly \$400,000 over in withholding; which is great. This means it is not net profit. She obtained some information, in which she would estimate that there are about 8 to 10 companies, and about half of the increase is actually from Work from Home. We are already starting to see some positive results from that. There are a few companies that did have some one-time withholding increases; that might fall off. She felt it has nothing to do with the extension that happened last year. In comparison to last year, for the number of forms filed for individuals, we are down; which is not due to a timing issue. Even though our withholding is up, we might see a small decrease in individual tax because of the reciprocity. If someone is working from home, they are not going to then pay the individual 25% credit; because we only take 75%. Overall, she thinks it is a good increase that we are seeing; the withholding. She would continue to monitor, in which she was hoping to see a trend in June or July.

Mr. Marnecheck questioned if she felt we were getting back to the pre-2020, where May might be our biggest month. Ms. Esarey was uncertain, as she did not have anything to compare that to. She conveyed that we were stable. Mayor Antoskiewicz noted that they did not extend the filing deadline. He thought the numbers would start coming in the same way they had previously, before Covid; when they extended until July.

Mr. Nickell asked if any planning has been done pertaining to fuel going up. Ms. Esarey was talking to the Service Department some on this topic. We are going to have to monitor and see where we are with fuel, because she may have to come with a budget amendment. Her hope is that winter is coming to an end and we would not have that cost anymore. Mr. Marnecheck asked if we pay market rate for fuel. Ms. Esarey indicated that we do not. We are not paying what the pump is, however, it is a different rate. There is market increase, so we are going to pay more than what we paid last year at this time comparatively. Mr. Marnecheck pointed out that we do have some purchasing power. Mr. Nickell mentioned that we may not have tanks in the Service Department anymore. Ms. Esarey indicated that we do.

5. RITA: Non-Filing Delinquency Program

Ms. Esarey sent an e-mail out. She followed up with RITA, whereas she found out that we did not participate in the non-filing delinquency program last year. We will be getting paperwork in upcoming months for the delinquency program, since we did not do it last year. She mentioned doing at least a letter program, and we could discuss if we would like to be a part of the subpoena program; which is \$8 per subpoena.

6. Opioid Settlement

Ms. Esarey indicated that we have not been told how much we are receiving yet. She knows there are going to be different regulations. She pointed out that Chief Tarase has also been on webinars to see what we can do. There are regional meetings and things that have to happen; it is an ongoing process.

7. American Recovery Act Funds

Ms. Esarey reported that we have not received our second tranche. It is estimated that we will receive that in May. One of the items that we have talked about was to bring something to Council. One of the new suggestions was that Council state what is being done with the money. The thought was, we are going to use the \$10M revenue loss that they came up with. We will be able to offset wages for the General Fund. That will leave us to use that money for other General Fund projects; which is the way she felt we should go.

Mr. Dietrich questioned the dollar amount of the second wave. Ms. Esarey thought it would be roughly \$1.5M; and the first one was the same, divided into two payments. Mr. Nickell raised question about the General Fund and what can be used for the roads. Ms. Esarey clarified that once it goes into the General Fund, it will become part of the carryover. Then you can decide; it does not have to be spent right now. Ms. Esarey noted that the exact amount was about \$1,574,827.

NEW BUSINESS

There was none.

ADJOURNMENT

Moved by Mr. Wos, seconded by Ms. Barath to **adjourn the March 15, 2022 Finance Committee meeting.**
Yea: 3. Nays: 0. **Motion carried.**

Meeting adjourned at 8:38 p.m.

CITY OF NORTH ROYALTON
Income Tax Receipts Summary

Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts		
2022	\$ 755,553.12	\$ 287,509.29	\$ 1,043,062.41	\$ -	\$ 1,043,062.41	\$ 16,666.67	\$ -	\$ -	\$ 191,672.86	\$ 5,473.71	\$ 262,940.20	\$ 14,583.33	\$ 47,185.49	\$ 3,284.23	\$ 65,536.12	\$ -	\$ 7,663.20	\$ 7,663.20	\$ (6,549.05)	\$ (41,014.73)	\$ 1,265,606.98		
	990,767.49	386,199.73	\$ 1,376,967.22	\$ 93,053.14	\$ 1,470,020.36	16,666.67			257,466.49	\$ 87.86	\$ 188,174.52	14,583.33	39,120.70	\$ 52.71	\$ 39,173.41	-	\$ 123.00	123.00	6,008.18	(52,745.98)	\$ 1,790,672.08		
	619,312.36	282,129.98	\$ 901,442.34	\$ 1,493.58	\$ 902,935.92	16,666.67			188,086.66			14,583.33								(2,896.65)	(34,774.78)	\$ 1,123,985.42	
	April					\$ -			14,583.33			14,583.33										\$ 31,250.00	
	May					\$ -			14,583.33			14,583.33											\$ 31,250.00
	June					\$ -			14,583.33			14,583.33											\$ 31,250.00
	July					\$ -			14,583.33			14,583.33											\$ 31,250.00
	August					\$ -			14,583.33			14,583.33											\$ 31,250.00
	September					\$ -			14,583.33			14,583.33											\$ 31,250.00
	October					\$ -			14,583.33			14,583.33											\$ 31,250.00
	November					\$ -			14,583.33			14,583.33											\$ 31,250.00
	December					\$ -			14,583.33			14,583.33											\$ 31,250.00
Total	\$ 2,365,632.97	\$ 955,839.00	\$ 3,321,471.97	\$ 94,546.72	\$ 3,416,018.69	\$ 200,000.00	\$ -	\$ -	\$ 637,226.01	\$ 5,561.57	\$ 642,787.58	\$ 175,000.00	\$ 148,558.08	\$ 3,336.94	\$ 151,895.02	\$ -	\$ 7,786.20	\$ 7,786.20	\$ (3,437.52)	\$ (128,535.49)	\$ 4,461,514.48		
Original Fiscal Budget						\$ 14,000,000.00						\$ 2,400,000.00											\$ 17,137,000.00
						24%						27%											26%
Original Fiscal Budget						\$ 14,000,000.00						\$ 2,400,000.00											\$ 17,137,000.00
						100%						100%											100%
Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts		
2021	\$ 569,780.97	\$ 151,842.68	\$ 721,623.59	\$ -	\$ 721,623.59	\$ 16,666.67	\$ -	\$ -	\$ 151,842.68	\$ -	\$ 151,842.68	\$ 14,583.33	\$ 34,473.33	\$ -	\$ 34,473.33	\$ 75,921.34	\$ (30,493.67)	\$ (30,455.08)	\$ 954,162.19				
	1,166,131.93	340,699.14	\$ 1,506,831.07	\$ -	\$ 1,506,831.07	16,666.67			227,132.76	\$ -	\$ 227,132.76	14,583.33	72,189.92	\$ -	\$ 72,189.92	-	(10,545.29)	(55,861.19)	\$ 1,770,997.27				
	537,927.14	232,816.21	\$ 770,743.35	\$ -	\$ 770,743.35	16,666.67			155,210.80	\$ -	\$ 155,210.80	14,583.33	33,810.91	\$ -	\$ 33,810.91	-	(9,563.63)	(29,909.20)	\$ 951,542.23				
	955,162.44	350,415.80	\$ 1,305,578.24	\$ 10,752.46	\$ 1,316,330.70	16,666.67			233,610.53	\$ 635.46	\$ 234,245.99	14,583.33	57,340.65	\$ 381.27	\$ 57,721.92	-	\$ 940.59	\$ 940.59	\$ (39,576.49)	\$ (48,499.15)	\$ 1,552,413.56		
	1,187,111.58	365,719.11	\$ 1,552,830.69	\$ 1,070.35	\$ 1,553,901.04	16,666.67			243,812.74	\$ 63.26	\$ 243,876.00	14,583.33	70,322.09	\$ 37.95	\$ 70,360.04	-	\$ 93.63	\$ 93.63	\$ (61,243.64)	\$ (55,405.20)	\$ 1,782,831.87		
	1,261,643.88	343,322.32	\$ 1,604,966.20	\$ -	\$ 1,604,966.20	16,666.67			228,881.54	\$ -	\$ 228,881.54	14,583.33	76,544.94	\$ -	\$ 76,544.94	-	\$ 2,126.23	\$ 2,126.23	\$ (36,260.43)	\$ (57,429.37)	\$ 1,847,952.88		
	1,428,498.21	395,719.01	\$ 1,827,217.22	\$ 24,306.21	\$ 1,851,523.43	16,666.67			265,812.68	\$ 1,436.47	\$ 267,249.15	14,583.33	86,948.74	\$ 861.87	\$ 87,810.61	-	\$ 2,126.23	\$ 2,126.23	\$ (31,073.68)	\$ (66,477.64)	\$ 2,142,408.10		
	601,963.79	232,184.82	\$ 834,148.61	\$ -	\$ 834,148.61	16,666.67			154,789.88	\$ -	\$ 154,789.88	14,583.33	35,493.76	\$ -	\$ 35,493.76	-	(46,197.36)	(30,794.52)	\$ 978,537.37				
	895,057.94	\$ 335,894.53	\$ 1,230,952.47	\$ 13,652.81	\$ 1,244,605.28	16,666.67			223,929.68	\$ 806.87	\$ 224,736.55	14,583.33	54,475.87	\$ 484.11	\$ 54,959.98	-	\$ 1,194.30	\$ 1,194.30	\$ (26,847.52)	\$ (46,005.09)	\$ 1,483,893.50		
	1,126,836.68	351,140.74	\$ 1,478,277.42	\$ 6,586.61	\$ 1,484,864.03	16,666.67			234,293.82	\$ 389.26	\$ 234,683.08	14,583.33	68,689.69	\$ 233.55	\$ 68,923.24	-	\$ 576.17	\$ 576.17	\$ (27,708.16)	\$ (54,240.08)	\$ 1,738,348.28		
	948,956.05	(59,497.02)	\$ 889,459.03	\$ 66,899.74	\$ 956,358.77	16,666.67						14,583.33	\$ -	\$ 40,396.19						5,509.39	(20,031.55)	\$ (34,084.19)	
	520,633.78	263,364.75	\$ 783,998.53	\$ -	\$ 783,998.53	16,666.67						14,583.33	\$ -	\$ 175,576.50							(15,496.21)	(30,664.74)	\$ 976,944.26
Total	\$ 11,199,704.33	\$ 3,306,922.09	\$ 14,506,626.42	\$ 123,338.18	\$ 14,629,894.80	\$ 200,000.00	\$ -	\$ -	\$ 2,119,317.11	\$ 3,331.32	\$ 2,482,634.47	\$ 175,000.00	\$ 590,289.90	\$ 1,998.75	\$ 664,965.02	\$ 75,921.34	\$ 4,930.92	\$ 86,361.65	\$ (355,037.63)	\$ (539,978.45)	\$ 17,343,839.66		
Original Fiscal Budget						\$ 13,300,000.00						\$ 2,350,000.00											\$ 16,087,000.00
						110%						106%											108%
Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts		
2020	\$ 840,387.28	\$ 202,432.74	\$ 1,042,820.02	\$ -	\$ 1,042,820.02	\$ 16,666.67	\$ -	\$ -	\$ 202,432.74	\$ -	\$ 202,432.74	\$ 14,583.33	\$ 52,465.14	\$ -	\$ 52,465.14	\$ 101,216.37	\$ (5,926.90)	\$ (43,756.80)	\$ 1,380,500.77				
	909,575.16	194,785.29	\$ 1,104,360.48	\$ -	\$ 1,104,360.48	16,666.67						14,583.33	\$ -	\$ 56,900.17		\$ 97,392.64	\$ (3,879.34)	\$ (45,509.86)	\$ 1,435,299.38				
	624,171.45	159,831.20	\$ 784,002.65	\$ -	\$ 784,002.65	16,666.67			159,831.20	\$ -	\$ 159,831.20	14,583.33	38,516.97	\$ -	\$ 38,516.97	\$ 79,915.60	\$ (18,189.42)	\$ (33,800.51)	\$ 1,041,527.49				
	925,373.29	297,739.90	\$ 1,223,113.19	\$ -	\$ 1,223,113.19	16,666.67			198,493.26	\$ -	\$ 198,493.26	14,583.33	55,219.99	\$ -	\$ 55,219.99	-	(45,865.86)	\$ (45,644.26)	\$ 1,416,566.32				
	931,475.86	300,521.63	\$ 1,231,997.49	\$ -	\$ 1,231,997.49	16,666.67			200,347.76	\$ -	\$ 200,347.76	14,583.33	56,897.92	\$ -	\$ 56,897.92	-	\$ 25,545.87	\$ (45,779.28)	\$ 1,449,168.02				
	670,094.27	227,215.21	\$ 897,309.48	\$ 5,659.24	\$ 902,968.72	16,666.67			151,476.81	\$ 334.46	\$ 151,811.27	14,583.33	39,720.45	\$ 200.67	\$ 39,921.12	-	\$ 495.04	\$ 495.04	\$ (45,926.55)	\$ (33,130.70)	\$ 1,047,388.90		
	814,844.27	269,779.33	\$ 1,084,623.60	\$ -	\$ 1,084,623.60	16,666.67			179,852.89	\$ -	\$ 179,852.89	14,583.33	49,268.31	\$ -	\$ 49,268.31	-	\$ 34,030.36	\$ (40,193.66)	\$ 1,270,770.78				
	1,557,292.80	389,521.24	\$ 1,946,814.04	\$ 9,201.48	\$ 1,956,015.52	16,666.67			259,680.83	\$ 543.80	\$ 260,224.63	14,583.33	94,332.84	\$ 326.27	\$ 94,659.11	-	\$ 804.91	\$ 804.91	\$ (41,430.60)	\$ (69,231.09)	\$ 2,232,292.48		
	739,081.36	281,018.03	\$ 1,020,099.39	\$ -	\$ 1,020,099.39	16,666.67			187,345.36	\$ -	\$ 187,345.36	14,583.33	44,728.66	\$ -	\$ 44,728.66	-	\$ 0	\$ (31,535.26)	\$ (38,047.05)	\$ 1,213,841.10			
	1,081,918.44	313,756.43	\$ 1,395,674.87	\$ 4,316.33	\$ 1,399,991.20	16,666.67			209,170.95	\$ 255.09	\$ 209,426.04												

City of North Royalton
City Income Tax Collections
3/14/2022

CURRENT MONTHLY RECEIPTS	Net Receipts
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received in

collections for the month of February-2022 / March-2022

Regional Income Tax Agency	\$ 1,122,228.27
Ohio Department of Taxation	\$ 1,757.15
	\$ 1,123,985.42

Monthly Collection Detail

	This Year	Prior Year	Difference	%
	March-2022	March-2021		
WITHHOLDING	\$ 807,481.95	\$ 669,208.13	\$ 138,274	21%
INDIVIDUAL TAXES	\$ 284,046.57	\$ 273,649.05	\$ 10,398	4%
NET PROFIT TAXES	\$ 67,231.68	\$ 38,594.25	\$ 28,637	74%
TOTAL GROSS RECEIPTS	\$ 1,158,760.20	\$ 981,451.43	\$ 177,309	18%

3% withholding for collection

fees	(34,710.09)	(29,443.54)	\$ (5,267)	18%
legal fees/court costs	(64.69)	(465.66)	\$ 401	-86%
TOTAL LEGAL FEES AND COLLECTION COSTS	(34,774.78)	(29,909.20)	\$ (4,865.58)	16%
TOTAL NET RECEIPTS	\$ 1,123,985.42	\$ 951,542.23	\$ 172,443	18%

Year to Date Receipts	Net Receipts
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Regional Income Tax Agency	\$ 4,069,033.05
Ohio Department of Taxation	\$ 111,231.43
Fiscal Year 2022	\$ 4,180,264.48
Fiscal Year 2021	\$ 3,676,701.69
Increase (Decrease)	\$ 503,562.79
	14%

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2022 Fiscal Year

as of 02/28/2022

Fund	Department	2022 Budget	2022 Actual	
General Fund	Police Department	\$ 190,000	\$ 47,510	
General Fund	Animal Control	2,000	18	
General Fund	Fire Department	9,000	1,914	
General Fund	Dispatch	6,000	2,199	
General Fund	Parks & Recreation	20,000	8,046	
General Fund	Building Department	6,000	362	
General Fund	Mayor's Office	3,000	-	
General Fund	Finance Department	2,500	2,168	
General Fund	Legal Department	1,000	20	
General Fund	Engineering	1,000	887	
General Fund	Legislative Activity	2,600	-	
General Fund	Mayor's Court	4,000	-	
General Fund	City Hall Building and Grounds	3,500	357	
Enforcement & Education	Police Department	15,000	-	
Police Facility Operating	Jail	36,000	10,528	
EMS Fund	Fire Department	425,000	45,035	
SCMR	Streets	30,000	7,991	
SCMR	Snow removal	30,000	8,348	
Office on Aging	Senior Assistance	2,000	-	
Community Diversion	Police Department	500	-	
Waste Water	Treatment	70,000	10,657	
Waste Water	Storms Sewer and Drainage	25,000	714	
Waste Water	Maintenance	45,000	1,445	
		\$ 929,100	\$ 148,202	15.95%

Current Date Represents This Percentage of the Year-

16.67%

03/03/2022 08:28
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 1
glytdbud

FOR 2022 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
<u>1014110 41101 Salary</u>	203,000	0	203,000	10,769.25	.00	192,230.75	5.3%
<u>1014110 41102 Employees</u>	1,810,000	-74,827	1,735,173	317,147.08	.00	1,418,025.49	18.3%
<u>1014110 41105 Clerical</u>	265,000	0	265,000	20,331.08	.00	244,668.92	7.7%
<u>1014110 41108 Aux Police</u>	10,000	0	10,000	206.58	.00	9,793.42	2.1%
<u>1014110 41111 Sick Leave</u>	65,000	0	65,000	60,057.94	.00	4,942.06	92.4%
<u>1014110 41112 Vacation</u>	65,000	0	65,000	58,804.79	.00	6,195.21	90.5%
<u>1014110 41113 Holiday</u>	150,000	0	150,000	19,569.94	.00	130,430.06	13.0%
<u>1014110 41114 Overtime</u>	190,000	0	190,000	47,510.45	.00	142,489.55	25.0%
<u>1014110 41115 Longevity</u>	60,000	0	60,000	22,200.00	.00	37,800.00	37.0%
<u>1014110 41119 Officer in Charge</u>	16,000	0	16,000	3,273.21	.00	12,726.79	20.5%
<u>1014110 41121 P.E.R.S.</u>	42,000	0	42,000	9,704.99	.00	32,295.01	23.1%
<u>1014110 41124 Medical Benefits</u>	900,000	0	900,000	231,429.41	.00	668,570.59	25.7%
<u>1014110 41127 Worker's Comp</u>	80,000	0	80,000	16,890.01	.00	63,109.99	21.1%
<u>1014110 41131 Medicare</u>	55,000	0	55,000	8,908.06	.00	46,091.94	16.2%
<u>1014110 41141 Uniform Allowance</u>	65,000	0	65,000	18,285.00	.00	46,715.00	28.1%
TOTAL Wages & Benefits	3,976,000	-74,827	3,901,173	845,087.79	.00	3,056,084.78	21.7%
<hr/>							
42 Contractual Services							
<u>1014110 42151 Mileage/Tolls/Rei</u>	200	790	990	.00	.00	990.00	.0%
<u>1014110 42152 School/Conf/Meeti</u>	22,000	10,963	32,963	2,348.00	23,270.00	7,345.00	77.7%
<u>1014110 42201 Utilities - Gas</u>	7,000	4,700	11,700	2,678.25	.00	9,021.75	22.9%
<u>1014110 42202 Utilities - Elect</u>	40,000	0	40,000	5,455.25	.00	34,544.75	13.6%
<u>1014110 42203 Utilities - Water</u>	6,180	0	6,180	816.14	.00	5,363.86	13.2%
<u>1014110 42207 Telephone</u>	20,500	0	20,500	2,153.69	.00	18,346.31	10.5%
<u>1014110 42208 Postage</u>	1,500	150	1,650	218.64	.00	1,431.36	13.3%
<u>1014110 42219 Medical Services</u>	6,200	2,300	8,500	326.00	4,174.00	4,000.00	52.9%
<u>1014110 42222 Data Processing</u>	7,725	2,275	10,000	1,796.50	5,150.00	3,053.50	69.5%
<u>1014110 42245 Vehicle Maintenan</u>	55,000	5,888	60,888	5,700.18	25,285.02	29,902.63	50.9%
<u>1014110 42249 Traffic Signal Re</u>	80,000	26,472	106,472	7,773.96	49,263.29	49,434.44	53.6%
<u>1014110 42251 Communication Equ</u>	2,000	0	2,000	.00	500.00	1,500.00	25.0%
<u>1014110 42256 Bonds</u>	100	10	110	.00	.00	110.00	.0%
<u>1014110 42257 Vehicle Insurance</u>	6,500	650	7,150	.00	.00	7,150.00	.0%
<u>1014110 42261 Bldg/Fire Extende</u>	10,900	0	10,900	.00	.00	10,900.00	.0%

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 City of North Royalton
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FOR 2022 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42264 Pistol Range Insu	606	65	671	.00	.00	671.00	.0%
1014110 42266 Law Enforcement L	40,000	16,000	56,000	.00	.00	56,000.00	.0%
1014110 42277 Printing	3,000	440	3,440	50.00	2,600.00	790.00	77.0%
1014110 42278 Copy/Fax Machine	7,500	535	8,035	889.63	6,701.43	444.32	94.5%
1014110 42296 Other Contractual	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL Contractual Services	319,611	71,238	390,849	30,206.24	116,943.74	243,698.92	37.6%
 43 Operating Supplies							
1014110 43301 Office Supplies	6,500	3,367	9,867	2,262.72	4,391.06	3,213.30	67.4%
1014110 43302 Law Library Suppl	250	0	250	.00	.00	250.00	.0%
1014110 43308 Lab Equip Supplie	3,600	400	4,000	366.59	3,133.41	500.00	87.5%
1014110 43311 Fuel/Oil/Lubrican	60,000	2,000	62,000	14,531.36	700.00	46,768.64	24.6%
1014110 43313 Memberships/Subsc	30,000	2,000	32,000	13,314.34	3,185.66	15,500.00	51.6%
1014110 43315 Range Supplies	15,000	7,084	22,084	2,385.00	3,699.00	16,000.00	27.5%
1014110 43319 Other Operating	11,300	9,518	20,818	2,008.38	6,774.28	12,035.63	42.2%
1014110 43327 Bldg/Grnd/Mat'l/S	11,000	9,350	20,350	1,928.89	8,112.50	10,308.61	49.3%
1014110 43332 Vehicle Maintenan	800	200	1,000	144.85	555.15	300.00	70.0%
1014110 43344 Tires	8,000	0	8,000	.00	3,495.65	4,504.35	43.7%
1014110 43346 Leather Goods/Tur	500	0	500	143.00	357.00	.00	100.0%
1014110 43347 Uniform Replaceme	18,500	15,368	33,868	871.55	2,180.81	30,816.00	9.0%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Operating Supplies	168,200	49,288	217,488	37,956.68	36,584.52	142,946.53	34.3%
 44 Capital Outlay							
1014110 44382 Other Equipment	14,500	55,384	69,884	2,376.78	50,487.84	17,019.18	75.6%
TOTAL Capital Outlay	14,500	55,384	69,884	2,376.78	50,487.84	17,019.18	75.6%
 45 Debt Service							
1014110 45400 Lease Payment	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%
TOTAL Debt Service	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%
TOTAL Police Department	4,625,311	101,082	4,726,393	965,047.49	204,016.10	3,557,329.41	24.7%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
130 Animal Control							
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41 Wages & Benefits							
1014130 41102 Employees	56,000	0	56,000	6,009.28	.00	49,990.72	10.7%
1014130 41111 Sick Leave	1,200	0	1,200	1,310.38	.00	-110.38	109.2%*
1014130 41112 Vacation	1,400	0	1,400	3,179.76	.00	-1,779.76	227.1%*
1014130 41113 Holiday	2,000	0	2,000	2,306.48	.00	-306.48	115.3%*
1014130 41114 Overtime	2,000	0	2,000	18.23	.00	1,981.77	.9%
1014130 41115 Longevity	1,800	0	1,800	.00	.00	1,800.00	.0%
1014130 41117 Parttime	58,000	0	58,000	7,576.25	.00	50,423.75	13.1%
1014130 41121 P.E.R.S.	16,800	0	16,800	3,154.68	.00	13,645.32	18.8%
1014130 41124 Medical Benefits	26,500	0	26,500	7,007.94	.00	19,492.06	26.4%
1014130 41127 Worker's Comp	2,000	0	2,000	599.24	.00	1,400.76	30.0%
1014130 41131 Medicare	1,600	0	1,600	288.48	.00	1,311.52	18.0%
1014130 41141 Uniform Allowance	3,000	0	3,000	755.00	.00	2,245.00	25.2%
TOTAL Wages & Benefits	172,300	0	172,300	32,205.72	.00	140,094.28	18.7%
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42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	0	50	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	0	150	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	1,700	150	1,850	315.15	.00	1,534.85	17.0%
1014130 42207 Telephone	550	0	550	62.48	.00	487.52	11.4%
1014130 42208 Postage	52	0	52	.53	.00	51.47	1.0%
1014130 42245 Vehicle Maintenan	1,000	0	1,000	.00	.00	1,000.00	.0%
1014130 42257 Vehicle Insurance	500	0	500	.00	.00	500.00	.0%
1014130 42261 Bldg/Fire Extende	650	0	650	.00	.00	650.00	.0%
TOTAL Contractual Services	4,452	350	4,802	378.16	.00	4,423.84	7.9%
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43 Operating Supplies							
1014130 43301 Office Supplies	375	0	375	.00	300.00	75.00	80.0%
1014130 43309 Cleaning Supplies	200	-100	100	.00	.00	100.00	.0%
1014130 43311 Fuel/Oil/Lubrican	1,800	800	2,600	423.37	.00	2,176.63	16.3%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43313 Memberships/Subsc	480	110	590	.00	.00	590.00	.0%
1014130 43314 Sustenance	200	450	650	132.36	67.64	450.00	30.8%
1014130 43319 Other Operating	725	125	850	5.21	235.10	609.69	28.3%
1014130 43327 Bldg/Grnd/Mat'l/S	1,000	0	1,000	.00	700.00	300.00	70.0%
1014130 43332 Vehicle Maintenan	100	25	125	.00	.00	125.00	.0%
TOTAL Operating Supplies	4,880	1,410	6,290	560.94	1,302.74	4,426.32	29.6%
44 Capital Outlay							
1014130 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	181,832	1,760	183,592	33,144.82	1,302.74	149,144.44	18.8%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	252,000	0	252,000	33,818.88	.00	218,181.12	13.4%
1014140 41102 Employees	0	0	0	2,815.20	.00	-2,815.20	100.0%*
1014140 41105 Clerical	52,000	0	52,000	4,515.16	.00	47,484.84	8.7%
1014140 41111 Sick Leave	5,000	0	5,000	4,262.09	.00	737.91	85.2%
1014140 41112 Vacation	7,000	0	7,000	8,219.20	.00	-1,219.20	117.4%*
1014140 41113 Holiday	7,000	0	7,000	2,463.64	.00	4,536.36	35.2%
1014140 41114 Overtime	3,000	6,000	9,000	1,914.18	.00	7,085.82	21.3%
1014140 41115 Longevity	6,900	0	6,900	.00	.00	6,900.00	.0%
1014140 41117 Parttime	27,500	0	27,500	4,381.00	.00	23,119.00	15.9%
1014140 41119 Officer in Charge	200	0	200	.00	.00	200.00	.0%
1014140 41121 P.E.R.S.	16,850	0	16,850	3,034.94	.00	13,815.06	18.0%
1014140 41124 Medical Benefits	52,900	5,400	58,300	18,306.19	.00	39,993.81	31.4%
1014140 41127 Worker's Comp	18,000	0	18,000	6,276.86	.00	11,723.14	34.9%
1014140 41131 Medicare	5,000	0	5,000	897.26	.00	4,102.74	17.9%
1014140 41141 Uniform Allowance	3,300	0	3,300	1,250.00	.00	2,050.00	37.9%
TOTAL Wages & Benefits	456,650	11,400	468,050	92,154.60	.00	375,895.40	19.7%
42 Contractual Services							
1014140 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42152 School/Conf/Meeti	17,000	0	17,000	2,995.00	6,202.08	7,802.92	54.1%
1014140 42201 Utilities - Gas	14,000	0	14,000	5,215.26	.00	8,784.74	37.3%
1014140 42202 Utilities - Elect	21,000	0	21,000	3,023.74	.00	17,976.26	14.4%
1014140 42203 Utilities - Water	4,000	0	4,000	571.85	.00	3,428.15	14.3%
1014140 42204 Utilities - Hydra	76,000	0	76,000	73,291.64	.00	2,708.36	96.4%
1014140 42207 Telephone	45,000	0	45,000	2,838.62	.00	42,161.38	6.3%
1014140 42208 Postage	1,000	0	1,000	24.58	75.95	899.47	10.1%
1014140 42211 Hazmat-SCOG	10,000	0	10,000	10,000.00	.00	.00	100.0%
1014140 42213 Equipment Rental	2,000	0	2,000	.00	.00	2,000.00	0%
1014140 42217 Prof Services/Con	15,000	59,700	74,700	.00	23,700.00	51,000.00	31.7%
1014140 42219 Medical Services	10,000	2,200	12,200	.00	2,380.00	9,820.00	19.5%
1014140 42222 Data Processing	18,000	0	18,000	2,207.96	13,912.10	1,879.94	89.6%
1014140 42238 Maintenance of Bu	16,000	8,523	24,523	.00	7,743.59	16,779.62	31.6%
1014140 42241 Equipment Mainten	16,000	4,378	20,378	5,549.13	2,820.00	12,008.83	41.1%
1014140 42245 Vehicle Maintenan	40,000	10,600	50,600	8,242.95	6,213.67	36,143.38	28.6%
1014140 42247 Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	0%
1014140 42251 Communication Equ	20,000	14,452	34,452	9,735.00	4,951.70	19,765.00	42.6%
1014140 42257 Vehicle Insurance	15,000	0	15,000	.00	.00	15,000.00	0%
1014140 42261 Bldg/Fire Extende	4,800	0	4,800	.00	.00	4,800.00	0%
1014140 42277 Printing	2,400	0	2,400	.00	.00	2,400.00	0%
1014140 42278 Copy/Fax Machine	2,000	245	2,245	165.21	1,131.84	947.95	57.8%
TOTAL Contractual Services	355,700	100,098	455,798	123,860.94	69,130.93	262,806.00	42.3%

