

## FINANCE COMMITTEE MINUTES JULY 19, 2022

The Finance Committee meeting was held on July 19, 2022, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:58 p.m.

**PRESENT:** Committee Members: Chair Paul Marnecheck, Vice Chair Mike Wos; Council: John Nickell, Dawn Carbone-McDonald, Joanne Krejci, Jeremy Dietrich; Administration: Mayor Larry Antoskiewicz, Finance Director Jenny Esarey, Law Director Tom Kelly, Police Chief Keith Tarase, Marty Toukonen; Other: Joel Spatz, Michael McDonald.

Approval of June 21, 2022 Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Mr. Wos. Vote: Yeas: 2 Nays: 0 **Motion carried**.

Mr. Marnecheck moved to excuse Ms. Barath from tonight's Finance Committee meeting, seconded by Mr. Wos. Vote: Yeas: 2 Nays: 0 **Motion carried**.

### **UNFINISHED BUSINESS**

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

See report.

Ms. Esarey advised that we are operating within budget for 2022. She spoke of the expenses, plus encumbrances, in which we are at roughly \$175,000.00 over revenue; this was positive news.

Regarding income taxes, overall, we are 10% over where we were last year at this time; approximately \$1.1M. The good indication again, is that withholding is up at 22% over last year. Ms. Esarey felt that 'work from home' is starting to show that. In terms of the budget for income tax, for the General Fund, we are at 73% as of July, whereas we should have been at 58%. We are ahead of what the budget would be and what estimated collections would be.

#### **2. Overtime**

Ms. Esarey reported that we are running a little high on overtime. Overall, for the General Fund, we are at 68%, and through June we should have been at 50%. She advised that she would be coming to Council with a budget amendment towards the end of the year. She was trying to see how we operated through the year. The jail is definitely one of the highest at 96%, which she has discussed with Mr. Toukonen. Overall, with all funds, we are at 46%. We will be looking for budget amendments with the overtime.

Mr. Marnecheck inquired if the needed amendment was a certainty. Ms. Esarey indicated yes, for certain departments. Mr. Nickell inquired about the jail, whether it is because we are short of staff. Ms. Esarey concurred. Ms. Krejci agreed it was probably due to man power.

#### **3. Jail Task Force Update**

Mayor Antoskiewicz summarized that we are still waiting to hear back from the company that was doing the analysis. There is legislation, whereas Brecksville has decided to sign a jail agreement with us; approval is needed. Mr. Marnecheck inquired if this was the same terms that we went through before. The Mayor agreed that the terms are the same as we have had with other cities that have participated. Mr. Marnecheck asked if the Mayor would expect any changes to personnel. Mayor Antoskiewicz stated that at this point, Mr. Toukonen was comfortable handling that additional agreement. He went on to say that we should have a better update in September with the analysis that was being done, as well as some of the jail concerns.

Mr. Dietrich wanted to clarify if we have an agreement with Parma Heights, that all agreements were the same. Mayor Antoskiewicz concurred, also Berea, Broadview Heights, and now Brecksville; they are all the same.

Ms. Krejci asked about the advantages for the City, perhaps a definite stream of revenue. Mayor Antoskiewicz agreed, although some of these cities frequently use us. One advantage is more money per day, when looking at the contract; partially because we are guaranteeing a spot. If they do not use us on a day, we are still collecting that money. He continued that if they use more than one per day, they have one spot. That additional person, they are paying for, along with the regular spot; that we charge everyone else per day. There is a good advantage and it gives Mr. Toukonen a little bit of structure with all of those agreements. The Mayor felt that the cities like it, because they are finding that there are less places to go; they like the idea that they do have a place. Mr. Toukonen agreed, adding that they know what to expect, as we do also. We are about 45 ahead of where we were last year, and we are only different by a couple of prisoners. In short, we are getting more bang for our buck.

Mr. Dietrich asked about the term of the agreements. Mayor Antoskiewicz clarified it is until the end of the year. However, he plans on sitting down with the Chief and Mr. Toukonen to explore new agreements with the cities. We would want to get them new terms no later than October. Mr. Dietrich inquired about multi-year agreements and the idea of an incentive. The Mayor felt that multi-year agreements were a possibility. Mr. Marnecheck asked why would we give an incentive. Mr. Dietrich felt to get longer agreements with them and guarantee revenue. It was his opinion that we are the most convenient jail.

Mr. Toukonen noted that with Brecksville, and the other three, we still have flexibility when we have those other agencies that are looking for housing; we are not saying no to them. We are still incorporating them in. This is so that, if we have a period where we are not getting as many people with those cities, we can still put someone in that bed space and make additional revenue. We can have more flexibility and potential for our revenue.

Ms. Carbone-McDonald questioned where people go if we are full. Mr. Toukonen was unsure. If we get into a situation where we are not comfortable taking on additional people because we have our commitments to those four, we just tell that agency we cannot house due to numbers. We still have to anticipate that no matter how many people we have at a given time, we may have additional people; we still have to be able to absorb those additional people. Mr. Marnecheck asked if we always have to count on having the four. Mr. Toukonen agreed, four at the very least. Mayor Antoskiewicz added four, plus us. Mr. Toukonen explained that based on arrest records, we have a formula, in which we usually know how many we should be operating with.

Mr. Nickell brought up the 72 arrests and questioned whether all of them go to jail when arrested. Mr. Toukonen indicated yes, each of those arrests spent an average of 25.04 hours in custody for the month of June. Mr. Wos asked if there was a holding cell there for the short term. Mr. Toukonen concurred. Mr. Dietrich inquired if those are more for DUI's or what they are for. Mr. Toukonen indicated they are for a wide variety of things.

Mr. Marnecheck raised question now that we are going to have five communities using the jail, if the Mayor was comfortable with the five, or are we looking for additional communities. Mayor Antoskiewicz felt that was something we would have to discuss further. We are going to explore that; however, the staffing level is a problem that we continuously run into.

Ms. Carbone-McDonald asked how many part time staff are we looking to hire. Mr. Toukonen indicated 13, however, the challenge is trying to find qualified people that we expect them to be. Mayor Antoskiewicz noted that as much as we could sign a couple more for the jail, we are guaranteeing them a spot, so that puts a lot more pressure on making sure we have personnel. That will continue to be discussed.

Mr. Marnecheck moved to recommend Ordinance 22-121 to Council for approval, seconded by Mr. Wos. Yeas: 2. Nays: 0. **Motion carried.**

#### 4. RITA: Non-Filing Delinquency Program

Ms. Esarey noted that the letters are still scheduled for October 4<sup>th</sup> and the subpoenas are November 8<sup>th</sup>, with no further update.

#### **6. American Recovery Act Funds**

Ms. Esarey explained that this is basically showing that we did receive the \$3.1M, which we did receive the second tranche just last week or so. This is saying that we are electing the standard allowance of the \$10M for that; that way we are able to use that money to allocate wages. We can allocate the Safety wages into the ARPA fund; that will release money into our General Fund. The Department of Treasury changed the rules at the beginning of the year, so we are allocating the \$10M standard allowance for the revenue loss. Mayor Antoskiewicz added that distribution also included the smaller amount of \$6,000. He recalled the last time they redistributed in which we received the extra money that someone gave us. Ms. Esarey confirmed the amount was \$6,287.05.

Mr. Marnecheck moved to recommend Ordinance 22-118 to Council for approval, seconded by Mr. Wos. Yeas: 2. Nays: 0. **Motion carried.**

#### **7. Buckeye Institute's lawsuit – Kilgore case**

No update.

#### **NEW BUSINESS**

Mr. Marnecheck moved to add the Opioid Settlement to the agenda for discussion, seconded by Mr. Wos. Yeas: 2. Nays: 0. **Motion carried.**

Ms. Esarey advised that we received \$4,237.94, which she placed in the Drug Law Enforcement Fund #206. She spoke to the Law Department today, whereas we are going to discuss the use of it. It seems like there may be a limited use in terms of reducing state wide supply and demand of drugs, safe handling practices for training for public safety officials, etc., a lot of different uses but confined. Ms. Esarey and the Mayor conveyed that we do not know what we will be using the money for and should have another update in September.

#### **ADJOURNMENT**

Moved by Mr. Marnecheck, seconded by Mr. Wos to **adjourn the July 19, 2022 Finance Committee meeting.** Yeas: 2. Nays: 0. **Motion carried.**

**Meeting adjourned at 7:15 p.m.**

**NORTH ROYALTON  
CASH POSITION REPORT  
1/01/2022 to 6/30/2022**

7/5/2022

9:05:26AM

Page 1 of 2

All Funds	Beginning Cash Balance 1/01/2022	MTD 6/01/2022 - 6/30/2022 Receipts	MTD 6/01/2022 - 6/30/2022 Expense	1/01/2022 thru 6/30/2022 2022 Receipts	1/01/2022 thru 6/30/2022 2022 Expense	Cash Balance w/o Encumb	Thru 6/30/2022 Encumbrances	Ending Balance
<u>101</u> General Fund	<b>\$7,757,007.40</b>	1,761,335.64	1,297,931.14	10,710,823.50	9,295,248.80	<b>\$9,172,582.10</b>	1,967,931.54	<b>7,204,650.56</b>
<u>203</u> DARE Fund	<b>\$-</b>	0.00	0.00	-	-	<b>\$0.00</b>	-	<b>0.00</b>
<u>205</u> Enforcement & Education Fund	<b>\$49,109.93</b>	75.00	0.00	5,031.36	-	<b>\$54,141.29</b>	2,246.00	<b>51,895.29</b>
<u>206</u> Drug Law Enforcement Fund	<b>\$22,144.66</b>	0.00	0.00	197.10	-	<b>\$22,341.76</b>	-	<b>22,341.76</b>
<u>207</u> Police Facility Operating Fund	<b>\$155,726.98</b>	40,849.05	75,613.10	380,903.52	512,378.18	<b>\$24,252.32</b>	37,316.31	<b>-13,063.99</b>
<u>208</u> Law Enforcement Fund	<b>\$296,249.51</b>	3,881.21	3,370.65	68,134.50	8,023.57	<b>\$356,360.44</b>	181.70	<b>356,178.74</b>
<u>209</u> EMS Levy Fund	<b>\$98,937.38</b>	0.00	226,319.21	1,209,076.99	1,520,490.02	<b>-\$212,475.65</b>	10,104.96	<b>-222,580.61</b>
<u>210</u> Motor Vehicle License Tax Fund	<b>\$95,299.52</b>	22,087.50	0.00	124,956.39	243,346.01	<b>-\$23,090.10</b>	10,694.35	<b>-33,784.45</b>
<u>211</u> SCMR Fund	<b>\$1,591,909.68</b>	447,635.02	383,412.48	3,179,542.93	2,388,473.08	<b>\$2,382,979.53</b>	2,067,217.83	<b>315,761.70</b>
<u>212</u> State Highway Fund	<b>\$332,962.78</b>	13,360.36	733.93	75,986.02	57,524.85	<b>\$351,423.95</b>	40,674.84	<b>310,749.11</b>
<u>213</u> City Income Tax Fund	<b>\$27,922.34</b>	28,766.46	53,883.61	487,446.34	310,325.77	<b>\$205,042.91</b>	-	<b>205,042.91</b>
<u>215</u> Police Levy Fund	<b>\$139,176.31</b>	0.00	100,000.00	763,597.52	616,230.59	<b>\$286,543.24</b>	239,110.39	<b>47,432.85</b>
<u>216</u> Fire Levy Fund	<b>\$160,682.99</b>	0.00	80,000.00	536,799.79	480,000.00	<b>\$217,482.78</b>	-	<b>217,482.78</b>
<u>217</u> Recycling Grant Fund	<b>\$6,517.73</b>	0.00	0.00	-	6,000.00	<b>\$517.73</b>	-	<b>517.73</b>
<u>218</u> FEMA Fund	<b>\$-</b>	0.00	0.00	-	-	<b>\$0.00</b>	-	<b>0.00</b>
<u>219</u> Office on Aging Fund	<b>\$190,988.79</b>	14,583.33	5,971.11	87,565.98	32,636.23	<b>\$245,918.54</b>	44,090.92	<b>201,827.62</b>
<u>221</u> NOPEC Grant Fund	<b>\$49,515.67</b>	0.00	501.90	278,358.46	148,001.90	<b>\$179,872.23</b>	233,708.94	<b>-53,836.71</b>
<u>236</u> Court Computer Services Fund	<b>\$37,713.68</b>	0.00	0.00	-	3,705.00	<b>\$34,008.68</b>	-	<b>34,008.68</b>
<u>237</u> Community Diversion Fund	<b>\$29,544.18</b>	0.00	1,913.01	-	3,095.41	<b>\$26,448.77</b>	-	<b>26,448.77</b>
<u>238</u> Cemetery Maintenance Fund	<b>\$33,395.32</b>	1,075.00	0.00	2,150.00	-	<b>\$35,545.32</b>	17,125.00	<b>18,420.32</b>
<u>239</u> Enterprise Zone Fund	<b>\$4,133.52</b>	0.00	0.00	-	-	<b>\$4,133.52</b>	-	<b>4,133.52</b>
<u>249</u> YMCA Special Revenue Fund	<b>\$15,522.05</b>	43,393.77	0.00	230,145.23	91,057.50	<b>\$154,609.78</b>	-	<b>154,609.78</b>
<u>252</u> Local Coronavirus Relief Fund	<b>\$1,667.05</b>	0.00	0.00	-	1,667.05	<b>\$0.00</b>	-	<b>0.00</b>
<u>254</u> ARPA federal funds	<b>\$74,827.43</b>	117,888.11	119,611.89	124,175.16	312,327.43	<b>-\$113,324.84</b>	-	<b>-113,324.84</b>
<u>260</u> Accrued Balances Fund	<b>\$510,613.42</b>	0.00	0.00	63,677.01	78,212.36	<b>\$496,078.07</b>	-	<b>496,078.07</b>
<u>261</u> Police Pension Fund	<b>\$67,150.36</b>	0.00	43,218.36	222,133.12	329,971.11	<b>-\$40,687.63</b>	-	<b>-40,687.63</b>
<u>262</u> Fire Pension Fund	<b>(\$30,826.16)</b>	0.00	55,598.93	422,133.36	378,828.27	<b>\$12,478.93</b>	-	<b>12,478.93</b>
<u>321</u> General Bond Retirement Fund	<b>\$116,030.80</b>	0.00	0.00	342,339.01	400,632.68	<b>\$57,737.13</b>	-	<b>57,737.13</b>
<u>341</u> Special Assess Bond Rtmt Fund	<b>\$517,056.71</b>	0.00	0.00	55,951.43	3,781.25	<b>\$569,226.89</b>	-	<b>569,226.89</b>
<u>414</u> Industrial Park Fund	<b>\$-</b>	0.00	0.00	-	-	<b>\$0.00</b>	-	<b>0.00</b>
<u>430</u> Service Capital Fund	<b>\$211,558.30</b>	117.99	0.00	27,574.79	79,727.90	<b>\$159,405.19</b>	86,982.88	<b>72,422.31</b>
<u>431</u> Rec Capital Improvement Fund	<b>\$168,025.30</b>	675.26	0.00	967,356.56	56,092.66	<b>\$1,079,289.20</b>	1,006,731.48	<b>72,557.72</b>
<u>432</u> Future Capital Improvem't Fund	<b>\$1,531,644.31</b>	1,979.20	0.00	67,026.24	232,140.38	<b>\$1,366,530.17</b>	43,540.72	<b>1,322,989.45</b>
<u>433</u> Storm Sewer & Drainage Fund	<b>\$552,618.65</b>	1,000.00	0.00	19,467.66	20,425.00	<b>\$551,661.31</b>	15,787.50	<b>535,873.81</b>
<u>434</u> Fire Capital Improvement Fund	<b>\$464,134.37</b>	58,600.29	45,949.06	308,801.56	82,279.23	<b>\$690,656.70</b>	161,531.93	<b>529,124.77</b>
<u>435</u> Route 82 Fund	<b>\$8,079.98</b>	0.00	0.00	-	-	<b>\$8,079.98</b>	-	<b>8,079.98</b>
<u>437</u> YMCA Capital Reserve	<b>\$122,033.27</b>	0.00	0.00	18,193.43	-	<b>\$140,226.70</b>	65,901.72	<b>74,324.98</b>
<u>442</u> Issue 1 - Bennet Road	<b>\$6,837.02</b>	0.00	0.00	-	-	<b>\$6,837.02</b>	-	<b>6,837.02</b>

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<u>443</u> Edgerton Road Waterline Fund	\$.-	0.00	0.00	-	-	\$0.00	-	0.00
<u>444</u> Excessive Load Fund	\$45,759.00	100.00	0.00	750.00	-	\$46,509.00	-	46,509.00
<u>445</u> Water Main Fund	\$93,790.44	0.00	0.00	-	-	\$93,790.44	-	93,790.44
<u>446</u> State & Wallings Intersection	\$.-	0.00	0.00	-	-	\$0.00	-	0.00
<u>448</u> York Road Sewer Fund	\$46.52	0.00	0.00	-	-	\$46.52	-	46.52
<u>449</u> YMCA Capital Improvement Fund	\$.-	0.00	0.00	-	-	\$0.00	-	0.00
<u>451</u> Issue 1 - Sprague Rd	\$72,479.46	0.00	0.00	3,136.05	-	\$75,615.51	-	75,615.51
<u>463</u> Energy Conserv. Project Capital	\$2,740.61	0.00	0.00	-	-	\$2,740.61	2,740.61	0.00
<u>465</u> Traditions at Roy PI TIF	\$226,839.96	0.00	6,377.80	132,620.53	250,000.00	\$109,460.49	-	109,460.49
<u>466</u> Omni SLF Nor Roy TIF	\$.-	0.00	0.00	-	-	\$0.00	-	0.00
<u>551</u> Wastewater Treatment Fund	\$5,152,590.75	412,905.57	276,419.78	2,434,724.02	2,155,156.27	\$5,432,158.50	3,777,185.00	1,654,973.50
<u>552</u> Wastewater Maintenance Fund	\$1,475,145.06	168,700.85	643,697.88	1,159,250.61	2,042,159.87	\$592,235.80	721,976.04	-129,740.24
<u>553</u> Wastewater Debt Service Fund	\$1,880,177.85	55,547.66	403,579.96	335,003.48	443,798.71	\$1,771,382.62	-	1,771,382.62
<u>555</u> Wastewater Rep & Replace Fund	\$1,794,404.79	55,145.18	18,399.40	368,847.24	126,685.86	\$2,036,566.17	145,735.44	1,890,830.73
<u>556</u> WW NR Conv Fund	\$.-	0.00	0.00	-	-	\$0.00	-	0.00
<u>557</u> WW NEORSD Conv Fund	\$.-	0.00	0.00	-	-	\$0.00	-	0.00
<u>710</u> Ohio Government Benefit Co-op	\$.-	0.00	0.00	-	-	\$0.00	-	0.00
<u>763</u> Improvement Holding Fund	\$343,695.31	0.00	0.00	1,300.00	74,756.91	\$270,238.40	-	270,238.40
<u>764</u> OBBS Fund	\$9,070.99	816.01	0.00	2,880.16	-	\$11,951.15	8,832.20	3,118.95
<u>766</u> Bldg Construction Bond Fund	\$605,372.20	64,585.97	3,500.00	87,085.97	32,200.00	\$660,258.17	48,535.97	611,722.20
<u>768</u> Office on Aging Trust Fund	\$14,404.89	0.00	0.00	-	-	\$14,404.89	-	14,404.89
<u>769</u> Unclaimed Funds	\$8,926.55	0.00	0.00	-	-	\$8,926.55	-	8,926.55
<b>Total All Funds</b>	<b>27,141,355.61</b>	<b>3,315,104.43</b>	<b>3,846,003.20</b>	<b>25,305,143.02</b>	<b>22,817,379.85</b>	<b>29,629,118.78</b>	<b>10,755,884.27</b>	<b>18,873,234.51</b>

**City of North Royalton**

*Bank Reconciliation*

*June 30, 2022*

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**Bank Balance**

*Bank Statements:*

Fifth Third Bank - Investment Account	\$ 13,416,965.45
Star Ohio - Investment Account	\$ 7,453,423.28
Fifth Third Bank - Operating	\$ 8,993,938.75
First National Bank Investment Account	\$ 523,940.65
Petty Cash	\$ 5,050.00
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Total Statements	\$30,393,318.13

*Adjustment to Bank Balance:*

Deposit in Transit-Credit Cards	\$ (9,101.11)
Deposit in Transit - Deposits at Bank	\$ -
Outstanding Checks	\$ (755,098.24)
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<b>Adjusted Bank Balance</b>	<b>\$29,629,118.78</b>

**Book Balance:**

Total All Funds - per Tyler Munis System	\$ 29,629,118.78
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Difference	\$0.00
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**CITY OF NORTH ROYALTON**  
**Summary of Overtime Budgets**  
**2022 Fiscal Year**

*as of 06/30/2022*

Fund	Department	2022 Budget	2022 Actual	% Per Fund
General Fund	Police Department	\$ 190,000	\$ 142,508	
General Fund	Animal Control	2,000	146	
General Fund	Fire Department	9,000	2,570	
General Fund	Dispatch	6,000	6,645	
General Fund	Parks & Recreation	20,000	17,285	
General Fund	Building Department	6,000	814	
General Fund	Mayor's Office	3,000	20	
General Fund	Finance Department	6,500	3,695	
General Fund	Legal Department	1,000	53	
General Fund	Engineering	1,000	887	
General Fund	Legislative Activity	2,600	232	
General Fund	Mayor's Court	4,000	-	
General Fund	City Hall Building and Grounds	3,500	713	68.96%
Enforcement & Education	Police Department	15,000	-	0.00%
Police Facility Operating	Jail	36,000	34,570	96.03%
EMS Fund	Fire Department	425,000	144,897	34.09%
SCMR	Streets	30,000	18,211	60.70%
SCMR	Snow removal	12,058	12,057	99.99%
Office on Aging	Senior Assistance	2,000	-	0.00%
Community Diversion	Police Department	500	-	0.00%
Waste Water	Treatment	70,000	24,450	34.93%
Waste Water	Storms Sewer and Drainage	25,000	1,782	7.13%
Waste Water	Maintenance	45,000	16,103	35.79%
		<b>\$ 915,158</b>	<b>\$ 427,639</b>	<b>46.73%</b>

**Current Date Represents This Percentage of the Year-**

50.00%

07/05/2022 09:40  
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 City of North Royalton  
YEAR-TO-DATE BUDGET REPORT

 P 1  
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## Combined Expense Report - January to June 2022

FOR 2022 06

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
110 Police Department							
41 Wages & Benefits							
1014110 41101 Salary	203,000	0	203,000	47,706.86	.00	155,293.14	23.5%
1014110 41102 Employees	1,810,000	-74,827	1,735,173	617,641.34	.00	1,117,531.23	35.6%
1014110 41105 Clerical	265,000	0	265,000	67,241.27	.00	197,758.73	25.4%
1014110 41108 Aux Police	10,000	0	10,000	985.95	.00	9,014.05	9.9%
1014110 41111 Sick Leave	65,000	0	65,000	81,864.42	.00	-16,864.42	125.9%*
1014110 41112 Vacation	65,000	0	65,000	103,724.15	.00	-38,724.15	159.6%*
1014110 41113 Holiday	150,000	0	150,000	34,934.93	.00	115,065.07	23.3%
1014110 41114 Overtime	190,000	0	190,000	142,508.01	.00	47,491.99	75.0%
1014110 41115 Longevity	60,000	0	60,000	34,100.00	.00	25,900.00	56.8%
1014110 41117 Parttime	0	0	0	11,604.60	.00	-11,604.60	100.0%*
1014110 41119 Officer in Charge	16,000	0	16,000	13,325.35	.00	2,674.65	83.3%
1014110 41121 P.E.R.S.	42,000	0	42,000	24,385.19	.00	17,614.81	58.1%
1014110 41124 Medical Benefits	900,000	0	900,000	460,166.58	.00	439,833.42	51.1%
1014110 41127 Worker's Comp	80,000	0	80,000	38,831.06	.00	41,168.94	48.5%
1014110 41131 Medicare	55,000	0	55,000	26,330.10	.00	28,669.90	47.9%
1014110 41141 Uniform Allowance	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	1,723,634.81	.00	2,177,537.76	44.2%
42 Contractual Services							
1014110 42151 Mileage/Tolls/Rei	200	790	990	.00	.00	990.00	.0%
1014110 42152 School/Conf/Meeti	22,000	33,004	55,004	12,341.62	21,841.00	20,821.46	62.1%
1014110 42201 Utilities - Gas	7,000	4,700	11,700	5,356.25	.00	6,343.75	45.8%
1014110 42202 Utilities - Elect	40,000	0	40,000	18,279.38	.00	21,720.62	45.7%
1014110 42203 Utilities - Water	6,180	0	6,180	2,840.84	.00	3,339.16	46.0%
1014110 42207 Telephone	20,500	0	20,500	6,457.27	.00	14,042.73	31.5%
1014110 42208 Postage	1,500	150	1,650	852.65	.00	797.35	51.7%
1014110 42219 Medical Services	6,200	2,300	8,500	1,766.00	2,734.00	4,000.00	52.9%
1014110 42222 Data Processing	7,725	3,875	11,600	6,335.68	4,061.60	1,202.72	89.6%
1014110 42245 Vehicle Maintenan	55,000	5,888	60,888	21,259.22	28,719.27	10,909.34	82.1%
1014110 42249 Traffic Signal Re	80,000	26,472	106,472	40,495.19	16,542.02	49,434.48	53.6%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014110 42251 Communication Equ</a>	2,000	0	2,000	.00	500.00	1,500.00	25.0%
<a href="#">1014110 42256 Bonds</a>	100	10	110	.00	75.00	35.00	68.2%
<a href="#">1014110 42257 Vehicle Insurance</a>	6,500	650	7,150	.00	.00	7,150.00	0.0%
<a href="#">1014110 42261 Bldg/Fire Extende</a>	10,900	0	10,900	.00	.00	10,900.00	0.0%
<a href="#">1014110 42264 Pistol Range Insu</a>	606	65	671	.00	.00	671.00	0.0%
<a href="#">1014110 42266 Law Enforcement L</a>	40,000	16,000	56,000	.00	.00	56,000.00	0.0%
<a href="#">1014110 42277 Printing</a>	3,000	440	3,440	1,005.00	1,645.00	790.00	77.0%
<a href="#">1014110 42278 Copy/Fax Machine</a>	7,500	535	8,035	2,531.18	5,059.88	444.32	94.5%
<a href="#">1014110 42296 Other Contractual</a>	2,700	0	2,700	800.00	225.00	1,675.00	38.0%
TOTAL Contractual Services	319,611	94,879	414,490	120,320.28	81,402.77	212,766.93	48.7%
<b>43 Operating Supplies</b>							
<a href="#">1014110 43301 Office Supplies</a>	6,500	3,367	9,867	4,419.47	3,867.00	1,580.61	84.0%
<a href="#">1014110 43302 Law Library Suppl</a>	250	0	250	.00	.00	250.00	0.0%
<a href="#">1014110 43308 Lab Equip Supplie</a>	3,600	400	4,000	1,450.36	2,419.64	130.00	96.8%
<a href="#">1014110 43309 Cleaning Supplies</a>	0	2,500	2,500	.00	.00	2,500.00	0.0%
<a href="#">1014110 43311 Fuel/Oil/Lubrican</a>	60,000	27,000	87,000	47,240.36	308.05	39,451.59	54.7%
<a href="#">1014110 43313 Memberships/Subsc</a>	30,000	2,000	32,000	29,554.23	1,956.98	488.79	98.5%
<a href="#">1014110 43315 Range Supplies</a>	15,000	7,084	22,084	14,199.25	3,098.82	4,785.93	78.3%
<a href="#">1014110 43319 Other Operating</a>	11,300	9,518	20,818	6,016.03	6,276.63	8,525.63	59.0%
<a href="#">1014110 43327 Bldg/Grnd/Mat'l/S</a>	11,000	9,350	20,350	5,206.79	6,605.00	8,538.21	58.0%
<a href="#">1014110 43332 Vehicle Maintenan</a>	800	200	1,000	537.00	463.00	.00	100.0%
<a href="#">1014110 43344 Tires</a>	8,000	0	8,000	3,495.36	.00	4,504.64	43.7%
<a href="#">1014110 43346 Leather Goods/Tur</a>	500	0	500	143.00	357.00	.00	100.0%
<a href="#">1014110 43347 Uniform Replaceme</a>	18,500	15,368	33,868	2,242.95	1,042.51	30,582.90	9.7%
<a href="#">1014110 43348 Aux/PT Uniform Re</a>	2,750	0	2,750	.00	.00	2,750.00	0.0%
TOTAL Operating Supplies	168,200	76,788	244,988	114,504.80	26,394.63	104,088.30	57.5%
<b>44 Capital Outlay</b>							
<a href="#">1014110 44382 Other Equipment</a>	14,500	55,384	69,884	7,400.16	44,730.00	17,753.64	74.6%
TOTAL Capital Outlay	14,500	55,384	69,884	7,400.16	44,730.00	17,753.64	74.6%
<b>45 Debt Service</b>							
<a href="#">1014110 45400 Lease Payment</a>	147,000	0	147,000	146,730.40	.00	269.60	99.8%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Police Department	4,625,311	152,223	4,777,534	2,112,590.45	152,527.40	2,512,416.23	47.4%
<hr/>							
130 Animal Control							
<hr/>							
41 Wages & Benefits							
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1014130 41102 Employees	56,000	0	56,000	24,052.38	.00	31,947.62	43.0%
1014130 41111 Sick Leave	1,200	0	1,200	1,461.44	.00	-261.44	121.8%*
1014130 41112 Vacation	1,400	0	1,400	3,826.08	.00	-2,426.08	273.3%*
1014130 41113 Holiday	2,000	0	2,000	2,952.80	.00	-952.80	147.6%*
1014130 41114 Overtime	2,000	0	2,000	145.81	.00	1,854.19	7.3%
1014130 41115 Longevity	1,800	0	1,800	.00	.00	1,800.00	.0%
1014130 41117 Parttime	58,000	0	58,000	23,353.03	.00	34,646.97	40.3%
1014130 41121 P.E.R.S.	16,800	0	16,800	7,338.70	.00	9,461.30	43.7%
1014130 41124 Medical Benefits	26,500	0	26,500	13,781.32	.00	12,718.68	52.0%
1014130 41127 Worker's Comp	2,000	0	2,000	1,147.77	.00	852.23	57.4%
1014130 41131 Medicare	1,600	0	1,600	788.32	.00	811.68	49.3%
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	79,602.65	.00	92,697.35	46.2%
<hr/>							
42 Contractual Services							
<hr/>							
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	929.73	.00	920.27	50.3%
1014130 42207 Telephone	550	0	550	193.21	.00	356.79	35.1%
1014130 42208 Postage	52	0	52	17.91	.00	34.09	34.4%
1014130 42217 Prof Services/Con	0	200	200	113.00	87.00	.00	100.0%
1014130 42245 Vehicle Maintenan	1,000	-200	800	148.76	.00	651.24	18.6%
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	1,402.61	87.00	3,312.39	31.0%
<hr/>							
43 Operating Supplies							
<hr/>							
1014130 43301 Office Supplies	375	0	375	91.88	208.12	75.00	80.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014130 43309 Cleaning Supplies</u>	200	-100	100 .00	.00	.00	100.00	.0%
<u>1014130 43311 Fuel/Oil/Lubrican</u>	1,800	800	2,600 1,579.00	.00	.00	1,021.00	60.7%
<u>1014130 43313 Memberships/Subsc</u>	480	110	590 .00	.00	.00	590.00	.0%
<u>1014130 43314 Sustenance</u>	200	450	650 279.51	.00	370.49	.00	100.0%
<u>1014130 43319 Other Operating</u>	725	125	850 247.81	.00	.00	602.19	29.2%
<u>1014130 43327 Bldg/Grnd/Mat'l/S</u>	1,000	0	1,000 706.29	.00	.00	293.71	70.6%
<u>1014130 43332 Vehicle Maintenan</u>	100	25	125 .00	.00	.00	125.00	.0%
TOTAL Operating Supplies	4,880	1,410	6,290 2,904.49	.00	578.61	2,806.90	55.4%
 <u>44 Capital Outlay</u>							
<u>1014130 44382 Other Equipment</u>	200	2,000	2,200 .00	.00	2,000.00	200.00	90.9%
TOTAL Capital Outlay	200	2,000	2,200 .00	.00	2,000.00	200.00	90.9%
TOTAL Animal Control	181,832	3,760	185,592 83,909.75	.00	2,665.61	99,016.64	46.6%
 <u>140 Fire Department</u>							
 <u>41 Wages &amp; Benefits</u>							
<u>1014140 41101 Salary</u>	252,000	0	252,000 106,996.16	.00	.00	145,003.84	42.5%
<u>1014140 41102 Employees</u>	0	5,200	5,200 2,200.00	.00	.00	3,000.00	42.3%
<u>1014140 41105 Clerical</u>	52,000	-5,200	46,800 22,952.72	.00	.00	23,847.28	49.0%
<u>1014140 41111 Sick Leave</u>	5,000	0	5,000 4,911.53	.00	.00	88.47	98.2%
<u>1014140 41112 Vacation</u>	7,000	0	7,000 18,890.52	.00	.00	-11,890.52	269.9%*
<u>1014140 41113 Holiday</u>	7,000	0	7,000 2,881.64	.00	.00	4,118.36	41.2%
<u>1014140 41114 Overtime</u>	3,000	6,000	9,000 2,569.86	.00	.00	6,430.14	28.6%
<u>1014140 41115 Longevity</u>	6,900	0	6,900 4,300.00	.00	.00	2,600.00	62.3%
<u>1014140 41117 Parttime</u>	27,500	0	27,500 14,393.78	.00	.00	13,106.22	52.3%
<u>1014140 41119 Officer in Charge</u>	200	0	200 506.88	.00	.00	-306.88	253.4%*
<u>1014140 41121 P.E.R.S.</u>	16,850	0	16,850 6,490.62	.00	.00	10,359.38	38.5%
<u>1014140 41124 Medical Benefits</u>	52,900	5,400	58,300 33,430.74	.00	.00	24,869.26	57.3%
<u>1014140 41127 Worker's Comp</u>	18,000	0	18,000 11,213.59	.00	.00	6,786.41	62.3%
<u>1014140 41131 Medicare</u>	5,000	0	5,000 2,557.27	.00	.00	2,442.73	51.1%
<u>1014140 41141 Uniform Allowance</u>	3,300	0	3,300 1,250.00	.00	.00	2,050.00	37.9%
TOTAL Wages & Benefits	456,650	11,400	468,050 235,545.31	.00	.00	232,504.69	50.3%

42 Contractual Services

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014140</a>	<a href="#">42151</a>	Mileage/Tolls/Rei		1,500	0	1,500	92.90	
<a href="#">1014140</a>	<a href="#">42152</a>	School/Conf/Meeti		17,000	0	17,000	8,332.99	1,170.00
<a href="#">1014140</a>	<a href="#">42201</a>	Utilities - Gas		14,000	0	14,000	10,685.50	.00
<a href="#">1014140</a>	<a href="#">42202</a>	Utilities - Elect		21,000	0	21,000	11,289.47	.00
<a href="#">1014140</a>	<a href="#">42203</a>	Utilities - Water		4,000	0	4,000	1,890.60	.00
<a href="#">1014140</a>	<a href="#">42204</a>	Utilities - Hydra		76,000	0	76,000	73,291.64	.00
<a href="#">1014140</a>	<a href="#">42207</a>	Telephone		45,000	0	45,000	8,367.49	.00
<a href="#">1014140</a>	<a href="#">42208</a>	Postage		1,000	0	1,000	63.34	41.63
<a href="#">1014140</a>	<a href="#">42211</a>	Hazmat-SCOG		10,000	0	10,000	10,000.00	.00
<a href="#">1014140</a>	<a href="#">42213</a>	Equipment Rental		2,000	0	2,000	410.00	.00
<a href="#">1014140</a>	<a href="#">42217</a>	Prof Services/Con		15,000	59,700	74,700	.00	46,800.00
<a href="#">1014140</a>	<a href="#">42219</a>	Medical Services		10,000	2,200	12,200	1,545.00	180.00
<a href="#">1014140</a>	<a href="#">42222</a>	Data Processing		18,000	0	18,000	17,501.04	.00
<a href="#">1014140</a>	<a href="#">42238</a>	Maintenance of Bu		16,000	8,523	24,523	8,850.82	6,400.00
<a href="#">1014140</a>	<a href="#">42241</a>	Equipment Mainten		16,000	4,378	20,378	11,655.74	3,172.80
<a href="#">1014140</a>	<a href="#">42245</a>	Vehicle Maintenan		40,000	10,600	50,600	26,156.06	11,980.78
<a href="#">1014140</a>	<a href="#">42247</a>	Hydrant Repairs		5,000	0	5,000	.00	.00
<a href="#">1014140</a>	<a href="#">42251</a>	Communication Equ		20,000	14,452	34,452	9,795.00	4,891.70
<a href="#">1014140</a>	<a href="#">42257</a>	Vehicle Insurance		15,000	0	15,000	.00	.00
<a href="#">1014140</a>	<a href="#">42261</a>	Bldg/Fire Extende		4,800	0	4,800	.00	.00
<a href="#">1014140</a>	<a href="#">42277</a>	Printing		2,400	0	2,400	387.50	.00
<a href="#">1014140</a>	<a href="#">42278</a>	Copy/Fax Machine		2,000	245	2,245	555.53	1,454.47
TOTAL Contractual Services		355,700	100,098	455,798	200,870.62	76,091.38	178,835.87	60.8%

## 43 Operating Supplies

<a href="#">1014140</a>	<a href="#">43301</a>	Office Supplies		2,000	0	2,000	226.83	1,300.00	473.17	76.3%
<a href="#">1014140</a>	<a href="#">43302</a>	Law Library Suppl		500	0	500	415.93	.00	84.07	83.2%
<a href="#">1014140</a>	<a href="#">43309</a>	Cleaning Supplies		5,500	2,204	7,704	3,280.70	3,510.23	913.31	88.1%
<a href="#">1014140</a>	<a href="#">43311</a>	Fuel/Oil/Lubrican		17,000	0	17,000	7,550.45	.00	9,449.55	44.4%
<a href="#">1014140</a>	<a href="#">43313</a>	Memberships/Subsc		6,000	120	6,120	2,320.50	120.00	3,679.50	39.9%
<a href="#">1014140</a>	<a href="#">43319</a>	Other Operating		7,000	0	7,000	1,577.04	710.30	4,712.66	32.7%
<a href="#">1014140</a>	<a href="#">43327</a>	Bldg/Grnd/Mat'l/S		10,000	700	10,700	1,298.60	1,606.01	7,795.39	27.1%
<a href="#">1014140</a>	<a href="#">43332</a>	Vehicle Maintenan		5,000	475	5,475	2,312.46	1,956.06	1,206.65	78.0%
<a href="#">1014140</a>	<a href="#">43339</a>	Other Maintenance		7,500	0	7,500	2,818.45	162.53	4,519.02	39.7%
<a href="#">1014140</a>	<a href="#">43344</a>	Tires		8,000	1,648	9,648	930.64	717.04	8,000.00	17.1%
<a href="#">1014140</a>	<a href="#">43346</a>	Leather Goods/Tur		20,000	19,699	39,699	9,047.95	10,854.00	19,797.40	50.1%
<a href="#">1014140</a>	<a href="#">43347</a>	Uniform Replaceme		4,500	630	5,130	630.00	.00	4,500.00	12.3%
<a href="#">1014140</a>	<a href="#">43349</a>	CERT		2,500	0	2,500	.00	.00	2,500.00	0.0%
<a href="#">1014140</a>	<a href="#">43361</a>	Small Tools		1,000	200	1,200	1,145.99	.00	54.01	95.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014140 43362 Fire Fighting Sup</a>	15,000	5,051	20,051	6,069.46	1,300.00	12,681.53	36.8%
<a href="#">1014140 43363 Education Supplie</a>	3,000	0	3,000	510.00	.00	2,490.00	17.0%
TOTAL Operating Supplies	114,500	30,727	145,227	40,135.00	22,236.17	82,856.26	42.9%
TOTAL Fire Department	926,850	142,225	1,069,075	476,550.93	98,327.55	494,196.82	53.8%

## 160 Police &amp; Fire Communications

## 41 Wages &amp; Benefits

<a href="#">1014160 41102 Employees</a>	125,000	0	125,000	53,331.32	.00	71,668.68	42.7%
<a href="#">1014160 41105 Clerical</a>	0	0	0	1,800.00	.00	-1,800.00	100.0%*
<a href="#">1014160 41111 Sick Leave</a>	3,000	0	3,000	6,158.20	.00	-3,158.20	205.3%*
<a href="#">1014160 41112 Vacation</a>	3,000	0	3,000	1,157.36	.00	1,842.64	38.6%
<a href="#">1014160 41113 Holiday</a>	0	0	0	1,768.64	.00	-1,768.64	100.0%*
<a href="#">1014160 41114 Overtime</a>	6,000	0	6,000	6,644.86	.00	-644.86	110.7%*
<a href="#">1014160 41117 Parttime</a>	100,000	0	100,000	26,757.43	.00	73,242.57	26.8%
<a href="#">1014160 41121 P.E.R.S.</a>	65,000	0	65,000	16,190.75	.00	48,809.25	24.9%
<a href="#">1014160 41124 Medical Benefits</a>	73,950	0	73,950	18,956.78	.00	54,993.22	25.6%
<a href="#">1014160 41127 Worker's Comp</a>	4,000	0	4,000	2,239.77	.00	1,760.23	56.0%
<a href="#">1014160 41131 Medicare</a>	3,000	0	3,000	1,424.17	.00	1,575.83	47.5%
<a href="#">1014160 41141 Uniform Allowance</a>	5,600	0	5,600	1,698.75	.00	3,901.25	30.3%
TOTAL Wages & Benefits	388,550	0	388,550	138,128.03	.00	250,421.97	35.5%

## 42 Contractual Services

<a href="#">1014160 42207 Telephone</a>	155,000	1,624	156,624	12,208.97	9,579.29	134,835.73	13.9%
<a href="#">1014160 42209 Leads</a>	36,370	0	36,370	17,196.78	18,113.22	1,060.00	97.1%
<a href="#">1014160 42217 Prof Services/Con</a>	600,492	36,033	636,525	370,419.00	264,588.00	1,518.00	99.8%
<a href="#">1014160 42222 Data Processing</a>	4,635	2,865	7,500	3,012.95	1,622.05	2,865.00	61.8%
<a href="#">1014160 42241 Equipment Mainten</a>	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL Contractual Services	817,497	40,522	858,019	402,837.70	293,902.56	161,278.73	81.2%

## 43 Operating Supplies

<a href="#">1014160 43319 Other Operating</a>	1,545	0	1,545	.00	138.63	1,406.37	9.0%
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FOR 2022 06

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	.00	138.63	1,406.37	9.0%
<b>44 Capital Outlay</b>							
<a href="#">1014160 44382 Other Equipment</a>	1,500	0	1,500	650.00	135.00	715.00	52.3%
TOTAL Capital Outlay	1,500	0	1,500	650.00	135.00	715.00	52.3%
TOTAL Police & Fire Communications	1,209,092	40,522	1,249,614	541,615.73	294,176.19	413,822.07	66.9%
<b>170 Street Lighting</b>							
<b>42 Contractual Services</b>							
<a href="#">1014170 42202 Utilities - Elect</a>	100,000	4,323	104,323	46,424.90	.00	57,898.10	44.5%
TOTAL Contractual Services	100,000	4,323	104,323	46,424.90	.00	57,898.10	44.5%
TOTAL Street Lighting	100,000	4,323	104,323	46,424.90	.00	57,898.10	44.5%
<b>220 Cemetery</b>							
<b>42 Contractual Services</b>							
<a href="#">1014220 42201 Utilities - Gas</a>	2,000	0	2,000	1,255.70	.00	744.30	62.8%
<a href="#">1014220 42202 Utilities - Elect</a>	1,650	235	1,885	735.36	.00	1,149.64	39.0%
<a href="#">1014220 42203 Utilities - Water</a>	500	0	500	140.92	.00	359.08	28.2%
<a href="#">1014220 42207 Telephone</a>	2,000	0	2,000	818.19	.00	1,181.81	40.9%
<a href="#">1014220 42208 Postage</a>	50	0	50	28.40	.00	21.60	56.8%
<a href="#">1014220 42217 Prof Services/Con</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
<a href="#">1014220 42222 Data Processing</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">1014220 42231 Indigent Services</a>	1,000	2,800	3,800	703.00	.00	3,097.00	18.5%
<a href="#">1014220 42238 Maintenance of Bu</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">1014220 42241 Equipment Mainten</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">1014220 42245 Vehicle Maintenan</a>	3,000	0	3,000	.00	.00	3,000.00	.0%

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	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	3,035	32,185	3,681.57	.00	28,503.43	11.4%
 43 Operating Supplies							
<u>1014220 43301 Office Supplies</u>	200	0	200	86.55	113.45	.00	100.0%
<u>1014220 43311 Fuel/Oil/Lubrican</u>	5,670	0	5,670	3,742.76	.00	1,927.24	66.0%
<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	40.56	.00	2,959.44	1.4%
<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	1,501.22	1,500.00	2,483.02	54.7%
<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	93,966.00	.00	71,954.00	56.6%
TOTAL Operating Supplies	192,690	1,184	193,874	99,337.09	5,613.45	88,923.70	54.1%
 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	39,133.60	.00	866.40	97.8%
TOTAL Capital Outlay	42,000	0	42,000	39,133.60	.00	2,866.40	93.2%
TOTAL Cemetery	263,840	4,219	268,059	142,152.26	5,613.45	120,293.53	55.1%
 320 Parks & Recreation							
 41 Wages & Benefits							
<u>1014320 41101 Salary</u>	82,500	0	82,500	35,122.80	.00	47,377.20	42.6%
<u>1014320 41102 Employees</u>	125,000	0	125,000	62,286.92	.00	62,713.08	49.8%
<u>1014320 41111 Sick Leave</u>	4,500	0	4,500	5,063.44	.00	-563.44	112.5%*

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 41112 Vacation</u>	4,500	0	4,500	9,346.38	.00	-4,846.38	207.7%*
<u>1014320 41113 Holiday</u>	1,500	0	1,500	5,074.60	.00	-3,574.60	338.3%*
<u>1014320 41114 Overtime</u>	20,000	0	20,000	17,285.06	.00	2,714.94	86.4%
<u>1014320 41115 Longevity</u>	3,800	0	3,800	3,800.00	.00	.00	100.0%
<u>1014320 41116 Compensation</u>	1,800	0	1,800	600.00	.00	1,200.00	33.3%
<u>1014320 41117 Parttime</u>	200,000	0	200,000	79,002.70	.00	120,997.30	39.5%
<u>1014320 41121 P.E.R.S.</u>	42,000	0	42,000	16,238.48	.00	25,761.52	38.7%
<u>1014320 41124 Medical Benefits</u>	79,350	2,000	81,350	47,240.08	.00	34,109.92	58.1%
<u>1014320 41127 Worker's Comp</u>	6,000	0	6,000	3,612.17	.00	2,387.83	60.2%
<u>1014320 41131 Medicare</u>	5,800	0	5,800	3,077.80	.00	2,722.20	53.1%
<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	288,550.43	.00	291,399.57	49.8%
<b>42 Contractual Services</b>							
<u>1014320 42201 Utilities - Gas</u>	12,900	3,500	16,400	13,076.87	.00	3,323.13	79.7%
<u>1014320 42202 Utilities - Elect</u>	48,450	9,500	57,950	17,926.08	.00	40,023.92	30.9%
<u>1014320 42203 Utilities - Water</u>	3,250	0	3,250	682.17	.00	2,567.83	21.0%
<u>1014320 42207 Telephone</u>	4,000	0	4,000	1,352.40	.00	2,647.60	33.8%
<u>1014320 42217 Prof Services/Con</u>	0	4,705	4,705	.00	4,705.00	.00	100.0%
<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	4,224.80	600.00	1,175.20	80.4%
<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	17,705	109,826	37,262.32	5,305.00	67,258.68	38.8%
<b>43 Operating Supplies</b>							
<u>1014320 43301 Office Supplies</u>	1,000	0	1,000	227.10	572.90	200.00	80.0%
<u>1014320 43309 Cleaning Supplies</u>	0	10,000	10,000	7,021.17	808.28	2,170.55	78.3%
<u>1014320 43311 Fuel/Oil/Lubrican</u>	11,260	240	11,500	5,669.43	.00	5,830.71	49.3%
<u>1014320 43319 Other Operating</u>	25,000	303	25,303	12,805.35	4,239.50	8,258.33	67.4%
<u>1014320 43327 Bldg/Grnd/Mat'l/S</u>	80,000	-9,699	70,301	33,884.26	11,845.91	24,570.59	65.0%
<u>1014320 43331 Rec Equipment Sup</u>	12,000	0	12,000	628.00	8,150.00	3,222.00	73.2%
<u>1014320 43332 Vehicle Maintenan</u>	13,000	6,257	19,257	8,361.49	4,645.14	6,250.27	67.5%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 43342 Uniform Rental</u>	700	49	749	154.64	567.32	26.88	96.4%
<u>1014320 43344 Tires</u>	2,000	0	2,000	736.00	764.00	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	7,150	153,110	69,487.44	31,593.05	52,029.33	66.0%
 44 Capital Outlay							
<u>1014320 44374 Vehicles</u>	80,000	5,000	85,000	84,236.00	.00	764.00	99.1%
<u>1014320 44382 Other Equipment</u>	0	62,800	62,800	15,139.96	16,310.04	31,350.00	50.1%
TOTAL Capital Outlay	80,000	67,800	147,800	99,375.96	16,310.04	32,114.00	78.3%
TOTAL Parks & Recreation	896,031	94,655	990,686	494,676.15	53,208.09	442,801.58	55.3%
 410 Planning Commission							
 41 Wages & Benefits							
<u>1014410 41105 Clerical</u>	86,000	0	86,000	42,641.28	.00	43,358.72	49.6%
<u>1014410 41116 Compensation</u>	3,000	0	3,000	600.00	.00	2,400.00	20.0%
<u>1014410 41121 P.E.R.S.</u>	12,100	0	12,100	6,040.44	.00	6,059.56	49.9%
<u>1014410 41127 Worker's Comp</u>	1,000	0	1,000	283.80	.00	716.20	28.4%
<u>1014410 41131 Medicare</u>	500	0	500	619.30	.00	-119.30	123.9%*
TOTAL Wages & Benefits	102,600	0	102,600	50,184.82	.00	52,415.18	48.9%
 42 Contractual Services							
<u>1014410 42208 Postage</u>	2,000	0	2,000	112.80	.00	1,887.20	5.6%
<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	112.80	.00	9,487.20	1.2%
 43 Operating Supplies							
<u>1014410 43301 Office Supplies</u>	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014410 43319 Other Operating</u>	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	50,297.62	.00	62,752.38	44.5%
 420 Board of Zoning Appeals							
 41 Wages & Benefits							
<u>1014420 41105 Clerical</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>1014420 41116 Compensation</u>	2,500	0	2,500	960.00	.00	1,540.00	38.4%
<u>1014420 41121 P.E.R.S.</u>	600	0	600	62.40	.00	537.60	10.4%
<u>1014420 41127 Worker's Comp</u>	250	0	250	82.35	.00	167.65	32.9%
<u>1014420 41131 Medicare</u>	100	0	100	13.92	.00	86.08	13.9%
TOTAL Wages & Benefits	8,450	0	8,450	1,118.67	.00	7,331.33	13.2%
 42 Contractual Services							
<u>1014420 42151 Mileage/Tolls/Rei</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1014420 42208 Postage</u>	2,000	0	2,000	42.56	.00	1,957.44	2.1%
TOTAL Contractual Services	3,500	0	3,500	42.56	.00	3,457.44	1.2%
 43 Operating Supplies							
<u>1014420 43301 Office Supplies</u>	700	0	700	.00	.00	700.00	.0%
<u>1014420 43319 Other Operating</u>	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	1,161.23	.00	11,738.77	9.0%
 430 Building Department							
 41 Wages & Benefits							
<u>1014430 41101 Salary</u>	96,000	0	96,000	39,138.51	.00	56,861.49	40.8%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014430 41102 Employees</a>	276,000	0	276,000	98,296.55	.00	177,703.45	35.6%
<a href="#">1014430 41105 Clerical</a>	95,000	0	95,000	34,045.70	.00	60,954.30	35.8%
<a href="#">1014430 41111 Sick Leave</a>	3,500	0	3,500	10,872.29	.00	-7,372.29	310.6%*
<a href="#">1014430 41112 Vacation</a>	6,000	0	6,000	14,296.61	.00	-8,296.61	238.3%*
<a href="#">1014430 41113 Holiday</a>	1,000	0	1,000	15,002.34	.00	-14,002.34	1500.2%*
<a href="#">1014430 41114 Overtime</a>	6,000	0	6,000	813.69	.00	5,186.31	13.6%
<a href="#">1014430 41115 Longevity</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">1014430 41117 Parttime</a>	48,500	0	48,500	12,696.84	.00	35,803.16	26.2%
<a href="#">1014430 41121 P.E.R.S.</a>	72,000	0	72,000	29,568.35	.00	42,431.65	41.1%
<a href="#">1014430 41124 Medical Benefits</a>	132,250	0	132,250	62,220.45	.00	70,029.55	47.0%
<a href="#">1014430 41127 Worker's Comp</a>	5,000	0	5,000	3,179.12	.00	1,820.88	63.6%
<a href="#">1014430 41131 Medicare</a>	6,600	0	6,600	3,164.09	.00	3,435.91	47.9%
<a href="#">1014430 41141 Uniform Allowance</a>	1,600	0	1,600	800.00	.00	800.00	50.0%
TOTAL Wages & Benefits	755,450	0	755,450	324,094.54	.00	431,355.46	42.9%

## 42 Contractual Services

<a href="#">1014430 42151 Mileage/Tolls/Rei</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">1014430 42152 School/Conf/Meeti</a>	50,000	0	50,000	1,485.71	213.00	48,301.29	3.4%
<a href="#">1014430 42207 Telephone</a>	2,500	0	2,500	1,080.52	.00	1,419.48	43.2%
<a href="#">1014430 42208 Postage</a>	1,200	0	1,200	458.90	.00	741.10	38.2%
<a href="#">1014430 42217 Prof Services/Con</a>	45,000	11,350	56,350	10,627.00	22,432.00	23,291.00	58.7%
<a href="#">1014430 42222 Data Processing</a>	12,900	-5,400	7,500	762.09	.00	6,737.91	10.2%
<a href="#">1014430 42238 Maintenance of Bu</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">1014430 42242 Office Equipment</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">1014430 42245 Vehicle Maintenan</a>	3,000	0	3,000	2,657.92	.00	342.08	88.6%
<a href="#">1014430 42257 Vehicle Insurance</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">1014430 42277 Printing</a>	1,500	0	1,500	841.90	.00	658.10	56.1%
TOTAL Contractual Services	127,000	5,950	132,950	17,914.04	22,645.00	92,390.96	30.5%

## 43 Operating Supplies

<a href="#">1014430 43301 Office Supplies</a>	2,300	0	2,300	325.62	1,299.00	675.38	70.6%
<a href="#">1014430 43302 Law Library Suppl</a>	1,000	0	1,000	193.00	.00	807.00	19.3%
<a href="#">1014430 43311 Fuel/Oil/Lubrican</a>	4,500	0	4,500	1,880.96	43.17	2,575.87	42.8%
<a href="#">1014430 43313 Memberships/Subsc</a>	1,500	0	1,500	135.00	.00	1,365.00	9.0%
<a href="#">1014430 43319 Other Operating</a>	8,000	0	8,000	5,922.88	180.00	1,897.12	76.3%
<a href="#">1014430 43332 Vehicle Maintenan</a>	4,500	0	4,500	213.51	.00	4,286.49	4.7%

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	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	8,670.97	1,522.17	13,606.86	42.8%
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44 Capital Outlay							
<u>1014430 44376 Building Improvem</u>	15,000	3,817	18,817	7,021.22	3,446.04	8,350.00	55.6%
<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	16,340.00	.00	8,660.00	65.4%
TOTAL Capital Outlay	46,200	3,817	50,017	23,889.98	3,446.04	22,681.24	54.7%
TOTAL Building Department	952,450	9,767	962,217	374,569.53	27,613.21	560,034.52	41.8%
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470 Economic Development							
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41 Wages & Benefits							
<u>1014470 41101 Salary</u>	114,000	0	114,000	51,346.80	.00	62,653.20	45.0%
<u>1014470 41111 Sick Leave</u>	1,800	0	1,800	1,996.73	.00	-196.73	110.9%*
<u>1014470 41112 Vacation</u>	1,800	0	1,800	4,145.86	.00	-2,345.86	230.3%*
<u>1014470 41113 Holiday</u>	0	0	0	3,098.50	.00	-3,098.50	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	8,195.30	.00	9,304.70	46.8%
<u>1014470 41124 Medical Benefits</u>	26,450	700	27,150	14,159.86	.00	12,990.14	52.2%
<u>1014470 41127 Worker's Comp</u>	2,500	0	2,500	1,333.03	.00	1,166.97	53.3%
<u>1014470 41131 Medicare</u>	1,800	0	1,800	847.62	.00	952.38	47.1%
TOTAL Wages & Benefits	179,850	700	180,550	86,523.70	.00	94,026.30	47.9%
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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	40.00	35.00	4,925.00	1.5%
<u>1014470 42207 Telephone</u>	1,400	0	1,400	233.18	.00	1,166.82	16.7%
<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	30,846.60	9,973.40	37,000.00	52.5%