43 Operating Supplies

1014140 43301 Office Supplies	2,000	0	2,000	79.55	1,520.45	400.00	80.0%
1014140 43302 Law Library Suppl	500	0	500	.00	.00	500.00	0%
1014140 43309 Cleaning Supplies	5,500	2,204	7,704	1,860.77	4,490.26	1,353.21	82.4%
1014140 43311 Fuel/Oil/Lubrican	17,000	0	17,000	4,125.27	.00	12,874.73	24.3%
1014140 43313 Memberships/Subsc	6,000	120	6,120	2,070.50	120.00	3,929.50	35.8%
1014140 43319 Other Operating	7,000	0	7,000	859.86	1,170.10	4,970.04	29.0%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	700	10,700	747.49	2,305.00	7,647.51	28.5%
1014140 43332 Vehicle Maintenan	5,000	475	5,475	826.50	2,422.56	2,226.11	59.3%
1014140 43339 Other Maintenance	7,500	0	7,500	18.99	775.13	6,705.88	10.6%
1014140 43344 Tires	8,000	1,648	9,648	930.64	717.04	8,000.00	17.1%
1014140 43346 Leather Goods/Tur	20,000	19,699	39,699	208.95	10,571.50	28,918.90	27.2%
1014140 43347 Uniform Replaceme	4,500	630	5,130	630.00	.00	4,500.00	12.3%
1014140 43349 CERT	2,500	0	2,500	.00	.00	2,500.00	0%
1014140 43361 Small Tools	1,000	200	1,200	1,145.99	.00	54.01	95.5%
1014140 43362 Fire Fighting Sup	15,000	5,051	20,051	1,713.08	5,250.99	13,086.92	34.7%
1014140 43363 Education Supplie	3,000	0	3,000	.00	.00	3,000.00	0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	114,500	30,727	145,227	15,217.59	29,343.03	100,666.81	30.7%
TOTAL Fire Department	926,850	142,225	1,069,075	231,233.13	98,473.96	739,368.21	30.8%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	125,000	0	125,000	15,234.20	.00	109,765.80	12.2%
1014160 41105 Clerical	0	0	0	1,800.00	.00	-1,800.00	100.0%*
1014160 41111 Sick Leave	3,000	0	3,000	4,606.04	.00	-1,606.04	153.5%*
1014160 41112 Vacation	3,000	0	3,000	478.32	.00	2,521.68	15.9%
1014160 41113 Holiday	0	0	0	1,279.68	.00	-1,279.68	100.0%*
1014160 41114 Overtime	6,000	0	6,000	2,198.87	.00	3,801.13	36.6%
1014160 41117 Parttime	100,000	0	100,000	8,539.45	.00	91,460.55	8.5%
1014160 41121 P.E.R.S.	65,000	0	65,000	8,971.17	.00	56,028.83	13.8%
1014160 41124 Medical Benefits	73,950	0	73,950	7,146.79	.00	66,803.21	9.7%
1014160 41127 Worker's Comp	4,000	0	4,000	1,142.72	.00	2,857.28	28.6%
1014160 41131 Medicare	3,000	0	3,000	510.22	.00	2,489.78	17.0%
1014160 41141 Uniform Allowance	5,600	0	5,600	1,698.75	.00	3,901.25	30.3%
TOTAL Wages & Benefits	388,550	0	388,550	53,606.21	.00	334,943.79	13.8%
42 Contractual Services							
1014160 42207 Telephone	155,000	1,624	156,624	3,818.14	15,524.39	137,281.46	12.3%
1014160 42209 Leads	36,370	0	36,370	7,216.42	28,093.58	1,060.00	97.1%
1014160 42217 Prof Services/Con	600,492	36,033	636,525	105,834.00	529,173.00	1,518.00	99.8%
1014160 42222 Data Processing	4,635	2,865	7,500	2,306.18	2,328.82	2,865.00	61.8%
1014160 42241 Equipment Mainten	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL Contractual Services	817,497	40,522	858,019	119,174.74	575,119.79	163,724.46	80.9%
43 Operating Supplies							
1014160 43319 Other Operating	1,545	0	1,545	.00	.00	1,545.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	.00	.00	1,545.00	.0%
44 Capital Outlay							
1014160 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	1,209,092	40,522	1,249,614	172,780.95	575,119.79	501,713.25	59.9%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	100,000	4,323	104,323	13,217.98	.00	91,105.02	12.7%
TOTAL Contractual Services	100,000	4,323	104,323	13,217.98	.00	91,105.02	12.7%
TOTAL Street Lighting	100,000	4,323	104,323	13,217.98	.00	91,105.02	12.7%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	642.45	.00	1,357.55	32.1%
1014220 42202 Utilities - Elect	1,650	0	1,650	151.44	.00	1,498.56	9.2%
1014220 42203 Utilities - Water	500	0	500	36.80	.00	463.20	7.4%
1014220 42207 Telephone	2,000	0	2,000	239.67	.00	1,760.33	12.0%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
1014220 42217 Prof Services/Con	9,000	0	9,000	.00	.00	9,000.00	.0%
1014220 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.0%
1014220 42231 Indigent Services	1,000	0	1,000	.00	.00	1,000.00	.0%
1014220 42238 Maintenance of Bu	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	.00	.00	4,000.00	.0%
1014220 42245 Vehicle Maintenan	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014220 42257 Vehicle Insurance</u>	800	0	800	.00	.00	800.00	.0%
<u>1014220 42261 Bldg/Fire Extende</u>	600	0	600	.00	.00	600.00	.0%
<u>1014220 42277 Printing</u>	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	29,150	0	29,150	1,070.36	.00	28,079.64	3.7%
 43 Operating Supplies							
<u>1014220 43301 Office Supplies</u>	200	0	200	.00	.00	200.00	.0%
<u>1014220 43311 Fuel/Oil/Lubrican</u>	5,670	0	5,670	805.43	.00	4,864.57	14.2%
<u>1014220 43316 Safety Supplies</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1014220 43319 Other Operating</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>1014220 43327 Bldg/Grnd/Mat'l/S</u>	7,600	0	7,600	.00	3,000.00	4,600.00	39.5%
<u>1014220 43332 Vehicle Maintenan</u>	4,300	1,184	5,484	118.58	1,500.00	3,865.66	29.5%
<u>1014220 43339 Other Maintenance</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>1014220 43344 Tires</u>	1,000	0	1,000	.00	1,000.00	.00	100.0%
<u>1014220 43361 Small Tools</u>	500	0	500	.00	.00	500.00	.0%
<u>1014220 43389 County Board of H</u>	165,920	0	165,920	.00	.00	165,920.00	.0%
TOTAL Operating Supplies	192,690	1,184	193,874	924.01	5,500.00	187,450.23	3.3%
 44 Capital Outlay							
<u>1014220 44376 Building Improvem</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014220 44382 Other Equipment</u>	40,000	0	40,000	.00	39,133.60	866.40	97.8%
TOTAL Capital Outlay	42,000	0	42,000	.00	39,133.60	2,866.40	93.2%
TOTAL Cemetery	263,840	1,184	265,024	1,994.37	44,633.60	218,396.27	17.6%
 320 Parks & Recreation							
 41 Wages & Benefits							
<u>1014320 41101 Salary</u>	82,500	0	82,500	9,259.65	.00	73,240.35	11.2%
<u>1014320 41102 Employees</u>	125,000	0	125,000	17,493.36	.00	107,506.64	14.0%
<u>1014320 41111 Sick Leave</u>	4,500	0	4,500	2,723.84	.00	1,776.16	60.5%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 41112 Vacation</u>	4,500	0	4,500	6,264.29	.00	-1,764.29	139.2%*
<u>1014320 41113 Holiday</u>	1,500	0	1,500	2,983.96	.00	-1,483.96	198.9%*
<u>1014320 41114 Overtime</u>	20,000	0	20,000	8,046.26	.00	11,953.74	40.2%
<u>1014320 41115 Longevity</u>	3,800	0	3,800	.00	.00	3,800.00	.0%
<u>1014320 41116 Compensation</u>	1,800	0	1,800	150.00	.00	1,650.00	8.3%
<u>1014320 41117 Parttime</u>	200,000	0	200,000	13,702.55	.00	186,297.45	6.9%
<u>1014320 41121 P.E.R.S.</u>	42,000	0	42,000	6,007.05	.00	35,992.95	14.3%
<u>1014320 41124 Medical Benefits</u>	79,350	2,000	81,350	22,858.92	.00	58,491.08	28.1%
<u>1014320 41127 Worker's Comp</u>	6,000	0	6,000	1,966.59	.00	4,033.41	32.8%
<u>1014320 41131 Medicare</u>	5,800	0	5,800	841.66	.00	4,958.34	14.5%
<u>1014320 41141 Uniform Allowance</u>	1,200	0	1,200	800.00	.00	400.00	66.7%
TOTAL Wages & Benefits	577,950	2,000	579,950	93,098.13	.00	486,851.87	16.1%
42 Contractual Services							
<u>1014320 42201 Utilities - Gas</u>	12,900	0	12,900	6,430.12	.00	6,469.88	49.8%
<u>1014320 42202 Utilities - Elect</u>	48,450	0	48,450	6,538.18	.00	41,911.82	13.5%
<u>1014320 42203 Utilities - Water</u>	3,250	0	3,250	207.55	.00	3,042.45	6.4%
<u>1014320 42207 Telephone</u>	4,000	0	4,000	449.26	.00	3,550.74	11.2%
<u>1014320 42219 Medical Services</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>1014320 42222 Data Processing</u>	551	0	551	.00	.00	551.00	.0%
<u>1014320 42245 Vehicle Maintenan</u>	6,000	0	6,000	1,094.68	.00	4,905.32	18.2%
<u>1014320 42257 Vehicle Insurance</u>	2,667	0	2,667	.00	.00	2,667.00	.0%
<u>1014320 42261 Bldg/Fire Extende</u>	12,703	0	12,703	.00	.00	12,703.00	.0%
<u>1014320 42277 Printing</u>	100	0	100	.00	.00	100.00	.0%
<u>1014320 42278 Copy/Fax Machine</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	92,121	0	92,121	14,719.79	.00	77,401.21	16.0%
43 Operating Supplies							
<u>1014320 43301 Office Supplies</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1014320 43309 Cleaning Supplies</u>	0	10,000	10,000	.00	8,000.00	2,000.00	80.0%
<u>1014320 43311 Fuel/Oil/Lubrican</u>	11,260	240	11,500	1,419.31	.00	10,080.83	12.3%
<u>1014320 43319 Other Operating</u>	25,000	303	25,303	3,435.00	7,109.32	14,758.86	41.7%
<u>1014320 43327 Bldg/Grnd/Mat'l/S</u>	80,000	16,306	96,306	6,802.38	32,735.54	56,767.84	41.1%
<u>1014320 43331 Rec Equipment Sup</u>	12,000	0	12,000	628.00	8,000.00	3,372.00	71.9%
<u>1014320 43332 Vehicle Maintenan</u>	13,000	1,257	14,257	1,475.01	11,423.28	1,358.61	90.5%
<u>1014320 43342 Uniform Rental</u>	700	49	749	39.08	682.88	26.88	96.4%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 43344 Tires</u>	2,000	0	2,000	8.00	1,492.00	500.00	75.0%
<u>1014320 43361 Small Tools</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	145,960	28,155	174,115	13,806.78	69,443.02	90,865.02	47.8%
 44 Capital Outlay							
<u>1014320 44374 Vehicles</u>	80,000	5,000	85,000	.00	84,236.00	764.00	99.1%
TOTAL Capital Outlay	80,000	5,000	85,000	.00	84,236.00	764.00	99.1%
TOTAL Parks & Recreation	896,031	35,155	931,186	121,624.70	153,679.02	655,882.10	29.6%
 410 Planning Commission							
 41 Wages & Benefits							
<u>1014410 41105 Clerical</u>	86,000	0	86,000	13,120.40	.00	72,879.60	15.3%
<u>1014410 41116 Compensation</u>	3,000	0	3,000	180.00	.00	2,820.00	6.0%
<u>1014410 41121 P.E.R.S.</u>	12,100	0	12,100	2,621.53	.00	9,478.47	21.7%
<u>1014410 41127 Worker's Comp</u>	1,000	0	1,000	9.54	.00	990.46	1.0%
<u>1014410 41131 Medicare</u>	500	0	500	190.29	.00	309.71	38.1%
TOTAL Wages & Benefits	102,600	0	102,600	16,121.76	.00	86,478.24	15.7%
 42 Contractual Services							
<u>1014410 42208 Postage</u>	2,000	0	2,000	7.20	.00	1,992.80	.4%
<u>1014410 42224 N.O.A.C.A.</u>	6,600	0	6,600	.00	.00	6,600.00	.0%
<u>1014410 42277 Printing</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	9,600	0	9,600	7.20	.00	9,592.80	.1%
 43 Operating Supplies							
<u>1014410 43301 Office Supplies</u>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 43319 Other Operating	350	0	350	.00	.00	350.00	.0%
TOTAL Operating Supplies	850	0	850	.00	.00	850.00	.0%
TOTAL Planning Commission	113,050	0	113,050	16,128.96	.00	96,921.04	14.3%
<hr/>							
420 Board of Zoning Appeals							
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41 Wages & Benefits							
1014420 41105 Clerical	5,000	0	5,000	.00	.00	5,000.00	.0%
1014420 41116 Compensation	2,500	0	2,500	420.00	.00	2,080.00	16.8%
1014420 41121 P.E.R.S.	600	0	600	30.00	.00	570.00	5.0%
1014420 41127 Worker's Comp	250	0	250	13.78	.00	236.22	5.5%
1014420 41131 Medicare	100	0	100	6.09	.00	93.91	6.1%
TOTAL Wages & Benefits	8,450	0	8,450	469.87	.00	7,980.13	5.6%
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42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014420 42208 Postage	2,000	0	2,000	30.40	.00	1,969.60	1.5%
TOTAL Contractual Services	3,500	0	3,500	30.40	.00	3,469.60	.9%
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43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%
1014420 43319 Other Operating	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Supplies	950	0	950	.00	.00	950.00	.0%
TOTAL Board of Zoning Appeals	12,900	0	12,900	500.27	.00	12,399.73	3.9%
<hr/>							
430 Building Department							
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41 Wages & Benefits							
1014430 41101 Salary	96,000	0	96,000	12,219.31	.00	83,780.69	12.7%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 41102 Employees</u>	276,000	0	276,000	30,517.52	.00	245,482.48	11.1%
<u>1014430 41105 Clerical</u>	95,000	0	95,000	6,104.24	.00	88,895.76	6.4%
<u>1014430 41111 Sick Leave</u>	3,500	0	3,500	6,534.63	.00	-3,034.63	186.7%*
<u>1014430 41112 Vacation</u>	6,000	0	6,000	6,002.55	.00	-2.55	100.0%*
<u>1014430 41113 Holiday</u>	1,000	0	1,000	7,510.97	.00	-6,510.97	751.1%*
<u>1014430 41114 Overtime</u>	6,000	0	6,000	361.64	.00	5,638.36	6.0%
<u>1014430 41115 Longevity</u>	6,000	0	6,000	.00	.00	6,000.00	0.0%
<u>1014430 41117 Parttime</u>	48,500	0	48,500	3,223.60	.00	45,276.40	6.6%
<u>1014430 41121 P.E.R.S.</u>	72,000	0	72,000	13,330.19	.00	58,669.81	18.5%
<u>1014430 41124 Medical Benefits</u>	132,250	0	132,250	31,198.98	.00	101,051.02	23.6%
<u>1014430 41127 Worker's Comp</u>	5,000	0	5,000	1,807.81	.00	3,192.19	36.2%
<u>1014430 41131 Medicare</u>	6,600	0	6,600	1,006.07	.00	5,593.93	15.2%
<u>1014430 41141 Uniform Allowance</u>	1,600	0	1,600	800.00	.00	800.00	50.0%
TOTAL Wages & Benefits	755,450	0	755,450	120,617.51	.00	634,832.49	16.0%
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42 Contractual Services							
<u>1014430 42151 Mileage/Tolls/Rei</u>	400	0	400	.00	.00	400.00	0.0%
<u>1014430 42152 School/Conf/Meeti</u>	50,000	0	50,000	1,146.71	.00	48,853.29	2.3%
<u>1014430 42207 Telephone</u>	2,500	0	2,500	360.66	.00	2,139.34	14.4%
<u>1014430 42208 Postage</u>	1,200	0	1,200	227.57	.00	972.43	19.0%
<u>1014430 42217 Prof Services/Con</u>	45,000	11,350	56,350	3,414.00	15,400.00	37,536.00	33.4%
<u>1014430 42222 Data Processing</u>	12,900	-5,400	7,500	240.66	.00	7,259.34	3.2%
<u>1014430 42238 Maintenance of Bu</u>	7,000	0	7,000	.00	.00	7,000.00	0.0%
<u>1014430 42242 Office Equipment</u>	500	0	500	.00	.00	500.00	0.0%
<u>1014430 42245 Vehicle Maintenan</u>	3,000	0	3,000	37.91	2,590.01	372.08	87.6%
<u>1014430 42257 Vehicle Insurance</u>	3,000	0	3,000	.00	.00	3,000.00	0.0%
<u>1014430 42277 Printing</u>	1,500	0	1,500	.00	.00	1,500.00	0.0%
TOTAL Contractual Services	127,000	5,950	132,950	5,427.51	17,990.01	109,532.48	17.6%
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43 Operating Supplies							
<u>1014430 43301 Office Supplies</u>	2,300	0	2,300	.00	1,000.00	1,300.00	43.5%
<u>1014430 43302 Law Library Suppl</u>	1,000	0	1,000	.00	.00	1,000.00	0.0%
<u>1014430 43311 Fuel/Oil/Lubrican</u>	4,500	0	4,500	441.82	.00	4,058.18	9.8%
<u>1014430 43313 Memberships/Subsc</u>	1,500	0	1,500	.00	.00	1,500.00	0.0%
<u>1014430 43319 Other Operating</u>	8,000	0	8,000	1,775.23	.00	6,224.77	22.2%
<u>1014430 43332 Vehicle Maintenan</u>	4,500	0	4,500	39.99	140.01	4,320.00	4.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 43344 Tires</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	23,800	0	23,800	2,257.04	1,140.01	20,402.95	14.3%
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44 Capital Outlay							
<u>1014430 44376 Building Improvem</u>	15,000	3,817	18,817	.00	10,317.26	8,500.00	54.8%
<u>1014430 44381 Office Equipment</u>	6,200	0	6,200	528.76	.00	5,671.24	8.5%
<u>1014430 44413 Building Construc</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Capital Outlay	46,200	3,817	50,017	528.76	10,317.26	39,171.24	21.7%
TOTAL Building Department	952,450	9,767	962,217	128,830.82	29,447.28	803,939.16	16.4%
<hr/>							
470 Economic Development							
<hr/>							
41 Wages & Benefits							
<u>1014470 41101 Salary</u>	114,000	0	114,000	15,492.57	.00	98,507.43	13.6%
<u>1014470 41111 Sick Leave</u>	1,800	0	1,800	890.12	.00	909.88	49.5%
<u>1014470 41112 Vacation</u>	1,800	0	1,800	3,039.25	.00	-1,239.25	168.8%*
<u>1014470 41113 Holiday</u>	0	0	0	1,327.93	.00	-1,327.93	100.0%*
<u>1014470 41115 Longevity</u>	14,000	0	14,000	1,400.00	.00	12,600.00	10.0%
<u>1014470 41121 P.E.R.S.</u>	17,500	0	17,500	3,680.31	.00	13,819.69	21.0%
<u>1014470 41124 Medical Benefits</u>	26,450	700	27,150	7,071.03	.00	20,078.97	26.0%
<u>1014470 41127 Worker's Comp</u>	2,500	0	2,500	647.37	.00	1,852.63	25.9%
<u>1014470 41131 Medicare</u>	1,800	0	1,800	283.28	.00	1,516.72	15.7%
TOTAL Wages & Benefits	179,850	700	180,550	33,831.86	.00	146,718.14	18.7%
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42 Contractual Services							
<u>1014470 42151 Mileage/Tolls/Rei</u>	500	0	500	.00	.00	500.00	.0%
<u>1014470 42152 School/Conf/Meeti</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>1014470 42207 Telephone</u>	1,400	0	1,400	77.76	.00	1,322.24	5.6%
<u>1014470 42208 Postage</u>	300	0	300	.00	.00	300.00	.0%
<u>1014470 42217 Prof Services/Con</u>	45,000	32,820	77,820	980.00	39,840.00	37,000.00	52.5%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 42222 Data Processing	1,200	-600	600	.00	.00	600.00	.0%
1014470 42277 Printing	1,200	0	1,200	.00	.00	1,200.00	.0%
1014470 42293 Marketing	1,200	0	1,200	.00	.00	1,200.00	.0%
1014470 42298 City Storefront G	50,000	25,000	75,000	.00	27,114.60	47,885.40	36.2%
TOTAL Contractual Services	105,800	57,220	163,020	1,057.76	66,954.60	95,007.64	41.7%
 43 Operating Supplies							
1014470 43301 Office Supplies	750	118	868	109.10	750.00	8.90	99.0%
1014470 43313 Memberships/Subsc	1,000	0	1,000	224.00	50.00	726.00	27.4%
1014470 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	3,750	118	3,868	333.10	800.00	2,734.90	29.3%
TOTAL Economic Development	289,400	58,038	347,438	35,222.72	67,754.60	244,460.68	29.6%
 530 Rubbish Department							
 42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,700,000	130,000	1,830,000	414,265.40	1,315,734.60	100,000.00	94.5%
TOTAL Contractual Services	1,700,000	130,000	1,830,000	414,265.40	1,315,734.60	100,000.00	94.5%
TOTAL Rubbish Department	1,700,000	130,000	1,830,000	414,265.40	1,315,734.60	100,000.00	94.5%
 690 Service Building & Grounds							
 42 Contractual Services							
1014690 42201 Utilities - Gas	10,000	0	10,000	3,875.70	.00	6,124.30	38.8%
1014690 42202 Utilities - Elect	16,000	0	16,000	2,766.15	.00	13,233.85	17.3%
1014690 42203 Utilities - Water	2,500	0	2,500	407.36	.00	2,092.64	16.3%
1014690 42207 Telephone	4,000	0	4,000	723.92	.00	3,276.08	18.1%
1014690 42222 Data Processing	6,500	0	6,500	.00	.00	6,500.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014690 42238 Maintenance of Bu	14,000	8,800	22,800	.00	8,800.00	14,000.00	38.6%
1014690 42278 Copy/Fax Machine	7,500	1,290	8,790	977.22	5,001.81	2,811.33	68.0%
1014690 42296 Other Contractual	22,000	0	22,000	2,326.80	10,349.20	9,324.00	57.6%
TOTAL Contractual Services	82,500	10,090	92,590	11,077.15	24,151.01	57,362.20	38.0%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	9,000	0	9,000	550.48	7,100.00	1,349.52	85.0%
1014690 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
1014690 43327 Bldg/Grnd/Mat'l/S	20,000	8,496	28,496	.00	9,338.80	19,157.20	32.8%
1014690 43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	32,000	8,496	40,496	550.48	16,438.80	23,506.72	42.0%
TOTAL Service Building & Grounds	114,500	18,586	133,086	11,627.63	40,589.81	80,868.92	39.2%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	100,550	0	100,550	14,305.38	.00	86,244.62	14.2%
1014710 41102 Employees	0	0	0	369.50	.00	-369.50	100.0%*
1014710 41103 Exec Secretary	59,000	0	59,000	.00	.00	59,000.00	.0%
1014710 41105 Clerical	0	0	0	7,316.93	.00	-7,316.93	100.0%*
1014710 41111 Sick Leave	1,000	0	1,000	1,935.09	.00	-935.09	193.5%*
1014710 41112 Vacation	1,000	0	1,000	.00	.00	1,000.00	.0%
1014710 41113 Holiday	1,000	0	1,000	2,250.46	.00	-1,250.46	225.0%*
1014710 41114 Overtime	3,000	0	3,000	.00	.00	3,000.00	.0%
1014710 41115 Longevity	600	0	600	.00	.00	600.00	.0%
1014710 41117 Parttime	37,000	0	37,000	3,956.19	.00	33,043.81	10.7%
1014710 41121 P.E.R.S.	35,000	0	35,000	5,860.04	.00	29,139.96	16.7%
1014710 41124 Medical Benefits	26,450	750	27,200	7,075.16	.00	20,124.84	26.0%
1014710 41127 Worker's Comp	4,000	0	4,000	1,121.17	.00	2,878.83	28.0%
1014710 41131 Medicare	2,600	0	2,600	424.17	.00	2,175.83	16.3%
TOTAL Wages & Benefits	271,200	750	271,950	44,614.09	.00	227,335.91	16.4%
42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%
1014710 42207 Telephone	300	0	300	29.00	.00	271.00	9.7%
1014710 42208 Postage	300	0	300	3.05	.00	296.95	1.0%
1014710 42217 Prof Services/Con	20,000	16,800	36,800	.00	16,800.00	20,000.00	45.7%
1014710 42222 Data Processing	2,100	-1,800	300	.00	.00	300.00	.0%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,641.47	.00	358.53	92.8%
1014710 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	0	500	60.43	.00	439.57	12.1%
TOTAL Contractual Services	32,200	15,000	47,200	4,733.95	16,800.00	25,666.05	45.6%
 43 Operating Supplies							
1014710 43301 Office Supplies	2,000	0	2,000	729.13	1,270.87	.00	100.0%
1014710 43313 Memberships/Subsc	500	0	500	350.00	.00	150.00	70.0%
1014710 43319 Other Operating	600	0	600	147.19	.00	452.81	24.5%
TOTAL Operating Supplies	3,100	0	3,100	1,226.32	1,270.87	602.81	80.6%
 44 Capital Outlay							
1014710 44381 Office Equipment	800	0	800	.00	.00	800.00	.0%
TOTAL Capital Outlay	800	0	800	.00	.00	800.00	.0%
TOTAL Mayor's Office	307,300	15,750	323,050	50,574.36	18,070.87	254,404.77	21.2%
 720 Finance Department							
 41 Wages & Benefits							
1014720 41101 Salary	112,500	0	112,500	.00	.00	112,500.00	.0%
1014720 41102 Employees	118,500	0	118,500	30,930.01	.00	87,569.99	26.1%
1014720 41111 Sick Leave	1,300	0	1,300	337.92	.00	962.08	26.0%
1014720 41112 Vacation	1,300	0	1,300	420.08	.00	879.92	32.3%
1014720 41113 Holiday	1,300	0	1,300	4,208.43	.00	-2,908.43	323.7%*

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014720 41114 Overtime</u>	2,500	0	2,500	2,168.40	.00	331.60	86.7%
<u>1014720 41115 Longevity</u>	2,700	0	2,700	1,900.00	.00	800.00	70.4%
<u>1014720 41121 P.E.R.S.</u>	33,000	0	33,000	8,047.84	.00	24,952.16	24.4%
<u>1014720 41124 Medical Benefits</u>	60,000	4,715	64,715	17,090.99	.00	47,624.01	26.4%
<u>1014720 41127 Worker's Comp</u>	4,000	0	4,000	1,223.44	.00	2,776.56	30.6%
<u>1014720 41131 Medicare</u>	3,600	0	3,600	557.22	.00	3,042.78	15.5%
TOTAL Wages & Benefits	340,700	4,715	345,415	66,884.33	.00	278,530.67	19.4%
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42 Contractual Services							
<u>1014720 42151 Mileage/Tolls/Rei</u>	200	0	200	.00	125.00	75.00	62.5%
<u>1014720 42152 School/Conf/Meeti</u>	1,000	0	1,000	100.00	.00	900.00	10.0%
<u>1014720 42207 Telephone</u>	550	0	550	44.60	.00	505.40	8.1%
<u>1014720 42208 Postage</u>	2,000	0	2,000	450.93	.00	1,549.07	22.5%
<u>1014720 42217 Prof Services/Con</u>	65,000	3,704	68,704	12,566.75	2,400.00	53,737.25	21.8%
<u>1014720 42222 Data Processing</u>	70,000	-2,400	67,600	1,825.00	.00	65,775.00	2.7%
<u>1014720 42242 Office Equipment</u>	100	0	100	.00	.00	100.00	.0%
<u>1014720 42256 Bonds</u>	200	0	200	.00	.00	200.00	.0%
<u>1014720 42277 Printing</u>	1,200	1,150	2,350	150.25	1,139.50	1,060.25	54.9%
TOTAL Contractual Services	140,250	2,454	142,704	15,137.53	3,664.50	123,901.97	13.2%
<hr/>							
43 Operating Supplies							
<u>1014720 43301 Office Supplies</u>	1,500	0	1,500	116.21	633.79	750.00	50.0%
<u>1014720 43313 Memberships/Subsc</u>	500	0	500	40.00	250.00	210.00	58.0%
<u>1014720 43319 Other Operating</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,500	0	2,500	156.21	883.79	1,460.00	41.6%
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44 Capital Outlay							
<u>1014720 44381 Office Equipment</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Capital Outlay	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Finance Department	485,950	7,169	493,119	82,178.07	4,548.29	406,392.64	17.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
1014730 41101 Salary	240,000	0	240,000	16,888.51	.00	223,111.49	7.0%
1014730 41102 Employees	0	0	0	22,424.22	.00	-22,424.22	100.0%*
1014730 41111 Sick Leave	2,200	0	2,200	741.84	.00	1,458.16	33.7%
1014730 41112 Vacation	2,200	0	2,200	4,096.47	.00	-1,896.47	186.2%*
1014730 41113 Holiday	0	0	0	2,418.11	.00	-2,418.11	100.0%*
1014730 41114 Overtime	1,000	0	1,000	20.23	.00	979.77	2.0%
1014730 41115 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%
1014730 41117 Parttime	65,000	0	65,000	11,171.27	.00	53,828.73	17.2%
1014730 41121 P.E.R.S.	44,500	0	44,500	8,485.16	.00	36,014.84	19.1%
1014730 41124 Medical Benefits	9,200	5,000	14,200	6,651.69	.00	7,548.31	46.8%
1014730 41127 Worker's Comp	4,800	0	4,800	1,773.09	.00	3,026.91	36.9%
1014730 41131 Medicare	4,800	0	4,800	828.40	.00	3,971.60	17.3%
TOTAL Wages & Benefits	376,200	5,000	381,200	75,498.99	.00	305,701.01	19.8%
42 Contractual Services							
1014730 42124 Wellness Program	4,000	0	4,000	.00	.00	4,000.00	.0%
1014730 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
1014730 42152 School/Conf/Meeti	4,500	0	4,500	1,702.00	250.00	2,548.00	43.4%
1014730 42207 Telephone	500	0	500	34.23	.00	465.77	6.8%
1014730 42208 Postage	1,000	0	1,000	53.74	.00	946.26	5.4%
1014730 42217 Prof Services/Con	0	2,400	2,400	.00	2,400.00	.00	100.0%
1014730 42221 Legal Services	90,000	10,152	100,152	7,879.25	15,400.00	76,872.25	23.2%
1014730 42222 Data Processing	3,100	-2,400	700	.00	.00	700.00	.0%
1014730 42274 Advertising	3,500	700	4,200	1,497.93	2,431.26	270.81	93.6%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	30,000	-700	29,300	3,022.49	12,734.63	13,542.88	53.8%
TOTAL Contractual Services	137,300	10,152	147,452	14,189.64	33,215.89	100,045.97	32.1%
43 Operating Supplies							
1014730 43301 Office Supplies	1,650	1,000	2,650	69.64	610.66	1,969.70	25.7%
1014730 43302 Law Library Suppl	4,800	0	4,800	1,140.76	3,260.24	399.00	91.7%
1014730 43313 Memberships/Subsc	2,150	0	2,150	350.00	.00	1,800.00	16.3%
1014730 43319 Other Operating	1,400	-1,000	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	10,000	0	10,000	1,560.40	3,870.90	4,568.70	54.3%
44 Capital Outlay							
1014730 44381 Office Equipment	0	2,500	2,500	.00	1,858.00	642.00	74.3%
TOTAL Capital Outlay	0	2,500	2,500	.00	1,858.00	642.00	74.3%
TOTAL Legal Administration	523,500	17,652	541,152	91,249.03	38,944.79	410,957.68	24.1%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	57,000	0	57,000	6,525.96	.00	50,474.04	11.4%
1014740 41111 Sick Leave	1,000	0	1,000	1,210.04	.00	-210.04	121.0%*
1014740 41112 Vacation	1,000	0	1,000	642.70	.00	357.30	64.3%
1014740 41113 Holiday	0	0	0	653.94	.00	-653.94	100.0%*
1014740 41114 Overtime	1,000	0	1,000	887.26	.00	112.74	88.7%
1014740 41115 Longevity	800	0	800	.00	.00	800.00	.0%
1014740 41121 P.E.R.S.	13,000	0	13,000	1,702.65	.00	11,297.35	13.1%
1014740 41124 Medical Benefits	26,450	700	27,150	7,071.03	.00	20,078.97	26.0%
1014740 41127 Worker's Comp	800	0	800	671.95	.00	128.05	84.0%
1014740 41131 Medicare	2,000	0	2,000	102.05	.00	1,897.95	5.1%
TOTAL Wages & Benefits	103,050	700	103,750	19,467.58	.00	84,282.42	18.8%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	41.58	58.42	41.6%
1014740 42208 Postage	150	0	150	50.30	.00	99.70	33.5%
1014740 42217 Prof Services/Con	225,000	29,967	254,967	3,372.04	129,203.53	122,391.34	52.0%
1014740 42222 Data Processing	9,000	-2,050	6,950	.00	.00	6,950.00	.0%
1014740 42277 Printing	0	250	250	.00	219.60	30.40	87.8%
TOTAL Contractual Services	234,250	28,167	262,417	3,422.34	129,464.71	129,529.86	50.6%
43 Operating Supplies							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014740 43301 Office Supplies</u>	500	0	500	.00	500.00	.00	100.0%
TOTAL Operating Supplies	500	0	500	.00	500.00	.00	100.0%
44 Capital Outlay							
<u>1014740 44381 Office Equipment</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Capital Outlay	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Engineering	341,300	28,867	370,167	22,889.92	129,964.71	217,312.28	41.3%
750 Legislative Activity							
41 Wages & Benefits							
<u>1014750 41101 Salary</u>	87,500	0	87,500	10,015.45	.00	77,484.55	11.4%
<u>1014750 41105 Clerical</u>	51,000	0	51,000	4,006.34	.00	46,993.66	7.9%
<u>1014750 41111 Sick Leave</u>	1,500	0	1,500	2,351.02	.00	-851.02	156.7%*
<u>1014750 41112 Vacation</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1014750 41113 Holiday</u>	1,500	0	1,500	3,491.16	.00	-1,991.16	232.7%*
<u>1014750 41114 Overtime</u>	2,600	0	2,600	.00	.00	2,600.00	.0%
<u>1014750 41115 Longevity</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014750 41116 Compensation</u>	98,000	0	98,000	15,880.60	.00	82,119.40	16.2%
<u>1014750 41121 P.E.R.S.</u>	37,000	0	37,000	5,742.53	.00	31,257.47	15.5%
<u>1014750 41124 Medical Benefits</u>	52,900	0	52,900	10,442.06	.00	42,457.94	19.7%
<u>1014750 41127 Worker's Comp</u>	4,000	0	4,000	1,187.01	.00	2,812.99	29.7%
<u>1014750 41131 Medicare</u>	4,000	0	4,000	640.22	.00	3,359.78	16.0%
TOTAL Wages & Benefits	343,500	0	343,500	53,756.39	.00	289,743.61	15.6%
42 Contractual Services							
<u>1014750 42151 Mileage/Tolls/Rei</u>	300	0	300	.00	.00	300.00	.0%
<u>1014750 42152 School/Conf/Meeti</u>	3,000	0	3,000	400.00	705.00	1,895.00	36.8%
<u>1014750 42207 Telephone</u>	400	0	400	20.59	.00	379.41	5.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014750 42208 Postage</u>	200	0	200	22.47	.00	177.53	11.2%
<u>1014750 42217 Prof Services/Con</u>	2,000	1,200	3,200	.00	1,200.00	2,000.00	37.5%
<u>1014750 42222 Data Processing</u>	2,000	-1,200	800	.00	.00	800.00	0%
<u>1014750 42229 O.M.L.</u>	3,500	0	3,500	3,472.00	.00	28.00	99.2%
<u>1014750 42259 Public Officials</u>	65,000	0	65,000	.00	.00	65,000.00	0%
<u>1014750 42274 Legal Advertising</u>	4,000	0	4,000	.00	.00	4,000.00	0%
<u>1014750 42277 Printing</u>	1,200	285	1,485	389.47	.00	1,095.53	26.2%
TOTAL Contractual Services	81,600	285	81,885	4,304.53	1,905.00	75,675.47	7.6%
 43 Operating Supplies							
<u>1014750 43301 Office Supplies</u>	2,000	0	2,000	.00	800.00	1,200.00	40.0%
<u>1014750 43313 Memberships/Subsc</u>	500	0	500	85.00	.00	415.00	17.0%
<u>1014750 43319 Other Operating</u>	1,000	0	1,000	.00	.00	1,000.00	0%
<u>1014750 43368 Codified Ordinanc</u>	10,000	8,505	18,505	.00	8,505.00	10,000.00	46.0%
TOTAL Operating Supplies	13,500	8,505	22,005	85.00	9,305.00	12,615.00	42.7%
 44 Capital Outlay							
<u>1014750 44381 Office Equipment</u>	6,000	3,000	9,000	.00	3,000.00	6,000.00	33.3%
TOTAL Capital Outlay	6,000	3,000	9,000	.00	3,000.00	6,000.00	33.3%
TOTAL Legislative Activity	444,600	11,790	456,390	58,145.92	14,210.00	384,034.08	15.9%
 760 Mayor's Court							
 41 Wages & Benefits							
<u>1014760 41101 Salary</u>	63,000	0	63,000	10,602.08	.00	52,397.92	16.8%
<u>1014760 41105 Clerical</u>	62,000	0	62,000	8,238.88	.00	53,761.12	13.3%
<u>1014760 41112 Vacation</u>	0	0	0	230.16	.00	-230.16	100.0%*
<u>1014760 41113 Holiday</u>	0	0	0	1,099.92	.00	-1,099.92	100.0%*
<u>1014760 41114 Overtime</u>	4,000	0	4,000	.00	.00	4,000.00	0%
<u>1014760 41117 Parttime</u>	33,000	0	33,000	.00	.00	33,000.00	0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014760 41121 P.E.R.S.</u>	12,600	0	12,600	3,362.47	.00	9,237.53	26.7%
<u>1014760 41124 Medical Benefits</u>	34,450	0	34,450	7,071.03	.00	27,378.97	20.5%
<u>1014760 41127 Worker's Comp</u>	3,200	0	3,200	766.25	.00	2,433.75	23.9%
<u>1014760 41131 Medicare</u>	3,000	0	3,000	280.01	.00	2,719.99	9.3%
TOTAL Wages & Benefits	215,250	0	215,250	31,650.80	.00	183,599.20	14.7%
42 Contractual Services							
<u>1014760 42152 School/Conf/Meeti</u>	2,000	-1,200	800	.00	.00	800.00	.0%
<u>1014760 42207 Telephone</u>	400	0	400	43.98	.00	356.02	11.0%
<u>1014760 42208 Postage</u>	500	0	500	46.84	.00	453.16	9.4%
<u>1014760 42217 Prof Services/Con</u>	0	1,200	1,200	.00	1,200.00	.00	100.0%
<u>1014760 42231 Indigent Services</u>	500	0	500	.00	.00	500.00	.0%
<u>1014760 42277 Printing</u>	200	0	200	.00	.00	200.00	.0%
<u>1014760 42278 Copy/Fax Machine</u>	500	61	561	38.33	486.35	36.25	93.5%
<u>1014760 42294 Parma Muni Court</u>	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
<u>1014760 42297 County Law Librar</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	44,200	9,336	53,536	49,403.42	1,686.35	2,446.16	95.4%
43 Operating Supplies							
<u>1014760 43301 Office Supplies</u>	1,000	0	1,000	.00	1,000.00	.00	100.0%
<u>1014760 43313 Memberships/Subsc</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	1,100	0	1,100	.00	1,000.00	100.00	90.9%
TOTAL Mayor's Court	260,550	9,336	269,886	81,054.22	2,686.35	186,145.36	31.0%
780 Civil Service							
41 Wages & Benefits							
<u>1014780 41105 Clerical</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014780 41116 Compensation</u>	2,300	0	2,300	360.00	.00	1,940.00	15.7%
<u>1014780 41121 P.E.R.S.</u>	500	0	500	50.40	.00	449.60	10.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014780 41127 Worker's Comp</u>	150	0	150	12.28	.00	137.72	8.2%
<u>1014780 41131 Medicare</u>	100	0	100	5.22	.00	94.78	5.2%
TOTAL Wages & Benefits	5,050	0	5,050	427.90	.00	4,622.10	8.5%
 42 Contractual Services							
<u>1014780 42208 Postage</u>	400	0	400	53.83	.00	346.17	13.5%
<u>1014780 42274 Advertising</u>	2,000	0	2,000	.00	1,794.05	205.95	89.7%
<u>1014780 42295 Civil Service Tes</u>	20,000	0	20,000	650.00	.00	19,350.00	3.3%
TOTAL Contractual Services	22,400	0	22,400	703.83	1,794.05	19,902.12	11.2%
 43 Operating Supplies							
<u>1014780 43301 Office Supplies</u>	200	0	200	152.90	47.10	.00	100.0%
TOTAL Operating Supplies	200	0	200	152.90	47.10	.00	100.0%
TOTAL Civil Service	27,650	0	27,650	1,284.63	1,841.15	24,524.22	11.3%
 790 City Hall Building & Grounds							
 41 Wages & Benefits							
<u>1014790 41101 Salary</u>	94,000	0	94,000	.00	.00	94,000.00	.0%
<u>1014790 41102 Employees</u>	64,000	0	64,000	8,255.03	.00	55,744.97	12.9%
<u>1014790 41111 Sick Leave</u>	1,800	0	1,800	997.94	.00	802.06	55.4%
<u>1014790 41112 Vacation</u>	1,800	0	1,800	211.40	.00	1,588.60	11.7%
<u>1014790 41113 Holiday</u>	0	0	0	812.53	.00	-812.53	100.0%*
<u>1014790 41114 Overtime</u>	3,500	0	3,500	356.70	.00	3,143.30	10.2%
<u>1014790 41115 Longevity</u>	700	0	700	700.00	.00	.00	100.0%
<u>1014790 41117 Parttime</u>	28,000	0	28,000	2,497.40	.00	25,502.60	8.9%
<u>1014790 41121 P.E.R.S.</u>	21,000	0	21,000	2,309.56	.00	18,690.44	11.0%
<u>1014790 41124 Medical Benefits</u>	26,450	700	27,150	7,071.03	.00	20,078.97	26.0%
<u>1014790 41127 Worker's Comp</u>	2,300	0	2,300	469.04	.00	1,830.96	20.4%
<u>1014790 41131 Medicare</u>	1,500	0	1,500	206.79	.00	1,293.21	13.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41141 Uniform Allowance	600	0	600	400.00	.00	200.00	66.7%
TOTAL Wages & Benefits	245,650	700	246,350	24,287.42	.00	222,062.58	9.9%
42 Contractual Services							
1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42201 Utilities - Gas	6,000	0	6,000	1,455.39	.00	4,544.61	24.3%
1014790 42202 Utilities - Elect	35,000	0	35,000	8,527.18	.00	26,472.82	24.4%
1014790 42203 Utilities - Water	4,000	0	4,000	312.19	.00	3,687.81	7.8%
1014790 42207 Telephone	15,500	0	15,500	2,845.41	.00	12,654.59	18.4%
1014790 42217 Prof Services/Con	19,500	35,505	55,005	515.50	36,958.60	17,530.90	68.1%
1014790 42222 Data Processing	70,000	-19,700	50,300	5,060.35	14,341.15	30,898.50	38.6%
1014790 42238 Maintenance of Bu	5,500	1,013	6,513	573.00	1,173.68	4,765.96	26.8%
1014790 42257 Vehicle Insurance	550	0	550	.00	.00	550.00	.0%
1014790 42258 General Liability	41,000	0	41,000	.00	.00	41,000.00	.0%
1014790 42261 Bldg/Fire Extende	7,000	0	7,000	.00	.00	7,000.00	.0%
1014790 42278 Copy/Fax Machine	13,000	1,595	14,595	1,626.77	9,674.27	3,294.17	77.4%
1014790 42296 Other Contractual	14,000	244	14,244	473.19	1,770.31	12,000.00	15.8%
TOTAL Contractual Services	231,550	18,656	250,206	21,388.98	63,918.01	164,899.36	34.1%
43 Operating Supplies							
1014790 43309 Cleaning Supplies	4,000	2,455	6,455	3,045.64	875.81	2,533.57	60.8%
1014790 43311 Fuel/Oil/Lubrican	0	1,000	1,000	158.39	.00	841.61	15.8%
1014790 43319 Other Operating	0	3,794	3,794	1,473.55	1,720.20	600.45	84.2%
1014790 43327 Bldg/Grnd/Mat'l/S	11,000	475	11,475	21.99	.00	11,453.01	.2%
1014790 43332 Vehicle Maintenan	1,000	0	1,000	.00	.00	1,000.00	.0%
1014790 43371 Supply Redistribu	0	1,000	1,000	-172.56	.00	1,172.56	-17.3%
TOTAL Operating Supplies	16,000	8,724	24,724	4,527.01	2,596.01	17,601.20	28.8%
44 Capital Outlay							
1014790 44382 Other Equipment	15,000	42,222	57,222	5,085.09	15,654.84	36,482.05	36.2%
TOTAL Capital Outlay	15,000	42,222	57,222	5,085.09	15,654.84	36,482.05	36.2%
TOTAL City Hall Building & Grounds	508,200	70,303	578,503	55,288.50	82,168.86	441,045.19	23.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
795 Other General Government							
41 Wages & Benefits							
1014795 41127 Worker's Compens 1014795 41128 Unemployment Comp 1014795 41130 ERI Program							
TOTAL Wages & Benefits	7,500	0	7,500	.00	.00	7,500.00	.0%
43 Operating Supplies							
1014795 43319 Other Operating 1014795 43373 Community Events 1014795 43385 Elections 1014795 43386 Auditor & Treasur 1014795 43387 Adv Delinquent Ta 1014795 43811 Release/Refund of							
TOTAL Operating Supplies	265,000	75,000	340,000	22,082.79	161,851.92	156,065.29	54.1%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po 1014795 49209 Transfer-Out - EM 1014795 49211 Transfer-Out - SC 1014795 49239 Transfer-Out - En 1014795 49261 Transfer-Out - Po 1014795 49262 Transfer-Out - Fi 1014795 49321 Transfer-Out - GB 1014795 49431 Transfer Out - Re							
TOTAL Transfers-Out	4,717,200	1,036,500	5,753,700	1,211,500.00	.00	4,542,200.00	21.1%
TOTAL Other General Government	4,989,700	1,111,500	6,101,200	1,233,582.79	161,851.92	4,705,765.29	22.9%
TOTAL General Fund	19,274,006	1,815,009	21,089,015	3,821,866.68	2,985,038.44	14,282,109.74	32.3%
TOTAL EXPENSES	19,274,006	1,815,009	21,089,015	3,821,866.68	2,985,038.44	14,282,109.74	