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014470 42222 Data Processing</a>	1,200	-600	600	.00	.00	600.00	.0%
<a href="#">1014470 42277 Printing</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">1014470 42293 Marketing</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">1014470 42298 City Storefront G</a>	50,000	25,000	75,000	.00	63,664.60	11,335.40	84.9%
TOTAL Contractual Services	105,800	57,220	163,020	31,119.78	73,673.00	58,227.22	64.3%
<b>43 Operating Supplies</b>							
<a href="#">1014470 43301 Office Supplies</a>	750	618	1,368	894.14	.00	473.86	65.4%
<a href="#">1014470 43313 Memberships/Subsc</a>	1,000	0	1,000	274.00	.00	726.00	27.4%
<a href="#">1014470 43319 Other Operating</a>	2,000	-500	1,500	5.93	.00	1,494.07	.4%
TOTAL Operating Supplies	3,750	118	3,868	1,174.07	.00	2,693.93	30.4%
<b>44 Capital Outlay</b>							
<a href="#">1014470 44381 Office Equipment</a>	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Capital Outlay	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Economic Development	289,400	58,038	347,438	118,811.62	73,673.00	154,953.38	55.4%
<b>530 Rubbish Department</b>							
<b>42 Contractual Services</b>							
<a href="#">1014530 42290 Rubbish &amp; Recycli</a>	1,700,000	130,000	1,830,000	815,604.92	914,395.08	100,000.00	94.5%
TOTAL Contractual Services	1,700,000	130,000	1,830,000	815,604.92	914,395.08	100,000.00	94.5%
TOTAL Rubbish Department	1,700,000	130,000	1,830,000	815,604.92	914,395.08	100,000.00	94.5%
<b>690 Service Building &amp; Grounds</b>							
<b>42 Contractual Services</b>							
<a href="#">1014690 42201 Utilities - Gas</a>	10,000	0	10,000	8,022.33	.00	1,977.67	80.2%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014690 42202 Utilities - Elect</u>	16,000	0	16,000	8,109.86	.00	7,890.14	50.7%
<u>1014690 42203 Utilities - Water</u>	2,500	0	2,500	1,094.57	.00	1,405.43	43.8%
<u>1014690 42207 Telephone</u>	4,000	0	4,000	2,170.20	.00	1,829.80	54.3%
<u>1014690 42222 Data Processing</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>1014690 42238 Maintenance of Bu</u>	14,000	8,800	22,800	.00	8,800.00	14,000.00	38.6%
<u>1014690 42278 Copy/Fax Machine</u>	7,500	1,290	8,790	3,262.39	2,716.64	2,811.33	68.0%
<u>1014690 42296 Other Contractual</u>	22,000	0	22,000	10,990.50	6,146.60	4,862.90	77.9%
TOTAL Contractual Services	82,500	10,090	92,590	33,649.85	17,663.24	41,277.27	55.4%
 43 Operating Supplies							
<u>1014690 43309 Cleaning Supplies</u>	9,000	0	9,000	3,648.89	4,382.56	968.55	89.2%
<u>1014690 43319 Other Operating</u>	2,000	0	2,000	27.98	.00	1,972.02	1.4%
<u>1014690 43327 Bldg/Grnd/Mat'l/S</u>	20,000	8,496	28,496	9,670.78	.00	18,825.22	33.9%
<u>1014690 43339 Other Maintenance</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	32,000	8,496	40,496	13,347.65	4,382.56	22,765.79	43.8%
TOTAL Service Building & Grounds	114,500	18,586	133,086	46,997.50	22,045.80	64,043.06	51.9%
 710 Mayor's Office							
 41 Wages & Benefits							
<u>1014710 41101 Salary</u>	100,550	0	100,550	47,169.10	.00	53,380.90	46.9%
<u>1014710 41103 Exec Secretary</u>	59,000	-59,000	0	.00	.00	.00	.0%
<u>1014710 41105 Clerical</u>	0	59,000	59,000	26,604.83	.00	32,395.17	45.1%
<u>1014710 41111 Sick Leave</u>	1,000	0	1,000	3,473.81	.00	-2,473.81	347.4%*
<u>1014710 41112 Vacation</u>	1,000	0	1,000	1,511.20	.00	-511.20	151.1%*
<u>1014710 41113 Holiday</u>	1,000	0	1,000	4,656.58	.00	-3,656.58	465.7%*
<u>1014710 41114 Overtime</u>	3,000	0	3,000	19.74	.00	2,980.26	.7%
<u>1014710 41115 Longevity</u>	600	0	600	.00	.00	600.00	.0%
<u>1014710 41117 Parttime</u>	37,000	0	37,000	14,549.99	.00	22,450.01	39.3%
<u>1014710 41121 P.E.R.S.</u>	35,000	0	35,000	13,522.68	.00	21,477.32	38.6%
<u>1014710 41124 Medical Benefits</u>	26,450	750	27,200	14,184.64	.00	13,015.36	52.1%
<u>1014710 41127 Worker's Comp</u>	4,000	0	4,000	2,218.22	.00	1,781.78	55.5%
<u>1014710 41131 Medicare</u>	2,600	0	2,600	1,380.98	.00	1,219.02	53.1%
TOTAL Wages & Benefits	271,200	750	271,950	129,291.77	.00	142,658.23	47.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 Contractual Services</b>							
<a href="#">1014710 42151 Mileage/Tolls/Rei</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">1014710 42152 School/Conf/Meeti</a>	1,500	0	1,500	130.00	.00	1,370.00	8.7%
<a href="#">1014710 42207 Telephone</a>	300	0	300	86.94	.00	213.06	29.0%
<a href="#">1014710 42208 Postage</a>	300	0	300	73.78	.00	226.22	24.6%
<a href="#">1014710 42217 Prof Services/Con</a>	20,000	16,800	36,800	2,690.00	19,300.00	14,810.00	59.8%
<a href="#">1014710 42222 Data Processing</a>	2,100	-1,800	300	.00	.00	300.00	.0%
<a href="#">1014710 42227 Mayor's &amp; Manager</a>	5,000	0	5,000	4,641.47	.00	358.53	92.8%
<a href="#">1014710 42256 Bonds</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">1014710 42259 Public Officials</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">1014710 42277 Printing</a>	500	0	500	60.43	100.00	339.57	32.1%
TOTAL Contractual Services	32,200	15,000	47,200	7,682.62	19,400.00	20,117.38	57.4%
<b>43 Operating Supplies</b>							
<a href="#">1014710 43301 Office Supplies</a>	2,000	0	2,000	1,445.89	554.11	.00	100.0%
<a href="#">1014710 43313 Memberships/Subsc</a>	500	0	500	365.00	125.00	10.00	98.0%
<a href="#">1014710 43319 Other Operating</a>	600	0	600	244.60	.00	355.40	40.8%
TOTAL Operating Supplies	3,100	0	3,100	2,055.49	679.11	365.40	88.2%
<b>44 Capital Outlay</b>							
<a href="#">1014710 44381 Office Equipment</a>	800	0	800	.00	190.00	610.00	23.8%
TOTAL Capital Outlay	800	0	800	.00	190.00	610.00	23.8%
TOTAL Mayor's Office	307,300	15,750	323,050	139,029.88	20,269.11	163,751.01	49.3%
<b>720 Finance Department</b>							
<b>41 Wages &amp; Benefits</b>							
<a href="#">1014720 41101 Salary</a>	112,500	0	112,500	55,672.71	.00	56,827.29	49.5%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014720 41102 Employees</a>	118,500	33,385	151,885	48,634.83	.00	103,250.17	32.0%
<a href="#">1014720 41111 Sick Leave</a>	1,300	0	1,300	1,408.00	.00	-108.00	108.3%*
<a href="#">1014720 41112 Vacation</a>	1,300	0	1,300	5,386.02	.00	-4,086.02	414.3%*
<a href="#">1014720 41113 Holiday</a>	1,300	0	1,300	6,247.68	.00	-4,947.68	480.6%*
<a href="#">1014720 41114 Overtime</a>	2,500	4,000	6,500	3,695.30	.00	2,804.70	56.9%
<a href="#">1014720 41115 Longevity</a>	2,700	0	2,700	1,900.00	.00	800.00	70.4%
<a href="#">1014720 41121 P.E.R.S.</a>	33,000	5,766	38,766	17,620.24	.00	21,145.76	45.5%
<a href="#">1014720 41124 Medical Benefits</a>	60,000	4,715	64,715	33,893.50	.00	30,821.50	52.4%
<a href="#">1014720 41127 Worker's Comp</a>	4,000	0	4,000	2,320.49	.00	1,679.51	58.0%
<a href="#">1014720 41131 Medicare</a>	3,600	599	4,199	1,714.28	.00	2,484.72	40.8%
TOTAL Wages & Benefits	340,700	48,465	389,165	178,493.05	.00	210,671.95	45.9%
<b>42 Contractual Services</b>							
<a href="#">1014720 42151 Mileage/Tolls/Rei</a>	200	0	200	29.59	95.41	75.00	62.5%
<a href="#">1014720 42152 School/Conf/Meeti</a>	1,000	0	1,000	100.00	.00	900.00	10.0%
<a href="#">1014720 42207 Telephone</a>	550	0	550	133.70	.00	416.30	24.3%
<a href="#">1014720 42208 Postage</a>	2,000	0	2,000	960.73	.00	1,039.27	48.0%
<a href="#">1014720 42217 Prof Services/Con</a>	65,000	3,704	68,704	29,945.45	1,200.00	37,558.55	45.3%
<a href="#">1014720 42222 Data Processing</a>	70,000	-2,400	67,600	54,216.00	.00	13,384.00	80.2%
<a href="#">1014720 42242 Office Equipment</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">1014720 42256 Bonds</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">1014720 42277 Printing</a>	1,200	1,150	2,350	1,209.75	.00	1,140.25	51.5%
TOTAL Contractual Services	140,250	2,454	142,704	86,595.22	1,295.41	54,813.37	61.6%
<b>43 Operating Supplies</b>							
<a href="#">1014720 43301 Office Supplies</a>	1,500	0	1,500	206.84	509.37	783.79	47.7%
<a href="#">1014720 43313 Memberships/Subsc</a>	500	0	500	40.00	.00	460.00	8.0%
<a href="#">1014720 43319 Other Operating</a>	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,500	0	2,500	246.84	509.37	1,743.79	30.2%
<b>44 Capital Outlay</b>							
<a href="#">1014720 44381 Office Equipment</a>	2,500	5,000	7,500	377.04	.00	7,122.96	5.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	5,000	7,500	377.04	.00	7,122.96	5.0%
TOTAL Finance Department	485,950	55,919	541,869	265,712.15	1,804.78	274,352.07	49.4%
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730 Legal Administration							
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41 Wages & Benefits							
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1014730 41101 Salary	240,000	-120,000	120,000	54,047.89	.00	65,952.11	45.0%
1014730 41102 Employees	0	120,000	120,000	56,817.21	.00	63,182.79	47.3%
1014730 41111 Sick Leave	2,200	0	2,200	1,351.45	.00	848.55	61.4%
1014730 41112 Vacation	2,200	0	2,200	8,637.17	.00	-6,437.17	392.6%*
1014730 41113 Holiday	0	0	0	5,286.55	.00	-5,286.55	100.0%*
1014730 41114 Overtime	1,000	0	1,000	52.62	.00	947.38	5.3%
1014730 41115 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%
1014730 41117 Parttime	65,000	0	65,000	52,079.02	.00	12,920.98	80.1%
1014730 41121 P.E.R.S.	44,500	0	44,500	22,634.24	.00	21,865.76	50.9%
1014730 41124 Medical Benefits	9,200	5,000	14,200	9,290.34	.00	4,909.66	65.4%
1014730 41127 Worker's Comp	4,800	0	4,800	3,089.55	.00	1,710.45	64.4%
1014730 41131 Medicare	4,800	0	4,800	2,555.90	.00	2,244.10	53.2%
TOTAL Wages & Benefits	376,200	5,000	381,200	215,841.94	.00	165,358.06	56.6%
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42 Contractual Services							
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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	1,756.00	744.00	2,000.00	55.6%
1014730 42207 Telephone	500	0	500	102.63	.00	397.37	20.5%
1014730 42208 Postage	1,000	0	1,000	78.98	.00	921.02	7.9%
1014730 42217 Prof Services/Con	0	2,400	2,400	1,200.00	1,200.00	.00	100.0%
1014730 42221 Legal Services	90,000	10,152	100,152	38,598.81	13,752.50	47,800.19	52.3%
1014730 42222 Data Processing	3,100	-2,400	700	.00	.00	700.00	.0%
1014730 42274 Advertising	3,500	700	4,200	2,457.98	1,471.21	270.81	93.6%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	30,000	-700	29,300	15,307.65	7,471.97	6,520.38	77.7%
TOTAL Contractual Services	137,300	10,152	147,452	59,502.05	24,639.68	63,309.77	57.1%
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43 Operating Supplies							
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43 Operating Supplies

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014730 43301 Office Supplies</u>	1,650	1,000	2,650	312.72	407.54	1,929.74	27.2%
<u>1014730 43302 Law Library Suppl</u>	4,800	0	4,800	2,243.24	2,157.76	399.00	91.7%
<u>1014730 43313 Memberships/Subsc</u>	2,150	0	2,150	545.00	229.00	1,376.00	36.0%
<u>1014730 43319 Other Operating</u>	1,400	-1,000	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	0	10,000	3,100.96	2,794.30	4,104.74	59.0%
 44 Capital Outlay							
<u>1014730 44381 Office Equipment</u>	0	2,500	2,500	1,889.00	.00	611.00	75.6%
TOTAL Capital Outlay	0	2,500	2,500	1,889.00	.00	611.00	75.6%
TOTAL Legal Administration	523,500	17,652	541,152	280,333.95	27,433.98	233,383.57	56.9%
 740 Engineering							
 41 Wages & Benefits							
<u>1014740 41105 Clerical</u>	57,000	0	57,000	21,753.33	.00	35,246.67	38.2%
<u>1014740 41111 Sick Leave</u>	1,000	0	1,000	1,739.03	.00	-739.03	173.9%*
<u>1014740 41112 Vacation</u>	1,000	0	1,000	1,348.02	.00	-348.02	134.8%*
<u>1014740 41113 Holiday</u>	0	0	0	2,329.08	.00	-2,329.08	100.0%*
<u>1014740 41114 Overtime</u>	1,000	0	1,000	887.26	.00	112.74	88.7%
<u>1014740 41115 Longevity</u>	800	0	800	900.00	.00	-100.00	112.5%*
<u>1014740 41121 P.E.R.S.</u>	13,000	0	13,000	3,884.17	.00	9,115.83	29.9%
<u>1014740 41124 Medical Benefits</u>	26,450	700	27,150	14,159.86	.00	12,990.14	52.2%
<u>1014740 41127 Worker's Comp</u>	800	0	800	891.36	.00	-91.36	111.4%*
<u>1014740 41131 Medicare</u>	2,000	0	2,000	345.19	.00	1,654.81	17.3%
TOTAL Wages & Benefits	103,050	700	103,750	48,237.30	.00	55,512.70	46.5%
 42 Contractual Services							
<u>1014740 42151 Mileage/Tolls/Rei</u>	100	0	100	41.58	.00	58.42	41.6%
<u>1014740 42208 Postage</u>	150	1,000	1,150	243.88	.00	906.12	21.2%

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<u>1014740 42217 Prof Services/Con</u>	225,000	29,467	254,467	51,094.54	69,281.03	134,091.34	47.3%
<u>1014740 42222 Data Processing</u>	9,000	-3,110	5,890	218.55	.00	5,671.45	3.7%
<u>1014740 42277 Printing</u>	0	310	310	219.60	89.00	1.40	99.5%
TOTAL Contractual Services	234,250	27,667	261,917	51,818.15	69,370.03	140,728.73	46.3%
 43 Operating Supplies							
<u>1014740 43301 Office Supplies</u>	500	-250	250	.00	250.00	.00	100.0%
<u>1014740 43311 Fuel/Oil/Lubrican</u>	0	250	250	40.64	.00	209.36	16.3%
<u>1014740 43332 Vehicle Maintenance</u>	0	500	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	500	1,000	40.64	250.00	709.36	29.1%
 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	100,096.09	69,620.03	200,450.79	45.8%
 750 Legislative Activity							
 41 Wages & Benefits							
<u>1014750 41101 Salary</u>	87,500	0	87,500	32,106.02	.00	55,393.98	36.7%
<u>1014750 41105 Clerical</u>	51,000	0	51,000	18,909.41	.00	32,090.59	37.1%
<u>1014750 41111 Sick Leave</u>	1,500	0	1,500	3,522.19	.00	-2,022.19	234.8%*
<u>1014750 41112 Vacation</u>	1,500	0	1,500	5,848.80	.00	-4,348.80	389.9%*
<u>1014750 41113 Holiday</u>	1,500	0	1,500	5,356.50	.00	-3,856.50	357.1%*
<u>1014750 41114 Overtime</u>	2,600	0	2,600	232.22	.00	2,367.78	8.9%
<u>1014750 41115 Longevity</u>	2,000	0	2,000	1,500.00	.00	500.00	75.0%
<u>1014750 41116 Compensation</u>	98,000	0	98,000	48,063.60	.00	49,936.40	49.0%
<u>1014750 41121 P.E.R.S.</u>	37,000	0	37,000	15,002.94	.00	21,997.06	40.5%
<u>1014750 41124 Medical Benefits</u>	52,900	0	52,900	24,619.72	.00	28,280.28	46.5%
<u>1014750 41127 Worker's Comp</u>	4,000	0	4,000	2,284.06	.00	1,715.94	57.1%

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		ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 41101	Salary	63,000	0	63,000	19,547.00	.00	43,453.00	31.0%
1014760 41105	Clerical	62,000	0	62,000	27,630.24	.00	34,369.76	44.6%
1014760 41111	Sick Leave	0	0	0	472.96	.00	-472.96	100.0%*
1014760 41112	Vacation	0	0	0	1,176.08	.00	-1,176.08	100.0%*
1014760 41113	Holiday	0	0	0	1,750.56	.00	-1,750.56	100.0%*
1014760 41114	Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
1014760 41117	Parttime	33,000	0	33,000	15,056.75	.00	17,943.25	45.6%
1014760 41121	P.E.R.S.	12,600	0	12,600	9,580.55	.00	3,019.45	76.0%
1014760 41124	Medical Benefits	34,450	0	34,450	14,159.86	.00	20,290.14	41.1%
1014760 41127	Worker's Comp	3,200	0	3,200	1,643.89	.00	1,556.11	51.4%
1014760 41131	Medicare	3,000	0	3,000	901.13	.00	2,098.87	30.0%
TOTAL Wages & Benefits		215,250	0	215,250	91,919.02	.00	123,330.98	42.7%

## 42 Contractual Services

1014760 42152	School/Conf/Meeti	2,000	-1,200	800	.00	.00	800.00	.0%
1014760 42207	Telephone	400	0	400	131.84	.00	268.16	33.0%
1014760 42208	Postage	500	0	500	192.05	.00	307.95	38.4%
1014760 42217	Prof Services/Con	0	1,200	1,200	600.00	600.00	.00	100.0%
1014760 42231	Indigent Services	500	0	500	.00	.00	500.00	.0%
1014760 42277	Printing	200	0	200	.00	.00	200.00	.0%
1014760 42278	Copy/Fax Machine	500	61	561	170.97	353.71	36.25	93.5%
1014760 42294	Parma Muni Court	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
1014760 42297	County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services		44,200	9,336	53,536	50,369.13	953.71	2,213.09	95.9%

## 43 Operating Supplies

1014760 43301	Office Supplies	1,000	0	1,000	138.03	861.97	.00	100.0%
1014760 43313	Memberships/Subsc	100	0	100	100.00	.00	.00	100.0%
TOTAL Operating Supplies		1,100	0	1,100	238.03	861.97	.00	100.0%
TOTAL Mayor's Court		260,550	9,336	269,886	142,526.18	1,815.68	125,544.07	53.5%

## 780 Civil Service

## 41 Wages &amp; Benefits

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	1,170.00	.00	1,130.00	50.9%
<u>1014780 41121 P.E.R.S.</u>	500	0	500	163.80	.00	336.20	32.8%
<u>1014780 41127 Worker's Comp</u>	150	0	150	53.42	.00	96.58	35.6%
<u>1014780 41131 Medicare</u>	100	0	100	16.97	.00	83.03	17.0%
TOTAL Wages & Benefits	5,050	0	5,050	1,404.19	.00	3,645.81	27.8%
 42 Contractual Services							
<u>1014780 42208 Postage</u>	400	0	400	132.76	.00	267.24	33.2%
<u>1014780 42274 Advertising</u>	2,000	0	2,000	1,794.05	.00	205.95	89.7%
<u>1014780 42295 Civil Service Tes</u>	20,000	-200	19,800	6,510.00	650.00	12,640.00	36.2%
TOTAL Contractual Services	22,400	-200	22,200	8,436.81	650.00	13,113.19	40.9%
 43 Operating Supplies							
<u>1014780 43301 Office Supplies</u>	200	200	400	152.90	147.10	100.00	75.0%
TOTAL Operating Supplies	200	200	400	152.90	147.10	100.00	75.0%
TOTAL Civil Service	27,650	0	27,650	9,993.90	797.10	16,859.00	39.0%
 790 City Hall Building & Grounds							
 41 Wages & Benefits							
<u>1014790 41101 Salary</u>	94,000	-31,750	62,250	.00	.00	62,250.00	.0%
<u>1014790 41102 Employees</u>	64,000	0	64,000	27,560.75	.00	36,439.25	43.1%
<u>1014790 41111 Sick Leave</u>	1,800	0	1,800	1,995.50	.00	-195.50	110.9%*
<u>1014790 41112 Vacation</u>	1,800	0	1,800	299.76	.00	1,500.24	16.7%
<u>1014790 41113 Holiday</u>	0	0	0	2,047.11	.00	-2,047.11	100.0%*
<u>1014790 41114 Overtime</u>	3,500	0	3,500	713.40	.00	2,786.60	20.4%
<u>1014790 41115 Longevity</u>	700	0	700	700.00	.00	.00	100.0%
<u>1014790 41117 Parttime</u>	28,000	0	28,000	11,792.78	.00	16,207.22	42.1%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014790 41121 P.E.R.S.</a>	21,000	0	21,000	6,078.56	.00	14,921.44	28.9%
<a href="#">1014790 41124 Medical Benefits</a>	26,450	700	27,150	14,159.86	.00	12,990.14	52.2%
<a href="#">1014790 41127 Worker's Comp</a>	2,300	0	2,300	1,099.84	.00	1,200.16	47.8%
<a href="#">1014790 41131 Medicare</a>	1,500	0	1,500	646.98	.00	853.02	43.1%
<a href="#">1014790 41141 Uniform Allowance</a>	600	0	600	400.00	.00	200.00	66.7%
TOTAL Wages & Benefits	245,650	-31,050	214,600	67,494.54	.00	147,105.46	31.5%

## 42 Contractual Services

<a href="#">1014790 42151 Mileage/Tolls/Rei</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">1014790 42201 Utilities - Gas</a>	6,000	0	6,000	3,314.34	.00	2,685.66	55.2%
<a href="#">1014790 42202 Utilities - Elect</a>	35,000	0	35,000	20,318.69	.00	14,681.31	58.1%
<a href="#">1014790 42203 Utilities - Water</a>	4,000	0	4,000	1,201.75	.00	2,798.25	30.0%
<a href="#">1014790 42207 Telephone</a>	15,500	0	15,500	6,568.17	.00	8,931.83	42.4%
<a href="#">1014790 42217 Prof Services/Con</a>	19,500	87,155	106,655	22,833.80	73,562.80	10,258.40	90.4%
<a href="#">1014790 42222 Data Processing</a>	70,000	-34,850	35,150	9,060.53	15,566.60	10,522.87	70.1%
<a href="#">1014790 42238 Maintenance of Bu</a>	5,500	1,013	6,513	1,293.75	452.93	4,765.96	26.8%
<a href="#">1014790 42257 Vehicle Insurance</a>	550	0	550	.00	.00	550.00	.0%
<a href="#">1014790 42258 General Liability</a>	41,000	0	41,000	2,450.00	.00	38,550.00	6.0%
<a href="#">1014790 42261 Bldg/Fire Extende</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">1014790 42278 Copy/Fax Machine</a>	13,000	1,595	14,595	4,914.63	6,386.35	3,294.23	77.4%
<a href="#">1014790 42296 Other Contractual</a>	14,000	244	14,244	1,264.38	1,297.12	11,682.00	18.0%
TOTAL Contractual Services	231,550	55,156	286,706	73,220.04	97,265.80	116,220.51	59.5%

## 43 Operating Supplies

<a href="#">1014790 43309 Cleaning Supplies</a>	4,000	2,455	6,455	3,634.47	286.98	2,533.57	60.8%
<a href="#">1014790 43311 Fuel/Oil/Lubrican</a>	0	1,000	1,000	419.48	.00	580.52	41.9%
<a href="#">1014790 43319 Other Operating</a>	0	6,294	6,294	2,303.99	1,675.60	2,314.61	63.2%
<a href="#">1014790 43327 Bldg/Grnd/Mat'l/S</a>	11,000	-2,525	8,475	579.77	.00	7,895.23	6.8%
<a href="#">1014790 43332 Vehicle Maintenan</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">1014790 43371 Supply Redistribu</a>	0	1,500	1,500	684.83	.00	815.17	45.7%
TOTAL Operating Supplies	16,000	8,724	24,724	7,622.54	1,962.58	15,139.10	38.8%

## 44 Capital Outlay

<a href="#">1014790 44382 Other Equipment</a>	15,000	42,222	57,222	29,621.35	4,342.06	23,258.57	59.4%
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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	15,000	42,222	57,222	29,621.35	4,342.06	23,258.57	59.4%
TOTAL City Hall Building & Grounds	508,200	75,053	583,253	177,958.47	103,570.44	301,723.64	48.3%
<b>795 Other General Government</b>							
<b>41 Wages &amp; Benefits</b>							
<u>1014795 41127 Worker's Compens</u>	2,500	0	2,500	685.66	.00	1,814.34	27.4%
<u>1014795 41128 Unemployment Comp</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>1014795 41130 ERI Program</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	685.66	.00	6,814.34	9.1%
<b>43 Operating Supplies</b>							
<u>1014795 43319 Other Operating</u>	35,000	5,000	40,000	11,170.27	.00	28,829.73	27.9%
<u>1014795 43373 Community Events</u>	20,000	20,000	40,000	13,280.00	10,000.00	16,720.00	58.2%
<u>1014795 43374 Safety Land</u>	0	25,000	25,000	.00	.00	25,000.00	.0%
<u>1014795 43384 Land Reutilizatio</u>	0	45,000	45,000	.00	43,282.00	1,718.00	96.2%
<u>1014795 43385 Elections</u>	40,000	0	40,000	22,708.56	.00	17,291.44	56.8%
<u>1014795 43386 Auditor &amp; Treasur</u>	120,000	-10,400	109,600	55,415.87	21,590.00	32,594.13	70.3%
<u>1014795 43387 Adv Delinquent Ta</u>	50,000	9,900	59,900	40,132.22	19,747.04	20.74	100.0%
<u>1014795 43811 Release/Refund of</u>	0	500	500	420.00	.00	80.00	84.0%
TOTAL Operating Supplies	265,000	95,000	360,000	143,126.92	94,619.04	122,254.04	66.0%
<b>49 Transfers-Out</b>							
<u>1014795 49207 Transfer-Out - Po</u>	550,000	0	550,000	80,000.00	.00	470,000.00	14.5%
<u>1014795 49209 Transfer-Out - EM</u>	2,000,000	0	2,000,000	415,000.00	.00	1,585,000.00	20.8%
<u>1014795 49211 Transfer-Out - SC</u>	700,000	150,000	850,000	700,000.00	.00	150,000.00	82.4%
<u>1014795 49221 Transfer Out - NO</u>	0	99,000	99,000	99,000.00	.00	.00	100.0%
<u>1014795 49239 Transfer-Out - En</u>	37,200	0	37,200	.00	.00	37,200.00	.0%
<u>1014795 49261 Transfer-Out - Po</u>	350,000	0	350,000	50,000.00	.00	300,000.00	14.3%
<u>1014795 49262 Transfer-Out - Fi</u>	480,000	75,000	555,000	250,000.00	.00	305,000.00	45.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014795 49321 Transfer-Out - GB</a>	600,000	145,000	745,000	.00	.00	745,000.00	.0%
<a href="#">1014795 49431 Transfer Out - Re</a>	0	961,500	961,500	961,500.00	.00	.00	100.0%
TOTAL Transfers-Out	4,717,200	1,430,500	6,147,700	2,555,500.00	.00	3,592,200.00	41.6%
TOTAL Other General Government	4,989,700	1,525,500	6,515,200	2,699,312.58	94,619.04	3,721,268.38	42.9%
TOTAL General Fund	19,274,006	2,398,185	21,672,191	9,295,248.80	1,967,931.54	10,409,010.60	52.0%
TOTAL EXPENSES	19,274,006	2,398,185	21,672,191	9,295,248.80	1,967,931.54	10,409,010.60	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
<a href="#">2054110 41114 Overtime</a>	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%
43 Operating Supplies							
<a href="#">2054110 43396 Police Confidential</a>	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	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
<a href="#">2064110 43396 Police Confidential</a>	200	0	200	.00	.00	200.00	.0%

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206	Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
207	Police Facility Operating Fund							
115	Prisoner Support							
41	Wages & Benefits							
2074115 41102	Employees	390,000	61,000	451,000	216,982.98	.00	234,017.02	48.1%
2074115 41104	Custodial	61,000	-61,000	0	.00	.00	.00	.0%
2074115 41111	Sick Leave	3,000	0	3,000	9,165.14	.00	-6,165.14	305.5%*
2074115 41112	Vacation	4,500	0	4,500	13,172.26	.00	-8,672.26	292.7%*
2074115 41113	Holiday	8,500	0	8,500	15,796.56	.00	-7,296.56	185.8%*
2074115 41114	Overtime	36,000	0	36,000	34,570.23	.00	1,429.77	96.0%
2074115 41115	Longevity	9,000	0	9,000	5,100.00	.00	3,900.00	56.7%
2074115 41117	Parttime	160,000	0	160,000	42,238.12	.00	117,761.88	26.4%
2074115 41120	Standby Pay	0	0	0	45.64	.00	-45.64	100.0%*
2074115 41121	P.E.R.S.	100,000	0	100,000	45,086.85	.00	54,913.15	45.1%
2074115 41124	Medical Benefits	175,000	0	175,000	72,474.22	.00	102,525.78	41.4%
2074115 41127	Worker's Comp	10,000	0	10,000	6,406.90	.00	3,593.10	64.1%
2074115 41131	Medicare	12,000	0	12,000	4,837.06	.00	7,162.94	40.3%
2074115 41141	Uniform Allowance	16,000	0	16,000	5,400.00	.00	10,600.00	33.8%
	TOTAL Wages & Benefits	985,000	0	985,000	471,275.96	.00	513,724.04	47.8%
42	Contractual Services							
2074115 42151	Mileage/Tolls/Rei	100	75	175	50.00	95.00	30.00	82.9%
2074115 42152	School/Conf/Meeti	150	3,350	3,500	445.00	.00	3,055.00	12.7%
2074115 42219	Medical Services	13,000	9,143	22,143	9,475.96	7,227.13	5,440.37	75.4%
2074115 42248	Prisoner Cell Rep	200	300	500	.00	442.00	58.00	88.4%
	TOTAL Contractual Services	13,450	12,868	26,318	9,970.96	7,764.13	8,583.37	67.4%

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207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>43 Operating Supplies</b>								
<a href="#">2074115 43309 Cleaning Supplies</a>	6,200	791	6,991	2,302.11	4,188.50	500.00	92.8%	
<a href="#">2074115 43313 Memberships/Subsc</a>	35	0	35	35.00	.00	.00	100.0%	
<a href="#">2074115 43314 Sustenance</a>	38,000	5,361	43,361	21,482.79	17,689.46	4,188.93	90.3%	
<a href="#">2074115 43319 Other Operating</a>	9,000	1,494	10,494	3,380.32	5,989.22	1,124.49	89.3%	
<a href="#">2074115 43327 Bldg/Grnd/Mat'l/S</a>	6,200	2,800	9,000	2,524.95	1,595.00	4,880.05	45.8%	
TOTAL Operating Supplies	59,435	10,446	69,881	29,725.17	29,462.18	10,693.47	84.7%	
<b>44 Capital Outlay</b>								
<a href="#">2074115 44382 Other Equipment</a>	1,500	0	1,500	1,406.09	90.00	3.91	99.7%	
TOTAL Capital Outlay	1,500	0	1,500	1,406.09	90.00	3.91	99.7%	
TOTAL Prisoner Support	1,059,385	23,314	1,082,699	512,378.18	37,316.31	533,004.79	50.8%	
TOTAL Police Facility Operating Fund	1,059,385	23,314	1,082,699	512,378.18	37,316.31	533,004.79	50.8%	
TOTAL EXPENSES	1,059,385	23,314	1,082,699	512,378.18	37,316.31	533,004.79		
<b>208 Law Enforcement Fund</b>								
<b>110 Police Department</b>								
<b>42 Contractual Services</b>								
<a href="#">2084110 42152 School/Conf/Meeti</a>	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%	
<b>43 Operating Supplies</b>								
<a href="#">2084110 43396 Police Confidenti</a>	5,500	0	5,500	.00	.00	5,500.00	.0%	