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ACCOUNTS FOR: 205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2054110 41114 Overtime	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Wages & Benefits	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
43 Operating Supplies							
2054110 43396 Police Confidential	6,000	2,246	8,246	.00	2,246.00	6,000.00	27.2%
TOTAL Operating Supplies	6,000	2,246	8,246	.00	2,246.00	6,000.00	27.2%
TOTAL Police Department	21,000	2,246	23,246	.00	2,246.00	21,000.00	9.7%
TOTAL Enforcement & Education Fund	21,000	2,246	23,246	.00	2,246.00	21,000.00	9.7%
TOTAL EXPENSES	21,000	2,246	23,246	.00	2,246.00	21,000.00	

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ACCOUNTS FOR: 206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Police Department							
43 Operating Supplies							
<u>2064110 43396 Police Confidential</u>	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	200	0	200	.00	.00	200.00	.0%
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 EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
115 Prisoner Support							
<hr/>							
41 Wages & Benefits							
2074115 41102 Employees	390,000	0	390,000	72,712.28	.00	317,287.72	18.6%
2074115 41104 Custodial	61,000	0	61,000	.00	.00	61,000.00	0%
2074115 41111 Sick Leave	3,000	0	3,000	5,092.00	.00	-2,092.00	169.7%*
2074115 41112 Vacation	4,500	0	4,500	6,350.32	.00	-1,850.32	141.1%*
2074115 41113 Holiday	8,500	0	8,500	10,358.88	.00	-1,858.88	121.9%*
2074115 41114 Overtime	36,000	0	36,000	10,527.71	.00	25,472.29	29.2%
2074115 41115 Longevity	9,000	0	9,000	.00	.00	9,000.00	0%
2074115 41117 Parttime	160,000	0	160,000	15,794.69	.00	144,205.31	9.9%
2074115 41121 P.E.R.S.	100,000	0	100,000	21,532.79	.00	78,467.21	21.5%
2074115 41124 Medical Benefits	175,000	0	175,000	34,164.57	.00	140,835.43	19.5%
2074115 41127 Worker's Comp	10,000	0	10,000	3,664.27	.00	6,335.73	36.6%
2074115 41131 Medicare	12,000	0	12,000	1,776.92	.00	10,223.08	14.8%
2074115 41141 Uniform Allowance	16,000	0	16,000	4,550.00	.00	11,450.00	28.4%
TOTAL Wages & Benefits	985,000	0	985,000	186,524.43	.00	798,475.57	18.9%
42 Contractual Services							
2074115 42151 Mileage/Tolls/Rei	100	75	175	50.00	.00	125.00	28.6%
2074115 42152 School/Conf/Meeti	150	3,350	3,500	.00	350.00	3,150.00	10.0%
2074115 42219 Medical Services	13,000	9,143	22,143	5,250.20	11,439.72	5,453.54	75.4%
2074115 42248 Prisoner Cell Rep	200	300	500	.00	.00	500.00	0%
TOTAL Contractual Services	13,450	12,868	26,318	5,300.20	11,789.72	9,228.54	64.9%
43 Operating Supplies							
2074115 43309 Cleaning Supplies	6,200	791	6,991	1,241.52	5,249.09	500.00	92.8%
2074115 43313 Memberships/Subsc	35	0	35	35.00	.00	.00	100.0%
2074115 43314 Sustenance	38,000	5,361	43,361	7,115.84	16,925.68	19,319.66	55.4%
2074115 43319 Other Operating	9,000	1,494	10,494	1,021.75	8,347.79	1,124.49	89.3%
2074115 43327 Bldg/Grnd/Mat'l/S	6,200	2,800	9,000	.00	4,000.00	5,000.00	44.4%
TOTAL Operating Supplies	59,435	10,446	69,881	9,414.11	34,522.56	25,944.15	62.9%

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ACCOUNTS FOR: 207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
44 Capital Outlay							
2074115 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 Prisoner Support	1,059,385	23,314	1,082,699	201,238.74	46,312.28	835,148.26	22.9%
TOTAL Police Facility Operating Fund	1,059,385	23,314	1,082,699	201,238.74	46,312.28	835,148.26	22.9%
TOTAL EXPENSES	1,059,385	23,314	1,082,699	201,238.74	46,312.28	835,148.26	

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ACCOUNTS FOR: 208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Police Department							
42 Contractual Services							
<u>2084110 42152 School/Conf/Meeti</u>	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							
<u>2084110 43396 Police Confidential</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Operating Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
44 Capital Outlay							
<u>2084110 44382 Other Equipment</u>	37,500	4,331	41,831	778.26	7,493.71	33,558.64	19.8%
TOTAL Capital Outlay	37,500	4,331	41,831	778.26	7,493.71	33,558.64	19.8%
TOTAL Police Department	44,500	4,331	48,831	778.26	7,493.71	40,558.64	16.9%
TOTAL Law Enforcement Fund	44,500	4,331	48,831	778.26	7,493.71	40,558.64	16.9%
TOTAL EXPENSES	44,500	4,331	48,831	778.26	7,493.71	40,558.64	

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ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
140 Fire Department							
<hr/>							
41 Wages & Benefits							
2094140 41102 Employees	1,758,000	0	1,758,000	364,496.73	.00	1,393,503.27	20.7%
2094140 41111 Sick Leave	5,000	0	5,000	11,929.87	.00	-6,929.87	238.6%*
2094140 41112 Vacation	32,000	0	32,000	21,966.48	.00	10,033.52	68.6%
2094140 41113 Holiday	130,000	0	130,000	14,285.58	.00	115,714.42	11.0%
2094140 41114 Overtime	425,000	0	425,000	45,035.42	.00	379,964.58	10.6%
2094140 41115 Longevity	60,000	0	60,000	2,500.00	.00	57,500.00	4.2%
2094140 41118 Bonus Sick Leave	32,000	0	32,000	4,627.44	.00	27,372.56	14.5%
2094140 41119 Officer in Charge	86,000	0	86,000	953.75	.00	85,046.25	1.1%
2094140 41124 Medical Benefits	736,000	14,275	750,275	196,528.60	.00	553,746.40	26.2%
2094140 41127 Worker's Comp	45,000	0	45,000	6,255.26	.00	38,744.74	13.9%
2094140 41131 Medicare	50,000	0	50,000	6,631.38	.00	43,368.62	13.3%
2094140 41141 Uniform Allowance	45,000	0	45,000	14,400.00	.00	30,600.00	32.0%
TOTAL Wages & Benefits	3,404,000	14,275	3,418,275	689,610.51	.00	2,728,664.49	20.2%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
2094140 42152 School/Conf/Meeti	3,500	375	3,875	.00	1,375.00	2,500.00	35.5%
2094140 42217 Prof Services/Con	2,000	800	2,800	.00	400.00	2,400.00	14.3%
2094140 42222 Data Processing	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140 42241 Equipment Mainten	15,000	0	15,000	.00	.00	15,000.00	.0%
2094140 42245 Vehicle Maintenan	45,000	9,884	54,884	3,213.96	6,810.04	44,860.00	18.3%
2094140 42257 Vehicle Insurance	8,000	0	8,000	.00	.00	8,000.00	.0%
2094140 42265 Ambulance Malprac	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	77,000	11,059	88,059	3,213.96	8,585.04	76,260.00	13.4%
43 Operating Supplies							
2094140 43309 Cleaning Supplie	500	0	500	.00	.00	500.00	.0%
2094140 43311 Fuel/Oil/Lubrican	18,000	0	18,000	935.64	.00	17,064.36	5.2%
2094140 43317 Medical Supplies	10,000	3,778	13,778	1,321.50	1,921.40	10,535.00	23.5%

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ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2094140 43319 Other Operating</u>	3,000	1,409	4,409	1,718.66	634.00	2,056.34	53.4%
<u>2094140 43332 Vehicle Maintenance</u>	2,500	0	2,500	753.75	135.52	1,610.73	35.6%
<u>2094140 43339 Other Maintenance</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2094140 43344 Tires</u>	5,000	2,029	7,029	1,742.12	.00	5,287.14	24.8%
<u>2094140 43363 Education Supplies</u>	1,800	3,500	5,300	799.50	1,350.00	3,150.50	40.6%
TOTAL Operating Supplies	41,800	10,716	52,516	7,271.17	4,040.92	41,204.07	21.5%
TOTAL Fire Department	3,522,800	36,050	3,558,850	700,095.64	12,625.96	2,846,128.56	20.0%
TOTAL EMS Levy Fund	3,522,800	36,050	3,558,850	700,095.64	12,625.96	2,846,128.56	20.0%
TOTAL EXPENSES	3,522,800	36,050	3,558,850	700,095.64	12,625.96	2,846,128.56	

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ACCOUNTS FOR: 210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
610 St Repairs & Reconstruction							
<hr/>							
44 Capital Outlay							
2104610 44431 Road Reconstructi	225,000	32,907	257,907	32,907.00	.00	225,000.00	12.8%
TOTAL Capital Outlay	225,000	32,907	257,907	32,907.00	.00	225,000.00	12.8%
TOTAL St Repairs & Reconstruction	225,000	32,907	257,907	32,907.00	.00	225,000.00	12.8%
TOTAL Motor Vehicle License Tax Fund	225,000	32,907	257,907	32,907.00	.00	225,000.00	12.8%
TOTAL EXPENSES	225,000	32,907	257,907	32,907.00	.00	225,000.00	

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
120 Traffic Lights							
<hr/>							
42 Contractual Services							
<u>2114120 42288 Street Marking</u>	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Contractual Services	65,000	0	65,000	.00	.00	65,000.00	.0%
<hr/>							
43 Operating Supplies							
<u>2114120 43319 Other Operating</u>	15,000	0	15,000	.00	2,500.00	12,500.00	16.7%
<u>2114120 43335 St Signs Supplies</u>	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
TOTAL Operating Supplies	25,000	0	25,000	.00	5,000.00	20,000.00	20.0%
TOTAL Traffic Lights	90,000	0	90,000	.00	5,000.00	85,000.00	5.6%
<hr/>							
610 St Repairs & Reconstruction							
<hr/>							
42 Contractual Services							
<u>2114610 42217 Prof Services/Con</u>	200,000	79,836	279,836	4,765.00	176,060.92	99,010.00	64.6%
TOTAL Contractual Services	200,000	79,836	279,836	4,765.00	176,060.92	99,010.00	64.6%
<hr/>							
44 Capital Outlay							
<hr/>							
<u>2114610 44431 Road Reconstructi</u>	1,775,000	-46,547	1,728,453	318,852.37	115,674.31	1,293,926.63	25.1%
TOTAL Capital Outlay	1,775,000	-46,547	1,728,453	318,852.37	115,674.31	1,293,926.63	25.1%
TOTAL St Repairs & Reconstruction	1,975,000	33,289	2,008,289	323,617.37	291,735.23	1,392,936.63	30.6%
<hr/>							
620 Street Maintenance							
<hr/>							
41 Wages & Benefits							

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 41101 Salary	200,000	0	200,000	32,127.65	.00	167,872.35	16.1%
2114620 41102 Employees	855,000	0	855,000	87,148.51	.00	767,851.49	10.2%
2114620 41105 Clerical	55,000	0	55,000	6,437.76	.00	48,562.24	11.7%
2114620 41107 Mechanic	65,000	0	65,000	.00	.00	65,000.00	0%
2114620 41111 Sick Leave	7,000	0	7,000	13,841.80	.00	-6,841.80	197.7%*
2114620 41112 Vacation	18,000	0	18,000	13,886.82	.00	4,113.18	77.1%
2114620 41113 Holiday	12,000	0	12,000	13,570.75	.00	-1,570.75	113.1%*
2114620 41114 Overtime	30,000	0	30,000	7,991.31	.00	22,008.69	26.6%
2114620 41115 Longevity	32,000	0	32,000	2,000.00	.00	30,000.00	6.3%
2114620 41117 Parttime	7,000	0	7,000	.00	.00	7,000.00	0%
2114620 41118 Bonus Sick Leave	0	0	0	117.36	.00	-117.36	100.0%*
2114620 41120 Standby Pay	21,000	0	21,000	3,234.52	.00	17,765.48	15.4%
2114620 41121 P.E.R.S.	195,000	0	195,000	46,292.00	.00	148,708.00	23.7%
2114620 41124 Medical Benefits	409,000	0	409,000	102,349.04	.00	306,650.96	25.0%
2114620 41127 Worker's Comp	28,000	0	28,000	7,301.89	.00	20,698.11	26.1%
2114620 41131 Medicare	20,000	0	20,000	2,955.95	.00	17,044.05	14.8%
2114620 41141 Uniform Allowance	1,800	0	1,800	6,700.00	.00	-4,900.00	372.2%*
TOTAL Wages & Benefits	1,955,800	0	1,955,800	345,955.36	.00	1,609,844.64	17.7%

42 Contractual Services

2114620 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2114620 42207 Telephone	7,000	0	7,000	1,101.29	.00	5,898.71	15.7%
2114620 42208 Postage	500	0	500	2.29	.00	497.71	.5%
2114620 42213 Equipment Rental	15,000	0	15,000	.00	.00	15,000.00	0%
2114620 42217 Prof Services/Con	5,000	2,400	7,400	.00	2,400.00	5,000.00	32.4%
2114620 42222 Data Processing	5,000	-2,400	2,600	.00	.00	2,600.00	.0%
2114620 42239 Maintenance Non-B	10,000	0	10,000	2,558.00	.00	7,442.00	25.6%
2114620 42241 Equipment Mainten	20,000	0	20,000	372.00	628.00	19,000.00	5.0%
2114620 42245 Vehicle Maintenan	40,000	9,261	49,261	15,962.80	.00	33,298.67	32.4%
2114620 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	.00	.00	4,000.00	.0%
2114620 42274 Advertising	1,600	0	1,600	.00	698.88	901.12	43.7%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	700.00	250.00	4,050.00	19.0%
TOTAL Contractual Services	126,350	9,261	135,611	20,696.38	3,976.88	110,938.21	18.2%

43 Operating Supplies

2114620 43243 Stone	8,000	0	8,000	.00	.00	8,000.00	.0%
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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 43245 Road Repair Suppl	200,000	0	200,000	32,155.00	.00	167,845.00	16.1%
2114620 43301 Office Supplies	2,300	0	2,300	.00	1,200.00	1,100.00	52.2%
2114620 43309 Cleaning Supplies	3,500	400	3,900	951.91	2,900.00	48.49	98.8%
2114620 43311 Fuel/Oil/Lubrican	150,000	1,953	151,953	16,671.24	58,646.57	76,634.69	49.6%
2114620 43316 Safety Supplies	6,000	945	6,945	437.19	2,207.42	4,300.00	38.1%
2114620 43319 Other Operating	6,000	0	6,000	60.00	1,026.24	4,913.76	18.1%
2114620 43327 Bldg/Grnd/Mat'l/S	40,000	0	40,000	13.12	.00	39,986.88	.0%
2114620 43332 Vehicle Maintenan	20,000	247	20,247	79.63	3,500.00	16,667.21	17.7%
2114620 43333 Hot Patch	40,000	0	40,000	.00	.00	40,000.00	.0%
2114620 43334 Cold Patch	8,000	0	8,000	.00	5,000.00	3,000.00	62.5%
2114620 43339 Other Maintenance	20,000	45	20,045	840.38	3,800.00	15,404.91	23.1%
2114620 43342 Uniform Rental	7,000	339	7,339	1,111.27	4,395.97	1,831.80	75.0%
2114620 43344 Tires	7,000	0	7,000	1,313.36	5,000.00	686.64	90.2%
2114620 43361 Small Tools	4,000	1,027	5,027	.00	1,027.39	4,000.00	20.4%
TOTAL Operating Supplies	521,800	4,956	526,756	53,633.10	88,703.59	384,419.38	27.0%
 44 Capital Outlay							
2114620 44374 Vehicles	334,100	573,300	907,400	.00	902,733.06	4,666.94	99.5%
2114620 44382 Other Equipment	98,300	-98,300	0	.00	.00	.00	.0%
TOTAL Capital Outlay	432,400	475,000	907,400	.00	902,733.06	4,666.94	99.5%
TOTAL Street Maintenance	3,036,350	489,218	3,525,568	420,284.84	995,413.53	2,109,869.17	40.2%
 660 Snow Removal							
 41 Wages & Benefits							
2114660 41102 Employees	0	0	0	38,167.55	.00	-38,167.55	100.0%*
2114660 41114 Overtime	30,000	0	30,000	8,348.23	.00	21,651.77	27.8%
2114660 41121 P.E.R.S.	14,000	0	14,000	.00	.00	14,000.00	.0%
2114660 41131 Medicare	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL Wages & Benefits	45,550	0	45,550	46,515.78	.00	-965.78	102.1%
 42 Contractual Services							
2114660 42245 Vehicle Maintenan	20,000	8,330	28,330	11,482.50	.00	16,847.53	40.5%

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	20,000	8,330	28,330	11,482.50	.00	16,847.53	40.5%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	0	380,000	53,763.29	100,000.00	226,236.71	40.5%
2114660 43332 Vehicle Maintenance	15,000	0	15,000	3,890.67	5,893.14	5,216.19	65.2%
2114660 43339 Other Maintenance	45,000	0	45,000	18,355.97	10,656.19	15,987.84	64.5%
2114660 43344 Tires	14,000	0	14,000	.00	5,000.00	9,000.00	35.7%
TOTAL Operating Supplies	454,000	0	454,000	76,009.93	121,549.33	256,440.74	43.5%
44 Capital Outlay							
2114660 44374 Vehicles	0	189,046	189,046	.00	189,045.79	.00	100.0%
TOTAL Capital Outlay	0	189,046	189,046	.00	189,045.79	.00	100.0%
TOTAL Snow Removal	519,550	197,376	716,926	134,008.21	310,595.12	272,322.49	62.0%
TOTAL SCMR Fund	5,620,900	719,883	6,340,783	877,910.42	1,602,743.88	3,860,128.29	39.1%
TOTAL EXPENSES	5,620,900	719,883	6,340,783	877,910.42	1,602,743.88	3,860,128.29	

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ACCOUNTS FOR: 212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Traffic Lights							
42 Contractual Services							
<u>2124120 42288 Street Marking</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Contractual Services	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	.00	25,000.00	.0%
620 Street Maintenance							
43 Operating Supplies							
<u>2124620 43333 Hot Patch</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>2124620 43334 Cold Patch</u>	15,000	0	15,000	.00	5,000.00	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	.00	5,000.00	25,000.00	16.7%
TOTAL Street Maintenance	30,000	0	30,000	.00	5,000.00	25,000.00	16.7%
660 Snow Removal							
43 Operating Supplies							
<u>2124660 43321 Salt/Ice Control</u>	70,000	0	70,000	38,199.69	15,000.00	16,800.31	76.0%
TOTAL Operating Supplies	70,000	0	70,000	38,199.69	15,000.00	16,800.31	76.0%
TOTAL Snow Removal	70,000	0	70,000	38,199.69	15,000.00	16,800.31	76.0%
TOTAL State Highway Fund	125,000	0	125,000	38,199.69	20,000.00	66,800.31	46.6%
TOTAL EXPENSES	125,000	0	125,000	38,199.69	20,000.00	66,800.31	

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ACCOUNTS FOR: 213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
720 Finance Department							
<hr/>							
42 Contractual Services							
2134720 42228 RITA Professional	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL Contractual Services	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL Finance Department	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL City Income Tax Fund	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL EXPENSES	500,000	0	500,000	91,216.96	.00	408,783.04	

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ACCOUNTS FOR: 215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2154110 41102 Employees	1,130,000	-100,000	1,030,000	.00	.00	1,030,000.00	.0%
TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	.00	.00	1,030,000.00	.0%
<hr/>							
42 Contractual Services							
2154110 42153 Training - K9 uni	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
TOTAL Contractual Services	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
<hr/>							
44 Capital Outlay							
2154110 44374 Vehicles	182,000	42,470	224,470	.00	132,221.64	92,248.36	58.9%
2154110 44376 Building Improvem	75,000	25,000	100,000	.00	.00	100,000.00	.0%
2154110 44382 Other Equipment	7,500	57,250	64,750	.00	.00	64,750.00	.0%
TOTAL Capital Outlay	264,500	124,720	389,220	.00	132,221.64	256,998.36	34.0%
TOTAL Police Department	1,396,500	24,720	1,421,220	49.81	132,721.64	1,288,448.55	9.3%
TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	49.81	132,721.64	1,288,448.55	9.3%
TOTAL EXPENSES	1,396,500	24,720	1,421,220	49.81	132,721.64	1,288,448.55	

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ACCOUNTS FOR: 216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 Fire Department							
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL Wages & Benefits	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL Fire Department	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL Fire Levy Fund	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL EXPENSES	980,000	0	980,000	.00	.00	980,000.00	

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ACCOUNTS FOR: 217 Recycling Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570 Recycling Department							
42 Contractual Services							
<u>2174570 42277 Printing</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>2174570 42296 Other Contractual</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Contractual Services	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Recycling Department	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Recycling Grant Fund	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

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ACCOUNTS FOR: 219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
240 Assistance to the Aged							
<hr/>							
41 Wages & Benefits							
<u>2194240 41101 Salary</u>	40,500	0	40,500	.00	.00	40,500.00	.0%
<u>2194240 41102 Employees</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>2194240 41111 Sick Leave</u>	1,050	0	1,050	496.96	.00	553.04	47.3%
<u>2194240 41112 Vacation</u>	1,050	0	1,050	725.52	.00	324.48	69.1%
<u>2194240 41114 Overtime</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2194240 41117 Parttime</u>	5,000	0	5,000	4,576.96	.00	423.04	91.5%
<u>2194240 41121 P.E.R.S.</u>	14,000	0	14,000	1,150.58	.00	12,849.42	8.2%
<u>2194240 41124 Medical Benefits</u>	26,450	0	26,450	.00	.00	26,450.00	.0%
<u>2194240 41127 Worker's Comp</u>	2,000	0	2,000	565.63	.00	1,434.37	28.3%
<u>2194240 41131 Medicare</u>	1,700	0	1,700	84.10	.00	1,615.90	4.9%
TOTAL Wages & Benefits	148,750	0	148,750	7,599.75	.00	141,150.25	5.1%
<hr/>							
42 Contractual Services							
<u>2194240 42151 Mileage/Tolls/Rei</u>	100	0	100	.00	.00	100.00	.0%
<u>2194240 42152 School/Conf/Meeti</u>	100	0	100	.00	.00	100.00	.0%
<u>2194240 42207 Telephone</u>	1,500	0	1,500	97.76	.00	1,402.24	6.5%
<u>2194240 42208 Postage</u>	350	0	350	.00	.00	350.00	.0%
<u>2194240 42217 Prof Services/Con</u>	38,000	33,016	71,016	3,655.90	35,582.05	31,778.25	55.3%
<u>2194240 42222 Data Processing</u>	500	0	500	.00	.00	500.00	.0%
<u>2194240 42242 Office Equipment</u>	200	0	200	.00	.00	200.00	.0%
<u>2194240 42245 Vehicle Maintenan</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2194240 42257 Vehicle Insurance</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>2194240 42277 Printing</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2194240 42278 Copy/Fax Machine</u>	2,000	1,558	3,558	193.84	1,827.12	1,537.12	56.8%
TOTAL Contractual Services	48,250	34,574	82,824	3,947.50	37,409.17	41,467.61	49.9%
<hr/>							
43 Operating Supplies							
<u>2194240 43301 Office Supplies</u>	2,700	0	2,700	.00	.00	2,700.00	.0%
<u>2194240 43313 Memberships/Subsc</u>	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2194240 43319 Other Operating</u>	2,700	2,080	4,780	.00	2,280.00	2,500.00	47.7%
<u>2194240 43366 Craft Supplies</u>	750	0	750	.00	.00	750.00	.0%
<u>2194240 43367 Volunteer Recogni</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Operating Supplies	11,550	2,080	13,630	.00	2,280.00	11,350.00	16.7%
<hr/>							
44 Capital Outlay							
<u>2194240 44381 Office Equipment</u>	800	0	800	.00	.00	800.00	.0%
TOTAL Capital Outlay	800	0	800	.00	.00	800.00	.0%
TOTAL Assistance to the Aged	209,350	36,654	246,004	11,547.25	39,689.17	194,767.86	20.8%
TOTAL Office on Aging Fund	209,350	36,654	246,004	11,547.25	39,689.17	194,767.86	20.8%
TOTAL EXPENSES	209,350	36,654	246,004	11,547.25	39,689.17	194,767.86	

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ACCOUNTS FOR: 221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
42 Contractual Services							
2214795 42239 Maintenance Non-B	0	34,895	34,895	.00	34,894.94	.00	100.0%
TOTAL Contractual Services	0	34,895	34,895	.00	34,894.94	.00	100.0%
<hr/>							
44 Capital Outlay							
2214795 44382 Other Equipment	140,000	-35,701	104,299	.00	14,299.00	90,000.00	13.7%
TOTAL Capital Outlay	140,000	-35,701	104,299	.00	14,299.00	90,000.00	13.7%
TOTAL Other General Government	140,000	-806	139,194	.00	49,193.94	90,000.00	35.3%
TOTAL NOPEC Grant Fund	140,000	-806	139,194	.00	49,193.94	90,000.00	35.3%
TOTAL EXPENSES	140,000	-806	139,194	.00	49,193.94	90,000.00	

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ACCOUNTS FOR: 236 Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
760 Mayor's Court							
<hr/>							
42 Contractual Services							
2364760 42222 Data Processing	5,000	0	5,000	2,745.00	.00	2,255.00	54.9%
TOTAL Contractual Services	5,000	0	5,000	2,745.00	.00	2,255.00	54.9%
<hr/>							
43 Operating Supplies							
2364760 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%
TOTAL Mayor's Court	10,000	0	10,000	2,745.00	.00	7,255.00	27.5%
TOTAL Court Computer Services Fund	10,000	0	10,000	2,745.00	.00	7,255.00	27.5%
TOTAL EXPENSES	10,000	0	10,000	2,745.00	.00	7,255.00	

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ACCOUNTS FOR: 237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Police Department							
41 Wages & Benefits							
<u>2374110 41105 Clerical</u>	3,000	0	3,000	230.71	.00	2,769.29	7.7%
<u>2374110 41114 Overtime</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits	3,500	0	3,500	230.71	.00	3,269.29	6.6%
42 Contractual Services							
<u>2374110 42216 Community Youth P</u>	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							
<u>2374110 43301 Office Supplies</u>	100	0	100	.00	.00	100.00	.0%
<u>2374110 43319 Other Operating</u>	250	0	250	.00	.00	250.00	.0%
<u>2374110 43337 Restitution</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
TOTAL Police Department	5,950	0	5,950	230.71	.00	5,719.29	3.9%
TOTAL Community Diversion Fund	5,950	0	5,950	230.71	.00	5,719.29	3.9%
TOTAL EXPENSES	5,950	0	5,950	230.71	.00	5,719.29	

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ACCOUNTS FOR: 238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
220 Cemetery							
44 Capital Outlay							
2384220 44376 Building Improvem	0	17,125	17,125	.00	17,125.00	.00	100.0%
TOTAL Capital Outlay	0	17,125	17,125	.00	17,125.00	.00	100.0%
TOTAL Cemetery	0	17,125	17,125	.00	17,125.00	.00	100.0%
TOTAL Cemetery Maintenance Fund	0	17,125	17,125	.00	17,125.00	.00	100.0%
TOTAL EXPENSES	0	17,125	17,125	.00	17,125.00	.00	

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ACCOUNTS FOR: 239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
470 Economic Development							
<hr/>							
42 Contractual Services							
2394470 42230 Revenue Sharing	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL Contractual Services	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL Economic Development	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL Enterprise Zone Fund	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL EXPENSES	38,800	0	38,800	.00	.00	38,800.00	

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ACCOUNTS FOR: 249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
320 Parks & Recreation							
<hr/>							
49 Transfers-Out							
2494320 49321 Transfer-Out - GB	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL Transfers-Out	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL Parks & Recreation	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL YMCA Spcial Revenue Fund	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL EXPENSES	428,000	0	428,000	.00	.00	428,000.00	

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ACCOUNTS FOR: 252 Local Coronavirus Relief Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
<hr/>							
2524110 41102 Employees	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Wages & Benefits	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Police Department	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Local Coronavirus Relief Fund	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL EXPENSES	0	1,667	1,667	1,667.05	.00	.00	

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ACCOUNTS FOR: 254 ARPA federal funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2544110 41102 Employees	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL Wages & Benefits	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL Police Department	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL ARPA federal funds	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL EXPENSES	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	

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ACCOUNTS FOR: 260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2604110 41111 Sick Leave	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41112 Vacation	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41113 Holiday	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41114 Overtime	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Wages & Benefits	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Police Department	80,000	0	80,000	.00	.00	80,000.00	.0%
<hr/>							
140 Fire Department							
<hr/>							
41 Wages & Benefits							
2604140 41111 Sick Leave	25,000	0	25,000	.00	.00	25,000.00	.0%
2604140 41112 Vacation	25,000	0	25,000	.00	.00	25,000.00	.0%
2604140 41114 Overtime	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Wages & Benefits	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Fire Department	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Accrued Balances Fund	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	

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ACCOUNTS FOR: 261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
<u>2614110 41122 Police & Fire Pen</u>	665,000	0	665,000	161,864.84	.00	503,135.16	24.3%
<u>2614110 41129 P&F Pension - Acc</u>	5,670	0	5,670	.00	.00	5,670.00	.0%
TOTAL Wages & Benefits	670,670	0	670,670	161,864.84	.00	508,805.16	24.1%
TOTAL Police Department	670,670	0	670,670	161,864.84	.00	508,805.16	24.1%
TOTAL Police Pension Fund	670,670	0	670,670	161,864.84	.00	508,805.16	24.1%
TOTAL EXPENSES	670,670	0	670,670	161,864.84	.00	508,805.16	

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ACCOUNTS FOR: 262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 Fire Department							
41 Wages & Benefits							
<u>2624140 41122 Police & Fire Pen</u>	780,000	0	780,000	164,953.31	.00	615,046.69	21.1%
<u>2624140 41129 P&F Pension - Acc</u>	2,277	0	2,277	.00	.00	2,277.00	.0%
TOTAL Wages & Benefits	782,277	0	782,277	164,953.31	.00	617,323.69	21.1%
TOTAL Fire Department	782,277	0	782,277	164,953.31	.00	617,323.69	21.1%
TOTAL Fire Pension Fund	782,277	0	782,277	164,953.31	.00	617,323.69	21.1%
TOTAL EXPENSES	782,277	0	782,277	164,953.31	.00	617,323.69	

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ACCOUNTS FOR: 321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
750 Legislative Activity							
<hr/>							
43 Operating Supplies							
<u>3214750 43319 Other Operating</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Operating Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
45 Debt Service							
<u>3214750 45512 DS - Bond Interes</u>	580,000	0	580,000	.00	.00	580,000.00	.0%
<u>3214750 45612 DS - Bond Princip</u>	1,405,000	0	1,405,000	55,263.63	.00	1,349,736.37	3.9%
TOTAL Debt Service	1,985,000	0	1,985,000	55,263.63	.00	1,929,736.37	2.8%
TOTAL Legislative Activity	2,000,000	0	2,000,000	55,263.63	.00	1,944,736.37	2.8%
TOTAL General Bond Retirement Fund	2,000,000	0	2,000,000	55,263.63	.00	1,944,736.37	2.8%
TOTAL EXPENSES	2,000,000	0	2,000,000	55,263.63	.00	1,944,736.37	

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ACCOUNTS FOR: 341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
750 Legislative Activity							
<hr/>							
43 Operating Supplies							
<u>3414750 43319 Other Operating</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
45 Debt Service							
<u>3414750 45513 DS - SA Bond - In</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>3414750 45613 DS - SA Bond - Pr</u>	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL Debt Service	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL Legislative Activity	127,000	0	127,000	.00	.00	127,000.00	.0%
TOTAL Special Assess Bond Rtmt Fund	127,000	0	127,000	.00	.00	127,000.00	.0%
TOTAL EXPENSES	127,000	0	127,000	.00	.00	127,000.00	

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ACCOUNTS FOR: 430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 Street Maintenance							
44 Capital Outlay							
<u>4304620 44374 Vehicles</u>	0	166,715	166,715	.00	166,710.78	4.22	100.0%
TOTAL Capital Outlay	0	166,715	166,715	.00	166,710.78	4.22	100.0%
45 Debt Service							
<u>4304620 45400 Lease Payment</u>	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Debt Service	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Street Maintenance	75,000	91,715	166,715	.00	166,710.78	4.22	100.0%
TOTAL Service Capital Fund	75,000	91,715	166,715	.00	166,710.78	4.22	100.0%
TOTAL EXPENSES	75,000	91,715	166,715	.00	166,710.78	4.22	

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ACCOUNTS FOR: 431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
320 Parks & Recreation							
<hr/>							
42 Contractual Services							
4314320 42217 Prof Services/Con	5,000	50,000	55,000	.00	52,338.74	2,661.26	95.2%
4314320 42274 Legal Advertising	1,000	500	1,500	478.00	.00	1,022.00	31.9%
4314320 42296 Other Contractual	0	17,115	17,115	.00	17,114.50	.00	100.0%
TOTAL Contractual Services	6,000	67,615	73,615	478.00	69,453.24	3,683.26	95.0%
<hr/>							
44 Capital Outlay							
4314320 44374 Vehicles	0	43,974	43,974	.00	43,974.20	.00	100.0%
4314320 44413 Building Construc	0	911,000	911,000	.00	910,016.70	983.30	99.9%
TOTAL Capital Outlay	0	954,974	954,974	.00	953,990.90	983.30	99.9%
TOTAL Parks & Recreation	6,000	1,022,589	1,028,589	478.00	1,023,444.14	4,666.56	99.5%
TOTAL Rec Capital Improvement Fund	6,000	1,022,589	1,028,589	478.00	1,023,444.14	4,666.56	99.5%
TOTAL EXPENSES	6,000	1,022,589	1,028,589	478.00	1,023,444.14	4,666.56	

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ACCOUNTS FOR: 432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
42 Contractual Services							
4324795 42217 Prof Services/Con	0	928	928	717.50	210.00	.00	100.0%
TOTAL Contractual Services	0	928	928	717.50	210.00	.00	100.0%
<hr/>							
44 Capital Outlay							
4324795 44413 Building Construc	0	274,754	274,754	61,032.80	213,720.80	.00	100.0%
TOTAL Capital Outlay	0	274,754	274,754	61,032.80	213,720.80	.00	100.0%
<hr/>							
49 Transfers-Out							
4324795 49321 Transfer-Out - GB	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Transfers-Out	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Other General Government	209,837	275,681	485,518	61,750.30	213,930.80	209,837.00	56.8%
TOTAL Future Capital Improvem't Fund	209,837	275,681	485,518	61,750.30	213,930.80	209,837.00	56.8%
TOTAL EXPENSES	209,837	275,681	485,518	61,750.30	213,930.80	209,837.00	

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ACCOUNTS FOR: 433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
520 Storm Sewers & Drainage							
<hr/>							
42 Contractual Services							
4334520 42252 Storm Sewer Repai	30,000	0	30,000	.00	.00	30,000.00	.0%
4334520 42253 Storm Water Progr	32,000	6,000	38,000	7,212.50	29,000.00	1,787.50	95.3%
TOTAL Contractual Services	62,000	6,000	68,000	7,212.50	29,000.00	31,787.50	53.3%
TOTAL Storm Sewers & Drainage	62,000	6,000	68,000	7,212.50	29,000.00	31,787.50	53.3%
TOTAL Storm Sewer & Drainage Fund	62,000	6,000	68,000	7,212.50	29,000.00	31,787.50	53.3%
TOTAL EXPENSES	62,000	6,000	68,000	7,212.50	29,000.00	31,787.50	

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ACCOUNTS FOR: 434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 Fire Department							
42 Contractual Services							
4344140 42217 Prof Services/Con	37,000	0	37,000	3,477.92	.00	33,522.08	9.4%
TOTAL Contractual Services	37,000	0	37,000	3,477.92	.00	33,522.08	9.4%
43 Operating Supplies							
4344140 43319 Other Operating	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%
44 Capital Outlay							
4344140 44374 Vehicles	45,000	49,721	94,721	.00	49,721.31	45,000.00	52.5%
4344140 44381 Office Equipment	14,000	0	14,000	.00	.00	14,000.00	.0%
4344140 44382 Other Equipment	16,000	9,600	25,600	.00	9,600.00	16,000.00	37.5%
4344140 44384 Vehicle Equipment	36,000	0	36,000	.00	.00	36,000.00	.0%
4344140 44413 Building Construc	20,000	33,250	53,250	.00	33,250.00	20,000.00	62.4%
TOTAL Capital Outlay	131,000	92,571	223,571	.00	92,571.31	131,000.00	41.4%
45 Debt Service							
4344140 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%
49 Transfers-Out							
4344140 49321 Transfer Out - GB	235,838	0	235,838	.00	.00	235,838.00	.0%

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ACCOUNTS FOR: 434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	235,838	0	235,838	.00	.00	235,838.00	.0%
TOTAL Fire Department	512,651	92,571	605,222	3,477.92	200,383.93	401,360.46	33.7%
TOTAL Fire Capital Improvement Fund	512,651	92,571	605,222	3,477.92	200,383.93	401,360.46	33.7%
TOTAL EXPENSES	512,651	92,571	605,222	3,477.92	200,383.93	401,360.46	

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ACCOUNTS FOR: 437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Parks & Recreation							
42 Contractual Services							
4374320 42238 Maintenance of Bu	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Contractual Services	30,000	0	30,000	.00	.00	30,000.00	.0%
44 Capital Outlay							
4374320 44382 Other Equipment	0	23,352	23,352	.00	23,352.47	.00	100.0%
TOTAL Capital Outlay	0	23,352	23,352	.00	23,352.47	.00	100.0%
TOTAL Parks & Recreation	30,000	23,352	53,352	.00	23,352.47	30,000.00	43.8%
TOTAL YMCA Capital Reserve	30,000	23,352	53,352	.00	23,352.47	30,000.00	43.8%
TOTAL EXPENSES	30,000	23,352	53,352	.00	23,352.47	30,000.00	

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ACCOUNTS FOR: 445 Water Main Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
510 Water Mains							
<hr/>							
42 Contractual Services							
4454510 42246 Water Main Repair	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 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
610 St Repairs & Reconstruction							
<hr/>							
49 Transfers-Out							
4514610 49321 Transfer-Out - GB	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	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL EXPENSES	17,887	0	17,887	.00	.00	17,887.00	

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ACCOUNTS FOR: 465 Traditions at Roy Pl TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
44 Capital Outlay							
4654795 44431 Road Reconstructi	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Capital Outlay	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Other General Government	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Traditions at Roy Pl TIF	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EXPENSES	250,000	0	250,000	.00	.00	250,000.00	

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ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 580 WW Treatment

 41 Wages & Benefits

5514580 41101 Salary	202,000	1,525	203,525	.00	.00	203,525.00	.0%
5514580 41102 Employees	645,000	0	645,000	108,935.73	.00	536,064.27	16.9%
5514580 41111 Sick Leave	6,000	0	6,000	9,267.01	.00	-3,267.01	154.5%*
5514580 41112 Vacation	11,000	0	11,000	12,874.02	.00	-1,874.02	117.0%*
5514580 41113 Holiday	6,000	0	6,000	21,043.69	.00	-15,043.69	350.7%*
5514580 41114 Overtime	70,000	0	70,000	10,657.39	.00	59,342.61	15.2%
5514580 41115 Longevity	14,000	0	14,000	2,300.00	.00	11,700.00	16.4%
5514580 41117 Parttime	28,000	0	28,000	2,239.58	.00	25,760.42	8.0%
5514580 41121 P.E.R.S.	130,000	215	130,215	32,975.59	.00	97,239.41	25.3%
5514580 41124 Medical Benefits	180,000	41,630	221,630	58,822.26	.00	162,807.74	26.5%
5514580 41127 Worker's Comp	20,000	0	20,000	4,985.32	.00	15,014.68	24.9%
5514580 41131 Medicare	13,000	25	13,025	2,149.17	.00	10,875.83	16.5%
5514580 41141 Uniform Allowance	7,500	0	7,500	3,600.00	.00	3,900.00	48.0%
TOTAL Wages & Benefits	1,332,500	43,395	1,375,895	269,849.76	.00	1,106,045.24	19.6%

 42 Contractual Services

5514580 42151 Mileage/Tolls/Rei	350	0	350	91.40	.00	258.60	26.1%
5514580 42152 School/Conf/Meeti	3,000	0	3,000	321.40	1,500.00	1,178.60	60.7%
5514580 42201 Utilities - Gas	40,000	0	40,000	16,154.30	.00	23,845.70	40.4%
5514580 42202 Utilities - Elect	350,000	0	350,000	67,554.20	.00	282,445.80	19.3%
5514580 42203 Utilities - Water	40,000	0	40,000	12,706.89	.00	27,293.11	31.8%
5514580 42207 Telephone	25,000	0	25,000	2,463.73	.00	22,536.27	9.9%
5514580 42208 Postage	350	84	434	73.05	112.53	248.34	42.8%
5514580 42213 Equipment Rental	0	3,500	3,500	149.90	630.10	2,720.00	22.3%
5514580 42217 Prof Services/Con	400,000	158,472	558,472	4,099.00	96,253.72	458,119.50	18.0%
5514580 42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	0%
5514580 42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	0%
5514580 42238 Maintenance of Bu	40,000	4,213	44,213	.00	4,213.00	40,000.00	9.5%
5514580 42239 Maintenance Non-B	17,500	0	17,500	.00	.00	17,500.00	0%
5514580 42241 Equipment Mainten	17,500	2,670	20,170	2,652.11	8,552.15	8,965.49	55.5%
5514580 42245 Vehicle Maintenan	17,500	0	17,500	.00	.00	17,500.00	0%
5514580 42255 Electrical Repair	55,000	0	55,000	15,109.84	14,890.16	25,000.00	54.5%
5514580 42257 Vehicle Insurance	2,000	0	2,000	.00	.00	2,000.00	0%

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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42261 Bldg/Fire Extende	50,000	0	50,000	.00	.00	50,000.00	.0%
5514580 42274 Advertising	3,000	0	3,000	.00	.00	3,000.00	.0%
5514580 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278 Copy/Fax Machine	3,500	240	3,740	535.46	3,139.62	65.01	98.3%
5514580 42292 Sludge Hauling	150,000	1,999	151,999	26,905.54	25,675.50	99,417.50	34.6%
5514580 42301 Statistical Analy	25,000	0	25,000	3,086.00	15,914.00	6,000.00	76.0%
5514580 42303 NEORSD Sewer Char	1,400,000	0	1,400,000	331,299.00	1,068,701.00	.00	100.0%
5514580 42304 Medina 300 Sewer	55,000	0	55,000	8,307.00	41,693.00	5,000.00	90.9%
TOTAL Contractual Services	2,706,700	171,178	2,877,878	491,508.82	1,281,274.78	1,105,093.92	61.6%

43 Operating Supplies

5514580 43301 Office Supplies	8,000	654	8,654	815.90	2,794.74	5,043.33	41.7%
5514580 43305 Lab Chemicals	10,000	2,813	12,813	1,582.38	6,694.93	4,535.69	64.6%
5514580 43306 Non-Process Chemi	10,000	0	10,000	.00	99.74	9,900.26	1.0%
5514580 43307 Process Chemicals	130,000	0	130,000	18,486.47	107,513.53	4,000.00	96.9%
5514580 43308 Lab Supplies	25,000	10,880	35,880	11,701.73	11,256.15	12,922.12	64.0%
5514580 43309 Cleaning Supplies	5,000	776	5,776	1,216.35	2,509.09	2,050.07	64.5%
5514580 43311 Fuel/Oil/Lubrican	30,000	4,758	34,758	10,313.86	249.60	24,194.54	30.4%
5514580 43313 Memberships/Subsc	3,500	0	3,500	1,750.46	.00	1,749.54	50.0%
5514580 43316 Safety Supplies	5,000	400	5,400	528.50	1,700.00	3,171.50	41.3%
5514580 43319 Other Operating	20,000	633	20,633	802.50	.00	19,830.00	3.9%
5514580 43327 Bldg/Grnd/Mat'l/S	15,000	675	15,675	745.17	1,000.00	13,929.83	11.1%
5514580 43332 Vehicle Maintenan	10,000	0	10,000	807.15	2,029.96	7,162.89	28.4%
5514580 43336 Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339 Other Maintenance	5,000	0	5,000	178.26	.00	4,821.74	3.6%
5514580 43342 Uniform Rental	10,000	0	10,000	1,744.38	8,255.62	.00	100.0%
5514580 43344 Tires	7,500	1,378	8,878	1,463.42	3,135.00	4,280.00	51.8%
5514580 43351 A Plant Expense	100,000	21,097	121,097	12,848.61	23,476.70	84,771.21	30.0%
5514580 43352 B Plant Expense	80,000	2,494	82,494	10,987.01	2,685.83	68,821.42	16.6%
5514580 43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies	475,300	46,557	521,857	75,972.15	173,900.89	271,984.14	47.9%

44 Capital Outlay

5514580 44374 Vehicles	100,000	0	100,000	.00	.00	100,000.00	.0%
5514580 44382 Other Equipment	350,000	25,714	375,714	2,967.28	44,870.20	327,876.84	12.7%
TOTAL Capital Outlay	450,000	25,714	475,714	2,967.28	44,870.20	427,876.84	10.1%
TOTAL WW Treatment	4,964,500	286,844	5,251,344	840,298.01	1,500,045.87	2,911,000.14	44.6%

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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Treatment Fund	4,964,500	286,844	5,251,344	840,298.01	1,500,045.87	2,911,000.14	44.6%
TOTAL EXPENSES	4,964,500	286,844	5,251,344	840,298.01	1,500,045.87	2,911,000.14	

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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
520 Storm Sewers & Drainage							
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41 Wages & Benefits							
5524520 41101 Salary	92,000	1,810	93,810 .00	.00	93,810.00	.0%	
5524520 41102 Employees	402,000	0	402,000 47,892.03	.00	354,107.97	11.9%	
5524520 41111 Sick Leave	5,500	0	5,500 3,725.99	.00	1,774.01	67.7%	
5524520 41112 Vacation	5,500	0	5,500 3,251.40	.00	2,248.60	59.1%	
5524520 41113 Holiday	0	0	0 7,274.13	.00	-7,274.13	100.0%*	
5524520 41114 Overtime	25,000	0	25,000 714.16	.00	24,285.84	2.9%	
5524520 41115 Longevity	3,000	0	3,000 .00	.00	3,000.00	.0%	
5524520 41117 Parttime	5,000	0	5,000 .00	.00	5,000.00	.0%	
5524520 41121 PERS	55,000	255	55,255 12,438.38	.00	42,816.62	22.5%	
5524520 41124 Medical Benefits	100,000	22,580	122,580 31,970.69	.00	90,609.31	26.1%	
5524520 41127 Worker's Compens	7,500	0	7,500 1,808.36	.00	5,691.64	24.1%	
5524520 41131 Medicare	6,000	26	6,026 914.98	.00	5,111.02	15.2%	
5524520 41141 Uniform Allowance	4,000	0	4,000 2,000.00	.00	2,000.00	50.0%	
TOTAL Wages & Benefits	710,500	24,671	735,171 111,990.12	.00	623,180.88	15.2%	
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42 Contractual Services							
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5524520 42207 Telephone	1,600	0	1,600 .00	.00	1,600.00	.0%	
5524520 42213 Equipment Rental	6,000	0	6,000 .00	.00	6,000.00	.0%	
5524520 42217 Prof Services/Con	200,000	123,152	323,152 16,579.51	143,697.25	162,875.00	49.6%	
5524520 42222 Data Processing	10,000	0	10,000 .00	.00	10,000.00	.0%	
5524520 42241 Equipment Mainten	90,000	70,240	160,240 71,178.93	6,000.00	83,061.01	48.2%	
5524520 42245 Vehicle Maintenan	50,000	0	50,000 537.82	2,350.00	47,112.18	5.8%	
5524520 42250 HOA storm water r	40,000	0	40,000 .00	.00	40,000.00	.0%	
5524520 42252 Storm Sewer Repai	40,000	0	40,000 .00	.00	40,000.00	.0%	
5524520 42257 Vehicle Insurance	7,000	0	7,000 .00	.00	7,000.00	.0%	
TOTAL Contractual Services	444,600	193,392	637,992 88,296.26	152,047.25	397,648.19	37.7%	
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43 Operating Supplies							
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5524520 43243 Stone	12,000	0	12,000 .00	.00	12,000.00	.0%	

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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 43301 Office Supplies	1,500	0	1,500 .00	.00	.00	1,500.00	.0%
5524520 43311 Fuel/Oil/Lubrican	12,000	0	12,000 974.54	.00	.00	11,025.46	8.1%
5524520 43316 Safety Supplies	8,000	1,432	9,432 1,347.84	3,450.00	.00	4,634.38	50.9%
5524520 43319 Other Operating	6,000	0	6,000 .00	.00	.00	6,000.00	.0%
5524520 43332 Vehicle Maintenance	15,000	2,369	17,369 4,420.38	10,174.40	.00	2,773.76	84.0%
5524520 43336 Sewer Maint Suppl	110,000	51,254	161,254 27,288.52	51,899.52	.00	82,066.41	49.1%
5524520 43339 Other Maintenance	10,000	0	10,000 22.49	1,000.00	.00	8,977.51	10.2%
5524520 43342 Uniform Rental	3,000	0	3,000 164.58	2,335.42	.00	500.00	83.3%
5524520 43344 Tires	9,000	797	9,797 797.30	3,000.00	.00	6,000.00	38.8%
5524520 43361 Small Tools	3,000	0	3,000 .00	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	189,500	55,853	245,353 35,015.65	71,859.34	.00	138,477.52	43.6%
44 Capital Outlay							
5524520 44374 Vehicles	160,000	110,696	270,696 110,696.00	.00	.00	160,000.00	40.9%
5524520 44382 Other Equipment	60,000	19,904	79,904 8,861.00	21,042.74	.00	50,000.00	37.4%
5524520 44391 NEORSD Community	0	501,277	501,277 14,454.52	486,822.17	.00	.00	100.0%
5524520 44411 Land Acquisition	30,000	0	30,000 27,000.00	.00	.00	3,000.00	90.0%
5524520 44421 Sewer Constructio	390,000	0	390,000 .00	.00	.00	390,000.00	.0%
TOTAL Capital Outlay	640,000	631,876	1,271,876 161,011.52	507,864.91	.00	603,000.00	52.6%
TOTAL Storm Sewers & Drainage	1,984,600	905,792	2,890,392 396,313.55	731,771.50	.00	1,762,306.59	39.0%
590 WW Maintenance							
41 Wages & Benefits							
5524590 41101 Salary	92,500	0	92,500 .00	.00	.00	92,500.00	.0%
5524590 41102 Employees	480,000	0	480,000 92,344.13	.00	.00	387,655.87	19.2%
5524590 41107 Mechanic	6,600	0	6,600 .00	.00	.00	6,600.00	.0%
5524590 41111 Sick Leave	10,000	0	10,000 4,888.17	.00	.00	5,111.83	48.9%
5524590 41112 Vacation	10,000	0	10,000 12,407.68	.00	.00	-2,407.68	124.1%*
5524590 41113 Holiday	0	0	0 13,728.46	.00	.00	-13,728.46	100.0%*
5524590 41114 Overtime	45,000	0	45,000 1,445.10	.00	.00	43,554.90	3.2%
5524590 41115 Longevity	14,500	0	14,500 1,600.00	.00	.00	12,900.00	11.0%
5524590 41120 Standby Pay	2,000	0	2,000 .00	.00	.00	2,000.00	.0%
5524590 41121 P.E.R.S.	88,000	0	88,000 19,130.46	.00	.00	68,869.54	21.7%

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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 41124 Medical Benefits	195,000	0	195,000	51,494.15	.00	143,505.85	26.4%
5524590 41127 Worker's Comp	13,000	0	13,000	3,797.12	.00	9,202.88	29.2%
5524590 41131 Medicare	10,000	0	10,000	1,803.20	.00	8,196.80	18.0%
5524590 41141 Uniform Allowance	6,000	0	6,000	3,700.00	.00	2,300.00	61.7%
TOTAL Wages & Benefits	972,600	0	972,600	206,338.47	.00	766,261.53	21.2%
42 Contractual Services							
5524590 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
5524590 42152 School/Conf/Meeti	500	0	500	.00	.00	500.00	.0%
5524590 42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
5524590 42217 Prof Services/Con	200,000	18,000	218,000	.00	18,000.00	200,000.00	8.3%
5524590 42239 Maintenance Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	.00	.00	2,500.00	.0%
5524590 42244 Sanitary Sewer Up	140,000	41,842	181,842	3,040.00	49,802.00	129,000.00	29.1%
5524590 42245 Vehicle Maintenan	16,000	0	16,000	.00	.00	16,000.00	.0%
5524590 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL Contractual Services	377,200	59,842	437,042	3,040.00	67,802.00	366,200.00	16.2%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	25,000	0	25,000	3,776.76	.00	21,223.24	15.1%
5524590 43316 Safety Supplies	7,500	400	7,900	400.00	1,700.00	5,800.00	26.6%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenan	12,000	1,351	13,351	1,147.36	3,618.92	8,584.65	35.7%
5524590 43336 Sewer Maintenance	10,000	0	10,000	364.24	3,685.44	5,950.32	40.5%
5524590 43339 Other Maintenance	8,000	0	8,000	2,868.91	3,125.60	2,005.49	74.9%
5524590 43342 Uniform Rental	6,000	0	6,000	497.62	4,502.38	1,000.00	83.3%
5524590 43344 Tires	8,500	0	8,500	.00	3,000.00	5,500.00	35.3%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	200,000	32,985	232,985	35,382.88	130,747.21	66,854.41	71.3%
5524590 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 43395 Judgement/Moral C	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Operating Supplies	327,200	34,735	361,935	44,437.77	150,379.55	167,118.11	53.8%
44 Capital Outlay							
5524590 44374 Vehicles	200,000	0	200,000	.00	.00	200,000.00	.0%

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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 44382 Other Equipment	3,000	545	3,545	558.24	.00	2,986.73	15.7%
TOTAL Capital Outlay	203,000	545	203,545	558.24	.00	202,986.73	.3%
TOTAL WW Maintenance	1,880,000	95,122	1,975,122	254,374.48	218,181.55	1,502,566.37	23.9%
TOTAL Wastewater Maintenance Fund	3,864,600	1,000,914	4,865,514	650,688.03	949,953.05	3,264,872.96	32.9%
TOTAL EXPENSES	3,864,600	1,000,914	4,865,514	650,688.03	949,953.05	3,264,872.96	

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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
580 WW Treatment							
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45 Debt Service							
5534580 45512 Bond Interest - I	92,300	0	92,300	.00	.00	92,300.00	.0%
5534580 45521 Interest - Loan#7	80,000	0	80,000	.00	.00	80,000.00	.0%
5534580 45522 OWDA Loan#8602 In	291,500	0	291,500	.00	.00	291,500.00	.0%
5534580 45523 OWDA LOAN#9088 IN	78,000	0	78,000	.00	.00	78,000.00	.0%
5534580 45621 OPWC Loan#7441	200,000	0	200,000	.00	.00	200,000.00	.0%
5534580 45622 OWDA Loan#8602 Pr	303,000	0	303,000	.00	.00	303,000.00	.0%
5534580 45623 OWDA Loan#9088 Pr	121,000	0	121,000	.00	.00	121,000.00	.0%
TOTAL Debt Service	1,165,800	0	1,165,800	.00	.00	1,165,800.00	.0%
TOTAL WW Treatment	1,165,800	0	1,165,800	.00	.00	1,165,800.00	.0%
TOTAL Wastewater Debt Service Fund	1,165,800	0	1,165,800	.00	.00	1,165,800.00	.0%
TOTAL EXPENSES	1,165,800	0	1,165,800	.00	.00	1,165,800.00	

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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 555 Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590 WW Maintenance							
42 Contractual Services							
5554590 42217 Prof Services/Con	0	45,748	45,748	31,780.77	13,967.61	.00	100.0%
TOTAL Contractual Services	0	45,748	45,748	31,780.77	13,967.61	.00	100.0%
44 Capital Outlay							
5554590 44382 Other Equipment	0	226,673	226,673	26,660.07	200,012.85	.00	100.0%
TOTAL Capital Outlay	0	226,673	226,673	26,660.07	200,012.85	.00	100.0%
TOTAL WW Maintenance	0	272,421	272,421	58,440.84	213,980.46	.00	100.0%
TOTAL Wastewater Rep & Replace Fund	0	272,421	272,421	58,440.84	213,980.46	.00	100.0%
TOTAL EXPENSES	0	272,421	272,421	58,440.84	213,980.46	.00	

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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 763 Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7634795 43811 Release/Refund of	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL Operating Supplies	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL Other General Government	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL Improvement Holding Fund	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL EXPENSES	10,000	75,000	85,000	512.50	.00	84,487.50	

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ACCOUNTS FOR: 764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7644795 43811 Release/Refund of	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Other General Government	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL OBBS Fund	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	

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ACCOUNTS FOR: 766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7664795 43811 Release/Refund of	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL Operating Supplies	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL Other General Government	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL Bldg Construction Bond Fund	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL EXPENSES	70,000	0	70,000	9,300.00	.00	60,700.00	

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ACCOUNTS FOR: 768 Office on Aging Trust Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7684795 43811 Release/Refund of	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 Office on Aging Trust Fund	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

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ACCOUNTS FOR: 769 Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
<u>7694795 43811 Release/Refund of</u>	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	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,169,440	5,935,015	56,104,455	7,869,520.52	9,235,991.52	38,998,943.10	30.5%

** END OF REPORT - Generated by Jenny Esarey **

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 REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type Expense
 Account status

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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
<u>1014110 41101 Salary</u>	203,000	0	203,000	10,769.25	.00	192,230.75	5.3%
<u>1014110 41102 Employees</u>	1,810,000	-74,827	1,735,173	317,147.08	.00	1,418,025.49	18.3%
<u>1014110 41105 Clerical</u>	265,000	0	265,000	20,331.08	.00	244,668.92	7.7%
<u>1014110 41108 Aux Police</u>	10,000	0	10,000	206.58	.00	9,793.42	2.1%
<u>1014110 41111 Sick Leave</u>	65,000	0	65,000	60,057.94	.00	4,942.06	92.4%
<u>1014110 41112 Vacation</u>	65,000	0	65,000	58,804.79	.00	6,195.21	90.5%
<u>1014110 41113 Holiday</u>	150,000	0	150,000	19,569.94	.00	130,430.06	13.0%
<u>1014110 41114 Overtime</u>	190,000	0	190,000	47,510.45	.00	142,489.55	25.0%
<u>1014110 41115 Longevity</u>	60,000	0	60,000	22,200.00	.00	37,800.00	37.0%
<u>1014110 41119 Officer in Charge</u>	16,000	0	16,000	3,273.21	.00	12,726.79	20.5%
<u>1014110 41121 P.E.R.S.</u>	42,000	0	42,000	9,704.99	.00	32,295.01	23.1%
<u>1014110 41124 Medical Benefits</u>	900,000	0	900,000	231,429.41	.00	668,570.59	25.7%
<u>1014110 41127 Worker's Comp</u>	80,000	0	80,000	16,890.01	.00	63,109.99	21.1%
<u>1014110 41131 Medicare</u>	55,000	0	55,000	8,908.06	.00	46,091.94	16.2%
<u>1014110 41141 Uniform Allowance</u>	65,000	0	65,000	18,285.00	.00	46,715.00	28.1%
TOTAL Wages & Benefits	3,976,000	-74,827	3,901,173	845,087.79	.00	3,056,084.78	21.7%
<hr/>							
42 Contractual Services							
<u>1014110 42151 Mileage/Tolls/Rei</u>	200	790	990	.00	.00	990.00	.0%
<u>1014110 42152 School/Conf/Meeti</u>	22,000	0	22,000	175.00	14,655.00	7,170.00	67.4%
<u>1014110 42201 Utilities - Gas</u>	7,000	4,700	11,700	2,678.25	.00	9,021.75	22.9%
<u>1014110 42202 Utilities - Elect</u>	40,000	0	40,000	5,455.25	.00	34,544.75	13.6%
<u>1014110 42203 Utilities - Water</u>	6,180	0	6,180	816.14	.00	5,363.86	13.2%
<u>1014110 42207 Telephone</u>	20,500	0	20,500	2,153.69	.00	18,346.31	10.5%
<u>1014110 42208 Postage</u>	1,500	150	1,650	218.64	.00	1,431.36	13.3%
<u>1014110 42219 Medical Services</u>	6,200	2,300	8,500	326.00	4,174.00	4,000.00	52.9%
<u>1014110 42222 Data Processing</u>	7,725	275	8,000	1,796.50	3,150.00	3,053.50	61.8%
<u>1014110 42245 Vehicle Maintenan</u>	55,000	5,000	60,000	4,812.35	25,285.02	29,902.63	50.2%
<u>1014110 42249 Traffic Signal Re</u>	80,000	0	80,000	2,521.71	28,885.29	48,593.00	39.3%
<u>1014110 42251 Communication Equ</u>	2,000	0	2,000	.00	500.00	1,500.00	25.0%
<u>1014110 42256 Bonds</u>	100	10	110	.00	.00	110.00	.0%
<u>1014110 42257 Vehicle Insurance</u>	6,500	650	7,150	.00	.00	7,150.00	.0%
<u>1014110 42261 Bldg/Fire Extende</u>	10,900	0	10,900	.00	.00	10,900.00	.0%

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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42264 Pistol Range Insu	606	65	671	.00	.00	671.00	.0%
1014110 42266 Law Enforcement L	40,000	16,000	56,000	.00	.00	56,000.00	.0%
1014110 42277 Printing	3,000	300	3,300	.00	2,600.00	700.00	78.8%
1014110 42278 Copy/Fax Machine	7,500	0	7,500	748.57	6,701.43	50.00	99.3%
1014110 42296 Other Contractual	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL Contractual Services	319,611	30,240	349,851	21,702.10	85,950.74	242,198.16	30.8%
43 Operating Supplies							
1014110 43301 Office Supplies	6,500	2,850	9,350	2,262.72	3,873.98	3,213.30	65.6%
1014110 43302 Law Library Suppl	250	0	250	.00	.00	250.00	.0%
1014110 43308 Lab Equip Supplie	3,600	400	4,000	366.59	3,133.41	500.00	87.5%
1014110 43311 Fuel/Oil/Lubrican	60,000	2,000	62,000	14,531.36	700.00	46,768.64	24.6%
1014110 43313 Memberships/Subsc	30,000	2,000	32,000	13,314.34	3,185.66	15,500.00	51.6%
1014110 43315 Range Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
1014110 43319 Other Operating	11,300	9,380	20,680	1,880.01	6,774.28	12,025.71	41.8%
1014110 43327 Bldg/Grnd/Mat'l/S	11,000	9,350	20,350	1,928.89	8,112.50	10,308.61	49.3%
1014110 43332 Vehicle Maintenan	800	200	1,000	144.85	555.15	300.00	70.0%
1014110 43344 Tires	8,000	0	8,000	.00	3,495.65	4,504.35	43.7%
1014110 43346 Leather Goods/Tur	500	0	500	143.00	357.00	.00	100.0%
1014110 43347 Uniform Replaceme	18,500	12,500	31,000	92.00	92.00	30,816.00	.6%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Operating Supplies	168,200	38,680	206,880	34,663.76	30,279.63	141,936.61	31.4%
44 Capital Outlay							
1014110 44382 Other Equipment	14,500	53,500	68,000	492.98	50,487.84	17,019.18	75.0%
TOTAL Capital Outlay	14,500	53,500	68,000	492.98	50,487.84	17,019.18	75.0%
45 Debt Service							
1014110 45400 Lease Payment	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%
TOTAL Debt Service	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%
TOTAL Police Department	4,625,311	47,593	4,672,904	951,366.63	166,718.21	3,554,818.73	23.9%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
130 Animal Control							
<hr/>							
41 Wages & Benefits							
1014130 41102 Employees	56,000	0	56,000	6,009.28	.00	49,990.72	10.7%
1014130 41111 Sick Leave	1,200	0	1,200	1,310.38	.00	-110.38	109.2%*
1014130 41112 Vacation	1,400	0	1,400	3,179.76	.00	-1,779.76	227.1%*
1014130 41113 Holiday	2,000	0	2,000	2,306.48	.00	-306.48	115.3%*
1014130 41114 Overtime	2,000	0	2,000	18.23	.00	1,981.77	.9%
1014130 41115 Longevity	1,800	0	1,800	.00	.00	1,800.00	.0%
1014130 41117 Parttime	58,000	0	58,000	7,576.25	.00	50,423.75	13.1%
1014130 41121 P.E.R.S.	16,800	0	16,800	3,154.68	.00	13,645.32	18.8%
1014130 41124 Medical Benefits	26,500	0	26,500	7,007.94	.00	19,492.06	26.4%
1014130 41127 Worker's Comp	2,000	0	2,000	599.24	.00	1,400.76	30.0%
1014130 41131 Medicare	1,600	0	1,600	288.48	.00	1,311.52	18.0%
1014130 41141 Uniform Allowance	3,000	0	3,000	755.00	.00	2,245.00	25.2%
TOTAL Wages & Benefits	172,300	0	172,300	32,205.72	.00	140,094.28	18.7%
<hr/>							
42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	0	50	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	0	150	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	1,700	150	1,850	315.15	.00	1,534.85	17.0%
1014130 42207 Telephone	550	0	550	62.48	.00	487.52	11.4%
1014130 42208 Postage	52	0	52	.53	.00	51.47	1.0%
1014130 42245 Vehicle Maintenan	1,000	0	1,000	.00	.00	1,000.00	.0%
1014130 42257 Vehicle Insurance	500	0	500	.00	.00	500.00	.0%
1014130 42261 Bldg/Fire Extende	650	0	650	.00	.00	650.00	.0%
TOTAL Contractual Services	4,452	350	4,802	378.16	.00	4,423.84	7.9%
<hr/>							
43 Operating Supplies							
1014130 43301 Office Supplies	375	0	375	.00	300.00	75.00	80.0%
1014130 43309 Cleaning Supplies	200	-100	100	.00	.00	100.00	.0%
1014130 43311 Fuel/Oil/Lubrican	1,800	800	2,600	423.37	.00	2,176.63	16.3%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43313 Memberships/Subsc	480	110	590	.00	.00	590.00	.0%
1014130 43314 Sustenance	200	450	650	132.36	67.64	450.00	30.8%
1014130 43319 Other Operating	725	125	850	5.21	235.10	609.69	28.3%
1014130 43327 Bldg/Grnd/Mat'l/S	1,000	0	1,000	.00	700.00	300.00	70.0%
1014130 43332 Vehicle Maintenan	100	25	125	.00	.00	125.00	.0%
TOTAL Operating Supplies	4,880	1,410	6,290	560.94	1,302.74	4,426.32	29.6%
44 Capital Outlay							
1014130 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	181,832	1,760	183,592	33,144.82	1,302.74	149,144.44	18.8%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	252,000	0	252,000	33,818.88	.00	218,181.12	13.4%
1014140 41102 Employees	0	0	0	2,815.20	.00	-2,815.20	100.0%*
1014140 41105 Clerical	52,000	0	52,000	4,515.16	.00	47,484.84	8.7%
1014140 41111 Sick Leave	5,000	0	5,000	4,262.09	.00	737.91	85.2%
1014140 41112 Vacation	7,000	0	7,000	8,219.20	.00	-1,219.20	117.4%*
1014140 41113 Holiday	7,000	0	7,000	2,463.64	.00	4,536.36	35.2%
1014140 41114 Overtime	3,000	6,000	9,000	1,914.18	.00	7,085.82	21.3%
1014140 41115 Longevity	6,900	0	6,900	.00	.00	6,900.00	.0%
1014140 41117 Parttime	27,500	0	27,500	4,381.00	.00	23,119.00	15.9%
1014140 41119 Officer in Charge	200	0	200	.00	.00	200.00	.0%
1014140 41121 P.E.R.S.	16,850	0	16,850	3,034.94	.00	13,815.06	18.0%
1014140 41124 Medical Benefits	52,900	5,400	58,300	18,306.19	.00	39,993.81	31.4%
1014140 41127 Worker's Comp	18,000	0	18,000	6,276.86	.00	11,723.14	34.9%
1014140 41131 Medicare	5,000	0	5,000	897.26	.00	4,102.74	17.9%
1014140 41141 Uniform Allowance	3,300	0	3,300	1,250.00	.00	2,050.00	37.9%
TOTAL Wages & Benefits	456,650	11,400	468,050	92,154.60	.00	375,895.40	19.7%
42 Contractual Services							
1014140 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42152 School/Conf/Meeti	17,000	0	17,000	2,995.00	6,202.08	7,802.92	54.1%
1014140 42201 Utilities - Gas	14,000	0	14,000	5,215.26	.00	8,784.74	37.3%
1014140 42202 Utilities - Elect	21,000	0	21,000	3,023.74	.00	17,976.26	14.4%
1014140 42203 Utilities - Water	4,000	0	4,000	571.85	.00	3,428.15	14.3%
1014140 42204 Utilities - Hydra	76,000	0	76,000	73,291.64	.00	2,708.36	96.4%
1014140 42207 Telephone	45,000	0	45,000	2,838.62	.00	42,161.38	6.3%
1014140 42208 Postage	1,000	0	1,000	24.58	75.95	899.47	10.1%
1014140 42211 Hazmat-SCOG	10,000	0	10,000	10,000.00	.00	.00	100.0%
1014140 42213 Equipment Rental	2,000	0	2,000	.00	.00	2,000.00	0%
1014140 42217 Prof Services/Con	15,000	59,000	74,000	.00	23,000.00	51,000.00	31.1%
1014140 42219 Medical Services	10,000	0	10,000	.00	180.00	9,820.00	1.8%
1014140 42222 Data Processing	18,000	0	18,000	2,207.96	13,912.10	1,879.94	89.6%
1014140 42238 Maintenance of Bu	16,000	0	16,000	.00	1,470.38	14,529.62	9.2%
1014140 42241 Equipment Mainten	16,000	0	16,000	1,434.96	2,670.00	11,895.04	25.7%
1014140 42245 Vehicle Maintenan	40,000	0	40,000	1,191.86	3,000.00	35,808.14	10.5%
1014140 42247 Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	0%
1014140 42251 Communication Equ	20,000	0	20,000	60.00	180.00	19,760.00	1.2%
1014140 42257 Vehicle Insurance	15,000	0	15,000	.00	.00	15,000.00	0%
1014140 42261 Bldg/Fire Extende	4,800	0	4,800	.00	.00	4,800.00	0%
1014140 42277 Printing	2,400	0	2,400	.00	.00	2,400.00	0%
1014140 42278 Copy/Fax Machine	2,000	0	2,000	68.16	1,131.84	800.00	60.0%
TOTAL Contractual Services	355,700	59,000	414,700	102,923.63	51,822.35	259,954.02	37.3%