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208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Operating Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
44 Capital Outlay								
<a href="#">2084110 44382 Other Equipment</a>	37,500	4,331	41,831	8,023.57	181.70	33,625.34	19.6%	
TOTAL Capital Outlay	37,500	4,331	41,831	8,023.57	181.70	33,625.34	19.6%	
TOTAL Police Department	44,500	4,331	48,831	8,023.57	181.70	40,625.34	16.8%	
TOTAL Law Enforcement Fund	44,500	4,331	48,831	8,023.57	181.70	40,625.34	16.8%	
TOTAL EXPENSES	44,500	4,331	48,831	8,023.57	181.70	40,625.34		
209 EMS Levy Fund								
140 Fire Department								
41 Wages & Benefits								
<a href="#">2094140 41102 Employees</a>	1,758,000	0	1,758,000	655,939.00	.00	1,102,061.00	37.3%	
<a href="#">2094140 41111 Sick Leave</a>	5,000	0	5,000	41,284.23	.00	-36,284.23	825.7%*	
<a href="#">2094140 41112 Vacation</a>	32,000	0	32,000	83,291.04	.00	-51,291.04	260.3%*	
<a href="#">2094140 41113 Holiday</a>	130,000	0	130,000	59,257.02	.00	70,742.98	45.6%	
<a href="#">2094140 41114 Overtime</a>	425,000	0	425,000	144,897.45	.00	280,102.55	34.1%	
<a href="#">2094140 41115 Longevity</a>	60,000	0	60,000	20,400.00	.00	39,600.00	34.0%	
<a href="#">2094140 41118 Bonus Sick Leave</a>	32,000	0	32,000	14,053.44	.00	17,946.56	43.9%	
<a href="#">2094140 41119 Officer in Charge</a>	86,000	0	86,000	2,912.00	.00	83,088.00	3.4%	
<a href="#">2094140 41124 Medical Benefits</a>	736,000	14,275	750,275	396,687.12	.00	353,587.88	52.9%	
<a href="#">2094140 41127 Worker's Comp</a>	45,000	0	45,000	18,752.57	.00	26,247.43	41.7%	
<a href="#">2094140 41131 Medicare</a>	50,000	0	50,000	21,094.95	.00	28,905.05	42.2%	
<a href="#">2094140 41141 Uniform Allowance</a>	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	1,472,968.82	.00	1,945,306.18	43.1%	
42 Contractual Services								
<a href="#">2094140 42151 Mileage/Tolls/Rei</a>	500	0	500	.00	.00	500.00	.0%	

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209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2094140 42152 School/Conf/Meeti</u>		3,500	375	3,875	.00	1,375.00	2,500.00	35.5%
<u>2094140 42217 Prof_Services/Con</u>		2,000	800	2,800	.00	400.00	2,400.00	14.3%
<u>2094140 42222 Data Processing</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2094140 42241 Equipment Mainten</u>		15,000	0	15,000	.00	.00	15,000.00	.0%
<u>2094140 42245 Vehicle Maintenan</u>		45,000	9,884	54,884	26,090.89	5,888.81	22,904.30	58.3%
<u>2094140 42257 Vehicle Insurance</u>		8,000	0	8,000	.00	.00	8,000.00	.0%
<u>2094140 42265 Ambulance Malprac</u>		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services		77,000	11,059	88,059	26,090.89	7,663.81	54,304.30	38.3%
<hr/>								
43 Operating Supplies								
<u>2094140 43309 Cleaning Supplies</u>		500	0	500	.00	.00	500.00	.0%
<u>2094140 43311 Fuel/Oil/Lubrican</u>		18,000	0	18,000	10,955.48	.00	7,044.52	60.9%
<u>2094140 43317 Medical Supplies</u>		10,000	3,778	13,778	2,171.60	1,035.00	10,571.30	23.3%
<u>2094140 43319 Other Operating</u>		3,000	1,409	4,409	2,922.89	.00	1,486.11	66.3%
<u>2094140 43332 Vehicle Maintenan</u>		2,500	0	2,500	1,581.51	.00	918.49	63.3%
<u>2094140 43339 Other Maintenance</u>		1,000	0	1,000	436.91	.00	563.09	43.7%
<u>2094140 43344 Tires</u>		5,000	2,029	7,029	1,787.12	56.15	5,185.99	26.2%
<u>2094140 43363 Education Supplie</u>		1,800	3,500	5,300	1,574.80	1,350.00	2,375.20	55.2%
TOTAL Operating Supplies		41,800	10,716	52,516	21,430.31	2,441.15	28,644.70	45.5%
TOTAL Fire Department		3,522,800	36,050	3,558,850	1,520,490.02	10,104.96	2,028,255.18	43.0%
TOTAL EMS Levy Fund		3,522,800	36,050	3,558,850	1,520,490.02	10,104.96	2,028,255.18	43.0%
TOTAL EXPENSES		3,522,800	36,050	3,558,850	1,520,490.02	10,104.96	2,028,255.18	
<hr/>								
210 Motor Vehicle License Tax Fund								
610 St Repairs & Reconstruction								
44 Capital Outlay								
<u>2104610 44431 Road Reconstructi</u>		225,000	32,907	257,907	243,346.01	10,694.35	3,866.64	98.5%
TOTAL Capital Outlay		225,000	32,907	257,907	243,346.01	10,694.35	3,866.64	98.5%
TOTAL St Repairs & Reconstruction		225,000	32,907	257,907	243,346.01	10,694.35	3,866.64	98.5%

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210	MOTOR VEHICLE LICENSE TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Motor Vehicle License Tax Fund	225,000	32,907	257,907	243,346.01	10,694.35	3,866.64	98.5%
	TOTAL EXPENSES	225,000	32,907	257,907	243,346.01	10,694.35	3,866.64	
<hr/>								
211 SCMR Fund								
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120 Traffic Lights								
<hr/>								
42 Contractual Services								
<hr/>								
<a href="#">2114120 42288 Street Marking</a>		65,000	0	65,000	.00	60,875.00	4,125.00	93.7%
TOTAL Contractual Services		65,000	0	65,000	.00	60,875.00	4,125.00	93.7%
<hr/>								
43 Operating Supplies								
<hr/>								
<a href="#">2114120 43319 Other Operating</a>		15,000	0	15,000	5,706.57	4,733.43	4,560.00	69.6%
<a href="#">2114120 43335 St Signs Supplies</a>		10,000	0	10,000	4,586.56	2,913.44	2,500.00	75.0%
TOTAL Operating Supplies		25,000	0	25,000	10,293.13	7,646.87	7,060.00	71.8%
TOTAL Traffic Lights		90,000	0	90,000	10,293.13	68,521.87	11,185.00	87.6%
<hr/>								
610 St Repairs & Reconstruction								
<hr/>								
42 Contractual Services								
<hr/>								
<a href="#">2114610 42217 Prof Services/Con</a>		200,000	79,836	279,836	48,723.99	161,901.93	69,210.00	75.3%
TOTAL Contractual Services		200,000	79,836	279,836	48,723.99	161,901.93	69,210.00	75.3%
<hr/>								
44 Capital Outlay								
<hr/>								
<a href="#">2114610 44431 Road Reconstructi</a>		1,775,000	-115,162	1,659,838	689,617.04	591,677.74	378,543.53	77.2%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,775,000	-115,162	1,659,838	689,617.04	591,677.74	378,543.53	77.2%
TOTAL St Repairs & Reconstruction	1,975,000	-35,326	1,939,674	738,341.03	753,579.67	447,753.53	76.9%
<hr/>							
620 Street Maintenance							
<hr/>							
41 Wages & Benefits							
<hr/>							
2114620 41101 Salary	200,000	0	200,000	105,251.12	.00	94,748.88	52.6%
2114620 41102 Employees	855,000	65,000	920,000	352,308.85	.00	567,691.15	38.3%
2114620 41105 Clerical	55,000	0	55,000	22,332.65	.00	32,667.35	40.6%
2114620 41107 Mechanic	65,000	-65,000	0	.00	.00	.00	.0%
2114620 41111 Sick Leave	7,000	0	7,000	39,138.89	.00	-32,138.89	559.1%*
2114620 41112 Vacation	18,000	0	18,000	37,364.17	.00	-19,364.17	207.6%*
2114620 41113 Holiday	12,000	0	12,000	30,837.80	.00	-18,837.80	257.0%*
2114620 41114 Overtime	30,000	0	30,000	18,210.97	.00	11,789.03	60.7%
2114620 41115 Longevity	32,000	0	32,000	16,400.00	.00	15,600.00	51.3%
2114620 41117 Parttime	7,000	0	7,000	3,213.00	.00	3,787.00	45.9%
2114620 41118 Bonus Sick Leave	0	0	0	117.36	.00	-117.36	100.0%*
2114620 41120 Standby Pay	21,000	0	21,000	10,245.94	.00	10,754.06	48.8%
2114620 41121 P.E.R.S.	195,000	0	195,000	103,799.47	.00	91,200.53	53.2%
2114620 41124 Medical Benefits	409,000	0	409,000	210,596.20	.00	198,403.80	51.5%
2114620 41127 Worker's Comp	28,000	0	28,000	16,624.63	.00	11,375.37	59.4%
2114620 41131 Medicare	20,000	0	20,000	9,237.01	.00	10,762.99	46.2%
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	982,378.06	.00	973,421.94	50.2%
<hr/>							
42 Contractual Services							
<hr/>							
2114620 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2114620 42207 Telephone	7,000	0	7,000	3,275.02	.00	3,724.98	46.8%
2114620 42208 Postage	500	0	500	9.52	.00	490.48	1.9%
2114620 42213 Equipment Rental	15,000	0	15,000	80.00	.00	14,920.00	.5%
2114620 42217 Prof Services/Con	5,000	2,400	7,400	1,791.83	1,200.00	4,408.17	40.4%
2114620 42222 Data Processing	5,000	-2,400	2,600	.00	.00	2,600.00	0.0%
2114620 42239 Maintenance Non-B	10,000	0	10,000	5,707.92	153.55	4,138.53	58.6%
2114620 42241 Equipment Mainten	20,000	0	20,000	4,118.22	379.75	15,502.03	22.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2114620 42245 Vehicle Maintenance</a>	40,000	9,261	49,261	44,112.71	.00	5,148.76	89.5%
<a href="#">2114620 42257 Vehicle Insurance</a>	13,000	0	13,000	111.00	.00	12,889.00	.9%
<a href="#">2114620 42261 Bldg/Fire Extende</a>	4,000	0	4,000	.00	.00	4,000.00	0%
<a href="#">2114620 42274 Advertising</a>	1,600	0	1,600	698.88	.00	901.12	43.7%
<a href="#">2114620 42277 Printing</a>	150	0	150	.00	.00	150.00	0%
<a href="#">2114620 42285 Towing Services</a>	5,000	0	5,000	1,335.00	.00	3,665.00	26.7%
TOTAL Contractual Services	126,350	9,261	135,611	61,240.10	1,733.30	72,638.07	46.4%
 <b>43 Operating Supplies</b>							
<a href="#">2114620 43243 Stone</a>	8,000	0	8,000	1,065.13	3,934.87	3,000.00	62.5%
<a href="#">2114620 43245 Road Repair Suppl</a>	200,000	0	200,000	50,321.18	17,301.79	132,377.03	33.8%
<a href="#">2114620 43301 Office Supplies</a>	2,300	0	2,300	500.84	1,519.03	280.13	87.8%
<a href="#">2114620 43309 Cleaning Supplies</a>	3,500	400	3,900	2,151.76	1,700.15	48.49	98.8%
<a href="#">2114620 43311 Fuel/Oil/Lubrican</a>	150,000	151,953	301,953	27,048.22	68,781.22	206,123.06	31.7%
<a href="#">2114620 43316 Safety Supplies</a>	6,000	945	6,945	2,097.33	547.28	4,300.00	38.1%
<a href="#">2114620 43319 Other Operating</a>	6,000	0	6,000	1,003.22	686.25	4,310.53	28.2%
<a href="#">2114620 43327 Bldg/Grnd/Mat'l/S</a>	40,000	-15,410	24,590	4,545.01	.00	20,044.99	18.5%
<a href="#">2114620 43332 Vehicle Maintenan</a>	20,000	15,657	35,657	24,636.48	3,442.30	7,578.06	78.7%
<a href="#">2114620 43333 Hot Patch</a>	40,000	0	40,000	5,569.52	29,430.48	5,000.00	87.5%
<a href="#">2114620 43334 Cold Patch</a>	8,000	0	8,000	1,294.15	3,705.85	3,000.00	62.5%
<a href="#">2114620 43339 Other Maintenance</a>	20,000	45	20,045	6,796.92	3,559.98	9,688.39	51.7%
<a href="#">2114620 43342 Uniform Rental</a>	7,000	339	7,339	3,104.31	2,402.93	1,831.80	75.0%
<a href="#">2114620 43344 Tires</a>	7,000	0	7,000	1,886.36	4,427.00	686.64	90.2%
<a href="#">2114620 43361 Small Tools</a>	4,000	1,027	5,027	119.03	1,027.39	3,880.97	22.8%
TOTAL Operating Supplies	521,800	154,956	676,756	132,139.46	142,466.52	402,150.09	40.6%
 <b>44 Capital Outlay</b>							
<a href="#">2114620 44374 Vehicles</a>	334,100	571,300	905,400	.00	902,733.06	2,666.94	99.7%
<a href="#">2114620 44382 Other Equipment</a>	98,300	-96,300	2,000	1,990.00	.00	10.00	99.5%
TOTAL Capital Outlay	432,400	475,000	907,400	1,990.00	902,733.06	2,676.94	99.7%
 <b>49 Transfers-Out</b>							
<a href="#">2114620 49552 Transfer-Out - WW</a>	0	184,287	184,287	184,286.04	.00	.96	100.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	0	184,287	184,287	184,286.04	.00	.96	100.0%
TOTAL Street Maintenance	3,036,350	823,505	3,859,855	1,362,033.66	1,046,932.88	1,450,888.00	62.4%
<b>660 Snow Removal</b>							
<b>41 Wages &amp; Benefits</b>							
<u>2114660 41102 Employees</u>	0	17,942	17,942	55,476.75	.00	-37,534.75	309.2%*
<u>2114660 41114 Overtime</u>	30,000	-17,942	12,058	12,057.10	.00	.90	100.0%
<u>2114660 41121 P.E.R.S.</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>2114660 41131 Medicare</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL Wages & Benefits	45,550	0	45,550	67,533.85	.00	-21,983.85	148.3%
<b>42 Contractual Services</b>							
<u>2114660 42245 Vehicle Maintenan</u>	20,000	8,330	28,330	13,054.89	.00	15,275.14	46.1%
TOTAL Contractual Services	20,000	8,330	28,330	13,054.89	.00	15,275.14	46.1%
<b>43 Operating Supplies</b>							
<u>2114660 43321 Salt/Ice Control</u>	380,000	0	380,000	133,297.84	20,465.45	226,236.71	40.5%
<u>2114660 43332 Vehicle Maintenan</u>	15,000	0	15,000	11,162.39	2,255.39	1,582.22	89.5%
<u>2114660 43339 Other Maintenance</u>	45,000	0	45,000	30,056.10	4,116.97	10,826.93	75.9%
<u>2114660 43344 Tires</u>	14,000	0	14,000	1,008.00	3,992.00	9,000.00	35.7%
TOTAL Operating Supplies	454,000	0	454,000	175,524.33	30,829.81	247,645.86	45.5%
<b>44 Capital Outlay</b>							
<u>2114660 44374 Vehicles</u>	0	189,046	189,046	21,692.19	167,353.60	.00	100.0%
TOTAL Capital Outlay	0	189,046	189,046	21,692.19	167,353.60	.00	100.0%
TOTAL Snow Removal	519,550	197,376	716,926	277,805.26	198,183.41	240,937.15	66.4%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCMR Fund	5,620,900	985,555	6,606,455	2,388,473.08	2,067,217.83	2,150,763.68	67.4%
TOTAL EXPENSES	5,620,900	985,555	6,606,455	2,388,473.08	2,067,217.83	2,150,763.68	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
<a href="#">2124120 42288 Street Marking</a>	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL Contractual Services	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	25,000.00	.00	100.0%
620 Street Maintenance							
43 Operating Supplies							
<a href="#">2124620 43333 Hot Patch</a>	15,000	0	15,000	3,069.51	11,930.49	.00	100.0%
<a href="#">2124620 43334 Cold Patch</a>	15,000	0	15,000	1,255.65	3,744.35	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	4,325.16	15,674.84	10,000.00	66.7%
TOTAL Street Maintenance	30,000	0	30,000	4,325.16	15,674.84	10,000.00	66.7%
660 Snow Removal							
43 Operating Supplies							
<a href="#">2124660 43321 Salt/Ice Control</a>	70,000	0	70,000	53,199.69	.00	16,800.31	76.0%
TOTAL Operating Supplies	70,000	0	70,000	53,199.69	.00	16,800.31	76.0%
TOTAL Snow Removal	70,000	0	70,000	53,199.69	.00	16,800.31	76.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Highway Fund	125,000	0	125,000	57,524.85	40,674.84	26,800.31	78.6%
TOTAL EXPENSES	125,000	0	125,000	57,524.85	40,674.84	26,800.31	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
<a href="#">2134720 42228 RITA Professional</a>	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
TOTAL Contractual Services	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
TOTAL Finance Department	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
TOTAL City Income Tax Fund	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
TOTAL EXPENSES	500,000	0	500,000	310,325.77	.00	189,674.23	
215 Police Levy Fund							
110 Police Department							
41 Wages & Benefits							
<a href="#">2154110 41102 Employees</a>	1,130,000	-100,000	1,030,000	600,000.00	.00	430,000.00	58.3%
TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	600,000.00	.00	430,000.00	58.3%
42 Contractual Services							
<a href="#">2154110 42153 Training - K9 uni</a>	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%
44 Capital Outlay							
<a href="#">2154110 44374 Vehicles</a>	182,000	50,870	232,870	.00	232,314.21	555.79	99.8%

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215	Police Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">2154110 44376 Building Improvem</a>	75,000	25,000	100,000	16,180.78	6,296.18	77,523.04	22.5%
	<a href="#">2154110 44382 Other Equipment</a>	7,500	48,850	56,350	.00	.00	56,350.00	.0%
	TOTAL Capital Outlay	264,500	124,720	389,220	16,180.78	238,610.39	134,428.83	65.5%
	TOTAL Police Department	1,396,500	24,720	1,421,220	616,230.59	239,110.39	565,879.02	60.2%
	TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	616,230.59	239,110.39	565,879.02	60.2%
	TOTAL EXPENSES	1,396,500	24,720	1,421,220	616,230.59	239,110.39	565,879.02	
216	Fire Levy Fund							
140	Fire Department							
41	Wages & Benefits							
	<a href="#">2164140 41102 Employees</a>	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Wages & Benefits	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Fire Department	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Fire Levy Fund	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL EXPENSES	980,000	0	980,000	480,000.00	.00	500,000.00	
217	Recycling Grant Fund							
570	Recycling Department							
42	Contractual Services							
	<a href="#">2174570 42277 Printing</a>	3,000	503	3,503	3,503.00	.00	.00	100.0%
	<a href="#">2174570 42296 Other Contractual</a>	3,000	-503	2,497	2,497.00	.00	.00	100.0%
	TOTAL Contractual Services	6,000	0	6,000	6,000.00	.00	.00	100.0%
	TOTAL Recycling Department	6,000	0	6,000	6,000.00	.00	.00	100.0%

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217	Recycling Grant Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Recycling Grant Fund	6,000	0	6,000	6,000.00	.00	.00	100.0%
	TOTAL EXPENSES	6,000	0	6,000	6,000.00	.00	.00	
219	Office on Aging Fund							
240	Assistance to the Aged							
41	Wages & Benefits							
2194240	41101 Salary	40,500	-5,000	35,500	.00	.00	35,500.00	.0%
2194240	41102 Employees	55,000	-55,000	0	.00	.00	.00	.0%
2194240	41111 Sick Leave	1,050	0	1,050	496.96	.00	553.04	47.3%
2194240	41112 Vacation	1,050	0	1,050	725.52	.00	324.48	69.1%
2194240	41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240	41117 Parttime	5,000	60,000	65,000	20,233.19	.00	44,766.81	31.1%
2194240	41121 P.E.R.S.	14,000	0	14,000	2,613.10	.00	11,386.90	18.7%
2194240	41124 Medical Benefits	26,450	-26,450	0	.00	.00	.00	.0%
2194240	41127 Worker's Comp	2,000	0	2,000	1,114.16	.00	885.84	55.7%
2194240	41131 Medicare	1,700	0	1,700	311.13	.00	1,388.87	18.3%
	TOTAL Wages & Benefits	148,750	-26,450	122,300	25,494.06	.00	96,805.94	20.8%
42	Contractual Services							
2194240	42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2194240	42152 School/Conf/Meeti	100	0	100	.00	.00	100.00	.0%
2194240	42207 Telephone	1,500	0	1,500	293.18	.00	1,206.82	19.5%
2194240	42208 Postage	350	0	350	.00	.00	350.00	.0%
2194240	42217 Prof Services/Con	38,000	43,016	81,016	6,259.95	39,978.00	34,778.25	57.1%
2194240	42222 Data Processing	500	0	500	.00	.00	500.00	.0%
2194240	42242 Office Equipment	200	-200	0	.00	.00	.00	.0%
2194240	42245 Vehicle Maintenan	2,000	-2,000	0	.00	.00	.00	.0%
2194240	42257 Vehicle Insurance	1,500	0	1,500	.00	.00	1,500.00	.0%
2194240	42277 Printing	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240	42278 Copy/Fax Machine	2,000	1,558	3,558	588.04	1,432.92	1,537.12	56.8%
	TOTAL Contractual Services	48,250	42,374	90,624	7,141.17	41,410.92	42,072.19	53.6%
43	Operating Supplies							
2194240	43301 Office Supplies	2,700	0	2,700	.00	.00	2,700.00	.0%

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219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2194240 43313</a>	<a href="#">Memberships/Subsc</a>	4,000	-4,000	0	.00	.00	.00	.0%
<a href="#">2194240 43319</a>	<a href="#">Other Operating</a>	2,700	2,080	4,780	1.00	2,680.00	2,099.00	56.1%
<a href="#">2194240 43366</a>	<a href="#">Craft Supplies</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">2194240 43367</a>	<a href="#">Volunteer Recogni</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Operating Supplies		11,550	-1,920	9,630	1.00	2,680.00	6,949.00	27.8%
<hr/>								
44 Capital Outlay								
<a href="#">2194240 44381</a>	<a href="#">Office Equipment</a>	800	22,650	23,450	.00	.00	23,450.00	.0%
TOTAL Capital Outlay		800	22,650	23,450	.00	.00	23,450.00	.0%
TOTAL Assistance to the Aged		209,350	36,654	246,004	32,636.23	44,090.92	169,277.13	31.2%
TOTAL Office on Aging Fund		209,350	36,654	246,004	32,636.23	44,090.92	169,277.13	31.2%
TOTAL EXPENSES		209,350	36,654	246,004	32,636.23	44,090.92	169,277.13	
<hr/>								
221 NOPEC Grant Fund								
<hr/>								
795 Other General Government								
<hr/>								
42 Contractual Services								
<a href="#">2214795 42239</a>	<a href="#">Maintenance Non-B</a>	0	34,895	34,895	.00	34,894.94	.00	100.0%
<a href="#">2214795 42274</a>	<a href="#">Legal Advertising</a>	0	505	505	501.90	.00	3.10	99.4%
TOTAL Contractual Services		0	35,400	35,400	501.90	34,894.94	3.10	100.0%
<hr/>								
44 Capital Outlay								
<a href="#">2214795 44382</a>	<a href="#">Other Equipment</a>	140,000	84,794	224,794	.00	198,814.00	25,980.00	88.4%
TOTAL Capital Outlay		140,000	84,794	224,794	.00	198,814.00	25,980.00	88.4%
<hr/>								
49 Transfers-Out								
<a href="#">2214795 49601</a>	<a href="#">Advance Out</a>	0	147,500	147,500	147,500.00	.00	.00	100.0%

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221	NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Transfers-Out	0	147,500	147,500	147,500.00	.00	.00	100.0%
	TOTAL Other General Government	140,000	267,694	407,694	148,001.90	233,708.94	25,983.10	93.6%
	TOTAL NOPEC Grant Fund	140,000	267,694	407,694	148,001.90	233,708.94	25,983.10	93.6%
	TOTAL EXPENSES	140,000	267,694	407,694	148,001.90	233,708.94	25,983.10	
236	Court Computer Services Fund							
760	Mayor's Court							
42	Contractual Services							
<a href="#">2364760</a>	<a href="#">42222 Data Processing</a>	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%
43	Operating Supplies							
<a href="#">2364760</a>	<a href="#">43319 Other Operating</a>	5,000	0	5,000	960.00	.00	4,040.00	19.2%
	TOTAL Operating Supplies	5,000	0	5,000	960.00	.00	4,040.00	19.2%
	TOTAL Mayor's Court	10,000	0	10,000	3,705.00	.00	6,295.00	37.1%
	TOTAL Court Computer Services Fund	10,000	0	10,000	3,705.00	.00	6,295.00	37.1%
	TOTAL EXPENSES	10,000	0	10,000	3,705.00	.00	6,295.00	
237	Community Diversion Fund							
110	Police Department							
41	Wages & Benefits							
<a href="#">2374110</a>	<a href="#">41105 Clerical</a>	3,000	0	3,000	1,582.40	.00	1,417.60	52.7%

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237	Community Diversion Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">2374110 41114 Overtime</a>	500	0	500	.00	.00	500.00	.0%
	TOTAL Wages & Benefits	3,500	0	3,500	1,582.40	.00	1,917.60	45.2%
<hr/>								
	<a href="#">42 Contractual Services</a>							
	<a href="#">2374110 42216 Community Youth P</a>	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%
<hr/>								
	<a href="#">43 Operating Supplies</a>							
	<a href="#">2374110 43301 Office Supplies</a>	100	0	100	.00	.00	100.00	.0%
	<a href="#">2374110 43319 Other Operating</a>	250	0	250	.00	.00	250.00	.0%
	<a href="#">2374110 43337 Restitution</a>	100	0	100	.00	.00	100.00	.0%
	TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
<hr/>								
	<a href="#">44 Capital Outlay</a>							
	<a href="#">2374110 44381 Office Equipment</a>	0	2,500	2,500	1,513.01	.00	986.99	60.5%
	TOTAL Capital Outlay	0	2,500	2,500	1,513.01	.00	986.99	60.5%
	TOTAL Police Department	5,950	2,500	8,450	3,095.41	.00	5,354.59	36.6%
	TOTAL Community Diversion Fund	5,950	2,500	8,450	3,095.41	.00	5,354.59	36.6%
	TOTAL EXPENSES	5,950	2,500	8,450	3,095.41	.00	5,354.59	
<hr/>								
	<a href="#">238 Cemetery Maintenance Fund</a>							
	<a href="#">220 Cemetery</a>							
<hr/>								
	<a href="#">44 Capital Outlay</a>							
	<a href="#">2384220 44376 Building Improvem</a>	0	17,125	17,125	.00	17,125.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
238	Cemetery Maintenance Fund							
	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	
239	Enterprise Zone Fund							
470	Economic Development							
42	Contractual Services							
<a href="#">2394470</a>	<a href="#">42230 Revenue Sharing</a>	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	
249	YMCA Special Revenue Fund							
320	Parks & Recreation							
49	Transfers-Out							
<a href="#">2494320</a>	<a href="#">49321 Transfer-Out - GB</a>	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%
	TOTAL Transfers-Out	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%
	TOTAL Parks & Recreation	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%
	TOTAL YMCA Special Revenue Fund	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%
	TOTAL EXPENSES	428,000	0	428,000	91,057.50	.00	336,942.50	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
252	Local Coronavirus Relief Fund							
252 Local Coronavirus Relief Fund								
110 Police Department								
41 Wages & Benefits								
<u>2524110 41102 Employees</u>	0	1,667	1,667	1,667.05	.00	.00	.00	100.0%
TOTAL Wages & Benefits	0	1,667	1,667	1,667.05	.00	.00	.00	100.0%
TOTAL Police Department	0	1,667	1,667	1,667.05	.00	.00	.00	100.0%
TOTAL Local Coronavirus Relief Fund	0	1,667	1,667	1,667.05	.00	.00	.00	100.0%
TOTAL EXPENSES	0	1,667	1,667	1,667.05	.00	.00	.00	
254 ARPA federal funds								
110 Police Department								
41 Wages & Benefits								
<u>2544110 41102 Employees</u>	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	.00	4.5%
TOTAL Wages & Benefits	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	.00	4.5%
TOTAL Police Department	1,574,827	74,827	1,649,654	74,827.43	.00	1,574,827.00	.00	4.5%
580 WW Treatment								
42 Contractual Services								
<u>2544580 42217 Prof Services/Con</u>	0	250,000	250,000	237,500.00	.00	12,500.00	.00	95.0%
TOTAL Contractual Services	0	250,000	250,000	237,500.00	.00	12,500.00	.00	95.0%
TOTAL WW Treatment	0	250,000	250,000	237,500.00	.00	12,500.00	.00	95.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARPA federal funds	1,574,827	324,827	1,899,654	312,327.43	.00	1,587,327.00	16.4%
TOTAL EXPENSES	1,574,827	324,827	1,899,654	312,327.43	.00	1,587,327.00	
<hr/>							
260 Accrued Balances Fund							
110 Police Department							
41 Wages & Benefits							
<u>2604110 41111 Sick Leave</u>	20,000	0	20,000	27,929.70	.00	-7,929.70	139.6%*
<u>2604110 41112 Vacation</u>	20,000	0	20,000	38,309.48	.00	-18,309.48	191.5%*
<u>2604110 41113 Holiday</u>	20,000	0	20,000	4,268.64	.00	15,731.36	21.3%
<u>2604110 41114 Overtime</u>	20,000	0	20,000	7,704.54	.00	12,295.46	38.5%
TOTAL Wages & Benefits	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
TOTAL Police Department	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
140 Fire Department							
41 Wages & Benefits							
<u>2604140 41111 Sick Leave</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>2604140 41112 Vacation</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>2604140 41114 Overtime</u>	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	78,212.36	.00	71,787.64	52.1%
TOTAL EXPENSES	150,000	0	150,000	78,212.36	.00	71,787.64	
261 Police Pension Fund							
110 Police Department							
41 Wages & Benefits							

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
261	Police Pension Fund							
	2614110 41122 Police & Fire Pen	665,000	0	665,000	327,135.91	.00	337,864.09	49.2%
	2614110 41129 P&F Pension - Acc	5,670	0	5,670	2,835.20	.00	2,834.80	50.0%
	TOTAL Wages & Benefits	670,670	0	670,670	329,971.11	.00	340,698.89	49.2%
	TOTAL Police Department	670,670	0	670,670	329,971.11	.00	340,698.89	49.2%
	TOTAL Police Pension Fund	670,670	0	670,670	329,971.11	.00	340,698.89	49.2%
	TOTAL EXPENSES	670,670	0	670,670	329,971.11	.00	340,698.89	
262	Fire Pension Fund							
140	Fire Department							
41	Wages & Benefits							
	2624140 41122 Police & Fire Pen	780,000	0	780,000	377,689.64	.00	402,310.36	48.4%
	2624140 41129 P&F Pension - Acc	2,277	0	2,277	1,138.63	.00	1,138.37	50.0%
	TOTAL Wages & Benefits	782,277	0	782,277	378,828.27	.00	403,448.73	48.4%
	TOTAL Fire Department	782,277	0	782,277	378,828.27	.00	403,448.73	48.4%
	TOTAL Fire Pension Fund	782,277	0	782,277	378,828.27	.00	403,448.73	48.4%
	TOTAL EXPENSES	782,277	0	782,277	378,828.27	.00	403,448.73	
321	General Bond Retirement Fund							
750	Legislative Activity							
43	Operating Supplies							
	3214750 43319 Other Operating	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							

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430	Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">4304620 44374 Vehicles</a>	0	166,715	166,715	79,727.90	86,982.88	4.22	100.0%
	TOTAL Capital Outlay	0	166,715	166,715	79,727.90	86,982.88	4.22	100.0%
	<b>45 Debt Service</b>							
	<a href="#">4304620 45400 Lease Payment</a>	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	79,727.90	86,982.88	4.22	100.0%
	TOTAL Service Capital Fund	75,000	91,715	166,715	79,727.90	86,982.88	4.22	100.0%
	TOTAL EXPENSES	75,000	91,715	166,715	79,727.90	86,982.88	4.22	
	<b>431 Rec Capital Improvement Fund</b>							
	<b>320 Parks &amp; Recreation</b>							
	<b>42 Contractual Services</b>							
	<a href="#">4314320 42217 Prof Services/Con</a>	5,000	54,500	59,500	39,124.66	19,116.08	1,259.26	97.9%
	<a href="#">4314320 42274 Legal Advertising</a>	1,000	500	1,500	478.00	.00	1,022.00	31.9%
	<a href="#">4314320 42296 Other Contractual</a>	0	17,115	17,115	16,490.00	624.50	.00	100.0%
	TOTAL Contractual Services	6,000	72,115	78,115	56,092.66	19,740.58	2,281.26	97.1%
	<b>44 Capital Outlay</b>							
	<a href="#">4314320 44374 Vehicles</a>	0	43,974	43,974	.00	43,974.20	.00	100.0%
	<a href="#">4314320 44413 Building Construc</a>	0	944,000	944,000	.00	943,016.70	983.30	99.9%
	TOTAL Capital Outlay	0	987,974	987,974	.00	986,990.90	983.30	99.9%
	TOTAL Parks & Recreation	6,000	1,060,089	1,066,089	56,092.66	1,006,731.48	3,264.56	99.7%

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431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Rec Capital Improvement Fund	6,000	1,060,089	1,066,089	56,092.66	1,006,731.48	3,264.56	99.7%
	TOTAL EXPENSES	6,000	1,060,089	1,066,089	56,092.66	1,006,731.48	3,264.56	
432	Future Capital Improvem't Fund							
795	Other General Government							
42	Contractual Services							
<a href="#">4324795</a>	<a href="#">42217 Prof Services/Con</a>	0	928	928	717.50	210.00	.00	100.0%
	TOTAL Contractual Services	0	928	928	717.50	210.00	.00	100.0%
44	Capital Outlay							
<a href="#">4324795</a>	<a href="#">44413 Building Construc</a>	0	274,754	274,754	231,422.88	43,330.72	.00	100.0%
	TOTAL Capital Outlay	0	274,754	274,754	231,422.88	43,330.72	.00	100.0%
49	Transfers-Out							
<a href="#">4324795</a>	<a href="#">49321 Transfer-Out - GB</a>	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	232,140.38	43,540.72	209,837.00	56.8%
	TOTAL Future Capital Improvem't Fund	209,837	275,681	485,518	232,140.38	43,540.72	209,837.00	56.8%
	TOTAL EXPENSES	209,837	275,681	485,518	232,140.38	43,540.72	209,837.00	
433	Storm Sewer & Drainage Fund							
520	Storm Sewers & Drainage							
42	Contractual Services							
<a href="#">4334520</a>	<a href="#">42252 Storm Sewer Repai</a>	30,000	0	30,000	.00	.00	30,000.00	.0%

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433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">4334520 42253 Storm Water Progr</a>	32,000	6,000	38,000	20,425.00	15,787.50	1,787.50	95.3%
	TOTAL Contractual Services	62,000	6,000	68,000	20,425.00	15,787.50	31,787.50	53.3%
<hr/>								
	<a href="#">44 Capital Outlay</a>							
	<a href="#">4334520 44388 Storm Projects</a>	0	45,000	45,000	.00	.00	45,000.00	.0%
	TOTAL Capital Outlay	0	45,000	45,000	.00	.00	45,000.00	.0%
	TOTAL Storm Sewers & Drainage	62,000	51,000	113,000	20,425.00	15,787.50	76,787.50	32.0%
	TOTAL Storm Sewer & Drainage Fund	62,000	51,000	113,000	20,425.00	15,787.50	76,787.50	32.0%
	TOTAL EXPENSES	62,000	51,000	113,000	20,425.00	15,787.50	76,787.50	
<hr/>								
	<a href="#">434 Fire Capital Improvement Fund</a>							
	<a href="#">140 Fire Department</a>							
	<a href="#">42 Contractual Services</a>							
	<a href="#">4344140 42217 Prof Services/Con</a>	37,000	0	37,000	17,992.49	.00	19,007.51	48.6%
	TOTAL Contractual Services	37,000	0	37,000	17,992.49	.00	19,007.51	48.6%
<hr/>								
	<a href="#">43 Operating Supplies</a>							
	<a href="#">4344140 43319 Other Operating</a>	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%
<hr/>								
	<a href="#">44 Capital Outlay</a>							
	<a href="#">4344140 44374 Vehicles</a>	45,000	49,721	94,721	37,513.32	15,369.31	41,838.68	55.8%

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434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">4344140 44381</a>	Office Equipment	14,000	0	14,000	993.98	.00	13,006.02	7.1%
<a href="#">4344140 44382</a>	Other Equipment	16,000	9,600	25,600	.00	9,600.00	16,000.00	37.5%
<a href="#">4344140 44384</a>	Vehicle Equipment	36,000	0	36,000	.00	.00	36,000.00	.0%
<a href="#">4344140 44413</a>	Building Construc	20,000	33,250	53,250	4,000.00	28,750.00	20,500.00	61.5%
TOTAL Capital Outlay		131,000	92,571	223,571	42,507.30	53,719.31	127,344.70	43.0%
<hr/>								
45	Debt Service							
<a href="#">4344140 45400</a>	Lease Payment	107,813	0	107,813	.00	107,812.62	.38	100.0%
TOTAL Debt Service		107,813	0	107,813	.00	107,812.62	.38	100.0%
<hr/>								
49	Transfers-Out							
<a href="#">4344140 49321</a>	Transfer Out - GB	235,838	0	235,838	21,779.44	.00	214,058.56	9.2%
TOTAL Transfers-Out		235,838	0	235,838	21,779.44	.00	214,058.56	9.2%
TOTAL Fire Department		512,651	92,571	605,222	82,279.23	161,531.93	361,411.15	40.3%
TOTAL Fire Capital Improvement Fund		512,651	92,571	605,222	82,279.23	161,531.93	361,411.15	40.3%
TOTAL EXPENSES		512,651	92,571	605,222	82,279.23	161,531.93	361,411.15	
437	YMCA Capital Reserve							
320	Parks & Recreation							
42	Contractual Services							
<a href="#">4374320 42217</a>	Prof Services/Con	0	4,000	4,000	.00	.00	4,000.00	.0%
<a href="#">4374320 42238</a>	Maintenance of Bu	30,000	-4,000	26,000	.00	13,825.00	12,175.00	53.2%
TOTAL Contractual Services		30,000	0	30,000	.00	13,825.00	16,175.00	46.1%
<hr/>								
44	Capital Outlay							
<a href="#">4374320 44376</a>	Building Improvem	0	30,000	30,000	.00	28,724.25	1,275.75	95.7%

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437	YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">4374320 44382 Other Equipment</a>	0	23,352	23,352	.00	23,352.47	.00	100.0%
	TOTAL Capital Outlay	0	53,352	53,352	.00	52,076.72	1,275.75	97.6%
	TOTAL Parks & Recreation	30,000	53,352	83,352	.00	65,901.72	17,450.75	79.1%
	TOTAL YMCA Capital Reserve	30,000	53,352	83,352	.00	65,901.72	17,450.75	79.1%
	TOTAL EXPENSES	30,000	53,352	83,352	.00	65,901.72	17,450.75	
445	Water Main Fund							
510	Water Mains							
42	Contractual Services							
	<a href="#">4454510 42246 Water Main Repair</a>	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	
451	Issue 1 - Sprague Rd							
610	St Repairs & Reconstruction							
49	Transfers-Out							
	<a href="#">4514610 49321 Transfer-Out - GB</a>	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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	463 Energy Conserv. Project Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
463 Energy Conserv. Project Capital								
795 Other General Government								
44 Capital Outlay								
4634795 44382 Other Equipment	0	2,741	2,741	.00	2,740.61		.00	100.0%
TOTAL Capital Outlay	0	2,741	2,741	.00	2,740.61		.00	100.0%
TOTAL Other General Government	0	2,741	2,741	.00	2,740.61		.00	100.0%
TOTAL Energy Conserv. Project Capital	0	2,741	2,741	.00	2,740.61		.00	100.0%
TOTAL EXPENSES	0	2,741	2,741	.00	2,740.61		.00	
465 Traditions at Roy Pl TIF								
795 Other General Government								
44 Capital Outlay								
4654795 44431 Road Reconstructi	250,000	0	250,000	250,000.00	.00		.00	100.0%
TOTAL Capital Outlay	250,000	0	250,000	250,000.00	.00		.00	100.0%
TOTAL Other General Government	250,000	0	250,000	250,000.00	.00		.00	100.0%
TOTAL Traditions at Roy Pl TIF	250,000	0	250,000	250,000.00	.00		.00	100.0%
TOTAL EXPENSES	250,000	0	250,000	250,000.00	.00		.00	
551 Wastewater Treatment Fund								
580 WW Treatment								
41 Wages & Benefits								
5514580 41101 Salary	202,000	1,525	203,525	78,789.38	.00	124,735.62	38.7%	

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551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 41102	Employees	645,000	0	645,000	286,637.69	.00	358,362.31	44.4%
5514580 41111	Sick Leave	6,000	0	6,000	29,148.87	.00	-23,148.87	485.8%*
5514580 41112	Vacation	11,000	0	11,000	32,061.82	.00	-21,061.82	291.5%*
5514580 41113	Holiday	6,000	0	6,000	31,808.53	.00	-25,808.53	530.1%*
5514580 41114	Overtime	70,000	0	70,000	24,449.65	.00	45,550.35	34.9%
5514580 41115	Longevity	14,000	0	14,000	5,300.00	.00	8,700.00	37.9%
5514580 41117	Parttime	28,000	0	28,000	10,487.84	.00	17,512.16	37.5%
5514580 41121	P.E.R.S.	130,000	215	130,215	69,900.62	.00	60,314.38	53.7%
5514580 41124	Medical Benefits	180,000	41,630	221,630	117,324.70	.00	104,305.30	52.9%
5514580 41127	Worker's Comp	20,000	0	20,000	10,470.58	.00	9,529.42	52.4%
5514580 41131	Medicare	13,000	25	13,025	6,281.65	.00	6,743.35	48.2%
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	706,261.33	.00	669,633.67	51.3%

## 42 Contractual Services

5514580 42151	Mileage/Tolls/Rei	350	0	350	137.65	93.18	119.17	66.0%
5514580 42152	School/Conf/Meeti	3,000	0	3,000	587.40	1,734.00	678.60	77.4%
5514580 42201	Utilities - Gas	40,000	0	40,000	33,667.76	.00	6,332.24	84.2%
5514580 42202	Utilities - Elect	350,000	0	350,000	214,198.84	.00	135,801.16	61.2%
5514580 42203	Utilities - Water	40,000	0	40,000	30,532.40	.00	9,467.60	76.3%
5514580 42207	Telephone	25,000	0	25,000	7,521.90	.00	17,478.10	30.1%
5514580 42208	Postage	350	84	434	154.98	41.97	236.97	45.4%
5514580 42213	Equipment Rental	0	3,500	3,500	429.70	350.30	2,720.00	22.3%
5514580 42217	Prof Services/Con	400,000	2,876,348	3,276,348	98,213.30	2,768,418.42	409,716.50	87.5%
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	4,249.96	.00	39,963.04	9.6%
5514580 42239	Maintenance Non-B	17,500	0	17,500	346.02	.00	17,153.98	2.0%
5514580 42241	Equipment Mainten	17,500	2,670	20,170	6,670.18	4,534.08	8,965.49	55.5%
5514580 42245	Vehicle Maintenan	17,500	0	17,500	4,903.62	.00	12,596.38	28.0%
5514580 42255	Electrical Repair	55,000	0	55,000	22,218.54	17,993.89	14,787.57	73.1%
5514580 42257	Vehicle Insurance	2,000	0	2,000	.00	.00	2,000.00	.0%
5514580 42261	Bldg/Fire Extende	50,000	0	50,000	.00	.00	50,000.00	.0%
5514580 42274	Advertising	3,000	-50	2,950	.00	.00	2,950.00	.0%
5514580 42277	Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278	Copy/Fax Machine	3,500	290	3,790	1,795.11	1,879.97	115.01	97.0%
5514580 42292	Sludge Hauling	150,000	1,999	151,999	78,760.57	23,820.47	49,417.50	67.5%
5514580 42301	Statistical Analy	25,000	0	25,000	8,953.00	15,247.00	800.00	96.8%
5514580 42303	NEORSD Sewer Char	1,400,000	0	1,400,000	685,257.59	714,742.41	.00	100.0%
5514580 42304	Medina 300 Sewer	55,000	0	55,000	24,921.00	25,079.00	5,000.00	90.9%



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		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552	Wastewater Maintenance Fund							
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41	Wages & Benefits							
5524520 41101	Salary	92,000	1,810	93,810	41,221.22	.00	52,588.78	43.9%
5524520 41102	Employees	402,000	0	402,000	134,481.22	.00	267,518.78	33.5%
5524520 41111	Sick Leave	5,500	0	5,500	7,495.66	.00	-1,995.66	136.3%*
5524520 41112	Vacation	5,500	0	5,500	11,068.61	.00	-5,568.61	201.2%*
5524520 41113	Holiday	0	0	0	14,993.87	.00	-14,993.87	100.0%*
5524520 41114	Overtime	25,000	0	25,000	1,782.16	.00	23,217.84	7.1%
5524520 41115	Longevity	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
5524520 41117	Parttime	5,000	0	5,000	.00	.00	5,000.00	0.0%
5524520 41121	PERS	55,000	255	55,255	28,016.42	.00	27,238.58	50.7%
5524520 41124	Medical Benefits	100,000	22,580	122,580	64,392.63	.00	58,187.37	52.5%
5524520 41127	Worker's Compens	7,500	0	7,500	3,865.33	.00	3,634.67	51.5%
5524520 41131	Medicare	6,000	26	6,026	3,027.10	.00	2,998.90	50.2%
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	313,844.22	.00	421,326.78	42.7%
42	Contractual Services							
5524520 42152	School/Conf/Meeti	0	1,000	1,000	.00	1,000.00	.00	100.0%
5524520 42207	Telephone	1,600	0	1,600	.00	.00	1,600.00	0.0%
5524520 42213	Equipment Rental	6,000	0	6,000	.00	.00	6,000.00	0.0%
5524520 42217	Prof Services/Con	200,000	123,152	323,152	89,782.07	70,980.36	162,389.33	49.7%
5524520 42222	Data Processing	10,000	0	10,000	.00	.00	10,000.00	0.0%
5524520 42241	Equipment Mainten	90,000	70,240	160,240	75,755.20	6,000.00	78,484.74	51.0%
5524520 42245	Vehicle Maintenan	50,000	0	50,000	3,422.40	155.05	46,422.55	7.2%
5524520 42250	HOA storm water r	40,000	-1,000	39,000	2,607.50	.00	36,392.50	6.7%
5524520 42252	Storm Sewer Repai	40,000	0	40,000	1,455.00	17,545.00	21,000.00	47.5%
5524520 42257	Vehicle Insurance	7,000	0	7,000	.00	.00	7,000.00	0.0%
TOTAL Contractual Services		444,600	193,392	637,992	173,022.17	95,680.41	369,289.12	42.1%
43	Operating Supplies							
5524520 43243	Stone	12,000	0	12,000	.00	.00	12,000.00	.0%
5524520 43301	Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520 43311	Fuel/Oil/Lubrican	12,000	-1,000	11,000	1,942.54	1,500.00	7,557.46	31.3%

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552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 43316	Safety Supplies	8,000	1,432	9,432	3,179.66	1,718.57	4,533.99	51.9%
5524520 43319	Other Operating	6,000	0	6,000	.00	.00	6,000.00	0%
5524520 43332	Vehicle Maintenan	15,000	7,369	22,369	11,880.67	5,143.84	5,344.03	76.1%
5524520 43336	Sewer Maint Suppl	110,000	48,254	158,254	56,523.74	20,542.41	81,188.30	48.7%
5524520 43339	Other Maintenance	10,000	-1,000	9,000	518.41	734.79	7,746.80	13.9%
5524520 43342	Uniform Rental	3,000	0	3,000	758.72	1,741.28	500.00	83.3%
5524520 43344	Tires	9,000	797	9,797	1,036.80	2,760.50	6,000.00	38.8%
5524520 43361	Small Tools	3,000	0	3,000	.00	700.00	2,300.00	23.3%
TOTAL Operating Supplies		189,500	55,853	245,353	75,840.54	34,841.39	134,670.58	45.1%
<hr/> 44 Capital Outlay								
5524520 44374	Vehicles	160,000	140,696	300,696	110,696.00	181,171.00	8,829.00	97.1%
5524520 44382	Other Equipment	60,000	-10,096	49,904	21,587.49	18,526.25	9,790.00	80.4%
5524520 44391	NEORSD Community	0	501,277	501,277	482,668.08	18,609.11	-.50	100.0%*
5524520 44411	Land Acquisition	30,000	0	30,000	27,000.00	.00	3,000.00	90.0%
5524520 44421	Sewer Constructio	390,000	0	390,000	15,564.75	18,448.25	355,987.00	8.7%
TOTAL Capital Outlay		640,000	631,876	1,271,876	657,516.32	236,754.61	377,605.50	70.3%
TOTAL Storm Sewers & Drainage		1,984,600	905,792	2,890,392	1,220,223.25	367,276.41	1,302,891.98	54.9%
<hr/> 590 WW Maintenance								
<hr/> 41 Wages & Benefits								
5524590 41101	Salary	92,500	0	92,500	36,891.64	.00	55,608.36	39.9%
5524590 41102	Employees	480,000	0	480,000	269,720.08	.00	210,279.92	56.2%
5524590 41107	Mechanic	6,600	0	6,600	.00	.00	6,600.00	0%
5524590 41111	Sick Leave	10,000	0	10,000	17,753.93	.00	-7,753.93	177.5%*
5524590 41112	Vacation	10,000	0	10,000	20,985.82	.00	-10,985.82	209.9%*
5524590 41113	Holiday	0	0	0	21,561.23	.00	-21,561.23	100.0%*
5524590 41114	Overtime	45,000	0	45,000	16,103.44	.00	28,896.56	35.8%
5524590 41115	Longevity	14,500	0	14,500	5,600.00	.00	8,900.00	38.6%
5524590 41117	Parttime	0	0	0	8,100.50	.00	-8,100.50	100.0%*
5524590 41120	Standby Pay	2,000	0	2,000	.00	.00	2,000.00	0%
5524590 41121	P.E.R.S.	88,000	0	88,000	49,614.13	.00	38,385.87	56.4%
5524590 41124	Medical Benefits	195,000	0	195,000	97,955.00	.00	97,045.00	50.2%

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5524590 41127 Worker's Comp	13,000	0	13,000	7,362.54	.00	5,637.46	56.6%
5524590 41131 Medicare	10,000	0	10,000	5,561.10	.00	4,438.90	55.6%
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	560,909.41	.00	411,690.59	57.7%
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	-82,200	117,800	19,805.95	94,708.38	3,285.67	97.2%
5524590 42239 Maintenance Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	676.51	623.81	1,199.68	52.0%
5524590 42244 Sanitary Sewer Up	140,000	41,842	181,842	6,626.00	55,827.00	119,389.00	34.3%
5524590 42245 Vehicle Maintenan	16,000	0	16,000	7,660.82	.00	8,339.18	47.9%
5524590 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
5524590 42274 Legal Advertising	0	200	200	195.98	.00	4.02	98.0%
TOTAL Contractual Services	377,200	-40,158	337,042	34,965.26	151,159.19	150,917.55	55.2%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	25,000	0	25,000	15,261.73	.00	9,738.27	61.0%
5524590 43316 Safety Supplies	7,500	400	7,900	1,071.93	1,700.00	5,128.07	35.1%
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	3,536.77	2,637.14	7,177.02	46.2%
5524590 43336 Sewer Maintenance	10,000	0	10,000	855.24	3,685.44	5,459.32	45.4%
5524590 43339 Other Maintenance	8,000	2,000	10,000	5,408.60	872.78	3,718.62	62.8%
5524590 43342 Uniform Rental	6,000	0	6,000	2,951.95	2,048.05	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	130,985	330,985	196,417.49	19,059.03	115,507.98	65.1%
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	134,735	461,935	225,503.71	33,002.44	203,429.28	56.0%
44 Capital Outlay							
5524590 44374 Vehicles	200,000	0	200,000	.00	170,538.00	29,462.00	85.3%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5524590 44382 Other Equipment</u>	3,000	545	3,545	558.24	.00	2,986.73	15.7%
TOTAL Capital Outlay	203,000	545	203,545	558.24	170,538.00	32,448.73	84.1%
TOTAL WW Maintenance	1,880,000	95,122	1,975,122	821,936.62	354,699.63	798,486.15	59.6%
TOTAL Wastewater Maintenance Fund	3,864,600	1,000,914	4,865,514	2,042,159.87	721,976.04	2,101,378.13	56.8%
TOTAL EXPENSES	3,864,600	1,000,914	4,865,514	2,042,159.87	721,976.04	2,101,378.13	
<u>553 Wastewater Debt Service Fund</u>							
<u>580 WW Treatment</u>							
<u>45 Debt Service</u>							
<u>5534580 45512 Bond Interest - I</u>	92,300	-11,800	80,500	40,218.75	.00	40,281.25	50.0%
<u>5534580 45521 Interest - Loan#7</u>	80,000	0	80,000	38,480.84	.00	41,519.16	48.1%
<u>5534580 45522 OWDA Loan#8602 In</u>	291,500	-225,275	66,225	33,111.22	.00	33,113.78	50.0%
<u>5534580 45523 OWDA LOAN#9088 IN</u>	78,000	0	78,000	38,965.26	.00	39,034.74	50.0%
<u>5534580 45612 Bond Principal -</u>	0	380,000	380,000	.00	.00	380,000.00	.0%
<u>5534580 45621 OPWC Loan#7441</u>	200,000	-1,675	198,325	99,159.58	.00	99,165.42	50.0%
<u>5534580 45622 OWDA Loan#8602 Pr</u>	303,000	-183,350	119,650	59,823.37	.00	59,826.63	50.0%
<u>5534580 45623 OWDA Loan#9088 Pr</u>	121,000	147,100	268,100	134,039.69	.00	134,060.31	50.0%
TOTAL Debt Service	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	34.9%
TOTAL WW Treatment	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	34.9%
TOTAL Wastewater Debt Service Fund	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	34.9%
TOTAL EXPENSES	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	
<u>555 Wastewater Rep &amp; Replace Fund</u>							
<u>590 WW Maintenance</u>							
<u>42 Contractual Services</u>							
<u>5554590 42217 Prof Services/Con</u>	0	45,748	45,748	45,748.38	.00	.00	100.0%

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555	Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Contractual Services	0	45,748	45,748	45,748.38	.00	.00	100.0%
44	Capital Outlay							
5554590 44382	<u>Other Equipment</u>	0	226,673	226,673	80,937.48	145,735.44	.00	100.0%
5554590 44389	<u>Pump Station Repl</u>	0	115,000	115,000	.00	.00	115,000.00	.0%
	TOTAL Capital Outlay	0	341,673	341,673	80,937.48	145,735.44	115,000.00	66.3%
763	WW Maintenance	0	387,421	387,421	126,685.86	145,735.44	115,000.00	70.3%
	TOTAL Wastewater Rep & Replace Fund	0	387,421	387,421	126,685.86	145,735.44	115,000.00	70.3%
	TOTAL EXPENSES	0	387,421	387,421	126,685.86	145,735.44	115,000.00	
763	Improvement Holding Fund							
795	Other General Government							
43	Operating Supplies							
7634795 43811	<u>Release/Refund of</u>	10,000	75,000	85,000	74,756.91	.00	10,243.09	87.9%
	TOTAL Operating Supplies	10,000	75,000	85,000	74,756.91	.00	10,243.09	87.9%
	TOTAL Other General Government	10,000	75,000	85,000	74,756.91	.00	10,243.09	87.9%
	TOTAL Improvement Holding Fund	10,000	75,000	85,000	74,756.91	.00	10,243.09	87.9%
	TOTAL EXPENSES	10,000	75,000	85,000	74,756.91	.00	10,243.09	
764	OBBS Fund							
795	Other General Government							
43	Operating Supplies							
7644795 43811	<u>Release/Refund of</u>	3,000	21,000	24,000	.00	8,832.20	15,167.80	36.8%

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764	OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Operating Supplies	3,000	21,000	24,000	.00	8,832.20	15,167.80	36.8%
	TOTAL Other General Government	3,000	21,000	24,000	.00	8,832.20	15,167.80	36.8%
	TOTAL OBBS Fund	3,000	21,000	24,000	.00	8,832.20	15,167.80	36.8%
	TOTAL EXPENSES	3,000	21,000	24,000	.00	8,832.20	15,167.80	
766	Bldg Construction Bond Fund							
795	Other General Government							
43	Operating Supplies							
<a href="#">7664795 43811 Release/Refund of</a>		70,000	80,000	150,000	30,200.00	.00	119,800.00	20.1%
<a href="#">7664795 43812 Subdivision-Relea</a>		0	60,036	60,036	.00	48,535.97	11,500.03	80.8%
	TOTAL Operating Supplies	70,000	140,036	210,036	30,200.00	48,535.97	131,300.03	37.5%
49	Transfers-Out							
<a href="#">7664795 49101 Transfer Out - Ge</a>		0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
	TOTAL Transfers-Out	0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
	TOTAL Other General Government	70,000	145,036	215,036	32,200.00	48,535.97	134,300.03	37.5%
	TOTAL Bldg Construction Bond Fund	70,000	145,036	215,036	32,200.00	48,535.97	134,300.03	37.5%
	TOTAL EXPENSES	70,000	145,036	215,036	32,200.00	48,535.97	134,300.03	
768	Office on Aging Trust Fund							
795	Other General Government							
43	Operating Supplies							
<a href="#">7684795 43811 Release/Refund of</a>		500	0	500	.00	.00	500.00	.0%

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		ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
768	Office on Aging Trust Fund							
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	
769 Unclaimed Funds								
795 Other General Government								
43 Operating Supplies								
<a href="#">7694795 43811 Release/Refund of</a>		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	
GRAND TOTAL	50,169,440	10,669,016	60,838,456	22,817,379.85	10,755,884.27	27,265,191.71		55.2%

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

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 REPORT OPTIONS

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

Report title:  
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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/ 6

Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

 Find Criteria  
 Field Name      Field Value

Org  
 Object  
 Project  
 Rollup code  
 Account type      Expense  
 Account status

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Current Year Expense - January to June 2022