43 Operating Supplies

1014140 43301 Office Supplies	2,000	0	2,000	79.55	1,520.45	400.00	80.0%
1014140 43302 Law Library Suppl	500	0	500	.00	.00	500.00	0%
1014140 43309 Cleaning Supplies	5,500	0	5,500	109.74	4,090.26	1,300.00	76.4%
1014140 43311 Fuel/Oil/Lubrican	17,000	0	17,000	4,125.27	.00	12,874.73	24.3%
1014140 43313 Memberships/Subsc	6,000	0	6,000	2,070.50	.00	3,929.50	34.5%
1014140 43319 Other Operating	7,000	0	7,000	859.86	1,170.10	4,970.04	29.0%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	0	10,000	85.99	2,305.00	7,609.01	23.9%
1014140 43332 Vehicle Maintenan	5,000	0	5,000	448.92	2,367.56	2,183.52	56.3%
1014140 43339 Other Maintenance	7,500	0	7,500	18.99	775.13	6,705.88	10.6%
1014140 43344 Tires	8,000	0	8,000	.00	.00	8,000.00	0%
1014140 43346 Leather Goods/Tur	20,000	8,900	28,900	.00	.00	28,900.00	0%
1014140 43347 Uniform Replaceme	4,500	0	4,500	.00	.00	4,500.00	0%
1014140 43349 CERT	2,500	0	2,500	.00	.00	2,500.00	0%
1014140 43361 Small Tools	1,000	200	1,200	1,145.99	.00	54.01	95.5%
1014140 43362 Fire Fighting Sup	15,000	-200	14,800	1,713.08	.00	13,086.92	11.6%
1014140 43363 Education Supplie	3,000	0	3,000	.00	.00	3,000.00	0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	114,500	8,900	123,400	10,657.89	12,228.50	100,513.61	18.5%
TOTAL Fire Department	926,850	79,300	1,006,150	205,736.12	64,050.85	736,363.03	26.8%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	125,000	0	125,000	15,234.20	.00	109,765.80	12.2%
1014160 41105 Clerical	0	0	0	1,800.00	.00	-1,800.00	100.0%*
1014160 41111 Sick Leave	3,000	0	3,000	4,606.04	.00	-1,606.04	153.5%*
1014160 41112 Vacation	3,000	0	3,000	478.32	.00	2,521.68	15.9%
1014160 41113 Holiday	0	0	0	1,279.68	.00	-1,279.68	100.0%*
1014160 41114 Overtime	6,000	0	6,000	2,198.87	.00	3,801.13	36.6%
1014160 41117 Parttime	100,000	0	100,000	8,539.45	.00	91,460.55	8.5%
1014160 41121 P.E.R.S.	65,000	0	65,000	8,971.17	.00	56,028.83	13.8%
1014160 41124 Medical Benefits	73,950	0	73,950	7,146.79	.00	66,803.21	9.7%
1014160 41127 Worker's Comp	4,000	0	4,000	1,142.72	.00	2,857.28	28.6%
1014160 41131 Medicare	3,000	0	3,000	510.22	.00	2,489.78	17.0%
1014160 41141 Uniform Allowance	5,600	0	5,600	1,698.75	.00	3,901.25	30.3%
TOTAL Wages & Benefits	388,550	0	388,550	53,606.21	.00	334,943.79	13.8%
42 Contractual Services							
1014160 42207 Telephone	155,000	0	155,000	3,125.41	15,524.39	136,350.20	12.0%
1014160 42209 Leads	36,370	0	36,370	7,216.42	28,093.58	1,060.00	97.1%
1014160 42217 Prof Services/Con	600,492	36,033	636,525	105,834.00	529,173.00	1,518.00	99.8%
1014160 42222 Data Processing	4,635	2,865	7,500	2,306.18	2,328.82	2,865.00	61.8%
1014160 42241 Equipment Mainten	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL Contractual Services	817,497	38,898	856,395	118,482.01	575,119.79	162,793.20	81.0%
43 Operating Supplies							
1014160 43319 Other Operating	1,545	0	1,545	.00	.00	1,545.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	.00	.00	1,545.00	.0%
44 Capital Outlay							
1014160 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	1,209,092	38,898	1,247,990	172,088.22	575,119.79	500,781.99	59.9%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	100,000	0	100,000	8,894.98	.00	91,105.02	8.9%
TOTAL Contractual Services	100,000	0	100,000	8,894.98	.00	91,105.02	8.9%
TOTAL Street Lighting	100,000	0	100,000	8,894.98	.00	91,105.02	8.9%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	642.45	.00	1,357.55	32.1%
1014220 42202 Utilities - Elect	1,650	0	1,650	151.44	.00	1,498.56	9.2%
1014220 42203 Utilities - Water	500	0	500	36.80	.00	463.20	7.4%
1014220 42207 Telephone	2,000	0	2,000	239.67	.00	1,760.33	12.0%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
1014220 42217 Prof Services/Con	9,000	0	9,000	.00	.00	9,000.00	.0%
1014220 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.0%
1014220 42231 Indigent Services	1,000	0	1,000	.00	.00	1,000.00	.0%
1014220 42238 Maintenance of Bu	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	.00	.00	4,000.00	.0%
1014220 42245 Vehicle Maintenan	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014220 42257 Vehicle Insurance</u>	800	0	800	.00	.00	800.00	.0%
<u>1014220 42261 Bldg/Fire Extende</u>	600	0	600	.00	.00	600.00	.0%
<u>1014220 42277 Printing</u>	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	29,150	0	29,150	1,070.36	.00	28,079.64	3.7%
 43 Operating Supplies							
<u>1014220 43301 Office Supplies</u>	200	0	200	.00	.00	200.00	.0%
<u>1014220 43311 Fuel/Oil/Lubrican</u>	5,670	0	5,670	805.43	.00	4,864.57	14.2%
<u>1014220 43316 Safety Supplies</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1014220 43319 Other Operating</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>1014220 43327 Bldg/Grnd/Mat'l/S</u>	7,600	0	7,600	.00	3,000.00	4,600.00	39.5%
<u>1014220 43332 Vehicle Maintenan</u>	4,300	0	4,300	.00	1,500.00	2,800.00	34.9%
<u>1014220 43339 Other Maintenance</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>1014220 43344 Tires</u>	1,000	0	1,000	.00	1,000.00	.00	100.0%
<u>1014220 43361 Small Tools</u>	500	0	500	.00	.00	500.00	.0%
<u>1014220 43389 County Board of H</u>	165,920	0	165,920	.00	.00	165,920.00	.0%
TOTAL Operating Supplies	192,690	0	192,690	805.43	5,500.00	186,384.57	3.3%
 44 Capital Outlay							
<u>1014220 44376 Building Improvem</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014220 44382 Other Equipment</u>	40,000	0	40,000	.00	39,133.60	866.40	97.8%
TOTAL Capital Outlay	42,000	0	42,000	.00	39,133.60	2,866.40	93.2%
TOTAL Cemetery	263,840	0	263,840	1,875.79	44,633.60	217,330.61	17.6%
 320 Parks & Recreation							
 41 Wages & Benefits							
<u>1014320 41101 Salary</u>	82,500	0	82,500	9,259.65	.00	73,240.35	11.2%
<u>1014320 41102 Employees</u>	125,000	0	125,000	17,493.36	.00	107,506.64	14.0%
<u>1014320 41111 Sick Leave</u>	4,500	0	4,500	2,723.84	.00	1,776.16	60.5%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 41112 Vacation</u>	4,500	0	4,500	6,264.29	.00	-1,764.29	139.2%*
<u>1014320 41113 Holiday</u>	1,500	0	1,500	2,983.96	.00	-1,483.96	198.9%*
<u>1014320 41114 Overtime</u>	20,000	0	20,000	8,046.26	.00	11,953.74	40.2%
<u>1014320 41115 Longevity</u>	3,800	0	3,800	.00	.00	3,800.00	.0%
<u>1014320 41116 Compensation</u>	1,800	0	1,800	150.00	.00	1,650.00	8.3%
<u>1014320 41117 Parttime</u>	200,000	0	200,000	13,702.55	.00	186,297.45	6.9%
<u>1014320 41121 P.E.R.S.</u>	42,000	0	42,000	6,007.05	.00	35,992.95	14.3%
<u>1014320 41124 Medical Benefits</u>	79,350	2,000	81,350	22,858.92	.00	58,491.08	28.1%
<u>1014320 41127 Worker's Comp</u>	6,000	0	6,000	1,966.59	.00	4,033.41	32.8%
<u>1014320 41131 Medicare</u>	5,800	0	5,800	841.66	.00	4,958.34	14.5%
<u>1014320 41141 Uniform Allowance</u>	1,200	0	1,200	800.00	.00	400.00	66.7%
TOTAL Wages & Benefits	577,950	2,000	579,950	93,098.13	.00	486,851.87	16.1%
42 Contractual Services							
<u>1014320 42201 Utilities - Gas</u>	12,900	0	12,900	6,430.12	.00	6,469.88	49.8%
<u>1014320 42202 Utilities - Elect</u>	48,450	0	48,450	6,538.18	.00	41,911.82	13.5%
<u>1014320 42203 Utilities - Water</u>	3,250	0	3,250	207.55	.00	3,042.45	6.4%
<u>1014320 42207 Telephone</u>	4,000	0	4,000	449.26	.00	3,550.74	11.2%
<u>1014320 42219 Medical Services</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>1014320 42222 Data Processing</u>	551	0	551	.00	.00	551.00	.0%
<u>1014320 42245 Vehicle Maintenan</u>	6,000	0	6,000	1,094.68	.00	4,905.32	18.2%
<u>1014320 42257 Vehicle Insurance</u>	2,667	0	2,667	.00	.00	2,667.00	.0%
<u>1014320 42261 Bldg/Fire Extende</u>	12,703	0	12,703	.00	.00	12,703.00	.0%
<u>1014320 42277 Printing</u>	100	0	100	.00	.00	100.00	.0%
<u>1014320 42278 Copy/Fax Machine</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	92,121	0	92,121	14,719.79	.00	77,401.21	16.0%
43 Operating Supplies							
<u>1014320 43301 Office Supplies</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1014320 43309 Cleaning Supplies</u>	0	10,000	10,000	.00	8,000.00	2,000.00	80.0%
<u>1014320 43311 Fuel/Oil/Lubrican</u>	11,260	0	11,260	1,179.17	.00	10,080.83	10.5%
<u>1014320 43319 Other Operating</u>	25,000	0	25,000	3,108.02	7,109.32	14,782.66	40.9%
<u>1014320 43327 Bldg/Grnd/Mat'l/S</u>	80,000	0	80,000	4,725.71	18,650.97	56,623.32	29.2%
<u>1014320 43331 Rec Equipment Sup</u>	12,000	0	12,000	628.00	8,000.00	3,372.00	71.9%
<u>1014320 43332 Vehicle Maintenan</u>	13,000	0	13,000	1,262.27	11,423.28	314.45	97.6%
<u>1014320 43342 Uniform Rental</u>	700	0	700	17.12	682.88	.00	100.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 43344 Tires</u>	2,000	0	2,000	8.00	1,492.00	500.00	75.0%
<u>1014320 43361 Small Tools</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	145,960	10,000	155,960	10,928.29	55,358.45	89,673.26	42.5%
 44 Capital Outlay							
<u>1014320 44374 Vehicles</u>	80,000	5,000	85,000	.00	84,236.00	764.00	99.1%
TOTAL Capital Outlay	80,000	5,000	85,000	.00	84,236.00	764.00	99.1%
TOTAL Parks & Recreation	896,031	17,000	913,031	118,746.21	139,594.45	654,690.34	28.3%
 410 Planning Commission							
 41 Wages & Benefits							
<u>1014410 41105 Clerical</u>	86,000	0	86,000	13,120.40	.00	72,879.60	15.3%
<u>1014410 41116 Compensation</u>	3,000	0	3,000	180.00	.00	2,820.00	6.0%
<u>1014410 41121 P.E.R.S.</u>	12,100	0	12,100	2,621.53	.00	9,478.47	21.7%
<u>1014410 41127 Worker's Comp</u>	1,000	0	1,000	9.54	.00	990.46	1.0%
<u>1014410 41131 Medicare</u>	500	0	500	190.29	.00	309.71	38.1%
TOTAL Wages & Benefits	102,600	0	102,600	16,121.76	.00	86,478.24	15.7%
 42 Contractual Services							
<u>1014410 42208 Postage</u>	2,000	0	2,000	7.20	.00	1,992.80	.4%
<u>1014410 42224 N.O.A.C.A.</u>	6,600	0	6,600	.00	.00	6,600.00	.0%
<u>1014410 42277 Printing</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	9,600	0	9,600	7.20	.00	9,592.80	.1%
 43 Operating Supplies							
<u>1014410 43301 Office Supplies</u>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 43319 Other Operating	350	0	350	.00	.00	350.00	.0%
TOTAL Operating Supplies	850	0	850	.00	.00	850.00	.0%
TOTAL Planning Commission	113,050	0	113,050	16,128.96	.00	96,921.04	14.3%
<hr/>							
420 Board of Zoning Appeals							
<hr/>							
41 Wages & Benefits							
1014420 41105 Clerical	5,000	0	5,000	.00	.00	5,000.00	.0%
1014420 41116 Compensation	2,500	0	2,500	420.00	.00	2,080.00	16.8%
1014420 41121 P.E.R.S.	600	0	600	30.00	.00	570.00	5.0%
1014420 41127 Worker's Comp	250	0	250	13.78	.00	236.22	5.5%
1014420 41131 Medicare	100	0	100	6.09	.00	93.91	6.1%
TOTAL Wages & Benefits	8,450	0	8,450	469.87	.00	7,980.13	5.6%
<hr/>							
42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014420 42208 Postage	2,000	0	2,000	30.40	.00	1,969.60	1.5%
TOTAL Contractual Services	3,500	0	3,500	30.40	.00	3,469.60	.9%
<hr/>							
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%
1014420 43319 Other Operating	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Supplies	950	0	950	.00	.00	950.00	.0%
TOTAL Board of Zoning Appeals	12,900	0	12,900	500.27	.00	12,399.73	3.9%
<hr/>							
430 Building Department							
<hr/>							
41 Wages & Benefits							
1014430 41101 Salary	96,000	0	96,000	12,219.31	.00	83,780.69	12.7%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 41102 Employees</u>	276,000	0	276,000	30,517.52	.00	245,482.48	11.1%
<u>1014430 41105 Clerical</u>	95,000	0	95,000	6,104.24	.00	88,895.76	6.4%
<u>1014430 41111 Sick Leave</u>	3,500	0	3,500	6,534.63	.00	-3,034.63	186.7%*
<u>1014430 41112 Vacation</u>	6,000	0	6,000	6,002.55	.00	-2.55	100.0%*
<u>1014430 41113 Holiday</u>	1,000	0	1,000	7,510.97	.00	-6,510.97	751.1%*
<u>1014430 41114 Overtime</u>	6,000	0	6,000	361.64	.00	5,638.36	6.0%
<u>1014430 41115 Longevity</u>	6,000	0	6,000	.00	.00	6,000.00	0.0%
<u>1014430 41117 Parttime</u>	48,500	0	48,500	3,223.60	.00	45,276.40	6.6%
<u>1014430 41121 P.E.R.S.</u>	72,000	0	72,000	13,330.19	.00	58,669.81	18.5%
<u>1014430 41124 Medical Benefits</u>	132,250	0	132,250	31,198.98	.00	101,051.02	23.6%
<u>1014430 41127 Worker's Comp</u>	5,000	0	5,000	1,807.81	.00	3,192.19	36.2%
<u>1014430 41131 Medicare</u>	6,600	0	6,600	1,006.07	.00	5,593.93	15.2%
<u>1014430 41141 Uniform Allowance</u>	1,600	0	1,600	800.00	.00	800.00	50.0%
TOTAL Wages & Benefits	755,450	0	755,450	120,617.51	.00	634,832.49	16.0%
42 Contractual Services							
<u>1014430 42151 Mileage/Tolls/Rei</u>	400	0	400	.00	.00	400.00	0.0%
<u>1014430 42152 School/Conf/Meeti</u>	50,000	0	50,000	1,146.71	.00	48,853.29	2.3%
<u>1014430 42207 Telephone</u>	2,500	0	2,500	360.66	.00	2,139.34	14.4%
<u>1014430 42208 Postage</u>	1,200	0	1,200	227.57	.00	972.43	19.0%
<u>1014430 42217 Prof Services/Con</u>	45,000	5,400	50,400	3,414.00	9,450.00	37,536.00	25.5%
<u>1014430 42222 Data Processing</u>	12,900	-5,400	7,500	240.66	.00	7,259.34	3.2%
<u>1014430 42238 Maintenance of Bu</u>	7,000	0	7,000	.00	.00	7,000.00	0.0%
<u>1014430 42242 Office Equipment</u>	500	0	500	.00	.00	500.00	0.0%
<u>1014430 42245 Vehicle Maintenan</u>	3,000	0	3,000	37.91	2,590.01	372.08	87.6%
<u>1014430 42257 Vehicle Insurance</u>	3,000	0	3,000	.00	.00	3,000.00	0.0%
<u>1014430 42277 Printing</u>	1,500	0	1,500	.00	.00	1,500.00	0.0%
TOTAL Contractual Services	127,000	0	127,000	5,427.51	12,040.01	109,532.48	13.8%
43 Operating Supplies							
<u>1014430 43301 Office Supplies</u>	2,300	0	2,300	.00	1,000.00	1,300.00	43.5%
<u>1014430 43302 Law Library Suppl</u>	1,000	0	1,000	.00	.00	1,000.00	0.0%
<u>1014430 43311 Fuel/Oil/Lubrican</u>	4,500	0	4,500	441.82	.00	4,058.18	9.8%
<u>1014430 43313 Memberships/Subsc</u>	1,500	0	1,500	.00	.00	1,500.00	0.0%
<u>1014430 43319 Other Operating</u>	8,000	0	8,000	1,775.23	.00	6,224.77	22.2%
<u>1014430 43332 Vehicle Maintenan</u>	4,500	0	4,500	39.99	140.01	4,320.00	4.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 43344 Tires</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	23,800	0	23,800	2,257.04	1,140.01	20,402.95	14.3%
<hr/>							
44 Capital Outlay							
<u>1014430 44376 Building Improvem</u>	15,000	0	15,000	.00	6,500.00	8,500.00	43.3%
<u>1014430 44381 Office Equipment</u>	6,200	0	6,200	528.76	.00	5,671.24	8.5%
<u>1014430 44413 Building Construc</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Capital Outlay	46,200	0	46,200	528.76	6,500.00	39,171.24	15.2%
TOTAL Building Department	952,450	0	952,450	128,830.82	19,680.02	803,939.16	15.6%
<hr/>							
470 Economic Development							
<hr/>							
41 Wages & Benefits							
<u>1014470 41101 Salary</u>	114,000	0	114,000	15,492.57	.00	98,507.43	13.6%
<u>1014470 41111 Sick Leave</u>	1,800	0	1,800	890.12	.00	909.88	49.5%
<u>1014470 41112 Vacation</u>	1,800	0	1,800	3,039.25	.00	-1,239.25	168.8%*
<u>1014470 41113 Holiday</u>	0	0	0	1,327.93	.00	-1,327.93	100.0%*
<u>1014470 41115 Longevity</u>	14,000	0	14,000	1,400.00	.00	12,600.00	10.0%
<u>1014470 41121 P.E.R.S.</u>	17,500	0	17,500	3,680.31	.00	13,819.69	21.0%
<u>1014470 41124 Medical Benefits</u>	26,450	700	27,150	7,071.03	.00	20,078.97	26.0%
<u>1014470 41127 Worker's Comp</u>	2,500	0	2,500	647.37	.00	1,852.63	25.9%
<u>1014470 41131 Medicare</u>	1,800	0	1,800	283.28	.00	1,516.72	15.7%
TOTAL Wages & Benefits	179,850	700	180,550	33,831.86	.00	146,718.14	18.7%
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42 Contractual Services							
<u>1014470 42151 Mileage/Tolls/Rei</u>	500	0	500	.00	.00	500.00	.0%
<u>1014470 42152 School/Conf/Meeti</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>1014470 42207 Telephone</u>	1,400	0	1,400	77.76	.00	1,322.24	5.6%
<u>1014470 42208 Postage</u>	300	0	300	.00	.00	300.00	.0%
<u>1014470 42217 Prof Services/Con</u>	45,000	600	45,600	.00	8,600.00	37,000.00	18.9%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014470 42222 Data Processing</u>	1,200	-600	600	.00	.00	600.00	.0%
<u>1014470 42277 Printing</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>1014470 42293 Marketing</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>1014470 42298 City Storefront G</u>	50,000	25,000	75,000	.00	27,114.60	47,885.40	36.2%
TOTAL Contractual Services	105,800	25,000	130,800	77.76	35,714.60	95,007.64	27.4%
 43 Operating Supplies							
<u>1014470 43301 Office Supplies</u>	750	0	750	.00	750.00	.00	100.0%
<u>1014470 43313 Memberships/Subsc</u>	1,000	0	1,000	224.00	50.00	726.00	27.4%
<u>1014470 43319 Other Operating</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	3,750	0	3,750	224.00	800.00	2,726.00	27.3%
TOTAL Economic Development	289,400	25,700	315,100	34,133.62	36,514.60	244,451.78	22.4%
 530 Rubbish Department							
 42 Contractual Services							
<u>1014530 42290 Rubbish & Recycli</u>	1,700,000	0	1,700,000	284,265.40	1,315,734.60	100,000.00	94.1%
TOTAL Contractual Services	1,700,000	0	1,700,000	284,265.40	1,315,734.60	100,000.00	94.1%
TOTAL Rubbish Department	1,700,000	0	1,700,000	284,265.40	1,315,734.60	100,000.00	94.1%
 690 Service Building & Grounds							
 42 Contractual Services							
<u>1014690 42201 Utilities - Gas</u>	10,000	0	10,000	3,875.70	.00	6,124.30	38.8%
<u>1014690 42202 Utilities - Elect</u>	16,000	0	16,000	2,766.15	.00	13,233.85	17.3%
<u>1014690 42203 Utilities - Water</u>	2,500	0	2,500	407.36	.00	2,092.64	16.3%
<u>1014690 42207 Telephone</u>	4,000	0	4,000	723.92	.00	3,276.08	18.1%
<u>1014690 42222 Data Processing</u>	6,500	0	6,500	.00	.00	6,500.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014690 42238 Maintenance of Bu	14,000	0	14,000 .00		.00	14,000.00	.0%
1014690 42278 Copy/Fax Machine	7,500	0	7,500 598.19		5,001.81	1,900.00	74.7%
1014690 42296 Other Contractual	22,000	0	22,000 2,326.80		10,349.20	9,324.00	57.6%
TOTAL Contractual Services	82,500	0	82,500 10,698.12		15,351.01	56,450.87	31.6%
 43 Operating Supplies							
1014690 43309 Cleaning Supplies	9,000	0	9,000 550.48		7,100.00	1,349.52	85.0%
1014690 43319 Other Operating	2,000	0	2,000 .00		.00	2,000.00	.0%
1014690 43327 Bldg/Grnd/Mat'l/S	20,000	0	20,000 .00		842.80	19,157.20	4.2%
1014690 43339 Other Maintenance	1,000	0	1,000 .00		.00	1,000.00	.0%
TOTAL Operating Supplies	32,000	0	32,000 550.48		7,942.80	23,506.72	26.5%
TOTAL Service Building & Grounds	114,500	0	114,500 11,248.60		23,293.81	79,957.59	30.2%
 710 Mayor's Office							
 41 Wages & Benefits							
1014710 41101 Salary	100,550	0	100,550 14,305.38		.00	86,244.62	14.2%
1014710 41102 Employees	0	0	0 369.50		.00	-369.50	100.0%*
1014710 41103 Exec Secretary	59,000	0	59,000 .00		.00	59,000.00	.0%
1014710 41105 Clerical	0	0	0 7,316.93		.00	-7,316.93	100.0%*
1014710 41111 Sick Leave	1,000	0	1,000 1,935.09		.00	-935.09	193.5%*
1014710 41112 Vacation	1,000	0	1,000 .00		.00	1,000.00	.0%
1014710 41113 Holiday	1,000	0	1,000 2,250.46		.00	-1,250.46	225.0%*
1014710 41114 Overtime	3,000	0	3,000 .00		.00	3,000.00	.0%
1014710 41115 Longevity	600	0	600 .00		.00	600.00	.0%
1014710 41117 Parttime	37,000	0	37,000 3,956.19		.00	33,043.81	10.7%
1014710 41121 P.E.R.S.	35,000	0	35,000 5,860.04		.00	29,139.96	16.7%
1014710 41124 Medical Benefits	26,450	750	27,200 7,075.16		.00	20,124.84	26.0%
1014710 41127 Worker's Comp	4,000	0	4,000 1,121.17		.00	2,878.83	28.0%
1014710 41131 Medicare	2,600	0	2,600 424.17		.00	2,175.83	16.3%
TOTAL Wages & Benefits	271,200	750	271,950 44,614.09		.00	227,335.91	16.4%
 42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	300	0	300 .00		.00	300.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 42152 School/Conf/Meetings	1,500	0	1,500	.00	.00	1,500.00	.0%
1014710 42207 Telephone	300	0	300	29.00	.00	271.00	9.7%
1014710 42208 Postage	300	0	300	3.05	.00	296.95	1.0%
1014710 42217 Prof Services/Consulting	20,000	1,800	21,800	.00	1,800.00	20,000.00	8.3%
1014710 42222 Data Processing	2,100	-1,800	300	.00	.00	300.00	.0%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,641.47	.00	358.53	92.8%
1014710 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	0	500	60.43	.00	439.57	12.1%
TOTAL Contractual Services	32,200	0	32,200	4,733.95	1,800.00	25,666.05	20.3%
 43 Operating Supplies							
1014710 43301 Office Supplies	2,000	0	2,000	729.13	1,270.87	.00	100.0%
1014710 43313 Memberships/Subscriptions	500	0	500	350.00	.00	150.00	70.0%
1014710 43319 Other Operating	600	0	600	147.19	.00	452.81	24.5%
TOTAL Operating Supplies	3,100	0	3,100	1,226.32	1,270.87	602.81	80.6%
 44 Capital Outlay							
1014710 44381 Office Equipment	800	0	800	.00	.00	800.00	.0%
TOTAL Capital Outlay	800	0	800	.00	.00	800.00	.0%
TOTAL Mayor's Office	307,300	750	308,050	50,574.36	3,070.87	254,404.77	17.4%
 720 Finance Department							
 41 Wages & Benefits							
1014720 41101 Salary	112,500	0	112,500	.00	.00	112,500.00	.0%
1014720 41102 Employees	118,500	0	118,500	30,930.01	.00	87,569.99	26.1%
1014720 41111 Sick Leave	1,300	0	1,300	337.92	.00	962.08	26.0%
1014720 41112 Vacation	1,300	0	1,300	420.08	.00	879.92	32.3%
1014720 41113 Holiday	1,300	0	1,300	4,208.43	.00	-2,908.43	323.7%*

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014720 41114 Overtime</u>	2,500	0	2,500	2,168.40	.00	331.60	86.7%
<u>1014720 41115 Longevity</u>	2,700	0	2,700	1,900.00	.00	800.00	70.4%
<u>1014720 41121 P.E.R.S.</u>	33,000	0	33,000	8,047.84	.00	24,952.16	24.4%
<u>1014720 41124 Medical Benefits</u>	60,000	4,715	64,715	17,090.99	.00	47,624.01	26.4%
<u>1014720 41127 Worker's Comp</u>	4,000	0	4,000	1,223.44	.00	2,776.56	30.6%
<u>1014720 41131 Medicare</u>	3,600	0	3,600	557.22	.00	3,042.78	15.5%
TOTAL Wages & Benefits	340,700	4,715	345,415	66,884.33	.00	278,530.67	19.4%
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42 Contractual Services							
<u>1014720 42151 Mileage/Tolls/Rei</u>	200	0	200	.00	125.00	75.00	62.5%
<u>1014720 42152 School/Conf/Meeti</u>	1,000	0	1,000	100.00	.00	900.00	10.0%
<u>1014720 42207 Telephone</u>	550	0	550	44.60	.00	505.40	8.1%
<u>1014720 42208 Postage</u>	2,000	0	2,000	450.93	.00	1,549.07	22.5%
<u>1014720 42217 Prof Services/Con</u>	65,000	2,400	67,400	11,262.75	2,400.00	53,737.25	20.3%
<u>1014720 42222 Data Processing</u>	70,000	-2,400	67,600	1,825.00	.00	65,775.00	2.7%
<u>1014720 42242 Office Equipment</u>	100	0	100	.00	.00	100.00	.0%
<u>1014720 42256 Bonds</u>	200	0	200	.00	.00	200.00	.0%
<u>1014720 42277 Printing</u>	1,200	1,000	2,200	.25	1,139.50	1,060.25	51.8%
TOTAL Contractual Services	140,250	1,000	141,250	13,683.53	3,664.50	123,901.97	12.3%
<hr/>							
43 Operating Supplies							
<u>1014720 43301 Office Supplies</u>	1,500	0	1,500	116.21	633.79	750.00	50.0%
<u>1014720 43313 Memberships/Subsc</u>	500	0	500	40.00	250.00	210.00	58.0%
<u>1014720 43319 Other Operating</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,500	0	2,500	156.21	883.79	1,460.00	41.6%
<hr/>							
44 Capital Outlay							
<u>1014720 44381 Office Equipment</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Capital Outlay	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Finance Department	485,950	5,715	491,665	80,724.07	4,548.29	406,392.64	17.3%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
<u>1014730 41101 Salary</u>	240,000	0	240,000	16,888.51	.00	223,111.49	7.0%
<u>1014730 41102 Employees</u>	0	0	0	22,424.22	.00	-22,424.22	100.0%*
<u>1014730 41111 Sick Leave</u>	2,200	0	2,200	741.84	.00	1,458.16	33.7%
<u>1014730 41112 Vacation</u>	2,200	0	2,200	4,096.47	.00	-1,896.47	186.2%*
<u>1014730 41113 Holiday</u>	0	0	0	2,418.11	.00	-2,418.11	100.0%*
<u>1014730 41114 Overtime</u>	1,000	0	1,000	20.23	.00	979.77	2.0%
<u>1014730 41115 Longevity</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>1014730 41117 Parttime</u>	65,000	0	65,000	11,171.27	.00	53,828.73	17.2%
<u>1014730 41121 P.E.R.S.</u>	44,500	0	44,500	8,485.16	.00	36,014.84	19.1%
<u>1014730 41124 Medical Benefits</u>	9,200	5,000	14,200	6,651.69	.00	7,548.31	46.8%
<u>1014730 41127 Worker's Comp</u>	4,800	0	4,800	1,773.09	.00	3,026.91	36.9%
<u>1014730 41131 Medicare</u>	4,800	0	4,800	828.40	.00	3,971.60	17.3%
TOTAL Wages & Benefits	376,200	5,000	381,200	75,498.99	.00	305,701.01	19.8%
42 Contractual Services							
<u>1014730 42124 Wellness Program</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>1014730 42151 Mileage/Tolls/Rei</u>	200	0	200	.00	.00	200.00	.0%
<u>1014730 42152 School/Conf/Meeti</u>	4,500	0	4,500	1,702.00	250.00	2,548.00	43.4%
<u>1014730 42207 Telephone</u>	500	0	500	34.23	.00	465.77	6.8%
<u>1014730 42208 Postage</u>	1,000	0	1,000	53.74	.00	946.26	5.4%
<u>1014730 42217 Prof Services/Con</u>	0	2,400	2,400	.00	2,400.00	.00	100.0%
<u>1014730 42221 Legal Services</u>	90,000	0	90,000	3,124.75	15,400.00	71,475.25	20.6%
<u>1014730 42222 Data Processing</u>	3,100	-2,400	700	.00	.00	700.00	.0%
<u>1014730 42274 Advertising</u>	3,500	700	4,200	1,497.93	2,431.26	270.81	93.6%
<u>1014730 42277 Printing</u>	500	0	500	.00	.00	500.00	.0%
<u>1014730 42296 Other Contractual</u>	30,000	-700	29,300	3,022.49	12,734.63	13,542.88	53.8%
TOTAL Contractual Services	137,300	0	137,300	9,435.14	33,215.89	94,648.97	31.1%
43 Operating Supplies							
<u>1014730 43301 Office Supplies</u>	1,650	1,000	2,650	69.64	610.66	1,969.70	25.7%
<u>1014730 43302 Law Library Suppl</u>	4,800	0	4,800	1,140.76	3,260.24	399.00	91.7%
<u>1014730 43313 Memberships/Subsc</u>	2,150	0	2,150	350.00	.00	1,800.00	16.3%
<u>1014730 43319 Other Operating</u>	1,400	-1,000	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	10,000	0	10,000	1,560.40	3,870.90	4,568.70	54.3%
44 Capital Outlay							
1014730 44381 Office Equipment	0	2,500	2,500	.00	1,858.00	642.00	74.3%
TOTAL Capital Outlay	0	2,500	2,500	.00	1,858.00	642.00	74.3%
TOTAL Legal Administration	523,500	7,500	531,000	86,494.53	38,944.79	405,560.68	23.6%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	57,000	0	57,000	6,525.96	.00	50,474.04	11.4%
1014740 41111 Sick Leave	1,000	0	1,000	1,210.04	.00	-210.04	121.0%*
1014740 41112 Vacation	1,000	0	1,000	642.70	.00	357.30	64.3%
1014740 41113 Holiday	0	0	0	653.94	.00	-653.94	100.0%*
1014740 41114 Overtime	1,000	0	1,000	887.26	.00	112.74	88.7%
1014740 41115 Longevity	800	0	800	.00	.00	800.00	.0%
1014740 41121 P.E.R.S.	13,000	0	13,000	1,702.65	.00	11,297.35	13.1%
1014740 41124 Medical Benefits	26,450	700	27,150	7,071.03	.00	20,078.97	26.0%
1014740 41127 Worker's Comp	800	0	800	671.95	.00	128.05	84.0%
1014740 41131 Medicare	2,000	0	2,000	102.05	.00	1,897.95	5.1%
TOTAL Wages & Benefits	103,050	700	103,750	19,467.58	.00	84,282.42	18.8%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	41.58	58.42	41.6%
1014740 42208 Postage	150	0	150	50.30	.00	99.70	33.5%
1014740 42217 Prof Services/Con	225,000	1,800	226,800	3,125.80	111,620.00	112,054.20	50.6%
1014740 42222 Data Processing	9,000	-2,050	6,950	.00	.00	6,950.00	.0%
1014740 42277 Printing	0	250	250	.00	219.60	30.40	87.8%
TOTAL Contractual Services	234,250	0	234,250	3,176.10	111,881.18	119,192.72	49.1%
43 Operating Supplies							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014740 43301 Office Supplies</u>	500	0	500	.00	500.00	.00	100.0%
TOTAL Operating Supplies	500	0	500	.00	500.00	.00	100.0%
44 Capital Outlay							
<u>1014740 44381 Office Equipment</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Capital Outlay	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Engineering	341,300	700	342,000	22,643.68	112,381.18	206,975.14	39.5%
750 Legislative Activity							
41 Wages & Benefits							
<u>1014750 41101 Salary</u>	87,500	0	87,500	10,015.45	.00	77,484.55	11.4%
<u>1014750 41105 Clerical</u>	51,000	0	51,000	4,006.34	.00	46,993.66	7.9%
<u>1014750 41111 Sick Leave</u>	1,500	0	1,500	2,351.02	.00	-851.02	156.7%*
<u>1014750 41112 Vacation</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1014750 41113 Holiday</u>	1,500	0	1,500	3,491.16	.00	-1,991.16	232.7%*
<u>1014750 41114 Overtime</u>	2,600	0	2,600	.00	.00	2,600.00	.0%
<u>1014750 41115 Longevity</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014750 41116 Compensation</u>	98,000	0	98,000	15,880.60	.00	82,119.40	16.2%
<u>1014750 41121 P.E.R.S.</u>	37,000	0	37,000	5,742.53	.00	31,257.47	15.5%
<u>1014750 41124 Medical Benefits</u>	52,900	0	52,900	10,442.06	.00	42,457.94	19.7%
<u>1014750 41127 Worker's Comp</u>	4,000	0	4,000	1,187.01	.00	2,812.99	29.7%
<u>1014750 41131 Medicare</u>	4,000	0	4,000	640.22	.00	3,359.78	16.0%
TOTAL Wages & Benefits	343,500	0	343,500	53,756.39	.00	289,743.61	15.6%
42 Contractual Services							
<u>1014750 42151 Mileage/Tolls/Rei</u>	300	0	300	.00	.00	300.00	.0%
<u>1014750 42152 School/Conf/Meeti</u>	3,000	0	3,000	400.00	705.00	1,895.00	36.8%
<u>1014750 42207 Telephone</u>	400	0	400	20.59	.00	379.41	5.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014750 42208 Postage</u>	200	0	200	22.47	.00	177.53	11.2%
<u>1014750 42217 Prof Services/Con</u>	2,000	1,200	3,200	.00	1,200.00	2,000.00	37.5%
<u>1014750 42222 Data Processing</u>	2,000	-1,200	800	.00	.00	800.00	0%
<u>1014750 42229 O.M.L.</u>	3,500	0	3,500	3,472.00	.00	28.00	99.2%
<u>1014750 42259 Public Officials</u>	65,000	0	65,000	.00	.00	65,000.00	0%
<u>1014750 42274 Legal Advertising</u>	4,000	0	4,000	.00	.00	4,000.00	0%
<u>1014750 42277 Printing</u>	1,200	0	1,200	124.50	.00	1,075.50	10.4%
TOTAL Contractual Services	81,600	0	81,600	4,039.56	1,905.00	75,655.44	7.3%
43 Operating Supplies							
<u>1014750 43301 Office Supplies</u>	2,000	0	2,000	.00	800.00	1,200.00	40.0%
<u>1014750 43313 Memberships/Subsc</u>	500	0	500	85.00	.00	415.00	17.0%
<u>1014750 43319 Other Operating</u>	1,000	0	1,000	.00	.00	1,000.00	0%
<u>1014750 43368 Codified Ordinanc</u>	10,000	0	10,000	.00	.00	10,000.00	0%
TOTAL Operating Supplies	13,500	0	13,500	85.00	800.00	12,615.00	6.6%
44 Capital Outlay							
<u>1014750 44381 Office Equipment</u>	6,000	0	6,000	.00	.00	6,000.00	0%
TOTAL Capital Outlay	6,000	0	6,000	.00	.00	6,000.00	0%
TOTAL Legislative Activity	444,600	0	444,600	57,880.95	2,705.00	384,014.05	13.6%
760 Mayor's Court							
41 Wages & Benefits							
<u>1014760 41101 Salary</u>	63,000	0	63,000	10,602.08	.00	52,397.92	16.8%
<u>1014760 41105 Clerical</u>	62,000	0	62,000	8,238.88	.00	53,761.12	13.3%
<u>1014760 41112 Vacation</u>	0	0	0	230.16	.00	-230.16	100.0%*
<u>1014760 41113 Holiday</u>	0	0	0	1,099.92	.00	-1,099.92	100.0%*
<u>1014760 41114 Overtime</u>	4,000	0	4,000	.00	.00	4,000.00	0%
<u>1014760 41117 Parttime</u>	33,000	0	33,000	.00	.00	33,000.00	0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014760 41121 P.E.R.S.</u>	12,600	0	12,600	3,362.47	.00	9,237.53	26.7%
<u>1014760 41124 Medical Benefits</u>	34,450	0	34,450	7,071.03	.00	27,378.97	20.5%
<u>1014760 41127 Worker's Comp</u>	3,200	0	3,200	766.25	.00	2,433.75	23.9%
<u>1014760 41131 Medicare</u>	3,000	0	3,000	280.01	.00	2,719.99	9.3%
TOTAL Wages & Benefits	215,250	0	215,250	31,650.80	.00	183,599.20	14.7%
42 Contractual Services							
<u>1014760 42152 School/Conf/Meeti</u>	2,000	-1,200	800	.00	.00	800.00	.0%
<u>1014760 42207 Telephone</u>	400	0	400	43.98	.00	356.02	11.0%
<u>1014760 42208 Postage</u>	500	0	500	46.84	.00	453.16	9.4%
<u>1014760 42217 Prof Services/Con</u>	0	1,200	1,200	.00	1,200.00	.00	100.0%
<u>1014760 42231 Indigent Services</u>	500	0	500	.00	.00	500.00	.0%
<u>1014760 42277 Printing</u>	200	0	200	.00	.00	200.00	.0%
<u>1014760 42278 Copy/Fax Machine</u>	500	0	500	13.65	486.35	.00	100.0%
<u>1014760 42294 Parma Muni Court</u>	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
<u>1014760 42297 County Law Librar</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	44,200	9,275	53,475	49,378.74	1,686.35	2,409.91	95.5%
43 Operating Supplies							
<u>1014760 43301 Office Supplies</u>	1,000	0	1,000	.00	1,000.00	.00	100.0%
<u>1014760 43313 Memberships/Subsc</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	1,100	0	1,100	.00	1,000.00	100.00	90.9%
TOTAL Mayor's Court	260,550	9,275	269,825	81,029.54	2,686.35	186,109.11	31.0%
780 Civil Service							
41 Wages & Benefits							
<u>1014780 41105 Clerical</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014780 41116 Compensation</u>	2,300	0	2,300	360.00	.00	1,940.00	15.7%
<u>1014780 41121 P.E.R.S.</u>	500	0	500	50.40	.00	449.60	10.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014780 41127 Worker's Comp</u>	150	0	150	12.28	.00	137.72	8.2%
<u>1014780 41131 Medicare</u>	100	0	100	5.22	.00	94.78	5.2%
TOTAL Wages & Benefits	5,050	0	5,050	427.90	.00	4,622.10	8.5%
 42 Contractual Services							
<u>1014780 42208 Postage</u>	400	0	400	53.83	.00	346.17	13.5%
<u>1014780 42274 Advertising</u>	2,000	0	2,000	.00	1,794.05	205.95	89.7%
<u>1014780 42295 Civil Service Tes</u>	20,000	0	20,000	650.00	.00	19,350.00	3.3%
TOTAL Contractual Services	22,400	0	22,400	703.83	1,794.05	19,902.12	11.2%
 43 Operating Supplies							
<u>1014780 43301 Office Supplies</u>	200	0	200	152.90	47.10	.00	100.0%
TOTAL Operating Supplies	200	0	200	152.90	47.10	.00	100.0%
TOTAL Civil Service	27,650	0	27,650	1,284.63	1,841.15	24,524.22	11.3%
 790 City Hall Building & Grounds							
 41 Wages & Benefits							
<u>1014790 41101 Salary</u>	94,000	0	94,000	.00	.00	94,000.00	.0%
<u>1014790 41102 Employees</u>	64,000	0	64,000	8,255.03	.00	55,744.97	12.9%
<u>1014790 41111 Sick Leave</u>	1,800	0	1,800	997.94	.00	802.06	55.4%
<u>1014790 41112 Vacation</u>	1,800	0	1,800	211.40	.00	1,588.60	11.7%
<u>1014790 41113 Holiday</u>	0	0	0	812.53	.00	-812.53	100.0%*
<u>1014790 41114 Overtime</u>	3,500	0	3,500	356.70	.00	3,143.30	10.2%
<u>1014790 41115 Longevity</u>	700	0	700	700.00	.00	.00	100.0%
<u>1014790 41117 Parttime</u>	28,000	0	28,000	2,497.40	.00	25,502.60	8.9%
<u>1014790 41121 P.E.R.S.</u>	21,000	0	21,000	2,309.56	.00	18,690.44	11.0%
<u>1014790 41124 Medical Benefits</u>	26,450	700	27,150	7,071.03	.00	20,078.97	26.0%
<u>1014790 41127 Worker's Comp</u>	2,300	0	2,300	469.04	.00	1,830.96	20.4%
<u>1014790 41131 Medicare</u>	1,500	0	1,500	206.79	.00	1,293.21	13.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41141 Uniform Allowance	600	0	600	400.00	.00	200.00	66.7%
TOTAL Wages & Benefits	245,650	700	246,350	24,287.42	.00	222,062.58	9.9%
42 Contractual Services							
1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42201 Utilities - Gas	6,000	0	6,000	1,455.39	.00	4,544.61	24.3%
1014790 42202 Utilities - Elect	35,000	0	35,000	8,527.18	.00	26,472.82	24.4%
1014790 42203 Utilities - Water	4,000	0	4,000	312.19	.00	3,687.81	7.8%
1014790 42207 Telephone	15,500	0	15,500	2,845.41	.00	12,654.59	18.4%
1014790 42217 Prof Services/Con	19,500	34,200	53,700	515.50	35,653.60	17,530.90	67.4%
1014790 42222 Data Processing	70,000	-34,200	35,800	4,037.35	864.15	30,898.50	13.7%
1014790 42238 Maintenance of Bu	5,500	0	5,500	.10	733.94	4,765.96	13.3%
1014790 42257 Vehicle Insurance	550	0	550	.00	.00	550.00	.0%
1014790 42258 General Liability	41,000	0	41,000	.00	.00	41,000.00	.0%
1014790 42261 Bldg/Fire Extende	7,000	0	7,000	.00	.00	7,000.00	.0%
1014790 42278 Copy/Fax Machine	13,000	0	13,000	1,125.73	9,674.27	2,200.00	83.1%
1014790 42296 Other Contractual	14,000	0	14,000	473.19	1,526.81	12,000.00	14.3%
TOTAL Contractual Services	231,550	0	231,550	19,292.04	48,452.77	163,805.19	29.3%
43 Operating Supplies							
1014790 43309 Cleaning Supplies	4,000	0	4,000	1,124.19	875.81	2,000.00	50.0%
1014790 43311 Fuel/Oil/Lubrican	0	1,000	1,000	158.39	.00	841.61	15.8%
1014790 43319 Other Operating	0	3,525	3,525	1,343.65	1,720.20	461.15	86.9%
1014790 43327 Bldg/Grnd/Mat'l/S	11,000	475	11,475	21.99	.00	11,453.01	.2%
1014790 43332 Vehicle Maintenan	1,000	0	1,000	.00	.00	1,000.00	.0%
1014790 43371 Supply Redistribu	0	1,000	1,000	-172.56	.00	1,172.56	-17.3%
TOTAL Operating Supplies	16,000	6,000	22,000	2,475.66	2,596.01	16,928.33	23.1%
44 Capital Outlay							
1014790 44382 Other Equipment	15,000	40,000	55,000	2,930.03	15,654.84	36,415.13	33.8%
TOTAL Capital Outlay	15,000	40,000	55,000	2,930.03	15,654.84	36,415.13	33.8%
TOTAL City Hall Building & Grounds	508,200	46,700	554,900	48,985.15	66,703.62	439,211.23	20.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
41 Wages & Benefits							
1014795 41127 Worker's Compens	2,500	0	2,500	.00	.00	2,500.00	.0%
1014795 41128 Unemployment Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014795 41130 ERI Program	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
43 Operating Supplies							
1014795 43319 Other Operating	35,000	5,000	40,000	2,474.71	.00	37,525.29	6.2%
1014795 43373 Community Events	20,000	0	20,000	.00	20,000.00	.00	100.0%
1014795 43385 Elections	40,000	0	40,000	.00	.00	40,000.00	.0%
1014795 43386 Auditor & Treasur	120,000	-500	119,500	.00	41,460.00	78,040.00	34.7%
1014795 43387 Adv Delinquent Ta	50,000	70,000	120,000	19,608.08	100,391.92	.00	100.0%
1014795 43811 Release/Refund of	0	500	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	265,000	75,000	340,000	22,082.79	161,851.92	156,065.29	54.1%
<hr/>							
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	550,000	0	550,000	.00	.00	550,000.00	.0%
1014795 49209 Transfer-Out - EM	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
1014795 49211 Transfer-Out - SC	700,000	0	700,000	.00	.00	700,000.00	.0%
1014795 49239 Transfer-Out - En	37,200	0	37,200	.00	.00	37,200.00	.0%
1014795 49261 Transfer-Out - Po	350,000	0	350,000	.00	.00	350,000.00	.0%
1014795 49262 Transfer-Out - Fi	480,000	75,000	555,000	250,000.00	.00	305,000.00	45.0%
1014795 49321 Transfer-Out - GB	600,000	0	600,000	.00	.00	600,000.00	.0%
1014795 49431 Transfer Out - Re	0	961,500	961,500	961,500.00	.00	.00	100.0%
TOTAL Transfers-Out	4,717,200	1,036,500	5,753,700	1,211,500.00	.00	4,542,200.00	21.1%
TOTAL Other General Government	4,989,700	1,111,500	6,101,200	1,233,582.79	161,851.92	4,705,765.29	22.9%
TOTAL General Fund	19,274,006	1,392,391	20,666,397	3,630,160.14	2,781,375.84	14,254,860.59	31.0%
TOTAL EXPENSES	19,274,006	1,392,391	20,666,397	3,630,160.14	2,781,375.84	14,254,860.59	

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ACCOUNTS FOR: 205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2054110 41114 Overtime	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Wages & Benefits	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
43 Operating Supplies							
2054110 43396 Police Confidential	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Operating Supplies	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Police Department	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL Enforcement & Education Fund	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	

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ACCOUNTS FOR: 206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Police Department							
43 Operating Supplies							
<u>2064110 43396 Police Confidential</u>	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	200	0	200	.00	.00	200.00	.0%
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 EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
115 Prisoner Support							
<hr/>							
41 Wages & Benefits							
2074115 41102 Employees	390,000	0	390,000	72,712.28	.00	317,287.72	18.6%
2074115 41104 Custodial	61,000	0	61,000	.00	.00	61,000.00	.0%
2074115 41111 Sick Leave	3,000	0	3,000	5,092.00	.00	-2,092.00	169.7%*
2074115 41112 Vacation	4,500	0	4,500	6,350.32	.00	-1,850.32	141.1%*
2074115 41113 Holiday	8,500	0	8,500	10,358.88	.00	-1,858.88	121.9%*
2074115 41114 Overtime	36,000	0	36,000	10,527.71	.00	25,472.29	29.2%
2074115 41115 Longevity	9,000	0	9,000	.00	.00	9,000.00	.0%
2074115 41117 Parttime	160,000	0	160,000	15,794.69	.00	144,205.31	9.9%
2074115 41121 P.E.R.S.	100,000	0	100,000	21,532.79	.00	78,467.21	21.5%
2074115 41124 Medical Benefits	175,000	0	175,000	34,164.57	.00	140,835.43	19.5%
2074115 41127 Worker's Comp	10,000	0	10,000	3,664.27	.00	6,335.73	36.6%
2074115 41131 Medicare	12,000	0	12,000	1,776.92	.00	10,223.08	14.8%
2074115 41141 Uniform Allowance	16,000	0	16,000	4,550.00	.00	11,450.00	28.4%
TOTAL Wages & Benefits	985,000	0	985,000	186,524.43	.00	798,475.57	18.9%
42 Contractual Services							
2074115 42151 Mileage/Tolls/Rei	100	75	175	50.00	.00	125.00	28.6%
2074115 42152 School/Conf/Meeti	150	3,350	3,500	.00	350.00	3,150.00	10.0%
2074115 42219 Medical Services	13,000	5,500	18,500	1,606.74	11,439.72	5,453.54	70.5%
2074115 42248 Prisoner Cell Rep	200	300	500	.00	.00	500.00	.0%
TOTAL Contractual Services	13,450	9,225	22,675	1,656.74	11,789.72	9,228.54	59.3%
43 Operating Supplies							
2074115 43309 Cleaning Supplies	6,200	300	6,500	750.91	5,249.09	500.00	92.3%
2074115 43313 Memberships/Subsc	35	0	35	35.00	.00	.00	100.0%
2074115 43314 Sustenance	38,000	0	38,000	5,548.98	16,925.68	15,525.34	59.1%
2074115 43319 Other Operating	9,000	900	9,900	895.16	8,347.79	657.05	93.4%
2074115 43327 Bldg/Grnd/Mat'l/S	6,200	2,800	9,000	.00	4,000.00	5,000.00	44.4%
TOTAL Operating Supplies	59,435	4,000	63,435	7,230.05	34,522.56	21,682.39	65.8%

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ACCOUNTS FOR: 207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
44 Capital Outlay							
2074115 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 Prisoner Support	1,059,385	13,225	1,072,610	195,411.22	46,312.28	830,886.50	22.5%
TOTAL Police Facility Operating Fund	1,059,385	13,225	1,072,610	195,411.22	46,312.28	830,886.50	22.5%
TOTAL EXPENSES	1,059,385	13,225	1,072,610	195,411.22	46,312.28	830,886.50	

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ACCOUNTS FOR: 208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Police Department							
42 Contractual Services							
<u>2084110 42152 School/Conf/Meeti</u>	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							
<u>2084110 43396 Police Confidential</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL Operating Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
44 Capital Outlay							
<u>2084110 44382 Other Equipment</u>	37,500	0	37,500	.00	3,941.36	33,558.64	10.5%
TOTAL Capital Outlay	37,500	0	37,500	.00	3,941.36	33,558.64	10.5%
TOTAL Police Department	44,500	0	44,500	.00	3,941.36	40,558.64	8.9%
TOTAL Law Enforcement Fund	44,500	0	44,500	.00	3,941.36	40,558.64	8.9%
TOTAL EXPENSES	44,500	0	44,500	.00	3,941.36	40,558.64	

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ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
140 Fire Department							
<hr/>							
41 Wages & Benefits							
2094140 41102 Employees	1,758,000	0	1,758,000	364,496.73	.00	1,393,503.27	20.7%
2094140 41111 Sick Leave	5,000	0	5,000	11,929.87	.00	-6,929.87	238.6%*
2094140 41112 Vacation	32,000	0	32,000	21,966.48	.00	10,033.52	68.6%
2094140 41113 Holiday	130,000	0	130,000	14,285.58	.00	115,714.42	11.0%
2094140 41114 Overtime	425,000	0	425,000	45,035.42	.00	379,964.58	10.6%
2094140 41115 Longevity	60,000	0	60,000	2,500.00	.00	57,500.00	4.2%
2094140 41118 Bonus Sick Leave	32,000	0	32,000	4,627.44	.00	27,372.56	14.5%
2094140 41119 Officer in Charge	86,000	0	86,000	953.75	.00	85,046.25	1.1%
2094140 41124 Medical Benefits	736,000	14,275	750,275	196,528.60	.00	553,746.40	26.2%
2094140 41127 Worker's Comp	45,000	0	45,000	6,255.26	.00	38,744.74	13.9%
2094140 41131 Medicare	50,000	0	50,000	6,631.38	.00	43,368.62	13.3%
2094140 41141 Uniform Allowance	45,000	0	45,000	14,400.00	.00	30,600.00	32.0%
TOTAL Wages & Benefits	3,404,000	14,275	3,418,275	689,610.51	.00	2,728,664.49	20.2%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
2094140 42152 School/Conf/Meeti	3,500	0	3,500	.00	1,000.00	2,500.00	28.6%
2094140 42217 Prof Services/Con	2,000	400	2,400	.00	.00	2,400.00	.0%
2094140 42222 Data Processing	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140 42241 Equipment Mainten	15,000	0	15,000	.00	.00	15,000.00	.0%
2094140 42245 Vehicle Maintenan	45,000	0	45,000	.00	140.00	44,860.00	.3%
2094140 42257 Vehicle Insurance	8,000	0	8,000	.00	.00	8,000.00	.0%
2094140 42265 Ambulance Malprac	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	77,000	400	77,400	.00	1,140.00	76,260.00	1.5%
43 Operating Supplies							
2094140 43309 Cleaning Supplie	500	0	500	.00	.00	500.00	.0%
2094140 43311 Fuel/Oil/Lubrican	18,000	0	18,000	935.64	.00	17,064.36	5.2%
2094140 43317 Medical Supplies	10,000	1,000	11,000	.00	500.00	10,500.00	4.5%

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ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2094140 43319 Other Operating</u>	3,000	0	3,000	725.36	225.00	2,049.64	31.7%
<u>2094140 43332 Vehicle Maintenance</u>	2,500	0	2,500	753.75	135.52	1,610.73	35.6%
<u>2094140 43339 Other Maintenance</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2094140 43344 Tires</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>2094140 43363 Education Supplies</u>	1,800	1,350	3,150	.00	.00	3,150.00	.0%
TOTAL Operating Supplies	41,800	2,350	44,150	2,414.75	860.52	40,874.73	7.4%
TOTAL Fire Department	3,522,800	17,025	3,539,825	692,025.26	2,000.52	2,845,799.22	19.6%
TOTAL EMS Levy Fund	3,522,800	17,025	3,539,825	692,025.26	2,000.52	2,845,799.22	19.6%
TOTAL EXPENSES	3,522,800	17,025	3,539,825	692,025.26	2,000.52	2,845,799.22	

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ACCOUNTS FOR: 210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
610 St Repairs & Reconstruction							
<hr/>							
44 Capital Outlay							
2104610 44431 Road Reconstructi	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL Capital Outlay	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL St Repairs & Reconstruction	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL Motor Vehicle License Tax Fund	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EXPENSES	225,000	0	225,000	.00	.00	225,000.00	

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
120 Traffic Lights							
<hr/>							
42 Contractual Services							
2114120 42288 Street Marking	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Contractual Services	65,000	0	65,000	.00	.00	65,000.00	.0%
<hr/>							
43 Operating Supplies							
2114120 43319 Other Operating	15,000	0	15,000	.00	2,500.00	12,500.00	16.7%
2114120 43335 St Signs Supplies	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
TOTAL Operating Supplies	25,000	0	25,000	.00	5,000.00	20,000.00	20.0%
TOTAL Traffic Lights	90,000	0	90,000	.00	5,000.00	85,000.00	5.6%
<hr/>							
610 St Repairs & Reconstruction							
<hr/>							
42 Contractual Services							
2114610 42217 Prof Services/Con	200,000	0	200,000	.00	100,990.00	99,010.00	50.5%
TOTAL Contractual Services	200,000	0	200,000	.00	100,990.00	99,010.00	50.5%
<hr/>							
44 Capital Outlay							
<hr/>							
2114610 44431 Road Reconstructi	1,775,000	-475,000	1,300,000	6,073.37	.00	1,293,926.63	.5%
TOTAL Capital Outlay	1,775,000	-475,000	1,300,000	6,073.37	.00	1,293,926.63	.5%
TOTAL St Repairs & Reconstruction	1,975,000	-475,000	1,500,000	6,073.37	100,990.00	1,392,936.63	7.1%
<hr/>							
620 Street Maintenance							
<hr/>							
41 Wages & Benefits							

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 41101 Salary	200,000	0	200,000	32,127.65	.00	167,872.35	16.1%
2114620 41102 Employees	855,000	0	855,000	87,148.51	.00	767,851.49	10.2%
2114620 41105 Clerical	55,000	0	55,000	6,437.76	.00	48,562.24	11.7%
2114620 41107 Mechanic	65,000	0	65,000	.00	.00	65,000.00	0%
2114620 41111 Sick Leave	7,000	0	7,000	13,841.80	.00	-6,841.80	197.7%*
2114620 41112 Vacation	18,000	0	18,000	13,886.82	.00	4,113.18	77.1%
2114620 41113 Holiday	12,000	0	12,000	13,570.75	.00	-1,570.75	113.1%*
2114620 41114 Overtime	30,000	0	30,000	7,991.31	.00	22,008.69	26.6%
2114620 41115 Longevity	32,000	0	32,000	2,000.00	.00	30,000.00	6.3%
2114620 41117 Parttime	7,000	0	7,000	.00	.00	7,000.00	0%
2114620 41118 Bonus Sick Leave	0	0	0	117.36	.00	-117.36	100.0%*
2114620 41120 Standby Pay	21,000	0	21,000	3,234.52	.00	17,765.48	15.4%
2114620 41121 P.E.R.S.	195,000	0	195,000	46,292.00	.00	148,708.00	23.7%
2114620 41124 Medical Benefits	409,000	0	409,000	102,349.04	.00	306,650.96	25.0%
2114620 41127 Worker's Comp	28,000	0	28,000	7,301.89	.00	20,698.11	26.1%
2114620 41131 Medicare	20,000	0	20,000	2,955.95	.00	17,044.05	14.8%
2114620 41141 Uniform Allowance	1,800	0	1,800	6,700.00	.00	-4,900.00	372.2%*
TOTAL Wages & Benefits	1,955,800	0	1,955,800	345,955.36	.00	1,609,844.64	17.7%

42 Contractual Services

2114620 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2114620 42207 Telephone	7,000	0	7,000	1,101.29	.00	5,898.71	15.7%
2114620 42208 Postage	500	0	500	2.29	.00	497.71	.5%
2114620 42213 Equipment Rental	15,000	0	15,000	.00	.00	15,000.00	0%
2114620 42217 Prof Services/Con	5,000	2,400	7,400	.00	2,400.00	5,000.00	32.4%
2114620 42222 Data Processing	5,000	-2,400	2,600	.00	.00	2,600.00	.0%
2114620 42239 Maintenance Non-B	10,000	0	10,000	2,558.00	.00	7,442.00	25.6%
2114620 42241 Equipment Mainten	20,000	0	20,000	372.00	628.00	19,000.00	5.0%
2114620 42245 Vehicle Maintenan	40,000	0	40,000	6,701.33	.00	33,298.67	16.8%
2114620 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	.00	.00	4,000.00	.0%
2114620 42274 Advertising	1,600	0	1,600	.00	698.88	901.12	43.7%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	700.00	250.00	4,050.00	19.0%
TOTAL Contractual Services	126,350	0	126,350	11,434.91	3,976.88	110,938.21	12.2%

43 Operating Supplies

2114620 43243 Stone	8,000	0	8,000	.00	.00	8,000.00	.0%
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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 43245 Road Repair Suppl	200,000	0	200,000	32,155.00	.00	167,845.00	16.1%
2114620 43301 Office Supplies	2,300	0	2,300	.00	1,200.00	1,100.00	52.2%
2114620 43309 Cleaning Supplies	3,500	0	3,500	551.91	2,900.00	48.09	98.6%
2114620 43311 Fuel/Oil/Lubrican	150,000	0	150,000	14,718.74	58,646.57	76,634.69	48.9%
2114620 43316 Safety Supplies	6,000	0	6,000	437.19	1,262.81	4,300.00	28.3%
2114620 43319 Other Operating	6,000	0	6,000	60.00	1,026.24	4,913.76	18.1%
2114620 43327 Bldg/Grnd/Mat'l/S	40,000	0	40,000	13.12	.00	39,986.88	.0%
2114620 43332 Vehicle Maintenan	20,000	0	20,000	76.98	3,500.00	16,423.02	17.9%
2114620 43333 Hot Patch	40,000	0	40,000	.00	.00	40,000.00	.0%
2114620 43334 Cold Patch	8,000	0	8,000	.00	5,000.00	3,000.00	62.5%
2114620 43339 Other Maintenance	20,000	0	20,000	839.89	3,800.00	15,360.11	23.2%
2114620 43342 Uniform Rental	7,000	0	7,000	1,004.03	4,395.97	1,600.00	77.1%
2114620 43344 Tires	7,000	0	7,000	1,313.36	5,000.00	686.64	90.2%
2114620 43361 Small Tools	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Operating Supplies	521,800	0	521,800	51,170.22	86,731.59	383,898.19	26.4%
 44 Capital Outlay							
2114620 44374 Vehicles	334,100	573,300	907,400	.00	902,733.06	4,666.94	99.5%
2114620 44382 Other Equipment	98,300	-98,300	0	.00	.00	.00	.0%
TOTAL Capital Outlay	432,400	475,000	907,400	.00	902,733.06	4,666.94	99.5%
TOTAL Street Maintenance	3,036,350	475,000	3,511,350	408,560.49	993,441.53	2,109,347.98	39.9%
 660 Snow Removal							
 41 Wages & Benefits							
2114660 41102 Employees	0	0	0	38,167.55	.00	-38,167.55	100.0%*
2114660 41114 Overtime	30,000	0	30,000	8,348.23	.00	21,651.77	27.8%
2114660 41121 P.E.R.S.	14,000	0	14,000	.00	.00	14,000.00	.0%
2114660 41131 Medicare	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL Wages & Benefits	45,550	0	45,550	46,515.78	.00	-965.78	102.1%
 42 Contractual Services							
2114660 42245 Vehicle Maintenan	20,000	0	20,000	3,152.47	.00	16,847.53	15.8%

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	20,000	0	20,000	3,152.47	.00	16,847.53	15.8%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	0	380,000	53,763.29	100,000.00	226,236.71	40.5%
2114660 43332 Vehicle Maintenance	15,000	0	15,000	3,890.67	5,893.14	5,216.19	65.2%
2114660 43339 Other Maintenance	45,000	0	45,000	18,355.97	10,656.19	15,987.84	64.5%
2114660 43344 Tires	14,000	0	14,000	.00	5,000.00	9,000.00	35.7%
TOTAL Operating Supplies	454,000	0	454,000	76,009.93	121,549.33	256,440.74	43.5%
TOTAL Snow Removal	519,550	0	519,550	125,678.18	121,549.33	272,322.49	47.6%
TOTAL SCMR Fund	5,620,900	0	5,620,900	540,312.04	1,220,980.86	3,859,607.10	31.3%
TOTAL EXPENSES	5,620,900	0	5,620,900	540,312.04	1,220,980.86	3,859,607.10	

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ACCOUNTS FOR: 212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Traffic Lights							
42 Contractual Services							
<u>2124120 42288 Street Marking</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Contractual Services	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	.00	25,000.00	.0%
620 Street Maintenance							
43 Operating Supplies							
<u>2124620 43333 Hot Patch</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>2124620 43334 Cold Patch</u>	15,000	0	15,000	.00	5,000.00	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	.00	5,000.00	25,000.00	16.7%
TOTAL Street Maintenance	30,000	0	30,000	.00	5,000.00	25,000.00	16.7%
660 Snow Removal							
43 Operating Supplies							
<u>2124660 43321 Salt/Ice Control</u>	70,000	0	70,000	38,199.69	15,000.00	16,800.31	76.0%
TOTAL Operating Supplies	70,000	0	70,000	38,199.69	15,000.00	16,800.31	76.0%
TOTAL Snow Removal	70,000	0	70,000	38,199.69	15,000.00	16,800.31	76.0%
TOTAL State Highway Fund	125,000	0	125,000	38,199.69	20,000.00	66,800.31	46.6%
TOTAL EXPENSES	125,000	0	125,000	38,199.69	20,000.00	66,800.31	

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ACCOUNTS FOR: 213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
720 Finance Department							
<hr/>							
42 Contractual Services							
2134720 42228 RITA Professional	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL Contractual Services	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL Finance Department	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL City Income Tax Fund	500,000	0	500,000	91,216.96	.00	408,783.04	18.2%
TOTAL EXPENSES	500,000	0	500,000	91,216.96	.00	408,783.04	

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ACCOUNTS FOR: 215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2154110 41102 Employees	1,130,000	-100,000	1,030,000	.00	.00	1,030,000.00	.0%
TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	.00	.00	1,030,000.00	.0%
<hr/>							
42 Contractual Services							
2154110 42153 Training - K9 uni	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
TOTAL Contractual Services	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
<hr/>							
44 Capital Outlay							
2154110 44374 Vehicles	182,000	42,470	224,470	.00	132,221.64	92,248.36	58.9%
2154110 44376 Building Improvem	75,000	25,000	100,000	.00	.00	100,000.00	.0%
2154110 44382 Other Equipment	7,500	57,250	64,750	.00	.00	64,750.00	.0%
TOTAL Capital Outlay	264,500	124,720	389,220	.00	132,221.64	256,998.36	34.0%
TOTAL Police Department	1,396,500	24,720	1,421,220	49.81	132,721.64	1,288,448.55	9.3%
TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	49.81	132,721.64	1,288,448.55	9.3%
TOTAL EXPENSES	1,396,500	24,720	1,421,220	49.81	132,721.64	1,288,448.55	

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ACCOUNTS FOR: 216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 Fire Department							
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL Wages & Benefits	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL Fire Department	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL Fire Levy Fund	980,000	0	980,000	.00	.00	980,000.00	.0%
TOTAL EXPENSES	980,000	0	980,000	.00	.00	980,000.00	

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ACCOUNTS FOR: 217 Recycling Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
570 Recycling Department							
<hr/>							
42 Contractual Services							
<u>2174570 42277 Printing</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>2174570 42296 Other Contractual</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Contractual Services	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Recycling Department	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Recycling Grant Fund	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	