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
110 Police Department							
41 Wages & Benefits							
<u>1014110 41101 Salary</u>	203,000	0	203,000	47,706.86	.00	155,293.14	23.5%
<u>1014110 41102 Employees</u>	1,810,000	-74,827	1,735,173	617,641.34	.00	1,117,531.23	35.6%
<u>1014110 41105 Clerical</u>	265,000	0	265,000	67,241.27	.00	197,758.73	25.4%
<u>1014110 41108 Aux Police</u>	10,000	0	10,000	985.95	.00	9,014.05	9.9%
<u>1014110 41111 Sick Leave</u>	65,000	0	65,000	81,864.42	.00	-16,864.42	125.9%*
<u>1014110 41112 Vacation</u>	65,000	0	65,000	103,724.15	.00	-38,724.15	159.6%*
<u>1014110 41113 Holiday</u>	150,000	0	150,000	34,934.93	.00	115,065.07	23.3%
<u>1014110 41114 Overtime</u>	190,000	0	190,000	142,508.01	.00	47,491.99	75.0%
<u>1014110 41115 Longevity</u>	60,000	0	60,000	34,100.00	.00	25,900.00	56.8%
<u>1014110 41117 Parttime</u>	0	0	0	11,604.60	.00	-11,604.60	100.0%*
<u>1014110 41119 Officer in Charge</u>	16,000	0	16,000	13,325.35	.00	2,674.65	83.3%
<u>1014110 41121 P.E.R.S.</u>	42,000	0	42,000	24,385.19	.00	17,614.81	58.1%
<u>1014110 41124 Medical Benefits</u>	900,000	0	900,000	460,166.58	.00	439,833.42	51.1%
<u>1014110 41127 Worker's Comp</u>	80,000	0	80,000	38,831.06	.00	41,168.94	48.5%
<u>1014110 41131 Medicare</u>	55,000	0	55,000	26,330.10	.00	28,669.90	47.9%
<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	1,723,634.81	.00	2,177,537.76	44.2%
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	22,041	44,041	5,747.62	17,946.00	20,347.46	53.8%
<u>1014110 42201 Utilities - Gas</u>	7,000	4,700	11,700	5,356.25	.00	6,343.75	45.8%
<u>1014110 42202 Utilities - Elect</u>	40,000	0	40,000	18,279.38	.00	21,720.62	45.7%
<u>1014110 42203 Utilities - Water</u>	6,180	0	6,180	2,840.84	.00	3,339.16	46.0%
<u>1014110 42207 Telephone</u>	20,500	0	20,500	6,457.27	.00	14,042.73	31.5%
<u>1014110 42208 Postage</u>	1,500	150	1,650	852.65	.00	797.35	51.7%
<u>1014110 42219 Medical Services</u>	6,200	2,300	8,500	1,766.00	2,734.00	4,000.00	52.9%
<u>1014110 42222 Data Processing</u>	7,725	1,875	9,600	4,335.68	4,061.60	1,202.72	87.5%
<u>1014110 42245 Vehicle Maintenan</u>	55,000	5,000	60,000	20,371.39	28,719.27	10,909.34	81.8%
<u>1014110 42249 Traffic Signal Re</u>	80,000	0	80,000	18,090.94	13,316.02	48,593.04	39.3%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014110 42251 Communication Equ</a>	2,000	0	2,000	.00	500.00	1,500.00	25.0%
<a href="#">1014110 42256 Bonds</a>	100	10	110	.00	75.00	35.00	68.2%
<a href="#">1014110 42257 Vehicle Insurance</a>	6,500	650	7,150	.00	.00	7,150.00	0.0%
<a href="#">1014110 42261 Bldg/Fire Extende</a>	10,900	0	10,900	.00	.00	10,900.00	0.0%
<a href="#">1014110 42264 Pistol Range Insu</a>	606	65	671	.00	.00	671.00	0.0%
<a href="#">1014110 42266 Law Enforcement L</a>	40,000	16,000	56,000	.00	.00	56,000.00	0.0%
<a href="#">1014110 42277 Printing</a>	3,000	300	3,300	955.00	1,645.00	700.00	78.8%
<a href="#">1014110 42278 Copy/Fax Machine</a>	7,500	0	7,500	2,390.12	5,059.88	50.00	99.3%
<a href="#">1014110 42296 Other Contractual</a>	2,700	0	2,700	800.00	225.00	1,675.00	38.0%
TOTAL Contractual Services	319,611	53,881	373,492	88,243.14	74,281.77	210,967.17	43.5%
<b>43 Operating Supplies</b>							
<a href="#">1014110 43301 Office Supplies</a>	6,500	2,850	9,350	4,419.47	3,867.00	1,063.53	88.6%
<a href="#">1014110 43302 Law Library Suppl</a>	250	0	250	.00	.00	250.00	0.0%
<a href="#">1014110 43308 Lab Equip Supplie</a>	3,600	400	4,000	1,450.36	2,419.64	130.00	96.8%
<a href="#">1014110 43309 Cleaning Supplies</a>	0	2,500	2,500	.00	.00	2,500.00	0.0%
<a href="#">1014110 43311 Fuel/Oil/Lubrican</a>	60,000	27,000	87,000	47,240.36	308.05	39,451.59	54.7%
<a href="#">1014110 43313 Memberships/Subsc</a>	30,000	2,000	32,000	29,554.23	1,956.98	488.79	98.5%
<a href="#">1014110 43315 Range Supplies</a>	15,000	0	15,000	8,115.25	3,098.82	3,785.93	74.8%
<a href="#">1014110 43319 Other Operating</a>	11,300	9,380	20,680	5,887.66	6,276.63	8,515.71	58.8%
<a href="#">1014110 43327 Bldg/Grnd/Mat'l/S</a>	11,000	9,350	20,350	5,206.79	6,605.00	8,538.21	58.0%
<a href="#">1014110 43332 Vehicle Maintenan</a>	800	200	1,000	537.00	463.00	.00	100.0%
<a href="#">1014110 43344 Tires</a>	8,000	0	8,000	3,495.36	.00	4,504.64	43.7%
<a href="#">1014110 43346 Leather Goods/Tur</a>	500	0	500	143.00	357.00	.00	100.0%
<a href="#">1014110 43347 Uniform Replaceme</a>	18,500	12,500	31,000	361.30	69.00	30,569.70	1.4%
<a href="#">1014110 43348 Aux/PT Uniform Re</a>	2,750	0	2,750	.00	.00	2,750.00	0.0%
TOTAL Operating Supplies	168,200	66,180	234,380	106,410.78	25,421.12	102,548.10	56.2%
<b>44 Capital Outlay</b>							
<a href="#">1014110 44382 Other Equipment</a>	14,500	53,500	68,000	5,516.36	44,730.00	17,753.64	73.9%
TOTAL Capital Outlay	14,500	53,500	68,000	5,516.36	44,730.00	17,753.64	73.9%
<b>45 Debt Service</b>							
<a href="#">1014110 45400 Lease Payment</a>	147,000	0	147,000	146,730.40	.00	269.60	99.8%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Police Department	4,625,311	98,734	4,724,045	2,070,535.49	144,432.89	2,509,076.27	46.9%
<hr/>							
130 Animal Control							
<hr/>							
41 Wages & Benefits							
<hr/>							
1014130 41102 Employees	56,000	0	56,000	24,052.38	.00	31,947.62	43.0%
1014130 41111 Sick Leave	1,200	0	1,200	1,461.44	.00	-261.44	121.8%*
1014130 41112 Vacation	1,400	0	1,400	3,826.08	.00	-2,426.08	273.3%*
1014130 41113 Holiday	2,000	0	2,000	2,952.80	.00	-952.80	147.6%*
1014130 41114 Overtime	2,000	0	2,000	145.81	.00	1,854.19	7.3%
1014130 41115 Longevity	1,800	0	1,800	.00	.00	1,800.00	.0%
1014130 41117 Parttime	58,000	0	58,000	23,353.03	.00	34,646.97	40.3%
1014130 41121 P.E.R.S.	16,800	0	16,800	7,338.70	.00	9,461.30	43.7%
1014130 41124 Medical Benefits	26,500	0	26,500	13,781.32	.00	12,718.68	52.0%
1014130 41127 Worker's Comp	2,000	0	2,000	1,147.77	.00	852.23	57.4%
1014130 41131 Medicare	1,600	0	1,600	788.32	.00	811.68	49.3%
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	79,602.65	.00	92,697.35	46.2%
<hr/>							
42 Contractual Services							
<hr/>							
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	929.73	.00	920.27	50.3%
1014130 42207 Telephone	550	0	550	193.21	.00	356.79	35.1%
1014130 42208 Postage	52	0	52	17.91	.00	34.09	34.4%
1014130 42217 Prof Services/Con	0	200	200	113.00	87.00	.00	100.0%
1014130 42245 Vehicle Maintenan	1,000	-200	800	148.76	.00	651.24	18.6%
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	1,402.61	87.00	3,312.39	31.0%
<hr/>							
43 Operating Supplies							
<hr/>							
1014130 43301 Office Supplies	375	0	375	91.88	208.12	75.00	80.0%

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014130 43309 Cleaning Supplies</u>	200	-100	100 .00	.00	.00	100.00	.0%
<u>1014130 43311 Fuel/Oil/Lubrican</u>	1,800	800	2,600 1,579.00	.00	.00	1,021.00	60.7%
<u>1014130 43313 Memberships/Subsc</u>	480	110	590 .00	.00	.00	590.00	.0%
<u>1014130 43314 Sustenance</u>	200	450	650 279.51	.00	370.49	.00	100.0%
<u>1014130 43319 Other Operating</u>	725	125	850 247.81	.00	.00	602.19	29.2%
<u>1014130 43327 Bldg/Grnd/Mat'l/S</u>	1,000	0	1,000 706.29	.00	.00	293.71	70.6%
<u>1014130 43332 Vehicle Maintenan</u>	100	25	125 .00	.00	.00	125.00	.0%
TOTAL Operating Supplies	4,880	1,410	6,290 2,904.49	.00	578.61	2,806.90	55.4%
 <u>44 Capital Outlay</u>							
<u>1014130 44382 Other Equipment</u>	200	2,000	2,200 .00	.00	2,000.00	200.00	90.9%
TOTAL Capital Outlay	200	2,000	2,200 .00	.00	2,000.00	200.00	90.9%
TOTAL Animal Control	181,832	3,760	185,592 83,909.75	.00	2,665.61	99,016.64	46.6%
 <u>140 Fire Department</u>							
 <u>41 Wages &amp; Benefits</u>							
<u>1014140 41101 Salary</u>	252,000	0	252,000 106,996.16	.00	.00	145,003.84	42.5%
<u>1014140 41102 Employees</u>	0	5,200	5,200 2,200.00	.00	.00	3,000.00	42.3%
<u>1014140 41105 Clerical</u>	52,000	-5,200	46,800 22,952.72	.00	.00	23,847.28	49.0%
<u>1014140 41111 Sick Leave</u>	5,000	0	5,000 4,911.53	.00	.00	88.47	98.2%
<u>1014140 41112 Vacation</u>	7,000	0	7,000 18,890.52	.00	.00	-11,890.52	269.9%*
<u>1014140 41113 Holiday</u>	7,000	0	7,000 2,881.64	.00	.00	4,118.36	41.2%
<u>1014140 41114 Overtime</u>	3,000	6,000	9,000 2,569.86	.00	.00	6,430.14	28.6%
<u>1014140 41115 Longevity</u>	6,900	0	6,900 4,300.00	.00	.00	2,600.00	62.3%
<u>1014140 41117 Parttime</u>	27,500	0	27,500 14,393.78	.00	.00	13,106.22	52.3%
<u>1014140 41119 Officer in Charge</u>	200	0	200 506.88	.00	.00	-306.88	253.4%*
<u>1014140 41121 P.E.R.S.</u>	16,850	0	16,850 6,490.62	.00	.00	10,359.38	38.5%
<u>1014140 41124 Medical Benefits</u>	52,900	5,400	58,300 33,430.74	.00	.00	24,869.26	57.3%
<u>1014140 41127 Worker's Comp</u>	18,000	0	18,000 11,213.59	.00	.00	6,786.41	62.3%
<u>1014140 41131 Medicare</u>	5,000	0	5,000 2,557.27	.00	.00	2,442.73	51.1%
<u>1014140 41141 Uniform Allowance</u>	3,300	0	3,300 1,250.00	.00	.00	2,050.00	37.9%
TOTAL Wages & Benefits	456,650	11,400	468,050 235,545.31	.00	.00	232,504.69	50.3%

42 Contractual Services

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42151	Mileage/Tolls/Rei	1,500	0	1,500	92.90	.00	1,407.10	6.2%
1014140 42152	School/Conf/Meeti	17,000	0	17,000	8,332.99	1,170.00	7,497.01	55.9%
1014140 42201	Utilities - Gas	14,000	0	14,000	10,685.50	.00	3,314.50	76.3%
1014140 42202	Utilities - Elect	21,000	0	21,000	11,289.47	.00	9,710.53	53.8%
1014140 42203	Utilities - Water	4,000	0	4,000	1,890.60	.00	2,109.40	47.3%
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	8,367.49	.00	36,632.51	18.6%
1014140 42208	Postage	1,000	0	1,000	63.34	41.63	895.03	10.5%
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	410.00	.00	1,590.00	20.5%
1014140 42217	Prof Services/Con	15,000	59,000	74,000	.00	46,100.00	27,900.00	62.3%
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	17,501.04	.00	498.96	97.2%
1014140 42238	Maintenance of Bu	16,000	0	16,000	6,635.82	2,600.00	6,764.18	57.7%
1014140 42241	Equipment Mainten	16,000	0	16,000	7,541.57	3,022.80	5,435.63	66.0%
1014140 42245	Vehicle Maintenan	40,000	0	40,000	15,891.30	11,980.78	12,127.92	69.7%
1014140 42247	Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	0%
1014140 42251	Communication Equ	20,000	0	20,000	120.00	120.00	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	387.50	.00	2,012.50	16.1%
1014140 42278	Copy/Fax Machine	2,000	0	2,000	458.48	1,454.47	87.05	95.6%
TOTAL Contractual Services		355,700	59,000	414,700	172,959.64	66,669.68	175,070.68	57.8%

## 43 Operating Supplies

1014140 43301	Office Supplies	2,000	0	2,000	226.83	1,300.00	473.17	76.3%
1014140 43302	Law Library Suppl	500	0	500	415.93	.00	84.07	83.2%
1014140 43309	Cleaning Supplies	5,500	0	5,500	1,529.67	3,110.23	860.10	84.4%
1014140 43311	Fuel/Oil/Lubrican	17,000	0	17,000	7,550.45	.00	9,449.55	44.4%
1014140 43313	Memberships/Subsc	6,000	0	6,000	2,320.50	.00	3,679.50	38.7%
1014140 43319	Other Operating	7,000	0	7,000	1,577.04	710.30	4,712.66	32.7%
1014140 43327	Bldg/Grnd/Mat'l/S	10,000	0	10,000	637.10	1,606.01	7,756.89	22.4%
1014140 43332	Vehicle Maintenan	5,000	0	5,000	1,934.88	1,901.06	1,164.06	76.7%
1014140 43339	Other Maintenance	7,500	0	7,500	2,818.45	162.53	4,519.02	39.7%
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	7,239.00	1,954.00	19,707.00	31.8%
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%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014140 43362 Fire Fighting Sup</a>	15,000	-200	14,800	2,183.47	.00	12,616.53	14.8%
<a href="#">1014140 43363 Education Supplie</a>	3,000	0	3,000	510.00	.00	2,490.00	17.0%
TOTAL Operating Supplies	114,500	8,900	123,400	30,089.31	10,744.13	82,566.56	33.1%
TOTAL Fire Department	926,850	79,300	1,006,150	438,594.26	77,413.81	490,141.93	51.3%
<b>160 Police &amp; Fire Communications</b>							
<b>41 Wages &amp; Benefits</b>							
<a href="#">1014160 41102 Employees</a>	125,000	0	125,000	53,331.32	.00	71,668.68	42.7%
<a href="#">1014160 41105 Clerical</a>	0	0	0	1,800.00	.00	-1,800.00	100.0%*
<a href="#">1014160 41111 Sick Leave</a>	3,000	0	3,000	6,158.20	.00	-3,158.20	205.3%*
<a href="#">1014160 41112 Vacation</a>	3,000	0	3,000	1,157.36	.00	1,842.64	38.6%
<a href="#">1014160 41113 Holiday</a>	0	0	0	1,768.64	.00	-1,768.64	100.0%*
<a href="#">1014160 41114 Overtime</a>	6,000	0	6,000	6,644.86	.00	-644.86	110.7%*
<a href="#">1014160 41117 Parttime</a>	100,000	0	100,000	26,757.43	.00	73,242.57	26.8%
<a href="#">1014160 41121 P.E.R.S.</a>	65,000	0	65,000	16,190.75	.00	48,809.25	24.9%
<a href="#">1014160 41124 Medical Benefits</a>	73,950	0	73,950	18,956.78	.00	54,993.22	25.6%
<a href="#">1014160 41127 Worker's Comp</a>	4,000	0	4,000	2,239.77	.00	1,760.23	56.0%
<a href="#">1014160 41131 Medicare</a>	3,000	0	3,000	1,424.17	.00	1,575.83	47.5%
<a href="#">1014160 41141 Uniform Allowance</a>	5,600	0	5,600	1,698.75	.00	3,901.25	30.3%
TOTAL Wages & Benefits	388,550	0	388,550	138,128.03	.00	250,421.97	35.5%
<b>42 Contractual Services</b>							
<a href="#">1014160 42207 Telephone</a>	155,000	0	155,000	11,516.24	9,579.29	133,904.47	13.6%
<a href="#">1014160 42209 Leads</a>	36,370	0	36,370	17,196.78	18,113.22	1,060.00	97.1%
<a href="#">1014160 42217 Prof Services/Con</a>	600,492	36,033	636,525	370,419.00	264,588.00	1,518.00	99.8%
<a href="#">1014160 42222 Data Processing</a>	4,635	2,865	7,500	3,012.95	1,622.05	2,865.00	61.8%
<a href="#">1014160 42241 Equipment Mainten</a>	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL Contractual Services	817,497	38,898	856,395	402,144.97	293,902.56	160,347.47	81.3%
<b>43 Operating Supplies</b>							
<a href="#">1014160 43319 Other Operating</a>	1,545	0	1,545	.00	138.63	1,406.37	9.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	.00	138.63	1,406.37	9.0%
<b>44 Capital Outlay</b>							
<a href="#">1014160 44382 Other Equipment</a>	1,500	0	1,500	650.00	135.00	715.00	52.3%
TOTAL Capital Outlay	1,500	0	1,500	650.00	135.00	715.00	52.3%
TOTAL Police & Fire Communications	1,209,092	38,898	1,247,990	540,923.00	294,176.19	412,890.81	66.9%
<b>170 Street Lighting</b>							
<b>42 Contractual Services</b>							
<a href="#">1014170 42202 Utilities - Elect</a>	100,000	0	100,000	42,101.90	.00	57,898.10	42.1%
TOTAL Contractual Services	100,000	0	100,000	42,101.90	.00	57,898.10	42.1%
TOTAL Street Lighting	100,000	0	100,000	42,101.90	.00	57,898.10	42.1%
<b>220 Cemetery</b>							
<b>42 Contractual Services</b>							
<a href="#">1014220 42201 Utilities - Gas</a>	2,000	0	2,000	1,255.70	.00	744.30	62.8%
<a href="#">1014220 42202 Utilities - Elect</a>	1,650	235	1,885	735.36	.00	1,149.64	39.0%
<a href="#">1014220 42203 Utilities - Water</a>	500	0	500	140.92	.00	359.08	28.2%
<a href="#">1014220 42207 Telephone</a>	2,000	0	2,000	818.19	.00	1,181.81	40.9%
<a href="#">1014220 42208 Postage</a>	50	0	50	28.40	.00	21.60	56.8%
<a href="#">1014220 42217 Prof Services/Con</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
<a href="#">1014220 42222 Data Processing</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">1014220 42231 Indigent Services</a>	1,000	2,800	3,800	703.00	.00	3,097.00	18.5%
<a href="#">1014220 42238 Maintenance of Bu</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">1014220 42241 Equipment Mainten</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">1014220 42245 Vehicle Maintenan</a>	3,000	0	3,000	.00	.00	3,000.00	.0%

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	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	3,035	32,185	3,681.57	.00	28,503.43	11.4%
 43 Operating Supplies							
<u>1014220 43301 Office Supplies</u>	200	0	200	86.55	113.45	.00	100.0%
<u>1014220 43311 Fuel/Oil/Lubrican</u>	5,670	0	5,670	3,742.76	.00	1,927.24	66.0%
<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	40.56	.00	2,959.44	1.4%
<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	1,382.64	1,500.00	1,417.36	67.0%
<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	93,966.00	.00	71,954.00	56.6%
TOTAL Operating Supplies	192,690	0	192,690	99,218.51	5,613.45	87,858.04	54.4%
 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	39,133.60	.00	866.40	97.8%
TOTAL Capital Outlay	42,000	0	42,000	39,133.60	.00	2,866.40	93.2%
TOTAL Cemetery	263,840	3,035	266,875	142,033.68	5,613.45	119,227.87	55.3%
 320 Parks & Recreation							
 41 Wages & Benefits							
<u>1014320 41101 Salary</u>	82,500	0	82,500	35,122.80	.00	47,377.20	42.6%
<u>1014320 41102 Employees</u>	125,000	0	125,000	62,286.92	.00	62,713.08	49.8%
<u>1014320 41111 Sick Leave</u>	4,500	0	4,500	5,063.44	.00	-563.44	112.5%*

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014320 41112 Vacation</a>	4,500	0	4,500	9,346.38	.00	-4,846.38	207.7%*
<a href="#">1014320 41113 Holiday</a>	1,500	0	1,500	5,074.60	.00	-3,574.60	338.3%*
<a href="#">1014320 41114 Overtime</a>	20,000	0	20,000	17,285.06	.00	2,714.94	86.4%
<a href="#">1014320 41115 Longevity</a>	3,800	0	3,800	3,800.00	.00	.00	100.0%
<a href="#">1014320 41116 Compensation</a>	1,800	0	1,800	600.00	.00	1,200.00	33.3%
<a href="#">1014320 41117 Parttime</a>	200,000	0	200,000	79,002.70	.00	120,997.30	39.5%
<a href="#">1014320 41121 P.E.R.S.</a>	42,000	0	42,000	16,238.48	.00	25,761.52	38.7%
<a href="#">1014320 41124 Medical Benefits</a>	79,350	2,000	81,350	47,240.08	.00	34,109.92	58.1%
<a href="#">1014320 41127 Worker's Comp</a>	6,000	0	6,000	3,612.17	.00	2,387.83	60.2%
<a href="#">1014320 41131 Medicare</a>	5,800	0	5,800	3,077.80	.00	2,722.20	53.1%
<a href="#">1014320 41141 Uniform Allowance</a>	1,200	0	1,200	800.00	.00	400.00	66.7%
TOTAL Wages & Benefits	577,950	2,000	579,950	288,550.43	.00	291,399.57	49.8%
<b>42 Contractual Services</b>							
<a href="#">1014320 42201 Utilities - Gas</a>	12,900	3,500	16,400	13,076.87	.00	3,323.13	79.7%
<a href="#">1014320 42202 Utilities - Elect</a>	48,450	9,500	57,950	17,926.08	.00	40,023.92	30.9%
<a href="#">1014320 42203 Utilities - Water</a>	3,250	0	3,250	682.17	.00	2,567.83	21.0%
<a href="#">1014320 42207 Telephone</a>	4,000	0	4,000	1,352.40	.00	2,647.60	33.8%
<a href="#">1014320 42217 Prof Services/Con</a>	0	4,705	4,705	.00	4,705.00	.00	100.0%
<a href="#">1014320 42219 Medical Services</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">1014320 42222 Data Processing</a>	551	0	551	.00	.00	551.00	.0%
<a href="#">1014320 42245 Vehicle Maintenan</a>	6,000	0	6,000	4,224.80	600.00	1,175.20	80.4%
<a href="#">1014320 42257 Vehicle Insurance</a>	2,667	0	2,667	.00	.00	2,667.00	.0%
<a href="#">1014320 42261 Bldg/Fire Extende</a>	12,703	0	12,703	.00	.00	12,703.00	.0%
<a href="#">1014320 42277 Printing</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">1014320 42278 Copy/Fax Machine</a>	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	92,121	17,705	109,826	37,262.32	5,305.00	67,258.68	38.8%
<b>43 Operating Supplies</b>							
<a href="#">1014320 43301 Office Supplies</a>	1,000	0	1,000	227.10	572.90	200.00	80.0%
<a href="#">1014320 43309 Cleaning Supplies</a>	0	10,000	10,000	7,021.17	808.28	2,170.55	78.3%
<a href="#">1014320 43311 Fuel/Oil/Lubrican</a>	11,260	0	11,260	5,429.29	.00	5,830.71	48.2%
<a href="#">1014320 43319 Other Operating</a>	25,000	0	25,000	12,478.37	4,239.50	8,282.13	66.9%
<a href="#">1014320 43327 Bldg/Grnd/Mat'l/S</a>	80,000	-26,005	53,995	19,467.59	10,101.34	24,426.07	54.8%
<a href="#">1014320 43331 Rec Equipment Sup</a>	12,000	0	12,000	628.00	8,150.00	3,222.00	73.2%
<a href="#">1014320 43332 Vehicle Maintenan</a>	13,000	5,000	18,000	8,148.75	4,645.14	5,206.11	71.1%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 43342 Uniform Rental</u>	700	0	700	132.68	567.32	.00	100.0%
<u>1014320 43344 Tires</u>	2,000	0	2,000	736.00	764.00	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	-11,005	134,955	54,268.95	29,848.48	50,837.57	62.3%
 44 Capital Outlay							
<u>1014320 44374 Vehicles</u>	80,000	5,000	85,000	84,236.00	.00	764.00	99.1%
<u>1014320 44382 Other Equipment</u>	0	62,800	62,800	15,139.96	16,310.04	31,350.00	50.1%
TOTAL Capital Outlay	80,000	67,800	147,800	99,375.96	16,310.04	32,114.00	78.3%
TOTAL Parks & Recreation	896,031	76,500	972,531	479,457.66	51,463.52	441,609.82	54.6%
 410 Planning Commission							
 41 Wages & Benefits							
<u>1014410 41105 Clerical</u>	86,000	0	86,000	42,641.28	.00	43,358.72	49.6%
<u>1014410 41116 Compensation</u>	3,000	0	3,000	600.00	.00	2,400.00	20.0%
<u>1014410 41121 P.E.R.S.</u>	12,100	0	12,100	6,040.44	.00	6,059.56	49.9%
<u>1014410 41127 Worker's Comp</u>	1,000	0	1,000	283.80	.00	716.20	28.4%
<u>1014410 41131 Medicare</u>	500	0	500	619.30	.00	-119.30	123.9%*
TOTAL Wages & Benefits	102,600	0	102,600	50,184.82	.00	52,415.18	48.9%
 42 Contractual Services							
<u>1014410 42208 Postage</u>	2,000	0	2,000	112.80	.00	1,887.20	5.6%
<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	112.80	.00	9,487.20	1.2%
 43 Operating Supplies							
<u>1014410 43301 Office Supplies</u>	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014410 43319 Other Operating</a>	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	50,297.62	.00	62,752.38	44.5%
<b>420 Board of Zoning Appeals</b>							
<b>41 Wages &amp; Benefits</b>							
<a href="#">1014420 41105 Clerical</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">1014420 41116 Compensation</a>	2,500	0	2,500	960.00	.00	1,540.00	38.4%
<a href="#">1014420 41121 P.E.R.S.</a>	600	0	600	62.40	.00	537.60	10.4%
<a href="#">1014420 41127 Worker's Comp</a>	250	0	250	82.35	.00	167.65	32.9%
<a href="#">1014420 41131 Medicare</a>	100	0	100	13.92	.00	86.08	13.9%
TOTAL Wages & Benefits	8,450	0	8,450	1,118.67	.00	7,331.33	13.2%
<b>42 Contractual Services</b>							
<a href="#">1014420 42151 Mileage/Tolls/Rei</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">1014420 42208 Postage</a>	2,000	0	2,000	42.56	.00	1,957.44	2.1%
TOTAL Contractual Services	3,500	0	3,500	42.56	.00	3,457.44	1.2%
<b>43 Operating Supplies</b>							
<a href="#">1014420 43301 Office Supplies</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">1014420 43319 Other Operating</a>	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	1,161.23	.00	11,738.77	9.0%
<b>430 Building Department</b>							
<b>41 Wages &amp; Benefits</b>							
<a href="#">1014430 41101 Salary</a>	96,000	0	96,000	39,138.51	.00	56,861.49	40.8%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014430 41102 Employees</a>	276,000	0	276,000	98,296.55	.00	177,703.45	35.6%
<a href="#">1014430 41105 Clerical</a>	95,000	0	95,000	34,045.70	.00	60,954.30	35.8%
<a href="#">1014430 41111 Sick Leave</a>	3,500	0	3,500	10,872.29	.00	-7,372.29	310.6%*
<a href="#">1014430 41112 Vacation</a>	6,000	0	6,000	14,296.61	.00	-8,296.61	238.3%*
<a href="#">1014430 41113 Holiday</a>	1,000	0	1,000	15,002.34	.00	-14,002.34	1500.2%*
<a href="#">1014430 41114 Overtime</a>	6,000	0	6,000	813.69	.00	5,186.31	13.6%
<a href="#">1014430 41115 Longevity</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">1014430 41117 Parttime</a>	48,500	0	48,500	12,696.84	.00	35,803.16	26.2%
<a href="#">1014430 41121 P.E.R.S.</a>	72,000	0	72,000	29,568.35	.00	42,431.65	41.1%
<a href="#">1014430 41124 Medical Benefits</a>	132,250	0	132,250	62,220.45	.00	70,029.55	47.0%
<a href="#">1014430 41127 Worker's Comp</a>	5,000	0	5,000	3,179.12	.00	1,820.88	63.6%
<a href="#">1014430 41131 Medicare</a>	6,600	0	6,600	3,164.09	.00	3,435.91	47.9%
<a href="#">1014430 41141 Uniform Allowance</a>	1,600	0	1,600	800.00	.00	800.00	50.0%
TOTAL Wages & Benefits	755,450	0	755,450	324,094.54	.00	431,355.46	42.9%

## 42 Contractual Services

<a href="#">1014430 42151 Mileage/Tolls/Rei</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">1014430 42152 School/Conf/Meeti</a>	50,000	0	50,000	1,485.71	213.00	48,301.29	3.4%
<a href="#">1014430 42207 Telephone</a>	2,500	0	2,500	1,080.52	.00	1,419.48	43.2%
<a href="#">1014430 42208 Postage</a>	1,200	0	1,200	458.90	.00	741.10	38.2%
<a href="#">1014430 42217 Prof Services/Con</a>	45,000	5,400	50,400	10,627.00	16,482.00	23,291.00	53.8%
<a href="#">1014430 42222 Data Processing</a>	12,900	-5,400	7,500	762.09	.00	6,737.91	10.2%
<a href="#">1014430 42238 Maintenance of Bu</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">1014430 42242 Office Equipment</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">1014430 42245 Vehicle Maintenan</a>	3,000	0	3,000	2,657.92	.00	342.08	88.6%
<a href="#">1014430 42257 Vehicle Insurance</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">1014430 42277 Printing</a>	1,500	0	1,500	841.90	.00	658.10	56.1%
TOTAL Contractual Services	127,000	0	127,000	17,914.04	16,695.00	92,390.96	27.3%

## 43 Operating Supplies

<a href="#">1014430 43301 Office Supplies</a>	2,300	0	2,300	325.62	1,299.00	675.38	70.6%
<a href="#">1014430 43302 Law Library Suppl</a>	1,000	0	1,000	193.00	.00	807.00	19.3%
<a href="#">1014430 43311 Fuel/Oil/Lubrican</a>	4,500	0	4,500	1,880.96	43.17	2,575.87	42.8%
<a href="#">1014430 43313 Memberships/Subsc</a>	1,500	0	1,500	135.00	.00	1,365.00	9.0%
<a href="#">1014430 43319 Other Operating</a>	8,000	0	8,000	5,922.88	180.00	1,897.12	76.3%
<a href="#">1014430 43332 Vehicle Maintenan</a>	4,500	0	4,500	213.51	.00	4,286.49	4.7%

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	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	8,670.97	1,522.17	13,606.86	42.8%
<hr/>							
44 Capital Outlay							
<u>1014430 44376 Building Improvem</u>	15,000	0	15,000	6,650.00	.00	8,350.00	44.3%
<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	16,340.00	.00	8,660.00	65.4%
TOTAL Capital Outlay	46,200	0	46,200	23,518.76	.00	22,681.24	50.9%
TOTAL Building Department	952,450	0	952,450	374,198.31	18,217.17	560,034.52	41.2%
<hr/>							
470 Economic Development							
<hr/>							
41 Wages & Benefits							
<u>1014470 41101 Salary</u>	114,000	0	114,000	51,346.80	.00	62,653.20	45.0%
<u>1014470 41111 Sick Leave</u>	1,800	0	1,800	1,996.73	.00	-196.73	110.9%*
<u>1014470 41112 Vacation</u>	1,800	0	1,800	4,145.86	.00	-2,345.86	230.3%*
<u>1014470 41113 Holiday</u>	0	0	0	3,098.50	.00	-3,098.50	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	8,195.30	.00	9,304.70	46.8%
<u>1014470 41124 Medical Benefits</u>	26,450	700	27,150	14,159.86	.00	12,990.14	52.2%
<u>1014470 41127 Worker's Comp</u>	2,500	0	2,500	1,333.03	.00	1,166.97	53.3%
<u>1014470 41131 Medicare</u>	1,800	0	1,800	847.62	.00	952.38	47.1%
TOTAL Wages & Benefits	179,850	700	180,550	86,523.70	.00	94,026.30	47.9%
<hr/>							
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	40.00	35.00	4,925.00	1.5%
<u>1014470 42207 Telephone</u>	1,400	0	1,400	233.18	.00	1,166.82	16.7%
<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	6,700.00	1,900.00	37,000.00	18.9%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014470 42222 Data Processing</a>	1,200	-600	600	.00	.00	600.00	.0%
<a href="#">1014470 42277 Printing</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">1014470 42293 Marketing</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">1014470 42298 City Storefront G</a>	50,000	25,000	75,000	.00	63,664.60	11,335.40	84.9%
TOTAL Contractual Services	105,800	25,000	130,800	6,973.18	65,599.60	58,227.22	55.5%
<b>43 Operating Supplies</b>							
<a href="#">1014470 43301 Office Supplies</a>	750	500	1,250	785.04	.00	464.96	62.8%
<a href="#">1014470 43313 Memberships/Subsc</a>	1,000	0	1,000	274.00	.00	726.00	27.4%
<a href="#">1014470 43319 Other Operating</a>	2,000	-500	1,500	5.93	.00	1,494.07	.4%
TOTAL Operating Supplies	3,750	0	3,750	1,064.97	.00	2,685.03	28.4%
<b>44 Capital Outlay</b>							
<a href="#">1014470 44381 Office Equipment</a>	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Capital Outlay	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Economic Development	289,400	25,700	315,100	94,555.92	65,599.60	154,944.48	50.8%
<b>530 Rubbish Department</b>							
<b>42 Contractual Services</b>							
<a href="#">1014530 42290 Rubbish &amp; Recycli</a>	1,700,000	0	1,700,000	685,604.92	914,395.08	100,000.00	94.1%
TOTAL Contractual Services	1,700,000	0	1,700,000	685,604.92	914,395.08	100,000.00	94.1%
TOTAL Rubbish Department	1,700,000	0	1,700,000	685,604.92	914,395.08	100,000.00	94.1%
<b>690 Service Building &amp; Grounds</b>							
<b>42 Contractual Services</b>							
<a href="#">1014690 42201 Utilities - Gas</a>	10,000	0	10,000	8,022.33	.00	1,977.67	80.2%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014690 42202 Utilities - Elect</u>	16,000	0	16,000	8,109.86	.00	7,890.14	50.7%
<u>1014690 42203 Utilities - Water</u>	2,500	0	2,500	1,094.57	.00	1,405.43	43.8%
<u>1014690 42207 Telephone</u>	4,000	0	4,000	2,170.20	.00	1,829.80	54.3%
<u>1014690 42222 Data Processing</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>1014690 42238 Maintenance of Bu</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>1014690 42278 Copy/Fax Machine</u>	7,500	0	7,500	2,883.36	2,716.64	1,900.00	74.7%
<u>1014690 42296 Other Contractual</u>	22,000	0	22,000	10,990.50	6,146.60	4,862.90	77.9%
TOTAL Contractual Services	82,500	0	82,500	33,270.82	8,863.24	40,365.94	51.1%
43 Operating Supplies							
<u>1014690 43309 Cleaning Supplies</u>	9,000	0	9,000	3,648.89	4,382.56	968.55	89.2%
<u>1014690 43319 Other Operating</u>	2,000	0	2,000	27.98	.00	1,972.02	1.4%
<u>1014690 43327 Bldg/Grnd/Mat'l/S</u>	20,000	0	20,000	1,174.78	.00	18,825.22	5.9%
<u>1014690 43339 Other Maintenance</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	32,000	0	32,000	4,851.65	4,382.56	22,765.79	28.9%
TOTAL Service Building & Grounds	114,500	0	114,500	38,122.47	13,245.80	63,131.73	44.9%
710 Mayor's Office							
41 Wages & Benefits							
<u>1014710 41101 Salary</u>	100,550	0	100,550	47,169.10	.00	53,380.90	46.9%
<u>1014710 41103 Exec Secretary</u>	59,000	-59,000	0	.00	.00	.00	.0%
<u>1014710 41105 Clerical</u>	0	59,000	59,000	26,604.83	.00	32,395.17	45.1%
<u>1014710 41111 Sick Leave</u>	1,000	0	1,000	3,473.81	.00	-2,473.81	347.4%*
<u>1014710 41112 Vacation</u>	1,000	0	1,000	1,511.20	.00	-511.20	151.1%*
<u>1014710 41113 Holiday</u>	1,000	0	1,000	4,656.58	.00	-3,656.58	465.7%*
<u>1014710 41114 Overtime</u>	3,000	0	3,000	19.74	.00	2,980.26	.7%
<u>1014710 41115 Longevity</u>	600	0	600	.00	.00	600.00	.0%
<u>1014710 41117 Parttime</u>	37,000	0	37,000	14,549.99	.00	22,450.01	39.3%
<u>1014710 41121 P.E.R.S.</u>	35,000	0	35,000	13,522.68	.00	21,477.32	38.6%
<u>1014710 41124 Medical Benefits</u>	26,450	750	27,200	14,184.64	.00	13,015.36	52.1%
<u>1014710 41127 Worker's Comp</u>	4,000	0	4,000	2,218.22	.00	1,781.78	55.5%
<u>1014710 41131 Medicare</u>	2,600	0	2,600	1,380.98	.00	1,219.02	53.1%
TOTAL Wages & Benefits	271,200	750	271,950	129,291.77	.00	142,658.23	47.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>42 Contractual Services</b>							
<a href="#">1014710 42151 Mileage/Tolls/Rei</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">1014710 42152 School/Conf/Meeti</a>	1,500	0	1,500	130.00	.00	1,370.00	8.7%
<a href="#">1014710 42207 Telephone</a>	300	0	300	86.94	.00	213.06	29.0%
<a href="#">1014710 42208 Postage</a>	300	0	300	73.78	.00	226.22	24.6%
<a href="#">1014710 42217 Prof Services/Con</a>	20,000	1,800	21,800	2,690.00	4,300.00	14,810.00	32.1%
<a href="#">1014710 42222 Data Processing</a>	2,100	-1,800	300	.00	.00	300.00	.0%
<a href="#">1014710 42227 Mayor's &amp; Manager</a>	5,000	0	5,000	4,641.47	.00	358.53	92.8%
<a href="#">1014710 42256 Bonds</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">1014710 42259 Public Officials</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">1014710 42277 Printing</a>	500	0	500	60.43	100.00	339.57	32.1%
TOTAL Contractual Services	32,200	0	32,200	7,682.62	4,400.00	20,117.38	37.5%
<b>43 Operating Supplies</b>							
<a href="#">1014710 43301 Office Supplies</a>	2,000	0	2,000	1,445.89	554.11	.00	100.0%
<a href="#">1014710 43313 Memberships/Subsc</a>	500	0	500	365.00	125.00	10.00	98.0%
<a href="#">1014710 43319 Other Operating</a>	600	0	600	244.60	.00	355.40	40.8%
TOTAL Operating Supplies	3,100	0	3,100	2,055.49	679.11	365.40	88.2%
<b>44 Capital Outlay</b>							
<a href="#">1014710 44381 Office Equipment</a>	800	0	800	.00	190.00	610.00	23.8%
TOTAL Capital Outlay	800	0	800	.00	190.00	610.00	23.8%
TOTAL Mayor's Office	307,300	750	308,050	139,029.88	5,269.11	163,751.01	46.8%
<b>720 Finance Department</b>							
<b>41 Wages &amp; Benefits</b>							
<a href="#">1014720 41101 Salary</a>	112,500	0	112,500	55,672.71	.00	56,827.29	49.5%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014720 41102 Employees</a>	118,500	33,385	151,885	48,634.83	.00	103,250.17	32.0%
<a href="#">1014720 41111 Sick Leave</a>	1,300	0	1,300	1,408.00	.00	-108.00	108.3%*
<a href="#">1014720 41112 Vacation</a>	1,300	0	1,300	5,386.02	.00	-4,086.02	414.3%*
<a href="#">1014720 41113 Holiday</a>	1,300	0	1,300	6,247.68	.00	-4,947.68	480.6%*
<a href="#">1014720 41114 Overtime</a>	2,500	4,000	6,500	3,695.30	.00	2,804.70	56.9%
<a href="#">1014720 41115 Longevity</a>	2,700	0	2,700	1,900.00	.00	800.00	70.4%
<a href="#">1014720 41121 P.E.R.S.</a>	33,000	5,766	38,766	17,620.24	.00	21,145.76	45.5%
<a href="#">1014720 41124 Medical Benefits</a>	60,000	4,715	64,715	33,893.50	.00	30,821.50	52.4%
<a href="#">1014720 41127 Worker's Comp</a>	4,000	0	4,000	2,320.49	.00	1,679.51	58.0%
<a href="#">1014720 41131 Medicare</a>	3,600	599	4,199	1,714.28	.00	2,484.72	40.8%
TOTAL Wages & Benefits	340,700	48,465	389,165	178,493.05	.00	210,671.95	45.9%
<b>42 Contractual Services</b>							
<a href="#">1014720 42151 Mileage/Tolls/Rei</a>	200	0	200	29.59	95.41	75.00	62.5%
<a href="#">1014720 42152 School/Conf/Meeti</a>	1,000	0	1,000	100.00	.00	900.00	10.0%
<a href="#">1014720 42207 Telephone</a>	550	0	550	133.70	.00	416.30	24.3%
<a href="#">1014720 42208 Postage</a>	2,000	0	2,000	960.73	.00	1,039.27	48.0%
<a href="#">1014720 42217 Prof Services/Con</a>	65,000	2,400	67,400	28,641.45	1,200.00	37,558.55	44.3%
<a href="#">1014720 42222 Data Processing</a>	70,000	-2,400	67,600	54,216.00	.00	13,384.00	80.2%
<a href="#">1014720 42242 Office Equipment</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">1014720 42256 Bonds</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">1014720 42277 Printing</a>	1,200	1,000	2,200	1,059.75	.00	1,140.25	48.2%
TOTAL Contractual Services	140,250	1,000	141,250	85,141.22	1,295.41	54,813.37	61.2%
<b>43 Operating Supplies</b>							
<a href="#">1014720 43301 Office Supplies</a>	1,500	0	1,500	206.84	509.37	783.79	47.7%
<a href="#">1014720 43313 Memberships/Subsc</a>	500	0	500	40.00	.00	460.00	8.0%
<a href="#">1014720 43319 Other Operating</a>	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,500	0	2,500	246.84	509.37	1,743.79	30.2%
<b>44 Capital Outlay</b>							
<a href="#">1014720 44381 Office Equipment</a>	2,500	5,000	7,500	377.04	.00	7,122.96	5.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	5,000	7,500	377.04	.00	7,122.96	5.0%
TOTAL Finance Department	485,950	54,465	540,415	264,258.15	1,804.78	274,352.07	49.2%
<hr/>							
730 Legal Administration							
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41 Wages & Benefits							
<hr/>							
1014730 41101 Salary	240,000	-120,000	120,000	54,047.89	.00	65,952.11	45.0%
1014730 41102 Employees	0	120,000	120,000	56,817.21	.00	63,182.79	47.3%
1014730 41111 Sick Leave	2,200	0	2,200	1,351.45	.00	848.55	61.4%
1014730 41112 Vacation	2,200	0	2,200	8,637.17	.00	-6,437.17	392.6%*
1014730 41113 Holiday	0	0	0	5,286.55	.00	-5,286.55	100.0%*
1014730 41114 Overtime	1,000	0	1,000	52.62	.00	947.38	5.3%
1014730 41115 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%
1014730 41117 Parttime	65,000	0	65,000	52,079.02	.00	12,920.98	80.1%
1014730 41121 P.E.R.S.	44,500	0	44,500	22,634.24	.00	21,865.76	50.9%
1014730 41124 Medical Benefits	9,200	5,000	14,200	9,290.34	.00	4,909.66	65.4%
1014730 41127 Worker's Comp	4,800	0	4,800	3,089.55	.00	1,710.45	64.4%
1014730 41131 Medicare	4,800	0	4,800	2,555.90	.00	2,244.10	53.2%
TOTAL Wages & Benefits	376,200	5,000	381,200	215,841.94	.00	165,358.06	56.6%
<hr/>							
42 Contractual Services							
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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	1,756.00	744.00	2,000.00	55.6%
1014730 42207 Telephone	500	0	500	102.63	.00	397.37	20.5%
1014730 42208 Postage	1,000	0	1,000	78.98	.00	921.02	7.9%
1014730 42217 Prof Services/Con	0	2,400	2,400	1,200.00	1,200.00	.00	100.0%
1014730 42221 Legal Services	90,000	0	90,000	33,844.31	13,752.50	42,403.19	52.9%
1014730 42222 Data Processing	3,100	-2,400	700	.00	.00	700.00	.0%
1014730 42274 Advertising	3,500	700	4,200	2,457.98	1,471.21	270.81	93.6%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	30,000	-700	29,300	15,307.65	7,471.97	6,520.38	77.7%
TOTAL Contractual Services	137,300	0	137,300	54,747.55	24,639.68	57,912.77	57.8%
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43 Operating Supplies							
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43 Operating Supplies

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014730 43301 Office Supplies</u>	1,650	1,000	2,650	312.72	407.54	1,929.74	27.2%
<u>1014730 43302 Law Library Suppl</u>	4,800	0	4,800	2,243.24	2,157.76	399.00	91.7%
<u>1014730 43313 Memberships/Subsc</u>	2,150	0	2,150	545.00	229.00	1,376.00	36.0%
<u>1014730 43319 Other Operating</u>	1,400	-1,000	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	0	10,000	3,100.96	2,794.30	4,104.74	59.0%
 44 Capital Outlay							
<u>1014730 44381 Office Equipment</u>	0	2,500	2,500	1,889.00	.00	611.00	75.6%
TOTAL Capital Outlay	0	2,500	2,500	1,889.00	.00	611.00	75.6%
TOTAL Legal Administration	523,500	7,500	531,000	275,579.45	27,433.98	227,986.57	57.1%
 740 Engineering							
 41 Wages & Benefits							
<u>1014740 41105 Clerical</u>	57,000	0	57,000	21,753.33	.00	35,246.67	38.2%
<u>1014740 41111 Sick Leave</u>	1,000	0	1,000	1,739.03	.00	-739.03	173.9%*
<u>1014740 41112 Vacation</u>	1,000	0	1,000	1,348.02	.00	-348.02	134.8%*
<u>1014740 41113 Holiday</u>	0	0	0	2,329.08	.00	-2,329.08	100.0%*
<u>1014740 41114 Overtime</u>	1,000	0	1,000	887.26	.00	112.74	88.7%
<u>1014740 41115 Longevity</u>	800	0	800	900.00	.00	-100.00	112.5%*
<u>1014740 41121 P.E.R.S.</u>	13,000	0	13,000	3,884.17	.00	9,115.83	29.9%
<u>1014740 41124 Medical Benefits</u>	26,450	700	27,150	14,159.86	.00	12,990.14	52.2%
<u>1014740 41127 Worker's Comp</u>	800	0	800	891.36	.00	-91.36	111.4%*
<u>1014740 41131 Medicare</u>	2,000	0	2,000	345.19	.00	1,654.81	17.3%
TOTAL Wages & Benefits	103,050	700	103,750	48,237.30	.00	55,512.70	46.5%
 42 Contractual Services							
<u>1014740 42151 Mileage/Tolls/Rei</u>	100	0	100	41.58	.00	58.42	41.6%
<u>1014740 42208 Postage</u>	150	1,000	1,150	243.88	.00	906.12	21.2%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014740 42217 Prof Services/Con</u>	225,000	1,300	226,300	50,668.30	66,627.50	109,004.20	51.8%
<u>1014740 42222 Data Processing</u>	9,000	-3,110	5,890	218.55	.00	5,671.45	3.7%
<u>1014740 42277 Printing</u>	0	310	310	219.60	89.00	1.40	99.5%
TOTAL Contractual Services	234,250	-500	233,750	51,391.91	66,716.50	115,641.59	50.5%
 43 Operating Supplies							
<u>1014740 43301 Office Supplies</u>	500	-250	250	.00	250.00	.00	100.0%
<u>1014740 43311 Fuel/Oil/Lubrican</u>	0	250	250	40.64	.00	209.36	16.3%
<u>1014740 43332 Vehicle Maintenan</u>	0	500	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	500	1,000	40.64	250.00	709.36	29.1%
 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	99,669.85	66,966.50	175,363.65	48.7%
 750 Legislative Activity							
 41 Wages & Benefits							
<u>1014750 41101 Salary</u>	87,500	0	87,500	32,106.02	.00	55,393.98	36.7%
<u>1014750 41105 Clerical</u>	51,000	0	51,000	18,909.41	.00	32,090.59	37.1%
<u>1014750 41111 Sick Leave</u>	1,500	0	1,500	3,522.19	.00	-2,022.19	234.8%*
<u>1014750 41112 Vacation</u>	1,500	0	1,500	5,848.80	.00	-4,348.80	389.9%*
<u>1014750 41113 Holiday</u>	1,500	0	1,500	5,356.50	.00	-3,856.50	357.1%*
<u>1014750 41114 Overtime</u>	2,600	0	2,600	232.22	.00	2,367.78	8.9%
<u>1014750 41115 Longevity</u>	2,000	0	2,000	1,500.00	.00	500.00	75.0%
<u>1014750 41116 Compensation</u>	98,000	0	98,000	48,063.60	.00	49,936.40	49.0%
<u>1014750 41121 P.E.R.S.</u>	37,000	0	37,000	15,002.94	.00	21,997.06	40.5%
<u>1014750 41124 Medical Benefits</u>	52,900	0	52,900	24,619.72	.00	28,280.28	46.5%
<u>1014750 41127 Worker's Comp</u>	4,000	0	4,000	2,284.06	.00	1,715.94	57.1%



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		ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 41101	Salary	63,000	0	63,000	19,547.00	.00	43,453.00	31.0%
1014760 41105	Clerical	62,000	0	62,000	27,630.24	.00	34,369.76	44.6%
1014760 41111	Sick Leave	0	0	0	472.96	.00	-472.96	100.0%*
1014760 41112	Vacation	0	0	0	1,176.08	.00	-1,176.08	100.0%*
1014760 41113	Holiday	0	0	0	1,750.56	.00	-1,750.56	100.0%*
1014760 41114	Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
1014760 41117	Parttime	33,000	0	33,000	15,056.75	.00	17,943.25	45.6%
1014760 41121	P.E.R.S.	12,600	0	12,600	9,580.55	.00	3,019.45	76.0%
1014760 41124	Medical Benefits	34,450	0	34,450	14,159.86	.00	20,290.14	41.1%
1014760 41127	Worker's Comp	3,200	0	3,200	1,643.89	.00	1,556.11	51.4%
1014760 41131	Medicare	3,000	0	3,000	901.13	.00	2,098.87	30.0%
TOTAL Wages & Benefits		215,250	0	215,250	91,919.02	.00	123,330.98	42.7%

## 42 Contractual Services

1014760 42152	School/Conf/Meeti	2,000	-1,200	800	.00	.00	800.00	.0%
1014760 42207	Telephone	400	0	400	131.84	.00	268.16	33.0%
1014760 42208	Postage	500	0	500	192.05	.00	307.95	38.4%
1014760 42217	Prof Services/Con	0	1,200	1,200	600.00	600.00	.00	100.0%
1014760 42231	Indigent Services	500	0	500	.00	.00	500.00	.0%
1014760 42277	Printing	200	0	200	.00	.00	200.00	.0%
1014760 42278	Copy/Fax Machine	500	0	500	146.29	353.71	.00	100.0%
1014760 42294	Parma Muni Court	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
1014760 42297	County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services		44,200	9,275	53,475	50,344.45	953.71	2,176.84	95.9%

## 43 Operating Supplies

1014760 43301	Office Supplies	1,000	0	1,000	138.03	861.97	.00	100.0%
1014760 43313	Memberships/Subsc	100	0	100	100.00	.00	.00	100.0%
TOTAL Operating Supplies		1,100	0	1,100	238.03	861.97	.00	100.0%
TOTAL Mayor's Court		260,550	9,275	269,825	142,501.50	1,815.68	125,507.82	53.5%

## 780 Civil Service

## 41 Wages &amp; Benefits

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	1,170.00	.00	1,130.00	50.9%
<u>1014780 41121 P.E.R.S.</u>	500	0	500	163.80	.00	336.20	32.8%
<u>1014780 41127 Worker's Comp</u>	150	0	150	53.42	.00	96.58	35.6%
<u>1014780 41131 Medicare</u>	100	0	100	16.97	.00	83.03	17.0%
TOTAL Wages & Benefits	5,050	0	5,050	1,404.19	.00	3,645.81	27.8%
 42 Contractual Services							
<u>1014780 42208 Postage</u>	400	0	400	132.76	.00	267.24	33.2%
<u>1014780 42274 Advertising</u>	2,000	0	2,000	1,794.05	.00	205.95	89.7%
<u>1014780 42295 Civil Service Tes</u>	20,000	-200	19,800	6,510.00	650.00	12,640.00	36.2%
TOTAL Contractual Services	22,400	-200	22,200	8,436.81	650.00	13,113.19	40.9%
 43 Operating Supplies							
<u>1014780 43301 Office Supplies</u>	200	200	400	152.90	147.10	100.00	75.0%
TOTAL Operating Supplies	200	200	400	152.90	147.10	100.00	75.0%
TOTAL Civil Service	27,650	0	27,650	9,993.90	797.10	16,859.00	39.0%
 790 City Hall Building & Grounds							
 41 Wages & Benefits							
<u>1014790 41101 Salary</u>	94,000	-31,750	62,250	.00	.00	62,250.00	.0%
<u>1014790 41102 Employees</u>	64,000	0	64,000	27,560.75	.00	36,439.25	43.1%
<u>1014790 41111 Sick Leave</u>	1,800	0	1,800	1,995.50	.00	-195.50	110.9%*
<u>1014790 41112 Vacation</u>	1,800	0	1,800	299.76	.00	1,500.24	16.7%
<u>1014790 41113 Holiday</u>	0	0	0	2,047.11	.00	-2,047.11	100.0%*
<u>1014790 41114 Overtime</u>	3,500	0	3,500	713.40	.00	2,786.60	20.4%
<u>1014790 41115 Longevity</u>	700	0	700	700.00	.00	.00	100.0%
<u>1014790 41117 Parttime</u>	28,000	0	28,000	11,792.78	.00	16,207.22	42.1%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014790 41121 P.E.R.S.</a>	21,000	0	21,000	6,078.56	.00	14,921.44	28.9%
<a href="#">1014790 41124 Medical Benefits</a>	26,450	700	27,150	14,159.86	.00	12,990.14	52.2%
<a href="#">1014790 41127 Worker's Comp</a>	2,300	0	2,300	1,099.84	.00	1,200.16	47.8%
<a href="#">1014790 41131 Medicare</a>	1,500	0	1,500	646.98	.00	853.02	43.1%
<a href="#">1014790 41141 Uniform Allowance</a>	600	0	600	400.00	.00	200.00	66.7%
TOTAL Wages & Benefits	245,650	-31,050	214,600	67,494.54	.00	147,105.46	31.5%

## 42 Contractual Services

<a href="#">1014790 42151 Mileage/Tolls/Rei</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">1014790 42201 Utilities - Gas</a>	6,000	0	6,000	3,314.34	.00	2,685.66	55.2%
<a href="#">1014790 42202 Utilities - Elect</a>	35,000	0	35,000	20,318.69	.00	14,681.31	58.1%
<a href="#">1014790 42203 Utilities - Water</a>	4,000	0	4,000	1,201.75	.00	2,798.25	30.0%
<a href="#">1014790 42207 Telephone</a>	15,500	0	15,500	6,568.17	.00	8,931.83	42.4%
<a href="#">1014790 42217 Prof Services/Con</a>	19,500	85,850	105,350	22,833.80	72,257.80	10,258.40	90.3%
<a href="#">1014790 42222 Data Processing</a>	70,000	-49,350	20,650	8,037.53	2,089.60	10,522.87	49.0%
<a href="#">1014790 42238 Maintenance of Bu</a>	5,500	0	5,500	281.11	452.93	4,765.96	13.3%
<a href="#">1014790 42257 Vehicle Insurance</a>	550	0	550	.00	.00	550.00	.0%
<a href="#">1014790 42258 General Liability</a>	41,000	0	41,000	2,450.00	.00	38,550.00	6.0%
<a href="#">1014790 42261 Bldg/Fire Extende</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">1014790 42278 Copy/Fax Machine</a>	13,000	0	13,000	4,413.59	6,386.35	2,200.06	83.1%
<a href="#">1014790 42296 Other Contractual</a>	14,000	0	14,000	1,264.38	1,053.62	11,682.00	16.6%
TOTAL Contractual Services	231,550	36,500	268,050	70,683.36	82,240.30	115,126.34	57.1%

## 43 Operating Supplies

<a href="#">1014790 43309 Cleaning Supplies</a>	4,000	0	4,000	1,713.02	286.98	2,000.00	50.0%
<a href="#">1014790 43311 Fuel/Oil/Lubrican</a>	0	1,000	1,000	419.48	.00	580.52	41.9%
<a href="#">1014790 43319 Other Operating</a>	0	6,025	6,025	2,174.09	1,675.60	2,175.31	63.9%
<a href="#">1014790 43327 Bldg/Grnd/Mat'l/S</a>	11,000	-2,525	8,475	579.77	.00	7,895.23	6.8%
<a href="#">1014790 43332 Vehicle Maintenan</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">1014790 43371 Supply Redistribu</a>	0	1,500	1,500	684.83	.00	815.17	45.7%
TOTAL Operating Supplies	16,000	6,000	22,000	5,571.19	1,962.58	14,466.23	34.2%

## 44 Capital Outlay

<a href="#">1014790 44382 Other Equipment</a>	15,000	40,000	55,000	27,466.29	4,342.06	23,191.65	57.8%
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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	15,000	40,000	55,000	27,466.29	4,342.06	23,191.65	57.8%
TOTAL City Hall Building & Grounds	508,200	51,450	559,650	171,215.38	88,544.94	299,889.68	46.4%
795 Other General Government							
41 Wages & Benefits							
1014795 41127 Worker's Compens	2,500	0	2,500	685.66	.00	1,814.34	27.4%
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	685.66	.00	6,814.34	9.1%
43 Operating Supplies							
1014795 43319 Other Operating	35,000	5,000	40,000	11,170.27	.00	28,829.73	27.9%
1014795 43373 Community Events	20,000	20,000	40,000	13,280.00	10,000.00	16,720.00	58.2%
1014795 43374 Safety Land	0	25,000	25,000	.00	.00	25,000.00	.0%
1014795 43384 Land Reutilizatio	0	45,000	45,000	.00	43,282.00	1,718.00	96.2%
1014795 43385 Elections	40,000	0	40,000	22,708.56	.00	17,291.44	56.8%
1014795 43386 Auditor & Treasur	120,000	-10,400	109,600	55,415.87	21,590.00	32,594.13	70.3%
1014795 43387 Adv Delinquent Ta	50,000	9,900	59,900	40,132.22	19,747.04	20.74	100.0%
1014795 43811 Release/Refund of	0	500	500	420.00	.00	80.00	84.0%
TOTAL Operating Supplies	265,000	95,000	360,000	143,126.92	94,619.04	122,254.04	66.0%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	550,000	0	550,000	80,000.00	.00	470,000.00	14.5%
1014795 49209 Transfer-Out - EM	2,000,000	0	2,000,000	415,000.00	.00	1,585,000.00	20.8%
1014795 49211 Transfer-Out - SC	700,000	150,000	850,000	700,000.00	.00	150,000.00	82.4%
1014795 49221 Transfer Out - NO	0	99,000	99,000	99,000.00	.00	.00	100.0%
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	50,000.00	.00	300,000.00	14.3%
1014795 49262 Transfer-Out - Fi	480,000	75,000	555,000	250,000.00	.00	305,000.00	45.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1014795 49321 Transfer-Out - GB</a>	600,000	145,000	745,000	.00	.00	745,000.00	.0%
<a href="#">1014795 49431 Transfer Out - Re</a>	0	961,500	961,500	961,500.00	.00	.00	100.0%
TOTAL Transfers-Out	4,717,200	1,430,500	6,147,700	2,555,500.00	.00	3,592,200.00	41.6%
TOTAL Other General Government	4,989,700	1,525,500	6,515,200	2,699,312.58	94,619.04	3,721,268.38	42.9%
TOTAL General Fund	19,274,006	1,975,567	21,249,573	9,012,289.24	1,875,230.25	10,362,053.16	51.2%
TOTAL EXPENSES	19,274,006	1,975,567	21,249,573	9,012,289.24	1,875,230.25	10,362,053.16	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
<a href="#">2054110 41114 Overtime</a>	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%
43 Operating Supplies							
<a href="#">2054110 43396 Police Confidential</a>	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	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
<a href="#">2064110 43396 Police Confidential</a>	200	0	200	.00	.00	200.00	.0%