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ACCOUNTS FOR: 219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
240 Assistance to the Aged							
<hr/>							
41 Wages & Benefits							
<u>2194240 41101 Salary</u>	40,500	0	40,500	.00	.00	40,500.00	.0%
<u>2194240 41102 Employees</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>2194240 41111 Sick Leave</u>	1,050	0	1,050	496.96	.00	553.04	47.3%
<u>2194240 41112 Vacation</u>	1,050	0	1,050	725.52	.00	324.48	69.1%
<u>2194240 41114 Overtime</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2194240 41117 Parttime</u>	5,000	0	5,000	4,576.96	.00	423.04	91.5%
<u>2194240 41121 P.E.R.S.</u>	14,000	0	14,000	1,150.58	.00	12,849.42	8.2%
<u>2194240 41124 Medical Benefits</u>	26,450	0	26,450	.00	.00	26,450.00	.0%
<u>2194240 41127 Worker's Comp</u>	2,000	0	2,000	565.63	.00	1,434.37	28.3%
<u>2194240 41131 Medicare</u>	1,700	0	1,700	84.10	.00	1,615.90	4.9%
TOTAL Wages & Benefits	148,750	0	148,750	7,599.75	.00	141,150.25	5.1%
<hr/>							
42 Contractual Services							
<u>2194240 42151 Mileage/Tolls/Rei</u>	100	0	100	.00	.00	100.00	.0%
<u>2194240 42152 School/Conf/Meeti</u>	100	0	100	.00	.00	100.00	.0%
<u>2194240 42207 Telephone</u>	1,500	0	1,500	97.76	.00	1,402.24	6.5%
<u>2194240 42208 Postage</u>	350	0	350	.00	.00	350.00	.0%
<u>2194240 42217 Prof Services/Con</u>	38,000	7,000	45,000	2,417.95	35,582.05	7,000.00	84.4%
<u>2194240 42222 Data Processing</u>	500	0	500	.00	.00	500.00	.0%
<u>2194240 42242 Office Equipment</u>	200	0	200	.00	.00	200.00	.0%
<u>2194240 42245 Vehicle Maintenan</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2194240 42257 Vehicle Insurance</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>2194240 42277 Printing</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2194240 42278 Copy/Fax Machine</u>	2,000	500	2,500	172.88	1,827.12	500.00	80.0%
TOTAL Contractual Services	48,250	7,500	55,750	2,688.59	37,409.17	15,652.24	71.9%
<hr/>							
43 Operating Supplies							
<u>2194240 43301 Office Supplies</u>	2,700	0	2,700	.00	.00	2,700.00	.0%
<u>2194240 43313 Memberships/Subsc</u>	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2194240 43319 Other Operating</u>	2,700	0	2,700	.00	200.00	2,500.00	7.4%
<u>2194240 43366 Craft Supplies</u>	750	0	750	.00	.00	750.00	.0%
<u>2194240 43367 Volunteer Recogni</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Operating Supplies	11,550	0	11,550	.00	200.00	11,350.00	1.7%
<hr/>							
44 Capital Outlay							
<u>2194240 44381 Office Equipment</u>	800	0	800	.00	.00	800.00	.0%
TOTAL Capital Outlay	800	0	800	.00	.00	800.00	.0%
TOTAL Assistance to the Aged	209,350	7,500	216,850	10,288.34	37,609.17	168,952.49	22.1%
TOTAL Office on Aging Fund	209,350	7,500	216,850	10,288.34	37,609.17	168,952.49	22.1%
TOTAL EXPENSES	209,350	7,500	216,850	10,288.34	37,609.17	168,952.49	

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ACCOUNTS FOR: 221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
44 Capital Outlay							
<u>2214795 44382 Other Equipment</u>	140,000	-50,000	90,000	.00	.00	90,000.00	.0%
TOTAL Capital Outlay	140,000	-50,000	90,000	.00	.00	90,000.00	.0%
TOTAL Other General Government	140,000	-50,000	90,000	.00	.00	90,000.00	.0%
TOTAL NOPEC Grant Fund	140,000	-50,000	90,000	.00	.00	90,000.00	.0%
TOTAL EXPENSES	140,000	-50,000	90,000	.00	.00	90,000.00	

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ACCOUNTS FOR: 236 Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
760 Mayor's Court							
<hr/>							
42 Contractual Services							
2364760 42222 Data Processing	5,000	0	5,000	2,745.00	.00	2,255.00	54.9%
TOTAL Contractual Services	5,000	0	5,000	2,745.00	.00	2,255.00	54.9%
<hr/>							
43 Operating Supplies							
2364760 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%
TOTAL Mayor's Court	10,000	0	10,000	2,745.00	.00	7,255.00	27.5%
TOTAL Court Computer Services Fund	10,000	0	10,000	2,745.00	.00	7,255.00	27.5%
TOTAL EXPENSES	10,000	0	10,000	2,745.00	.00	7,255.00	

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ACCOUNTS FOR: 237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Police Department							
41 Wages & Benefits							
<u>2374110 41105 Clerical</u>	3,000	0	3,000	230.71	.00	2,769.29	7.7%
<u>2374110 41114 Overtime</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits	3,500	0	3,500	230.71	.00	3,269.29	6.6%
42 Contractual Services							
<u>2374110 42216 Community Youth P</u>	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							
<u>2374110 43301 Office Supplies</u>	100	0	100	.00	.00	100.00	.0%
<u>2374110 43319 Other Operating</u>	250	0	250	.00	.00	250.00	.0%
<u>2374110 43337 Restitution</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
TOTAL Police Department	5,950	0	5,950	230.71	.00	5,719.29	3.9%
TOTAL Community Diversion Fund	5,950	0	5,950	230.71	.00	5,719.29	3.9%
TOTAL EXPENSES	5,950	0	5,950	230.71	.00	5,719.29	

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ACCOUNTS FOR: 239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
470 Economic Development							
<hr/>							
42 Contractual Services							
2394470 42230 Revenue Sharing	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL Contractual Services	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL Economic Development	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL Enterprise Zone Fund	38,800	0	38,800	.00	.00	38,800.00	.0%
TOTAL EXPENSES	38,800	0	38,800	.00	.00	38,800.00	

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ACCOUNTS FOR: 249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
320 Parks & Recreation							
<hr/>							
49 Transfers-Out							
2494320 49321 Transfer-Out - GB	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL Transfers-Out	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL Parks & Recreation	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL YMCA Spcial Revenue Fund	428,000	0	428,000	.00	.00	428,000.00	.0%
TOTAL EXPENSES	428,000	0	428,000	.00	.00	428,000.00	

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ACCOUNTS FOR: 252 Local Coronavirus Relief Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Police Department							
41 Wages & Benefits							
2524110 41102 Employees	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Wages & Benefits	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Police Department	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Local Coronavirus Relief Fund	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL EXPENSES	0	1,667	1,667	1,667.05	.00	.00	

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ACCOUNTS FOR: 254 ARPA federal funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2544110 41102 Employees	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL Wages & Benefits	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL Police Department	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL ARPA federal funds	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	4.5%
TOTAL EXPENSES	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	

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ACCOUNTS FOR: 260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
2604110 41111 Sick Leave	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41112 Vacation	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41113 Holiday	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41114 Overtime	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Wages & Benefits	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Police Department	80,000	0	80,000	.00	.00	80,000.00	.0%
<hr/>							
140 Fire Department							
<hr/>							
41 Wages & Benefits							
2604140 41111 Sick Leave	25,000	0	25,000	.00	.00	25,000.00	.0%
2604140 41112 Vacation	25,000	0	25,000	.00	.00	25,000.00	.0%
2604140 41114 Overtime	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Wages & Benefits	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Fire Department	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Accrued Balances Fund	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	

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ACCOUNTS FOR: 261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
<u>2614110 41122 Police & Fire Pen</u>	665,000	0	665,000	161,864.84	.00	503,135.16	24.3%
<u>2614110 41129 P&F Pension - Acc</u>	5,670	0	5,670	.00	.00	5,670.00	.0%
TOTAL Wages & Benefits	670,670	0	670,670	161,864.84	.00	508,805.16	24.1%
TOTAL Police Department	670,670	0	670,670	161,864.84	.00	508,805.16	24.1%
TOTAL Police Pension Fund	670,670	0	670,670	161,864.84	.00	508,805.16	24.1%
TOTAL EXPENSES	670,670	0	670,670	161,864.84	.00	508,805.16	

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ACCOUNTS FOR: 262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 Fire Department							
41 Wages & Benefits							
<u>2624140 41122 Police & Fire Pen</u>	780,000	0	780,000	164,953.31	.00	615,046.69	21.1%
<u>2624140 41129 P&F Pension - Acc</u>	2,277	0	2,277	.00	.00	2,277.00	.0%
TOTAL Wages & Benefits	782,277	0	782,277	164,953.31	.00	617,323.69	21.1%
TOTAL Fire Department	782,277	0	782,277	164,953.31	.00	617,323.69	21.1%
TOTAL Fire Pension Fund	782,277	0	782,277	164,953.31	.00	617,323.69	21.1%
TOTAL EXPENSES	782,277	0	782,277	164,953.31	.00	617,323.69	

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ACCOUNTS FOR: 321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750 Legislative Activity							
43 Operating Supplies							
<u>3214750 43319 Other Operating</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Operating Supplies	15,000	0	15,000	.00	.00	15,000.00	.0%
45 Debt Service							
<u>3214750 45512 DS - Bond Interes</u>	580,000	0	580,000	.00	.00	580,000.00	.0%
<u>3214750 45612 DS - Bond Princip</u>	1,405,000	0	1,405,000	55,263.63	.00	1,349,736.37	3.9%
TOTAL Debt Service	1,985,000	0	1,985,000	55,263.63	.00	1,929,736.37	2.8%
TOTAL Legislative Activity	2,000,000	0	2,000,000	55,263.63	.00	1,944,736.37	2.8%
TOTAL General Bond Retirement Fund	2,000,000	0	2,000,000	55,263.63	.00	1,944,736.37	2.8%
TOTAL EXPENSES	2,000,000	0	2,000,000	55,263.63	.00	1,944,736.37	

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ACCOUNTS FOR: 341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
750 Legislative Activity							
<hr/>							
43 Operating Supplies							
<u>3414750 43319 Other Operating</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
45 Debt Service							
<u>3414750 45513 DS - SA Bond - In</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>3414750 45613 DS - SA Bond - Pr</u>	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL Debt Service	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL Legislative Activity	127,000	0	127,000	.00	.00	127,000.00	.0%
TOTAL Special Assess Bond Rtmt Fund	127,000	0	127,000	.00	.00	127,000.00	.0%
TOTAL EXPENSES	127,000	0	127,000	.00	.00	127,000.00	

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ACCOUNTS FOR: 430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 Street Maintenance							
44 Capital Outlay							
<u>4304620 44374 Vehicles</u>	0	166,715	166,715	.00	166,710.78	4.22	100.0%
TOTAL Capital Outlay	0	166,715	166,715	.00	166,710.78	4.22	100.0%
45 Debt Service							
<u>4304620 45400 Lease Payment</u>	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Debt Service	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Street Maintenance	75,000	91,715	166,715	.00	166,710.78	4.22	100.0%
TOTAL Service Capital Fund	75,000	91,715	166,715	.00	166,710.78	4.22	100.0%
TOTAL EXPENSES	75,000	91,715	166,715	.00	166,710.78	4.22	

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ACCOUNTS FOR: 431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Parks & Recreation							
42 Contractual Services							
<u>4314320 42217 Prof Services/Con</u>	5,000	50,000	55,000	.00	52,338.74	2,661.26	95.2%
<u>4314320 42274 Legal Advertising</u>	1,000	500	1,500	478.00	.00	1,022.00	31.9%
TOTAL Contractual Services	6,000	50,500	56,500	478.00	52,338.74	3,683.26	93.5%
44 Capital Outlay							
<u>4314320 44413 Building Construc</u>	0	911,000	911,000	.00	910,016.70	983.30	99.9%
TOTAL Capital Outlay	0	911,000	911,000	.00	910,016.70	983.30	99.9%
TOTAL Parks & Recreation	6,000	961,500	967,500	478.00	962,355.44	4,666.56	99.5%
TOTAL Rec Capital Improvement Fund	6,000	961,500	967,500	478.00	962,355.44	4,666.56	99.5%
TOTAL EXPENSES	6,000	961,500	967,500	478.00	962,355.44	4,666.56	

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ACCOUNTS FOR: 432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
49 Transfers-Out							
4324795 49321 Transfer-Out - GB	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Transfers-Out	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Other General Government	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Future Capital Improvem't Fund	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL EXPENSES	209,837	0	209,837	.00	.00	209,837.00	

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ACCOUNTS FOR: 433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
520 Storm Sewers & Drainage							
<hr/>							
42 Contractual Services							
4334520 42252 Storm Sewer Repai	30,000	0	30,000	.00	.00	30,000.00	.0%
4334520 42253 Storm Water Progr	32,000	0	32,000	1,212.50	29,000.00	1,787.50	94.4%
TOTAL Contractual Services	62,000	0	62,000	1,212.50	29,000.00	31,787.50	48.7%
TOTAL Storm Sewers & Drainage	62,000	0	62,000	1,212.50	29,000.00	31,787.50	48.7%
TOTAL Storm Sewer & Drainage Fund	62,000	0	62,000	1,212.50	29,000.00	31,787.50	48.7%
TOTAL EXPENSES	62,000	0	62,000	1,212.50	29,000.00	31,787.50	

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ACCOUNTS FOR: 434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 Fire Department							
42 Contractual Services							
4344140 42217 Prof Services/Con	37,000	0	37,000	3,477.92	.00	33,522.08	9.4%
TOTAL Contractual Services	37,000	0	37,000	3,477.92	.00	33,522.08	9.4%
43 Operating Supplies							
4344140 43319 Other Operating	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%
44 Capital Outlay							
4344140 44374 Vehicles	45,000	0	45,000	.00	.00	45,000.00	.0%
4344140 44381 Office Equipment	14,000	0	14,000	.00	.00	14,000.00	.0%
4344140 44382 Other Equipment	16,000	0	16,000	.00	.00	16,000.00	.0%
4344140 44384 Vehicle Equipment	36,000	0	36,000	.00	.00	36,000.00	.0%
4344140 44413 Building Construc	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Capital Outlay	131,000	0	131,000	.00	.00	131,000.00	.0%
45 Debt Service							
4344140 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%
49 Transfers-Out							
4344140 49321 Transfer Out - GB	235,838	0	235,838	.00	.00	235,838.00	.0%

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ACCOUNTS FOR: 434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	235,838	0	235,838	.00	.00	235,838.00	.0%
TOTAL Fire Department	512,651	0	512,651	3,477.92	107,812.62	401,360.46	21.7%
TOTAL Fire Capital Improvement Fund	512,651	0	512,651	3,477.92	107,812.62	401,360.46	21.7%
TOTAL EXPENSES	512,651	0	512,651	3,477.92	107,812.62	401,360.46	

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ACCOUNTS FOR: 437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
320 Parks & Recreation							
<hr/>							
42 Contractual Services							
4374320 42238 Maintenance of Bu	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Contractual Services	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Parks & Recreation	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL YMCA Capital Reserve	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000	.00	.00	30,000.00	

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ACCOUNTS FOR: 445 Water Main Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
510 Water Mains							
<hr/>							
42 Contractual Services							
4454510 42246 Water Main Repair	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 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
610 St Repairs & Reconstruction							
<hr/>							
49 Transfers-Out							
4514610 49321 Transfer-Out - GB	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	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL EXPENSES	17,887	0	17,887	.00	.00	17,887.00	

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ACCOUNTS FOR: 465 Traditions at Roy Pl TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
44 Capital Outlay							
4654795 44431 Road Reconstructi	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Capital Outlay	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Other General Government	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Traditions at Roy Pl TIF	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EXPENSES	250,000	0	250,000	.00	.00	250,000.00	

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ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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580 WW Treatment

41 Wages & Benefits

5514580 41101 Salary	202,000	1,525	203,525	.00	.00	203,525.00	.0%
5514580 41102 Employees	645,000	0	645,000	108,935.73	.00	536,064.27	16.9%
5514580 41111 Sick Leave	6,000	0	6,000	9,267.01	.00	-3,267.01	154.5%*
5514580 41112 Vacation	11,000	0	11,000	12,874.02	.00	-1,874.02	117.0%*
5514580 41113 Holiday	6,000	0	6,000	21,043.69	.00	-15,043.69	350.7%*
5514580 41114 Overtime	70,000	0	70,000	10,657.39	.00	59,342.61	15.2%
5514580 41115 Longevity	14,000	0	14,000	2,300.00	.00	11,700.00	16.4%
5514580 41117 Parttime	28,000	0	28,000	2,239.58	.00	25,760.42	8.0%
5514580 41121 P.E.R.S.	130,000	215	130,215	32,975.59	.00	97,239.41	25.3%
5514580 41124 Medical Benefits	180,000	41,630	221,630	58,822.26	.00	162,807.74	26.5%
5514580 41127 Worker's Comp	20,000	0	20,000	4,985.32	.00	15,014.68	24.9%
5514580 41131 Medicare	13,000	25	13,025	2,149.17	.00	10,875.83	16.5%
5514580 41141 Uniform Allowance	7,500	0	7,500	3,600.00	.00	3,900.00	48.0%
TOTAL Wages & Benefits	1,332,500	43,395	1,375,895	269,849.76	.00	1,106,045.24	19.6%

42 Contractual Services

5514580 42151 Mileage/Tolls/Rei	350	0	350	91.40	.00	258.60	26.1%
5514580 42152 School/Conf/Meeti	3,000	0	3,000	321.40	1,500.00	1,178.60	60.7%
5514580 42201 Utilities - Gas	40,000	0	40,000	16,154.30	.00	23,845.70	40.4%
5514580 42202 Utilities - Elect	350,000	0	350,000	67,554.20	.00	282,445.80	19.3%
5514580 42203 Utilities - Water	40,000	0	40,000	12,706.89	.00	27,293.11	31.8%
5514580 42207 Telephone	25,000	0	25,000	2,463.73	.00	22,536.27	9.9%
5514580 42208 Postage	350	0	350	41.71	112.53	195.76	44.1%
5514580 42213 Equipment Rental	0	3,500	3,500	149.90	630.10	2,720.00	22.3%
5514580 42217 Prof Services/Con	400,000	75,000	475,000	3,704.50	14,375.50	456,920.00	3.8%
5514580 42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	0%
5514580 42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	0%
5514580 42238 Maintenance of Bu	40,000	0	40,000	.00	.00	40,000.00	0%
5514580 42239 Maintenance Non-B	17,500	0	17,500	.00	.00	17,500.00	0%
5514580 42241 Equipment Mainten	17,500	0	17,500	62.36	8,552.15	8,885.49	49.2%
5514580 42245 Vehicle Maintenan	17,500	0	17,500	.00	.00	17,500.00	0%
5514580 42255 Electrical Repair	55,000	0	55,000	15,109.84	14,890.16	25,000.00	54.5%
5514580 42257 Vehicle Insurance	2,000	0	2,000	.00	.00	2,000.00	0%

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ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42261 Bldg/Fire Extende	50,000	0	50,000	.00	.00	50,000.00	.0%
5514580 42274 Advertising	3,000	0	3,000	.00	.00	3,000.00	.0%
5514580 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278 Copy/Fax Machine	3,500	0	3,500	410.38	3,139.62	-50.00	101.4%
5514580 42292 Sludge Hauling	150,000	0	150,000	24,907.00	25,675.50	99,417.50	33.7%
5514580 42301 Statistical Analy	25,000	0	25,000	3,086.00	15,914.00	6,000.00	76.0%
5514580 42303 NEORSD Sewer Char	1,400,000	0	1,400,000	331,299.00	1,068,701.00	.00	100.0%
5514580 42304 Medina 300 Sewer	55,000	0	55,000	8,307.00	41,693.00	5,000.00	90.9%
TOTAL Contractual Services	2,706,700	78,500	2,785,200	486,369.61	1,195,183.56	1,103,646.83	60.4%

43 Operating Supplies

5514580 43301 Office Supplies	8,000	0	8,000	205.26	2,794.74	5,000.00	37.5%
5514580 43305 Lab Chemicals	10,000	0	10,000	335.15	5,136.16	4,528.69	54.7%
5514580 43306 Non-Process Chemi	10,000	0	10,000	.00	99.74	9,900.26	1.0%
5514580 43307 Process Chemicals	130,000	0	130,000	18,486.47	107,513.53	4,000.00	96.9%
5514580 43308 Lab Supplies	25,000	0	25,000	963.96	11,251.01	12,785.03	48.9%
5514580 43309 Cleaning Supplies	5,000	0	5,000	490.91	2,509.09	2,000.00	60.0%
5514580 43311 Fuel/Oil/Lubrican	30,000	0	30,000	5,555.86	249.60	24,194.54	19.4%
5514580 43313 Memberships/Subsc	3,500	0	3,500	1,750.46	.00	1,749.54	50.0%
5514580 43316 Safety Supplies	5,000	0	5,000	128.50	1,700.00	3,171.50	36.6%
5514580 43319 Other Operating	20,000	0	20,000	170.00	.00	19,830.00	.9%
5514580 43327 Bldg/Grnd/Mat'l/S	15,000	0	15,000	70.17	1,000.00	13,929.83	7.1%
5514580 43332 Vehicle Maintenan	10,000	0	10,000	807.15	2,029.96	7,162.89	28.4%
5514580 43336 Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339 Other Maintenance	5,000	0	5,000	178.26	.00	4,821.74	3.6%
5514580 43342 Uniform Rental	10,000	0	10,000	1,744.38	8,255.62	.00	100.0%
5514580 43344 Tires	7,500	0	7,500	85.00	3,135.00	4,280.00	42.9%
5514580 43351 A Plant Expense	100,000	0	100,000	10,319.17	6,430.72	83,250.11	16.7%
5514580 43352 B Plant Expense	80,000	0	80,000	10,489.15	2,685.83	66,825.02	16.5%
5514580 43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies	475,300	0	475,300	51,779.85	155,291.00	268,229.15	43.6%

44 Capital Outlay

5514580 44374 Vehicles	100,000	0	100,000	.00	.00	100,000.00	.0%
5514580 44382 Other Equipment	350,000	0	350,000	2,165.21	19,959.10	327,875.69	6.3%
TOTAL Capital Outlay	450,000	0	450,000	2,165.21	19,959.10	427,875.69	4.9%
TOTAL WW Treatment	4,964,500	121,895	5,086,395	810,164.43	1,370,433.66	2,905,796.91	42.9%

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ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Treatment Fund	4,964,500	121,895	5,086,395	810,164.43	1,370,433.66	2,905,796.91	42.9%
TOTAL EXPENSES	4,964,500	121,895	5,086,395	810,164.43	1,370,433.66	2,905,796.91	

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ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
520 Storm Sewers & Drainage							
<hr/>							
41 Wages & Benefits							
5524520 41101 Salary	92,000	1,810	93,810	.00	.00	93,810.00	.0%
5524520 41102 Employees	402,000	0	402,000	47,892.03	.00	354,107.97	11.9%
5524520 41111 Sick Leave	5,500	0	5,500	3,725.99	.00	1,774.01	67.7%
5524520 41112 Vacation	5,500	0	5,500	3,251.40	.00	2,248.60	59.1%
5524520 41113 Holiday	0	0	0	7,274.13	.00	-7,274.13	100.0%*
5524520 41114 Overtime	25,000	0	25,000	714.16	.00	24,285.84	2.9%
5524520 41115 Longevity	3,000	0	3,000	.00	.00	3,000.00	.0%
5524520 41117 Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
5524520 41121 PERS	55,000	255	55,255	12,438.38	.00	42,816.62	22.5%
5524520 41124 Medical Benefits	100,000	22,580	122,580	31,970.69	.00	90,609.31	26.1%
5524520 41127 Worker's Compens	7,500	0	7,500	1,808.36	.00	5,691.64	24.1%
5524520 41131 Medicare	6,000	26	6,026	914.98	.00	5,111.02	15.2%
5524520 41141 Uniform Allowance	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
TOTAL Wages & Benefits	710,500	24,671	735,171	111,990.12	.00	623,180.88	15.2%
42 Contractual Services							
5524520 42207 Telephone	1,600	0	1,600	.00	.00	1,600.00	.0%
5524520 42213 Equipment Rental	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 42217 Prof Services/Con	200,000	0	200,000	2,125.00	35,000.00	162,875.00	18.6%
5524520 42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	.0%
5524520 42241 Equipment Mainten	90,000	0	90,000	938.99	6,000.00	83,061.01	7.7%
5524520 42245 Vehicle Maintenan	50,000	0	50,000	537.82	2,350.00	47,112.18	5.8%
5524520 42250 HOA storm water r	40,000	0	40,000	.00	.00	40,000.00	.0%
5524520 42252 Storm Sewer Repai	40,000	0	40,000	.00	.00	40,000.00	.0%
5524520 42257 Vehicle Insurance	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Contractual Services	444,600	0	444,600	3,601.81	43,350.00	397,648.19	10.6%
43 Operating Supplies							
5524520 43243 Stone	12,000	0	12,000	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 43301 Office Supplies	1,500	0	1,500 .00	.00	.00	1,500.00	.0%
5524520 43311 Fuel/Oil/Lubrican	12,000	0	12,000 974.54	.00	.00	11,025.46	8.1%
5524520 43316 Safety Supplies	8,000	0	8,000 .00	.00	3,450.00	4,550.00	43.1%
5524520 43319 Other Operating	6,000	0	6,000 .00	.00	.00	6,000.00	.0%
5524520 43332 Vehicle Maintenan	15,000	0	15,000 4,385.45	10,174.40	.00	440.15	97.1%
5524520 43336 Sewer Maint Suppl	110,000	0	110,000 -927.87	29,327.67	.00	81,600.20	25.8%
5524520 43339 Other Maintenance	10,000	0	10,000 22.49	1,000.00	.00	8,977.51	10.2%
5524520 43342 Uniform Rental	3,000	0	3,000 164.58	2,335.42	.00	500.00	83.3%
5524520 43344 Tires	9,000	0	9,000 .00	3,000.00	.00	6,000.00	33.3%
5524520 43361 Small Tools	3,000	0	3,000 .00	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	189,500	0	189,500 4,619.19	49,287.49	.00	135,593.32	28.4%
44 Capital Outlay							
5524520 44374 Vehicles	160,000	0	160,000 .00	.00	.00	160,000.00	.0%
5524520 44382 Other Equipment	60,000	0	60,000 .00	.00	10,000.00	50,000.00	16.7%
5524520 44411 Land Acquisition	30,000	0	30,000 27,000.00	.00	.00	3,000.00	90.0%
5524520 44421 Sewer Constructio	390,000	0	390,000 .00	.00	.00	390,000.00	.0%
TOTAL Capital Outlay	640,000	0	640,000 27,000.00	10,000.00	.00	603,000.00	5.8%
TOTAL Storm Sewers & Drainage	1,984,600	24,671	2,009,271 147,211.12	102,637.49	.00	1,759,422.39	12.4%
590 WW Maintenance							
41 Wages & Benefits							
5524590 41101 Salary	92,500	0	92,500 .00	.00	.00	92,500.00	.0%
5524590 41102 Employees	480,000	0	480,000 92,344.13	.00	.00	387,655.87	19.2%
5524590 41107 Mechanic	6,600	0	6,600 .00	.00	.00	6,600.00	.0%
5524590 41111 Sick Leave	10,000	0	10,000 4,888.17	.00	.00	5,111.83	48.9%
5524590 41112 Vacation	10,000	0	10,000 12,407.68	.00	.00	-2,407.68	124.1%*
5524590 41113 Holiday	0	0	0 13,728.46	.00	.00	-13,728.46	100.0%*
5524590 41114 Overtime	45,000	0	45,000 1,445.10	.00	.00	43,554.90	3.2%
5524590 41115 Longevity	14,500	0	14,500 1,600.00	.00	.00	12,900.00	11.0%
5524590 41120 Standby Pay	2,000	0	2,000 .00	.00	.00	2,000.00	.0%
5524590 41121 P.E.R.S.	88,000	0	88,000 19,130.46	.00	.00	68,869.54	21.7%
5524590 41124 Medical Benefits	195,000	0	195,000 51,494.15	.00	.00	143,505.85	26.4%

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ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 41127 Worker's Comp	13,000	0	13,000	3,797.12	.00	9,202.88	29.2%
5524590 41131 Medicare	10,000	0	10,000	1,803.20	.00	8,196.80	18.0%
5524590 41141 Uniform Allowance	6,000	0	6,000	3,700.00	.00	2,300.00	61.7%
TOTAL Wages & Benefits	972,600	0	972,600	206,338.47	.00	766,261.53	21.2%
42 Contractual Services							
5524590 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
5524590 42152 School/Conf/Meeti	500	0	500	.00	.00	500.00	.0%
5524590 42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
5524590 42217 Prof Services/Con	200,000	0	200,000	.00	.00	200,000.00	.0%
5524590 42239 Maintenance Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	.00	.00	2,500.00	.0%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	3,040.00	7,960.00	129,000.00	7.9%
5524590 42245 Vehicle Maintenan	16,000	0	16,000	.00	.00	16,000.00	.0%
5524590 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL Contractual Services	377,200	0	377,200	3,040.00	7,960.00	366,200.00	2.9%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	25,000	0	25,000	3,776.76	.00	21,223.24	15.1%
5524590 43316 Safety Supplies	7,500	0	7,500	.00	1,700.00	5,800.00	22.7%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenan	12,000	0	12,000	1,127.43	3,618.92	7,253.65	39.6%
5524590 43336 Sewer Maintenance	10,000	0	10,000	364.24	3,685.44	5,950.32	40.5%
5524590 43339 Other Maintenance	8,000	0	8,000	2,868.91	3,125.60	2,005.49	74.9%
5524590 43342 Uniform Rental	6,000	0	6,000	497.62	4,502.38	1,000.00	83.3%
5524590 43344 Tires	8,500	0	8,500	.00	3,000.00	5,500.00	35.3%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	200,000	0	200,000	19,626.54	114,611.21	65,762.25	67.1%
5524590 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 43395 Judgement/Moral C	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Operating Supplies	327,200	0	327,200	28,261.50	134,243.55	164,694.95	49.7%
44 Capital Outlay							
5524590 44374 Vehicles	200,000	0	200,000	.00	.00	200,000.00	.0%

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ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 44382 Other Equipment	3,000	0	3,000	13.27	.00	2,986.73	.4%
TOTAL Capital Outlay	203,000	0	203,000	13.27	.00	202,986.73	.0%
TOTAL WW Maintenance	1,880,000	0	1,880,000	237,653.24	142,203.55	1,500,143.21	20.2%
TOTAL Wastewater Maintenance Fund	3,864,600	24,671	3,889,271	384,864.36	244,841.04	3,259,565.60	16.2%
TOTAL EXPENSES	3,864,600	24,671	3,889,271	384,864.36	244,841.04	3,259,565.60	

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ACCOUNTS FOR: 553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
580 WW Treatment							
<hr/>							
45 Debt Service							
5534580 45512 Bond Interest - I	92,300	0	92,300	.00	.00	92,300.00	.0%
5534580 45521 Interest - Loan#7	80,000	0	80,000	.00	.00	80,000.00	.0%
5534580 45522 OWDA Loan#8602 In	291,500	0	291,500	.00	.00	291,500.00	.0%
5534580 45523 OWDA LOAN#9088 IN	78,000	0	78,000	.00	.00	78,000.00	.0%
5534580 45621 OPWC Loan#7441	200,000	0	200,000	.00	.00	200,000.00	.0%
5534580 45622 OWDA Loan#8602 Pr	303,000	0	303,000	.00	.00	303,000.00	.0%
5534580 45623 OWDA Loan#9088 Pr	121,000	0	121,000	.00	.00	121,000.00	.0%
TOTAL Debt Service	1,165,800	0	1,165,800	.00	.00	1,165,800.00	.0%
TOTAL WW Treatment	1,165,800	0	1,165,800	.00	.00	1,165,800.00	.0%
TOTAL Wastewater Debt Service Fund	1,165,800	0	1,165,800	.00	.00	1,165,800.00	.0%
TOTAL EXPENSES	1,165,800	0	1,165,800	.00	.00	1,165,800.00	

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ACCOUNTS FOR: 763 Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7634795 43811 Release/Refund of	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL Operating Supplies	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL Other General Government	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL Improvement Holding Fund	10,000	75,000	85,000	512.50	.00	84,487.50	.6%
TOTAL EXPENSES	10,000	75,000	85,000	512.50	.00	84,487.50	

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ACCOUNTS FOR: 764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7644795 43811 Release/Refund of	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Other General Government	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL OBBS Fund	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	

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ACCOUNTS FOR: 766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7664795 43811 Release/Refund of	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL Operating Supplies	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL Other General Government	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL Bldg Construction Bond Fund	70,000	0	70,000	9,300.00	.00	60,700.00	13.3%
TOTAL EXPENSES	70,000	0	70,000	9,300.00	.00	60,700.00	

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ACCOUNTS FOR: 768 Office on Aging Trust Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
795 Other General Government							
43 Operating Supplies							
7684795 43811 Release/Refund of	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 Office on Aging Trust Fund	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

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ACCOUNTS FOR: 769 Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
795 Other General Government							
<hr/>							
43 Operating Supplies							
7694795 43811 Release/Refund of	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	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,169,440	2,756,136	52,925,576	6,869,225.14	7,126,095.21	38,930,255.70	26.4%

** END OF REPORT - Generated by Jenny Esarey **

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 City of North Royalton
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 REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 2

Print MTD Version: N

Roll projects to object: N
 Carry forward code: 2

 Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type Expense
 Account status

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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
1013 38360 Police Receipts	0	0	0	-15,391.08	.00	15,391.08	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-15,391.08	.00	15,391.08	100.0%
<hr/>							
31 Taxes							
1013 31101 Real Estate & PU Tax	-1,350,000	0	-1,350,000	-599,000.00	.00	-751,000.00	44.4%*
1013 31201 Income Tax	-14,000,000	0	-14,000,000	-2,513,082.77	.00	-11,486,917.23	18.0%*
TOTAL Taxes	-15,350,000	0	-15,350,000	-3,112,082.77	.00	-12,237,917.23	20.3%
<hr/>							
32 State Shared Taxes							
1013 32101 Local Government - C	-351,464	0	-351,464	-66,107.97	.00	-285,356.03	18.8%*
1013 32105 Local Government - S	-120,000	0	-120,000	-26,604.96	.00	-93,395.04	22.2%*
1013 32125 Liquor/Beer Permits	-6,500	0	-6,500	.00	.00	-6,500.00	.0%*
1013 32141 Homestead Exemption	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
1013 32145 Rollback Property Ta	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL State Shared Taxes	-662,964	0	-662,964	-92,712.93	.00	-570,251.07	14.0%
<hr/>							
33 Intergov'tal Revenue							
1013 33105 Federal Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
TOTAL Intergov'tal Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<hr/>							
34 Charges for Services							
1013 34101 Animal Impounding	-250	0	-250	-55.00	.00	-195.00	22.0%*
1013 34102 Civil Service Comm	-500	0	-500	-810.00	.00	310.00	162.0%*
1013 34103 Planning Commission	-4,000	0	-4,000	-200.00	.00	-3,800.00	5.0%*

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 City of North Royalton
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FOR 2022 02

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1013 34104 Engineering Fees</u>	-100,000	0	-100,000	-4,400.00	.00	-95,600.00	4.4%*
<u>1013 34106 Cemetery Lot Sales</u>	-20,000	0	-20,000	-650.00	.00	-19,350.00	3.3%*
<u>1013 34107 Cemetery Grave Openi</u>	-10,000	0	-10,000	-3,550.00	.00	-6,450.00	35.5%*
<u>1013 34108 Cemetery Foundations</u>	-5,000	0	-5,000	-525.00	.00	-4,475.00	10.5%*
<u>1013 34109 Fees for Copies</u>	-50	0	-50	.00	.00	-50.00	.0%*
<u>1013 34111 Fire/EMS Fees</u>	-1,000	0	-1,000	-1,599.81	.00	599.81	160.0%*
<u>1013 34112 Police Dept Fees</u>	-10,000	0	-10,000	-612.45	.00	-9,387.55	6.1%*
<u>1013 34113 Special Assess Reque</u>	-3,500	0	-3,500	-420.00	.00	-3,080.00	12.0%*
<u>1013 34201 Refuse Collection &</u>	-4,000	0	-4,000	-286.00	.00	-3,714.00	7.2%*
<u>1013 34305 Other Rec Fees</u>	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
<u>1013 34310 Plan Exam Fees</u>	-100,000	0	-100,000	-4,754.49	.00	-95,245.51	4.8%*
TOTAL Charges for Services	-259,300	0	-259,300	-17,862.75	.00	-241,437.25	6.9%
 35 Mayors Court Revenue							
<u>1013 35101 Mayor's Court Fines</u>	-180,000	0	-180,000	-34,438.00	.00	-145,562.00	19.1%*
<u>1013 35102 Mayor's Court Costs</u>	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
<u>1013 35103 Mayor's Court Forfei</u>	-5,000	0	-5,000	-35.00	.00	-4,965.00	.7%*
<u>1013 35105 Parma Court</u>	-45,000	0	-45,000	-8,556.00	.00	-36,444.00	19.0%*
<u>1013 35301 Court Reparations</u>	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
TOTAL Mayors Court Revenue	-281,200	0	-281,200	-43,029.00	.00	-238,171.00	15.3%
 36 Fines, Lic & Permits							
<u>1013 36105 Building Trade Licens</u>	-150,000	0	-150,000	-45,750.00	.00	-104,250.00	30.5%*
<u>1013 36201 Residential Permits</u>	-55,000	0	-55,000	-4,144.80	.00	-50,855.20	7.5%*
<u>1013 36205 Industrial & Comm Pe</u>	-120,000	0	-120,000	-3,484.48	.00	-116,515.52	2.9%*
<u>1013 36211 Alteration & Additio</u>	-35,000	0	-35,000	-1,143.60	.00	-33,856.40	3.3%*
<u>1013 36221 Sewer Permits</u>	-15,000	0	-15,000	-375.00	.00	-14,625.00	2.5%*
<u>1013 36225 Street Opening</u>	-12,000	0	-12,000	-2,205.00	.00	-9,795.00	18.4%*
<u>1013 36235 Garage Permits</u>	-6,000	0	-6,000	-808.70	.00	-5,191.30	13.5%*
<u>1013 36241 Sign Permits</u>	-3,000	0	-3,000	-388.50	.00	-2,611.50	13.0%*
<u>1013 36251 Rental Registration</u>	-8,000	0	-8,000	-5,800.00	.00	-2,200.00	72.5%*
<u>1013 36255 Occupancy Permits</u>	-2,500	0	-2,500	-760.00	.00	-1,740.00	30.4%*
<u>1013 36261 Board of Zoning</u>	-2,500	0	-2,500	-150.00	.00	-2,350.00	6.0%*
<u>1013 36291 Other Miscellaneous</u>	-95,000	0	-95,000	-6,151.92	.00	-88,848.08	6.5%*
<u>1013 36301 Electrical Inspectio</u>	-2,100	0	-2,100	-1,283.14	.00	-816.86	61.1%*
<u>1013 36305 Heating Inspection</u>	-28,000	0	-28,000	-1,707.14	.00	-26,292.86	6.1%*

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 36311 Plumbing Inspection	-25,000	0	-25,000	-2,118.14	.00	-22,881.86	8.5%*
1013 36321 Contractor Inspection	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
1013 36501 Other Fees	-250	0	-250	.00	.00	-250.00	.0%*
1013 36504 Cable Franchise Fees	-70,000	0	-70,000	-15,217.20	.00	-54,782.80	21.7%*
TOTAL Fines, Lic & Permits	-635,350	0	-635,350	-91,487.62	.00	-543,862.38	14.4%
<hr/>							
37 Interest Income							
1013 37101 Interest Earned	-50,000	0	-50,000	43,292.30	.00	-93,292.30	-86.6%*
TOTAL Interest Income	-50,000	0	-50,000	43,292.30	.00	-93,292.30	-86.6%
<hr/>							
38 Misc Revenue							
1013 38201 Sale of Assets	0	0	0	.00	.00	.00	.0%
1013 38204 Donation	-10,000	0	-10,000	-105.00	.00	-9,895.00	1.1%*
1013 38206 Community Events	0	0	0	-3,500.00	.00	3,500.00	100.0%
1013 38224 Healthcare/Cobra	-35,000	0	-35,000	-20,316.65	.00	-14,683.35	58.0%*
1013 38361 Miscellaneous Revenue	-300,000	0	-300,000	-5,828.08	.00	-294,171.92	1.9%*
1013 38363 Insurance Claim Reim	-20,000	0	-20,000	-6,985.38	.00	-13,014.62	34.9%*
TOTAL Misc Revenue	-365,000	0	-365,000	-36,735.11	.00	-328,264.89	10.1%
TOTAL Revenue	-17,613,814	0	-17,613,814	-3,366,008.96	.00	-14,247,805.04	19.1%
TOTAL General Fund	-17,613,814	0	-17,613,814	-3,366,008.96	.00	-14,247,805.04	19.1%
TOTAL REVENUES	-17,613,814	0	-17,613,814	-3,366,008.96	.00	-14,247,805.04	

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ACCOUNTS FOR: 205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
36 Fines, Lic & Permits							
<u>2053 36107 Enforcement & Educat</u>	-12,000	0	-12,000	-2,683.85	.00	-9,316.15	22.4%*
TOTAL Fines, Lic & Permits	-12,000	0	-12,000	-2,683.85	.00	-9,316.15	22.4%
TOTAL Revenue	-12,000	0	-12,000	-2,683.85	.00	-9,316.15	22.4%
TOTAL Enforcement & Education Fund	-12,000	0	-12,000	-2,683.85	.00	-9,316.15	22.4%
TOTAL REVENUES	-12,000	0	-12,000	-2,683.85	.00	-9,316.15	

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ACCOUNTS FOR: 206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
36 Fines, Lic & Permits							
<u>2063 36106 Law Enforcement Fine</u>	-500	0	-500	-197.10	.00	-302.90	39.4%*
TOTAL Fines, Lic & Permits	-500	0	-500	-197.10	.00	-302.90	39.4%
TOTAL Revenue	-500	0	-500	-197.10	.00	-302.90	39.4%
TOTAL Drug Law Enforcement Fund	-500	0	-500	-197.10	.00	-302.90	39.4%
TOTAL REVENUES	-500	0	-500	-197.10	.00	-302.90	

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ACCOUNTS FOR: 207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2073 31201 Income Tax</u>	-200,000	0	-200,000	-33,333.34	.00	-166,666.66	16.7%*
TOTAL Taxes	-200,000	0	-200,000	-33,333.34	.00	-166,666.66	16.7%
34 Charges for Services							
<u>2073 34112 Prisoner Housing</u>	-195,000	0	-195,000	-48,875.00	.00	-146,125.00	25.1%*
<u>2073 34123 Prisoner Medical Rei</u>	-5,000	0	-5,000	-3,923.09	.00	-1,076.91	78.5%*
TOTAL Charges for Services	-200,000	0	-200,000	-52,798.09	.00	-147,201.91	26.4%
36 Fines, Lic & Permits							
<u>2073 36109 OVI Incarceration Fi</u>	-3,000	0	-3,000	-250.00	.00	-2,750.00	8.3%*
TOTAL Fines, Lic & Permits	-3,000	0	-3,000	-250.00	.00	-2,750.00	8.3%
38 Misc Revenue							
<u>2073 38361 Miscellaneous Revenu</u>	-2,000	0	-2,000	-7.34	.00	-1,992.66	.4%*
TOTAL Misc Revenue	-2,000	0	-2,000	-7.34	.00	-1,992.66	.4%
39 Oth Financing Source							
<u>2073 39131 Transfers-In</u>	-550,000	0	-550,000	.00	.00	-550,000.00	.0%*
TOTAL Oth Financing Source	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
TOTAL Revenue	-955,000	0	-955,000	-86,388.77	.00	-868,611.23	9.0%

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ACCOUNTS FOR: 207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Police Facility Operating Fund	-955,000	0	-955,000	-86,388.77	.00	-868,611.23	9.0%
	TOTAL REVENUES	-955,000	0	-955,000	-86,388.77	.00	-868,611.23	

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ACCOUNTS FOR: 208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue							
2083 33105 Federal Revenues	-14,500	0	-14,500	.00	.00	-14,500.00	.0%*
TOTAL Intergov'tal Revenue	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
36 Fines, Lic & Permits							
2083 36106 Law Enforcement Fine	-2,000	0	-2,000	-2,073.41	.00	73.41	103.7%
TOTAL Fines, Lic & Permits	-2,000	0	-2,000	-2,073.41	.00	73.41	103.7%
38 Misc Revenue							
2083 38202 Contraband Seizure	-5,000	0	-5,000	-23,641.65	.00	18,641.65	472.8%
TOTAL Misc Revenue	-5,000	0	-5,000	-23,641.65	.00	18,641.65	472.8%
TOTAL Revenue	-21,500	0	-21,500	-25,715.06	.00	4,215.06	119.6%
TOTAL Law Enforcement Fund	-21,500	0	-21,500	-25,715.06	.00	4,215.06	119.6%
TOTAL REVENUES	-21,500	0	-21,500	-25,715.06	.00	4,215.06	

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ACCOUNTS FOR: 209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2093 31101 Real Estate & PU Tax</u>	-1,435,000	0	-1,435,000	-661,000.00	.00	-774,000.00	46.1%*
TOTAL Taxes	-1,435,000	0	-1,435,000	-661,000.00	.00	-774,000.00	46.1%
32 State Shared Taxes							
<u>2093 32141 Homestead Exemption</u>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL State Shared Taxes	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
38 Misc Revenue							
<u>2093 38201 Sale of Assets</u>	0	0	0	-1,625.00	.00	1,625.00	100.0%
<u>2093 38361 Miscellaneous Revenue</u>	-15,000	0	-15,000	-182.04	.00	-14,817.96	1.2%*
TOTAL Misc Revenue	-15,000	0	-15,000	-1,807.04	.00	-13,192.96	12.0%
39 Oth Financing Source							
<u>2093 39131 Transfers-In</u>	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%*
TOTAL Oth Financing Source	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL Revenue	-3,480,000	0	-3,480,000	-662,807.04	.00	-2,817,192.96	19.0%
TOTAL EMS Levy Fund	-3,480,000	0	-3,480,000	-662,807.04	.00	-2,817,192.96	19.0%
TOTAL REVENUES	-3,480,000	0	-3,480,000	-662,807.04	.00	-2,817,192.96	

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ACCOUNTS FOR: 210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
32 State Shared Taxes							
<u>2103 32133 City License Tax</u>	-150,000	0	-150,000	-26,897.37	.00	-123,102.63	17.9%*
<u>2103 32134 County License Tax</u>	-75,000	0	-75,000	-13,489.07	.00	-61,510.93	18.0%*
TOTAL State Shared Taxes	-225,000	0	-225,000	-40,386.44	.00	-184,613.56	17.9%
TOTAL Revenue	-225,000	0	-225,000	-40,386.44	.00	-184,613.56	17.9%
TOTAL Motor Vehicle License Tax Fund	-225,000	0	-225,000	-40,386.44	.00	-184,613.56	17.9%
TOTAL REVENUES	-225,000	0	-225,000	-40,386.44	.00	-184,613.56	

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2113 31201 Income Tax</u>	-2,400,000	0	-2,400,000	-454,613.06	.00	-1,945,386.94	18.9%*
TOTAL Taxes	-2,400,000	0	-2,400,000	-454,613.06	.00	-1,945,386.94	18.9%
32 State Shared Taxes							
<u>2113 32131 Gas Excise Tax</u>	-1,650,000	0	-1,650,000	-269,929.09	.00	-1,380,070.91	16.4%*
<u>2113 32135 Motor Vehicle Licens</u>	-250,000	0	-250,000	-45,936.91	.00	-204,063.09	18.4%*
TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-315,866.00	.00	-1,584,134.00	16.6%
33 Intergov'tal Revenue							
<u>2113 33401 State/Cnty Intergov'</u>	-386,000	0	-386,000	.00	.00	-386,000.00	.0%*
TOTAL Intergov'tal Revenue	-386,000	0	-386,000	.00	.00	-386,000.00	.0%
34 Charges for Services							
<u>2113 34119 Other Fees</u>	0	0	0	-11,275.00	.00	11,275.00	100.0%
TOTAL Charges for Services	0	0	0	-11,275.00	.00	11,275.00	100.0%
37 Interest Income							
<u>2113 37101 Interest Income</u>	-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							
<u>2113 38201 Sale of Assets</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*

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ACCOUNTS FOR: 211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2113 38361 Miscellaneous Revenue</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
TOTAL Misc Revenue	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
<hr/>							
39 Oth Financing Source							
<u>2113 39131 Transfers-In</u>	-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	-5,431,000	0	-5,431,000	-781,754.06	.00	-4,649,245.94	14.4%
TOTAL SCMR Fund	-5,431,000	0	-5,431,000	-781,754.06	.00	-4,649,245.94	14.4%
TOTAL REVENUES	-5,431,000	0	-5,431,000	-781,754.06	.00	-4,649,245.94	

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ACCOUNTS FOR: 212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
32 State Shared Taxes							
<u>2123 32131 Gas Excise Tax</u>	-85,000	0	-85,000	-21,886.14	.00	-63,113.86	25.7%*
<u>2123 32135 Motor Vehicle Licens</u>	-20,000	0	-20,000	-3,724.61	.00	-16,275.39	18.6%*
TOTAL State Shared Taxes	-105,000	0	-105,000	-25,610.75	.00	-79,389.25	24.4%
TOTAL Revenue	-105,000	0	-105,000	-25,610.75	.00	-79,389.25	24.4%
TOTAL State Highway Fund	-105,000	0	-105,000	-25,610.75	.00	-79,389.25	24.4%
TOTAL REVENUES	-105,000	0	-105,000	-25,610.75	.00	-79,389.25	

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ACCOUNTS FOR: 213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2133 31201 Income Tax</u>	-800,000	0	-800,000	-106,172.56	.00	-693,827.44	13.3%*
<u>2133 31235 Income Tax Refunds &</u>	300,000	0	300,000	-6,008.18	.00	306,008.18	-2.0%
TOTAL Taxes	-500,000	0	-500,000	-112,180.74	.00	-387,819.26	22.4%
TOTAL Revenue	-500,000	0	-500,000	-112,180.74	.00	-387,819.26	22.4%
TOTAL City Income Tax Fund	-500,000	0	-500,000	-112,180.74	.00	-387,819.26	22.4%
TOTAL REVENUES	-500,000	0	-500,000	-112,180.74	.00	-387,819.26	

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ACCOUNTS FOR: 215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2153 31101 Real Estate & PU Tax</u>	-1,220,000	0	-1,220,000	-562,000.00	.00	-658,000.00	46.1%*
TOTAL Taxes	-1,220,000	0	-1,220,000	-562,000.00	.00	-658,000.00	46.1%
32 State Shared Taxes							
<u>2153 32141 Homestead Exemption</u>	-18,000	0	-18,000	.00	.00	-18,000.00	.0%*
<u>2153 32145 Rollback Property Ta</u>	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL State Shared Taxes	-168,000	0	-168,000	.00	.00	-168,000.00	.0%
38 Misc Revenue							
<u>2153 38201 Sale of Assets</u>	0	0	0	-1,524.39	.00	1,524.39	100.0%
TOTAL Misc Revenue	0	0	0	-1,524.39	.00	1,524.39	100.0%
TOTAL Revenue	-1,388,000	0	-1,388,000	-563,524.39	.00	-824,475.61	40.6%
TOTAL Police Levy Fund	-1,388,000	0	-1,388,000	-563,524.39	.00	-824,475.61	40.6%
TOTAL REVENUES	-1,388,000	0	-1,388,000	-563,524.39	.00	-824,475.61	

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ACCOUNTS FOR: 216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2163 31101 Real Estate & PU Tax</u>	-860,000	0	-860,000	-400,000.00	.00	-460,000.00	46.5%*
TOTAL Taxes	-860,000	0	-860,000	-400,000.00	.00	-460,000.00	46.5%
32 State Shared Taxes							
<u>2163 32141 Homestead Exemption</u>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
<u>2163 32145 Rollback Property Ta</u>	-93,000	0	-93,000	.00	.00	-93,000.00	.0%*
TOTAL State Shared Taxes	-123,000	0	-123,000	.00	.00	-123,000.00	.0%
TOTAL Revenue	-983,000	0	-983,000	-400,000.00	.00	-583,000.00	40.7%
TOTAL Fire Levy Fund	-983,000	0	-983,000	-400,000.00	.00	-583,000.00	40.7%
TOTAL REVENUES	-983,000	0	-983,000	-400,000.00	.00	-583,000.00	

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ACCOUNTS FOR: 217 Recycling Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
33 Intergov'tal Revenue							
2173 33104 ODNR Grant	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL Intergov'tal Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Recycling Grant Fund	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES	-6,000	0	-6,000	.00	.00	-6,000.00	

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ACCOUNTS FOR: 219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
31 Taxes							
<u>2193 31201 Income Tax</u>	-175,000	0	-175,000	-29,166.66	.00	-145,833.34	16.7%*
TOTAL Taxes	-175,000	0	-175,000	-29,166.66	.00	-145,833.34	16.7%
TOTAL Revenue	-175,000	0	-175,000	-29,166.66	.00	-145,833.34	16.7%
TOTAL Office on Aging Fund	-175,000	0	-175,000	-29,166.66	.00	-145,833.34	16.7%
TOTAL REVENUES	-175,000	0	-175,000	-29,166.66	.00	-145,833.34	

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ACCOUNTS FOR: 221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
33 Intergov'tal Revenue							
2213 33405 Other Intergovernmen	-107,000	0	-107,000	-45,000.00	.00	-62,000.00	42.1%*
TOTAL Intergov'tal Revenue	-107,000	0	-107,000	-45,000.00	.00	-62,000.00	42.1%
TOTAL Revenue	-107,000	0	-107,000	-45,000.00	.00	-62,000.00	42.1%
TOTAL NOPEC Grant Fund	-107,000	0	-107,000	-45,000.00	.00	-62,000.00	42.1%
TOTAL REVENUES	-107,000	0	-107,000	-45,000.00	.00	-62,000.00	

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ACCOUNTS FOR: 237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue							
<u>2373 33401 State/Cnty Intergov'</u>	-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%
TOTAL Community Diversion Fund	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	

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ACCOUNTS FOR: 238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services							
2383 34106 Cemetery Lot Sales	-5,000	0	-5,000	-50.00	.00	-4,950.00	1.0%*
TOTAL Charges for Services	-5,000	0	-5,000	-50.00	.00	-4,950.00	1.0%
38 Misc Revenue							
2383 38361 Miscellaneous Revenu	0	0	0	-500.00	.00	500.00	100.0%
TOTAL Misc Revenue	0	0	0	-500.00	.00	500.00	100.0%
TOTAL Revenue	-5,000	0	-5,000	-550.00	.00	-4,450.00	11.0%
TOTAL Cemetery Maintenance Fund	-5,000	0	-5,000	-550.00	.00	-4,450.00	11.0%
TOTAL REVENUES	-5,000	0	-5,000	-550.00	.00	-4,450.00	

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ACCOUNTS FOR: 239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
38 Misc Revenue							
2393 38109 Annual Maintenance F	-1,600	0	-1,600	.00	.00	-1,600.00	.0%*
TOTAL Misc Revenue	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
39 Oth Financing Source							
2393 39131 Transfers-In	-37,200	0	-37,200	.00	.00	-37,200.00	.0%*
TOTAL Oth Financing Source	-37,200	0	-37,200	.00	.00	-37,200.00	.0%
TOTAL Revenue	-38,800	0	-38,800	.00	.00	-38,800.00	.0%
TOTAL Enterprise Zone Fund	-38,800	0	-38,800	.00	.00	-38,800.00	.0%
TOTAL REVENUES	-38,800	0	-38,800	.00	.00	-38,800.00	

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ACCOUNTS FOR: 249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
2493 38362 Property Revenue	-427,065	0	-427,065	-56,570.15	.00	-370,494.85	13.2%*
TOTAL UNDEFINED CHAR	-427,065	0	-427,065	-56,570.15	.00	-370,494.85	13.2%
TOTAL Revenue	-427,065	0	-427,065	-56,570.15	.00	-370,494.85	13.2%
TOTAL YMCA Spcial Revenue Fund	-427,065	0	-427,065	-56,570.15	.00	-370,494.85	13.2%
TOTAL REVENUES	-427,065	0	-427,065	-56,570.15	.00	-370,494.85	

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ACCOUNTS FOR: 254 ARPA federal funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue							
2543 33105 Federal Revenues	-1,574,827	0	-1,574,827	.00	.00	-1,574,827.00	.0%*
TOTAL Intergov'tal Revenue	-1,574,827	0	-1,574,827	.00	.00	-1,574,827.00	.0%
TOTAL Revenue	-1,574,827	0	-1,574,827	.00	.00	-1,574,827.00	.0%
TOTAL ARPA federal funds	-1,574,827	0	-1,574,827	.00	.00	-1,574,827.00	.0%
TOTAL REVENUES	-1,574,827	0	-1,574,827	.00	.00	-1,574,827.00	

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ACCOUNTS FOR: 260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
36 Fines, Lic & Permits							
2603 36504 Cable Franchise Fees	-150,000	0	-150,000	-26,630.08	.00	-123,369.92	17.8%*
TOTAL Fines, Lic & Permits	-150,000	0	-150,000	-26,630.08	.00	-123,369.92	17.8%
TOTAL Revenue	-150,000	0	-150,000	-26,630.08	.00	-123,369.92	17.8%
TOTAL Accrued Balances Fund	-150,000	0	-150,000	-26,630.08	.00	-123,369.92	17.8%
TOTAL REVENUES	-150,000	0	-150,000	-26,630.08	.00	-123,369.92	

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ACCOUNTS FOR: 261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2613 31101 Real Estate & PU Tax</u>	-250,000	0	-250,000	-127,000.00	.00	-123,000.00	50.8%*
TOTAL Taxes	-250,000	0	-250,000	-127,000.00	.00	-123,000.00	50.8%
32 State Shared Taxes							
<u>2613 32141 Homestead Exemption</u>	-54	0	-54	.00	.00	-54.00	.0%*
<u>2613 32145 Rollback Property Ta</u>	-28,753	0	-28,753	.00	.00	-28,753.00	.0%*
TOTAL State Shared Taxes	-28,807	0	-28,807	.00	.00	-28,807.00	.0%
39 Oth Financing Source							
<u>2613 39131 Transfers-In</u>	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
TOTAL Oth Financing Source	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
TOTAL Revenue	-628,807	0	-628,807	-127,000.00	.00	-501,807.00	20.2%
TOTAL Police Pension Fund	-628,807	0	-628,807	-127,000.00	.00	-501,807.00	20.2%
TOTAL REVENUES	-628,807	0	-628,807	-127,000.00	.00	-501,807.00	

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ACCOUNTS FOR: 262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>2623 31101 Real Estate & PU Tax</u>	-250,000	0	-250,000	-127,000.00	.00	-123,000.00	50.8%*
TOTAL Taxes	-250,000	0	-250,000	-127,000.00	.00	-123,000.00	50.8%
32 State Shared Taxes							
<u>2623 32141 Homestead Exemption</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
<u>2623 32145 Rollback Property Ta</u>	-28,753	0	-28,753	.00	.00	-28,753.00	.0%*
TOTAL State Shared Taxes	-33,753	0	-33,753	.00	.00	-33,753.00	.0%
39 Oth Financing Source							
<u>2623 39131 Transfers-In</u>	-480,000	-75,000	-555,000	-250,000.00	.00	-305,000.00	45.0%*
TOTAL Oth Financing Source	-480,000	-75,000	-555,000	-250,000.00	.00	-305,000.00	45.0%
TOTAL Revenue	-763,753	-75,000	-838,753	-377,000.00	.00	-461,753.00	44.9%
TOTAL Fire Pension Fund	-763,753	-75,000	-838,753	-377,000.00	.00	-461,753.00	44.9%
TOTAL REVENUES	-763,753	-75,000	-838,753	-377,000.00	.00	-461,753.00	

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ACCOUNTS FOR: 321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>3213 31101 Real Estate & PU Tax</u>	-351,070	0	-351,070	-170,000.00	.00	-181,070.00	48.4%*
TOTAL Taxes	-351,070	0	-351,070	-170,000.00	.00	-181,070.00	48.4%
32 State Shared Taxes							
<u>3213 32145 Rollback Property Ta</u>	-20,600	0	-20,600	.00	.00	-20,600.00	.0%*
TOTAL State Shared Taxes	-20,600	0	-20,600	.00	.00	-20,600.00	.0%
39 Oth Financing Source							
<u>3213 39131 Transfers-In</u>	-1,727,109	0	-1,727,109	.00	.00	-1,727,109.00	.0%*
TOTAL Oth Financing Source	-1,727,109	0	-1,727,109	.00	.00	-1,727,109.00	.0%
TOTAL Revenue	-2,098,779	0	-2,098,779	-170,000.00	.00	-1,928,779.00	8.1%
TOTAL General Bond Retirement Fund	-2,098,779	0	-2,098,779	-170,000.00	.00	-1,928,779.00	8.1%
TOTAL REVENUES	-2,098,779	0	-2,098,779	-170,000.00	.00	-1,928,779.00	

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ACCOUNTS FOR: 341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
34 Charges for Services							
3413 34142 SA-Sanitary Sewer	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
3413 34143 SA-Water Mains	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
3413 34144 SA-Industrial Park	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
TOTAL Charges for Services	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL Revenue	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL Special Assess Bond Rtmt Fund	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL REVENUES	-130,000	0	-130,000	.00	.00	-130,000.00	

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ACCOUNTS FOR: 430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 Street Maintenance							
36 Fines, Lic & Permits							
4303 36504 Cable Franchise Fees	-67,000	0	-67,000	-11,412.90	.00	-55,587.10	17.0%*
TOTAL Fines, Lic & Permits	-67,000	0	-67,000	-11,412.90	.00	-55,587.10	17.0%
37 Interest Income							
4303 37101 Interest Income	0	0	0	1,361.55	.00	-1,361.55	100.0%*
TOTAL Interest Income	0	0	0	1,361.55	.00	-1,361.55	100.0%
TOTAL Street Maintenance	-67,000	0	-67,000	-10,051.35	.00	-56,948.65	15.0%
TOTAL Service Capital Fund	-67,000	0	-67,000	-10,051.35	.00	-56,948.65	15.0%
TOTAL REVENUES	-67,000	0	-67,000	-10,051.35	.00	-56,948.65	

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ACCOUNTS FOR: 431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services							
<u>4313 34501 Rec Cap Imp Fees</u>	-100,000	0	-100,000	-600.00	.00	-99,400.00	.6%*
TOTAL Charges for Services	-100,000	0	-100,000	-600.00	.00	-99,400.00	.6%
37 Interest Income							
<u>4313 37101 Interest Income</u>	0	0	0	868.52	.00	-868.52	100.0%*
TOTAL Interest Income	0	0	0	868.52	.00	-868.52	100.0%
38 Misc Revenue							
<u>4313 38201 Sale of Assets</u>	0	0	0	-2,375.00	.00	2,375.00	100.0%
<u>4313 38361 Miscellaneous Revenue</u>	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
TOTAL Misc Revenue	-100,000	0	-100,000	-2,375.00	.00	-97,625.00	2.4%
39 Oth Financing Source							
<u>4313 39131 Transfers-In</u>	0	-961,500	-961,500	-961,500.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-961,500	-961,500	-961,500.00	.00	.00	100.0%
TOTAL Revenue	-200,000	-961,500	-1,161,500	-963,606.48	.00	-197,893.52	83.0%
TOTAL Rec Capital Improvement Fund	-200,000	-961,500	-1,161,500	-963,606.48	.00	-197,893.52	83.0%
TOTAL REVENUES	-200,000	-961,500	-1,161,500	-963,606.48	.00	-197,893.52	

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ACCOUNTS FOR: 432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
36 Fines, Lic & Permits							
4323 36502 Future Cap Improveme	-40,000	0	-40,000	-600.00	.00	-39,400.00	1.5%*
4323 36504 Cable Franchise Fees	-135,000	0	-135,000	-15,217.18	.00	-119,782.82	11.3%*
4323 36505 Cellular One Fees	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
4323 36510 Oil Well Fees	-5,000	0	-5,000	-884.12	.00	-4,115.88	17.7%*
TOTAL Fines, Lic & Permits	-200,000	0	-200,000	-16,701.30	.00	-183,298.70	8.4%
<hr/>							
37 Interest Income							
4323 37101 Interest Income	0	0	0	6,833.11	.00	-6,833.11	100.0%*
TOTAL Interest Income	0	0	0	6,833.11	.00	-6,833.11	100.0%
TOTAL Revenue	-200,000	0	-200,000	-9,868.19	.00	-190,131.81	4.9%
TOTAL Future Capital Improvem't Fund	-200,000	0	-200,000	-9,868.19	.00	-190,131.81	4.9%
TOTAL REVENUES	-200,000	0	-200,000	-9,868.19	.00	-190,131.81	

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ACCOUNTS FOR: 433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
31 Taxes							
<u>4333 31201 Income Tax</u>	-62,000	0	-62,000	-7,663.20	.00	-54,336.80	12.4%*
TOTAL Taxes	-62,000	0	-62,000	-7,663.20	.00	-54,336.80	12.4%
34 Charges for Services							
<u>4333 34503 Sewer/Drainage Fees</u>	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Charges for Services	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Revenue	-62,000	0	-62,000	-8,663.20	.00	-53,336.80	14.0%
TOTAL Storm Sewer & Drainage Fund	-62,000	0	-62,000	-8,663.20	.00	-53,336.80	14.0%
TOTAL REVENUES	-62,000	0	-62,000	-8,663.20	.00	-53,336.80	

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ACCOUNTS FOR: 434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
34 Charges for Services							
<u>4343 34111 Fire/EMS Fees</u>	-520,000	0	-520,000	-75,399.55	.00	-444,600.45	14.5%*
TOTAL Charges for Services	-520,000	0	-520,000	-75,399.55	.00	-444,600.45	14.5%
<hr/>							
37 Interest Income							
<u>4343 37101 Interest Income</u>	0	0	0	1,680.37	.00	-1,680.37	100.0%*
TOTAL Interest Income	0	0	0	1,680.37	.00	-1,680.37	100.0%
TOTAL Revenue	-520,000	0	-520,000	-73,719.18	.00	-446,280.82	14.2%
TOTAL Fire Capital Improvement Fund	-520,000	0	-520,000	-73,719.18	.00	-446,280.82	14.2%
TOTAL REVENUES	-520,000	0	-520,000	-73,719.18	.00	-446,280.82	

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ACCOUNTS FOR: 437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
36 Fines, Lic & Permits							
<u>4373 36504 Cable Franchise Fees</u>	-50,000	0	-50,000	-7,608.60	.00	-42,391.40	15.2%*
TOTAL Fines, Lic & Permits	-50,000	0	-50,000	-7,608.60	.00	-42,391.40	15.2%
TOTAL Revenue	-50,000	0	-50,000	-7,608.60	.00	-42,391.40	15.2%
TOTAL YMCA Capital Reserve	-50,000	0	-50,000	-7,608.60	.00	-42,391.40	15.2%
TOTAL REVENUES	-50,000	0	-50,000	-7,608.60	.00	-42,391.40	

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ACCOUNTS FOR: 444 Excessive Load Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits							
<u>4443 36102 Load Limits</u>	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
<u>4443 36401 Excessive Load Fees</u>	0	0	0	-200.00	.00	200.00	100.0%
TOTAL Fines, Lic & Permits	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
TOTAL Revenue	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
TOTAL Excessive Load Fund	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
TOTAL REVENUES	-1,000	0	-1,000	-200.00	.00	-800.00	

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ACCOUNTS FOR: 451 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue							
4513 33405 Other Intergovernmen	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%*
TOTAL Intergov'tal Revenue	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL Revenue	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL Issue 1 - Sprague Rd	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL REVENUES	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	

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ACCOUNTS FOR: 465 Traditions at Roy Pl TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
31 Taxes							
4653 31101 Real Estate & PU Tax	-130,000	0	-130,000	.00	.00	-130,000.00	.0%*
TOTAL Taxes	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL Revenue	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL Traditions at Roy Pl TIF	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
TOTAL REVENUES	-130,000	0	-130,000	.00	.00	-130,000.00	

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ACCOUNTS FOR: 551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services							
5513 34401 <u>Sewer Charges</u>	-4,260,000	0	-4,260,000	-748,358.91	.00	-3,511,641.09	17.6%*
5513 34402 <u>NEORSD Sewer Revenue</u>	-320,000	0	-320,000	.00	.00	-320,000.00	.0%*
TOTAL Charges for Services	-4,580,000	0	-4,580,000	-748,358.91	.00	-3,831,641.09	16.3%
36 Fines, Lic & Permits							
5513 36221 <u>Sewer Permits</u>	0	0	0	-195.00	.00	195.00	100.0%
TOTAL Fines, Lic & Permits	0	0	0	-195.00	.00	195.00	100.0%
37 Interest Income							
5513 37101 <u>Interest Income</u>	-60,000	0	-60,000	22,432.17	.00	-82,432.17	-37.4%*
TOTAL Interest Income	-60,000	0	-60,000	22,432.17	.00	-82,432.17	-37.4%
38 Misc Revenue							
5513 38201 <u>Sale of Assets</u>	0	0	0	-2,425.00	.00	2,425.00	100.0%
5513 38361 <u>Miscellaneous Revenue</u>	0	0	0	-349.20	.00	349.20	100.0%
TOTAL Misc Revenue	0	0	0	-2,774.20	.00	2,774.20	100.0%
TOTAL Revenue	-4,640,000	0	-4,640,000	-728,895.94	.00	-3,911,104.06	15.7%
TOTAL Wastewater Treatment Fund	-4,640,000	0	-4,640,000	-728,895.94	.00	-3,911,104.06	15.7%
TOTAL REVENUES	-4,640,000	0	-4,640,000	-728,895.94	.00	-3,911,104.06	

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ACCOUNTS FOR: 552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services							
<u>5523 34401 Sewer Charges</u>	-3,500,000	0	-3,500,000	-316,063.66	.00	-3,183,936.34	9.0%*
TOTAL Charges for Services	-3,500,000	0	-3,500,000	-316,063.66	.00	-3,183,936.34	9.0%
36 Fines, Lic & Permits							
<u>5523 36221 Sewer Permits</u>	-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%
37 Interest Income							
<u>5523 37101 Interest Income</u>	-2,000	0	-2,000	5,022.39	.00	-7,022.39	-251.1%*
TOTAL Interest Income	-2,000	0	-2,000	5,022.39	.00	-7,022.39	-251.1%
38 Misc Revenue							
<u>5523 38361 Miscellaneous Revenue</u>	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
TOTAL Misc Revenue	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL Revenue	-3,722,000	0	-3,722,000	-311,041.27	.00	-3,410,958.73	8.4%
TOTAL Wastewater Maintenance Fund	-3,722,000	0	-3,722,000	-311,041.27	.00	-3,410,958.73	8.4%
TOTAL REVENUES	-3,722,000	0	-3,722,000	-311,041.27	.00	-3,410,958.73	

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ACCOUNTS FOR: 553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
34 Charges for Services							
<u>5533 34401 Sewer Charges</u>	-250,000	0	-250,000	-96,652.92	.00	-153,347.08	38.7%*
<u>5533 34411 Sewer Tap-In Fees</u>	-100,000	0	-100,000	-11,915.00	.00	-88,085.00	11.9%*
TOTAL Charges for Services	-350,000	0	-350,000	-108,567.92	.00	-241,432.08	31.0%
<hr/>							
37 Interest Income							
<u>5533 37101 Interest Income</u>	-10,000	0	-10,000	8,025.63	.00	-18,025.63	-80.3%*
TOTAL Interest Income	-10,000	0	-10,000	8,025.63	.00	-18,025.63	-80.3%
TOTAL Revenue	-360,000	0	-360,000	-100,542.29	.00	-259,457.71	27.9%
TOTAL Wastewater Debt Service Fund	-360,000	0	-360,000	-100,542.29	.00	-259,457.71	27.9%
TOTAL REVENUES	-360,000	0	-360,000	-100,542.29	.00	-259,457.71	

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ACCOUNTS FOR: 555 Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
34 Charges for Services							
<u>5553 34401 Sewer Charges</u>	-465,000	0	-465,000	-128,663.83	.00	-336,336.17	27.7%*
TOTAL Charges for Services	-465,000	0	-465,000	-128,663.83	.00	-336,336.17	27.7%
37 Interest Income							
<u>5553 37101 Interest Income</u>	-20,000	0	-20,000	-286.75	.00	-19,713.25	1.4%*
TOTAL Interest Income	-20,000	0	-20,000	-286.75	.00	-19,713.25	1.4%
38 Misc Revenue							
<u>5553 38361 Miscellaneous Revenue</u>	0	0	0	-26,384.00	.00	26,384.00	100.0%
TOTAL Misc Revenue	0	0	0	-26,384.00	.00	26,384.00	100.0%
TOTAL Revenue	-485,000	0	-485,000	-155,334.58	.00	-329,665.42	32.0%
TOTAL Wastewater Rep & Replace Fund	-485,000	0	-485,000	-155,334.58	.00	-329,665.42	32.0%
TOTAL REVENUES	-485,000	0	-485,000	-155,334.58	.00	-329,665.42	

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ACCOUNTS FOR: 764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits							
<u>7643 36209 OBBS 1%</u>	0	0	0	-443.97	.00	443.97	100.0%
TOTAL Fines, Lic & Permits	0	0	0	-443.97	.00	443.97	100.0%
TOTAL Revenue	0	0	0	-443.97	.00	443.97	100.0%
TOTAL OBBS Fund	0	0	0	-443.97	.00	443.97	100.0%
TOTAL REVENUES	0	0	0	-443.97	.00	443.97	

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ACCOUNTS FOR: 766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
000 Revenue							
<hr/>							
39 Oth Financing Source							
<u>7663 39151 Deposits</u>	0	0	0	-7,000.00	.00	7,000.00	100.0%
TOTAL Oth Financing Source	0	0	0	-7,000.00	.00	7,000.00	100.0%
TOTAL Revenue	0	0	0	-7,000.00	.00	7,000.00	100.0%
TOTAL Bldg Construction Bond Fund	0	0	0	-7,000.00	.00	7,000.00	100.0%
TOTAL REVENUES	0	0	0	-7,000.00	.00	7,000.00	

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-47,264,845	-1,036,500	-48,301,345	-9,279,285.15	.00	-39,022,059.85	19.2%

** END OF REPORT - Generated by Jenny Esarey **

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 REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	