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206	Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
207	Police Facility Operating Fund							
115	Prisoner Support							
41	Wages & Benefits							
2074115 41102	Employees	390,000	61,000	451,000	216,982.98	.00	234,017.02	48.1%
2074115 41104	Custodial	61,000	-61,000	0	.00	.00	.00	.0%
2074115 41111	Sick Leave	3,000	0	3,000	9,165.14	.00	-6,165.14	305.5%*
2074115 41112	Vacation	4,500	0	4,500	13,172.26	.00	-8,672.26	292.7%*
2074115 41113	Holiday	8,500	0	8,500	15,796.56	.00	-7,296.56	185.8%*
2074115 41114	Overtime	36,000	0	36,000	34,570.23	.00	1,429.77	96.0%
2074115 41115	Longevity	9,000	0	9,000	5,100.00	.00	3,900.00	56.7%
2074115 41117	Parttime	160,000	0	160,000	42,238.12	.00	117,761.88	26.4%
2074115 41120	Standby Pay	0	0	0	45.64	.00	-45.64	100.0%*
2074115 41121	P.E.R.S.	100,000	0	100,000	45,086.85	.00	54,913.15	45.1%
2074115 41124	Medical Benefits	175,000	0	175,000	72,474.22	.00	102,525.78	41.4%
2074115 41127	Worker's Comp	10,000	0	10,000	6,406.90	.00	3,593.10	64.1%
2074115 41131	Medicare	12,000	0	12,000	4,837.06	.00	7,162.94	40.3%
2074115 41141	Uniform Allowance	16,000	0	16,000	5,400.00	.00	10,600.00	33.8%
	TOTAL Wages & Benefits	985,000	0	985,000	471,275.96	.00	513,724.04	47.8%
42	Contractual Services							
2074115 42151	Mileage/Tolls/Rei	100	75	175	50.00	95.00	30.00	82.9%
2074115 42152	School/Conf/Meeti	150	3,350	3,500	445.00	.00	3,055.00	12.7%
2074115 42219	Medical Services	13,000	5,500	18,500	5,832.50	7,227.13	5,440.37	70.6%
2074115 42248	Prisoner Cell Rep	200	300	500	.00	442.00	58.00	88.4%
	TOTAL Contractual Services	13,450	9,225	22,675	6,327.50	7,764.13	8,583.37	62.1%

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207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>43 Operating Supplies</b>								
<a href="#">2074115 43309 Cleaning Supplies</a>	6,200	300	6,500	1,811.50	4,188.50	500.00	92.3%	
<a href="#">2074115 43313 Memberships/Subsc</a>	35	0	35	35.00	.00	.00	100.0%	
<a href="#">2074115 43314 Sustenance</a>	38,000	0	38,000	19,915.93	17,689.46	394.61	99.0%	
<a href="#">2074115 43319 Other Operating</a>	9,000	900	9,900	3,253.73	5,989.22	657.05	93.4%	
<a href="#">2074115 43327 Bldg/Grnd/Mat'l/S</a>	6,200	2,800	9,000	2,524.95	1,595.00	4,880.05	45.8%	
TOTAL Operating Supplies	59,435	4,000	63,435	27,541.11	29,462.18	6,431.71	89.9%	
<b>44 Capital Outlay</b>								
<a href="#">2074115 44382 Other Equipment</a>	1,500	0	1,500	1,406.09	90.00	3.91	99.7%	
TOTAL Capital Outlay	1,500	0	1,500	1,406.09	90.00	3.91	99.7%	
TOTAL Prisoner Support	1,059,385	13,225	1,072,610	506,550.66	37,316.31	528,743.03	50.7%	
TOTAL Police Facility Operating Fund	1,059,385	13,225	1,072,610	506,550.66	37,316.31	528,743.03	50.7%	
TOTAL EXPENSES	1,059,385	13,225	1,072,610	506,550.66	37,316.31	528,743.03		
<b>208 Law Enforcement Fund</b>								
<b>110 Police Department</b>								
<b>42 Contractual Services</b>								
<a href="#">2084110 42152 School/Conf/Meeti</a>	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%	
<b>43 Operating Supplies</b>								
<a href="#">2084110 43396 Police Confidenti</a>	5,500	0	5,500	.00	.00	5,500.00	.0%	

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208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Operating Supplies	5,500	0	5,500	.00	.00	5,500.00	.0%
44 Capital Outlay								
<a href="#">2084110 44382 Other Equipment</a>	37,500	0	37,500	3,874.66	.00	33,625.34	10.3%	
TOTAL Capital Outlay	37,500	0	37,500	3,874.66	.00	33,625.34	10.3%	
TOTAL Police Department	44,500	0	44,500	3,874.66	.00	40,625.34	8.7%	
TOTAL Law Enforcement Fund	44,500	0	44,500	3,874.66	.00	40,625.34	8.7%	
TOTAL EXPENSES	44,500	0	44,500	3,874.66	.00	40,625.34		
209 EMS Levy Fund								
140 Fire Department								
41 Wages & Benefits								
<a href="#">2094140 41102 Employees</a>	1,758,000	0	1,758,000	655,939.00	.00	1,102,061.00	37.3%	
<a href="#">2094140 41111 Sick Leave</a>	5,000	0	5,000	41,284.23	.00	-36,284.23	825.7%*	
<a href="#">2094140 41112 Vacation</a>	32,000	0	32,000	83,291.04	.00	-51,291.04	260.3%*	
<a href="#">2094140 41113 Holiday</a>	130,000	0	130,000	59,257.02	.00	70,742.98	45.6%	
<a href="#">2094140 41114 Overtime</a>	425,000	0	425,000	144,897.45	.00	280,102.55	34.1%	
<a href="#">2094140 41115 Longevity</a>	60,000	0	60,000	20,400.00	.00	39,600.00	34.0%	
<a href="#">2094140 41118 Bonus Sick Leave</a>	32,000	0	32,000	14,053.44	.00	17,946.56	43.9%	
<a href="#">2094140 41119 Officer in Charge</a>	86,000	0	86,000	2,912.00	.00	83,088.00	3.4%	
<a href="#">2094140 41124 Medical Benefits</a>	736,000	14,275	750,275	396,687.12	.00	353,587.88	52.9%	
<a href="#">2094140 41127 Worker's Comp</a>	45,000	0	45,000	18,752.57	.00	26,247.43	41.7%	
<a href="#">2094140 41131 Medicare</a>	50,000	0	50,000	21,094.95	.00	28,905.05	42.2%	
<a href="#">2094140 41141 Uniform Allowance</a>	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	1,472,968.82	.00	1,945,306.18	43.1%	
42 Contractual Services								
<a href="#">2094140 42151 Mileage/Tolls/Rei</a>	500	0	500	.00	.00	500.00	.0%	

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209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2094140</a>	<a href="#">42152 School/Conf/Meeti</a>	3,500	0	3,500	.00	1,000.00	2,500.00	28.6%
<a href="#">2094140</a>	<a href="#">42217 Prof_Services/Con</a>	2,000	400	2,400	.00	.00	2,400.00	.0%
<a href="#">2094140</a>	<a href="#">42222 Data Processing</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">2094140</a>	<a href="#">42241 Equipment Mainten</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">2094140</a>	<a href="#">42245 Vehicle Maintenan</a>	45,000	0	45,000	20,386.93	1,708.77	22,904.30	49.1%
<a href="#">2094140</a>	<a href="#">42257 Vehicle Insurance</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">2094140</a>	<a href="#">42265 Ambulance Malprac</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Contractual Services	77,000	400	77,400	20,386.93	2,708.77	54,304.30	29.8%
	43 Operating Supplies							
<a href="#">2094140</a>	<a href="#">43309 Cleaning Supplies</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">2094140</a>	<a href="#">43311 Fuel/Oil/Lubrican</a>	18,000	0	18,000	10,955.48	.00	7,044.52	60.9%
<a href="#">2094140</a>	<a href="#">43317 Medical Supplies</a>	10,000	1,000	11,000	474.70	.00	10,525.30	4.3%
<a href="#">2094140</a>	<a href="#">43319 Other Operating</a>	3,000	0	3,000	1,520.59	.00	1,479.41	50.7%
<a href="#">2094140</a>	<a href="#">43332 Vehicle Maintenan</a>	2,500	0	2,500	1,581.51	.00	918.49	63.3%
<a href="#">2094140</a>	<a href="#">43339 Other Maintenance</a>	1,000	0	1,000	436.91	.00	563.09	43.7%
<a href="#">2094140</a>	<a href="#">43344 Tires</a>	5,000	0	5,000	45.00	56.15	4,898.85	2.0%
<a href="#">2094140</a>	<a href="#">43363 Education Supplie</a>	1,800	1,350	3,150	775.30	.00	2,374.70	24.6%
	TOTAL Operating Supplies	41,800	2,350	44,150	15,789.49	56.15	28,304.36	35.9%
	TOTAL Fire Department	3,522,800	17,025	3,539,825	1,509,145.24	2,764.92	2,027,914.84	42.7%
	TOTAL EMS Levy Fund	3,522,800	17,025	3,539,825	1,509,145.24	2,764.92	2,027,914.84	42.7%
	TOTAL EXPENSES	3,522,800	17,025	3,539,825	1,509,145.24	2,764.92	2,027,914.84	
	210 Motor Vehicle License Tax Fund							
	610 St Repairs & Reconstruction							
	44 Capital Outlay							
<a href="#">2104610</a>	<a href="#">44431 Road Reconstructi</a>	225,000	0	225,000	210,439.01	10,694.35	3,866.64	98.3%
	TOTAL Capital Outlay	225,000	0	225,000	210,439.01	10,694.35	3,866.64	98.3%
	TOTAL St Repairs & Reconstruction	225,000	0	225,000	210,439.01	10,694.35	3,866.64	98.3%

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210	<b>Motor Vehicle License Tax Fund</b>							
	TOTAL Motor Vehicle License Tax Fund	225,000	0	225,000	210,439.01	10,694.35	3,866.64	98.3%
	TOTAL EXPENSES	225,000	0	225,000	210,439.01	10,694.35	3,866.64	
211	SCMR Fund							
120	Traffic Lights							
42	Contractual Services							
	<a href="#">2114120 42288 Street Marking</a>	65,000	0	65,000	.00	60,875.00	4,125.00	93.7%
	TOTAL Contractual Services	65,000	0	65,000	.00	60,875.00	4,125.00	93.7%
43	Operating Supplies							
	<a href="#">2114120 43319 Other Operating</a>	15,000	0	15,000	5,706.57	4,733.43	4,560.00	69.6%
	<a href="#">2114120 43335 St Signs Supplies</a>	10,000	0	10,000	4,586.56	2,913.44	2,500.00	75.0%
	TOTAL Operating Supplies	25,000	0	25,000	10,293.13	7,646.87	7,060.00	71.8%
	TOTAL Traffic Lights	90,000	0	90,000	10,293.13	68,521.87	11,185.00	87.6%
610	St Repairs & Reconstruction							
42	Contractual Services							
	<a href="#">2114610 42217 Prof Services/Con</a>	200,000	0	200,000	41,904.39	88,885.61	69,210.00	65.4%
	TOTAL Contractual Services	200,000	0	200,000	41,904.39	88,885.61	69,210.00	65.4%
44	Capital Outlay							
	<a href="#">2114610 44431 Road Reconstructi</a>	1,775,000	-543,615	1,231,385	376,838.04	591,677.74	262,869.22	78.7%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,775,000	-543,615	1,231,385	376,838.04	591,677.74	262,869.22	78.7%
TOTAL St Repairs & Reconstruction	1,975,000	-543,615	1,431,385	418,742.43	680,563.35	332,079.22	76.8%
<hr/>							
620 Street Maintenance							
<hr/>							
41 Wages & Benefits							
<hr/>							
2114620 41101 Salary	200,000	0	200,000	105,251.12	.00	94,748.88	52.6%
2114620 41102 Employees	855,000	65,000	920,000	352,308.85	.00	567,691.15	38.3%
2114620 41105 Clerical	55,000	0	55,000	22,332.65	.00	32,667.35	40.6%
2114620 41107 Mechanic	65,000	-65,000	0	.00	.00	.00	.0%
2114620 41111 Sick Leave	7,000	0	7,000	39,138.89	.00	-32,138.89	559.1%*
2114620 41112 Vacation	18,000	0	18,000	37,364.17	.00	-19,364.17	207.6%*
2114620 41113 Holiday	12,000	0	12,000	30,837.80	.00	-18,837.80	257.0%*
2114620 41114 Overtime	30,000	0	30,000	18,210.97	.00	11,789.03	60.7%
2114620 41115 Longevity	32,000	0	32,000	16,400.00	.00	15,600.00	51.3%
2114620 41117 Parttime	7,000	0	7,000	3,213.00	.00	3,787.00	45.9%
2114620 41118 Bonus Sick Leave	0	0	0	117.36	.00	-117.36	100.0%*
2114620 41120 Standby Pay	21,000	0	21,000	10,245.94	.00	10,754.06	48.8%
2114620 41121 P.E.R.S.	195,000	0	195,000	103,799.47	.00	91,200.53	53.2%
2114620 41124 Medical Benefits	409,000	0	409,000	210,596.20	.00	198,403.80	51.5%
2114620 41127 Worker's Comp	28,000	0	28,000	16,624.63	.00	11,375.37	59.4%
2114620 41131 Medicare	20,000	0	20,000	9,237.01	.00	10,762.99	46.2%
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	982,378.06	.00	973,421.94	50.2%
<hr/>							
42 Contractual Services							
<hr/>							
2114620 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2114620 42207 Telephone	7,000	0	7,000	3,275.02	.00	3,724.98	46.8%
2114620 42208 Postage	500	0	500	9.52	.00	490.48	1.9%
2114620 42213 Equipment Rental	15,000	0	15,000	80.00	.00	14,920.00	.5%
2114620 42217 Prof Services/Con	5,000	2,400	7,400	1,791.83	1,200.00	4,408.17	40.4%
2114620 42222 Data Processing	5,000	-2,400	2,600	.00	.00	2,600.00	0.0%
2114620 42239 Maintenance Non-B	10,000	0	10,000	5,707.92	153.55	4,138.53	58.6%
2114620 42241 Equipment Mainten	20,000	0	20,000	4,118.22	379.75	15,502.03	22.5%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2114620 42245 Vehicle Maintenance</a>	40,000	0	40,000	34,851.24	.00	5,148.76	87.1%
<a href="#">2114620 42257 Vehicle Insurance</a>	13,000	0	13,000	111.00	.00	12,889.00	.9%
<a href="#">2114620 42261 Bldg/Fire Extended</a>	4,000	0	4,000	.00	.00	4,000.00	0%
<a href="#">2114620 42274 Advertising</a>	1,600	0	1,600	698.88	.00	901.12	43.7%
<a href="#">2114620 42277 Printing</a>	150	0	150	.00	.00	150.00	0%
<a href="#">2114620 42285 Towing Services</a>	5,000	0	5,000	1,335.00	.00	3,665.00	26.7%
TOTAL Contractual Services	126,350	0	126,350	51,978.63	1,733.30	72,638.07	42.5%
 43 Operating Supplies							
<a href="#">2114620 43243 Stone</a>	8,000	0	8,000	1,065.13	3,934.87	3,000.00	62.5%
<a href="#">2114620 43245 Road Repair Suppl</a>	200,000	0	200,000	50,321.18	17,301.79	132,377.03	33.8%
<a href="#">2114620 43301 Office Supplies</a>	2,300	0	2,300	500.84	1,519.03	280.13	87.8%
<a href="#">2114620 43309 Cleaning Supplies</a>	3,500	0	3,500	1,751.76	1,700.15	48.09	98.6%
<a href="#">2114620 43311 Fuel/Oil/Lubrican</a>	150,000	150,000	300,000	25,095.72	68,781.22	206,123.06	31.3%
<a href="#">2114620 43316 Safety Supplies</a>	6,000	0	6,000	1,152.72	547.28	4,300.00	28.3%
<a href="#">2114620 43319 Other Operating</a>	6,000	0	6,000	1,003.22	686.25	4,310.53	28.2%
<a href="#">2114620 43327 Bldg/Grnd/Mat'l/S</a>	40,000	-15,410	24,590	4,545.01	.00	20,044.99	18.5%
<a href="#">2114620 43332 Vehicle Maintenance</a>	20,000	15,410	35,410	24,633.83	3,442.30	7,333.87	79.3%
<a href="#">2114620 43333 Hot Patch</a>	40,000	0	40,000	5,569.52	29,430.48	5,000.00	87.5%
<a href="#">2114620 43334 Cold Patch</a>	8,000	0	8,000	1,294.15	3,705.85	3,000.00	62.5%
<a href="#">2114620 43339 Other Maintenance</a>	20,000	0	20,000	6,796.43	3,559.98	9,643.59	51.8%
<a href="#">2114620 43342 Uniform Rental</a>	7,000	0	7,000	2,997.07	2,402.93	1,600.00	77.1%
<a href="#">2114620 43344 Tires</a>	7,000	0	7,000	1,886.36	4,427.00	686.64	90.2%
<a href="#">2114620 43361 Small Tools</a>	4,000	0	4,000	119.03	.00	3,880.97	3.0%
TOTAL Operating Supplies	521,800	150,000	671,800	128,731.97	141,439.13	401,628.90	40.2%
 44 Capital Outlay							
<a href="#">2114620 44374 Vehicles</a>	334,100	571,300	905,400	.00	902,733.06	2,666.94	99.7%
<a href="#">2114620 44382 Other Equipment</a>	98,300	-96,300	2,000	1,990.00	.00	10.00	99.5%
TOTAL Capital Outlay	432,400	475,000	907,400	1,990.00	902,733.06	2,676.94	99.7%
 49 Transfers-Out							
<a href="#">2114620 49552 Transfer-Out - WW</a>	0	184,287	184,287	184,286.04	.00	.96	100.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	0	184,287	184,287	184,286.04	.00	.96	100.0%
TOTAL Street Maintenance	3,036,350	809,287	3,845,637	1,349,364.70	1,045,905.49	1,450,366.81	62.3%
<b>660 Snow Removal</b>							
<b>41 Wages &amp; Benefits</b>							
<u>2114660 41102 Employees</u>	0	17,942	17,942	55,476.75	.00	-37,534.75	309.2%*
<u>2114660 41114 Overtime</u>	30,000	-17,942	12,058	12,057.10	.00	.90	100.0%
<u>2114660 41121 P.E.R.S.</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>2114660 41131 Medicare</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL Wages & Benefits	45,550	0	45,550	67,533.85	.00	-21,983.85	148.3%
<b>42 Contractual Services</b>							
<u>2114660 42245 Vehicle Maintenan</u>	20,000	0	20,000	4,724.86	.00	15,275.14	23.6%
TOTAL Contractual Services	20,000	0	20,000	4,724.86	.00	15,275.14	23.6%
<b>43 Operating Supplies</b>							
<u>2114660 43321 Salt/Ice Control</u>	380,000	0	380,000	133,297.84	20,465.45	226,236.71	40.5%
<u>2114660 43332 Vehicle Maintenan</u>	15,000	0	15,000	11,162.39	2,255.39	1,582.22	89.5%
<u>2114660 43339 Other Maintenance</u>	45,000	0	45,000	30,056.10	4,116.97	10,826.93	75.9%
<u>2114660 43344 Tires</u>	14,000	0	14,000	1,008.00	3,992.00	9,000.00	35.7%
TOTAL Operating Supplies	454,000	0	454,000	175,524.33	30,829.81	247,645.86	45.5%
TOTAL Snow Removal	519,550	0	519,550	247,783.04	30,829.81	240,937.15	53.6%
TOTAL SCMR Fund	5,620,900	265,672	5,886,572	2,026,183.30	1,825,820.52	2,034,568.18	65.4%
<b>TOTAL EXPENSES</b>	<b>5,620,900</b>	<b>265,672</b>	<b>5,886,572</b>	<b>2,026,183.30</b>	<b>1,825,820.52</b>	<b>2,034,568.18</b>	
<b>212 State Highway Fund</b>							
<b>120 Traffic Lights</b>							

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212	State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	42 Contractual Services							
	<a href="#">2124120 42288 Street Marking</a>	25,000	0	25,000	.00	25,000.00	.00	100.0%
	TOTAL Contractual Services	25,000	0	25,000	.00	25,000.00	.00	100.0%
	TOTAL Traffic Lights	25,000	0	25,000	.00	25,000.00	.00	100.0%
<hr/>								
	620 Street Maintenance							
	43 Operating Supplies							
	<a href="#">2124620 43333 Hot Patch</a>	15,000	0	15,000	3,069.51	11,930.49	.00	100.0%
	<a href="#">2124620 43334 Cold Patch</a>	15,000	0	15,000	1,255.65	3,744.35	10,000.00	33.3%
	TOTAL Operating Supplies	30,000	0	30,000	4,325.16	15,674.84	10,000.00	66.7%
	TOTAL Street Maintenance	30,000	0	30,000	4,325.16	15,674.84	10,000.00	66.7%
<hr/>								
	660 Snow Removal							
	43 Operating Supplies							
	<a href="#">2124660 43321 Salt/Ice Control</a>	70,000	0	70,000	53,199.69	.00	16,800.31	76.0%
	TOTAL Operating Supplies	70,000	0	70,000	53,199.69	.00	16,800.31	76.0%
	TOTAL Snow Removal	70,000	0	70,000	53,199.69	.00	16,800.31	76.0%
	TOTAL State Highway Fund	125,000	0	125,000	57,524.85	40,674.84	26,800.31	78.6%
	TOTAL EXPENSES	125,000	0	125,000	57,524.85	40,674.84	26,800.31	
<hr/>								
	213 City Income Tax Fund							
<hr/>								
	720 Finance Department							
	42 Contractual Services							

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213	CITY INCOME TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">2134720 42228 RITA Professional</a>	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
	TOTAL Contractual Services	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
	TOTAL Finance Department	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
	TOTAL City Income Tax Fund	500,000	0	500,000	310,325.77	.00	189,674.23	62.1%
	TOTAL EXPENSES	500,000	0	500,000	310,325.77	.00	189,674.23	
	215 Police Levy Fund							
	110 Police Department							
	41 Wages & Benefits							
	<a href="#">2154110 41102 Employees</a>	1,130,000	-100,000	1,030,000	600,000.00	.00	430,000.00	58.3%
	TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	600,000.00	.00	430,000.00	58.3%
	42 Contractual Services							
	<a href="#">2154110 42153 Training - K9 uni</a>	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%
	44 Capital Outlay							
	<a href="#">2154110 44374 Vehicles</a>	182,000	50,870	232,870	.00	232,314.21	555.79	99.8%
	<a href="#">2154110 44376 Building Improvem</a>	75,000	25,000	100,000	16,180.78	6,296.18	77,523.04	22.5%
	<a href="#">2154110 44382 Other Equipment</a>	7,500	48,850	56,350	.00	.00	56,350.00	.0%
	TOTAL Capital Outlay	264,500	124,720	389,220	16,180.78	238,610.39	134,428.83	65.5%
	TOTAL Police Department	1,396,500	24,720	1,421,220	616,230.59	239,110.39	565,879.02	60.2%
	TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	616,230.59	239,110.39	565,879.02	60.2%
	TOTAL EXPENSES	1,396,500	24,720	1,421,220	616,230.59	239,110.39	565,879.02	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
216	Fire Levy Fund							
216	Fire Levy Fund							
140	Fire Department							
41	Wages & Benefits							
<u>2164140 41102 Employees</u>		980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
TOTAL Wages & Benefits		980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
TOTAL Fire Department		980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
TOTAL Fire Levy Fund		980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
TOTAL EXPENSES		980,000	0	980,000	480,000.00	.00	500,000.00	
217	Recycling Grant Fund							
570	Recycling Department							
42	Contractual Services							
<u>2174570 42277 Printing</u>		3,000	503	3,503	3,503.00	.00	.00	100.0%
<u>2174570 42296 Other Contractual</u>		3,000	-503	2,497	2,497.00	.00	.00	100.0%
TOTAL Contractual Services		6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Department		6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Grant Fund		6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL EXPENSES		6,000	0	6,000	6,000.00	.00	.00	
219	Office on Aging Fund							
240	Assistance to the Aged							
41	Wages & Benefits							

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219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 41101	Salary	40,500	-5,000	35,500	.00	.00	35,500.00	.0%
2194240 41102	Employees	55,000	-55,000	0	.00	.00	.00	.0%
2194240 41111	Sick Leave	1,050	0	1,050	496.96	.00	553.04	47.3%
2194240 41112	Vacation	1,050	0	1,050	725.52	.00	324.48	69.1%
2194240 41114	Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117	Parttime	5,000	60,000	65,000	20,233.19	.00	44,766.81	31.1%
2194240 41121	P.E.R.S.	14,000	0	14,000	2,613.10	.00	11,386.90	18.7%
2194240 41124	Medical Benefits	26,450	-26,450	0	.00	.00	.00	.0%
2194240 41127	Worker's Comp	2,000	0	2,000	1,114.16	.00	885.84	55.7%
2194240 41131	Medicare	1,700	0	1,700	311.13	.00	1,388.87	18.3%
TOTAL Wages & Benefits		148,750	-26,450	122,300	25,494.06	.00	96,805.94	20.8%
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42 Contractual Services								
2194240 42151	Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2194240 42152	School/Conf/Meeti	100	0	100	.00	.00	100.00	.0%
2194240 42207	Telephone	1,500	0	1,500	293.18	.00	1,206.82	19.5%
2194240 42208	Postage	350	0	350	.00	.00	350.00	.0%
2194240 42217	Prof Services/Con	38,000	17,000	55,000	5,022.00	39,978.00	10,000.00	81.8%
2194240 42222	Data Processing	500	0	500	.00	.00	500.00	.0%
2194240 42242	Office Equipment	200	-200	0	.00	.00	.00	.0%
2194240 42245	Vehicle Maintenan	2,000	-2,000	0	.00	.00	.00	.0%
2194240 42257	Vehicle Insurance	1,500	0	1,500	.00	.00	1,500.00	.0%
2194240 42277	Printing	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 42278	Copy/Fax Machine	2,000	500	2,500	567.08	1,432.92	500.00	80.0%
TOTAL Contractual Services		48,250	15,300	63,550	5,882.26	41,410.92	16,256.82	74.4%
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43 Operating Supplies								
2194240 43301	Office Supplies	2,700	0	2,700	.00	.00	2,700.00	.0%
2194240 43313	Memberships/Subsc	4,000	-4,000	0	.00	.00	.00	.0%
2194240 43319	Other Operating	2,700	0	2,700	1.00	600.00	2,099.00	22.3%
2194240 43366	Craft Supplies	750	0	750	.00	.00	750.00	.0%
2194240 43367	Volunteer Recogni	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Operating Supplies		11,550	-4,000	7,550	1.00	600.00	6,949.00	8.0%
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44 Capital Outlay								
2194240 44381	Office Equipment	800	22,650	23,450	.00	.00	23,450.00	.0%

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219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	800	22,650	23,450	.00	.00	23,450.00	.0%
	TOTAL Assistance to the Aged	209,350	7,500	216,850	31,377.32	42,010.92	143,461.76	33.8%
	TOTAL Office on Aging Fund	209,350	7,500	216,850	31,377.32	42,010.92	143,461.76	33.8%
	TOTAL EXPENSES	209,350	7,500	216,850	31,377.32	42,010.92	143,461.76	
221	NOPEC Grant Fund							
795	Other General Government							
42	Contractual Services							
<a href="#">2214795 42274 Legal Advertising</a>		0	505	505	501.90	.00	3.10	99.4%
	TOTAL Contractual Services	0	505	505	501.90	.00	3.10	99.4%
44	Capital Outlay							
<a href="#">2214795 44382 Other Equipment</a>		140,000	70,495	210,495	.00	184,515.00	25,980.00	87.7%
	TOTAL Capital Outlay	140,000	70,495	210,495	.00	184,515.00	25,980.00	87.7%
49	Transfers-Out							
<a href="#">2214795 49601 Advance Out</a>		0	147,500	147,500	147,500.00	.00	.00	100.0%
	TOTAL Transfers-Out	0	147,500	147,500	147,500.00	.00	.00	100.0%
	TOTAL Other General Government	140,000	218,500	358,500	148,001.90	184,515.00	25,983.10	92.8%
	TOTAL NOPEC Grant Fund	140,000	218,500	358,500	148,001.90	184,515.00	25,983.10	92.8%
	TOTAL EXPENSES	140,000	218,500	358,500	148,001.90	184,515.00	25,983.10	
236	Court Computer Services Fund							
760	Mayor's Court							

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236	Court Computer Services Fund							
<hr/>								
	42 Contractual Services							
	<a href="#">2364760 42222 Data Processing</a>	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%
	43 Operating Supplies							
	<a href="#">2364760 43319 Other Operating</a>	5,000	0	5,000	960.00	.00	4,040.00	19.2%
	TOTAL Operating Supplies	5,000	0	5,000	960.00	.00	4,040.00	19.2%
	TOTAL Mayor's Court	10,000	0	10,000	3,705.00	.00	6,295.00	37.1%
	TOTAL Court Computer Services Fund	10,000	0	10,000	3,705.00	.00	6,295.00	37.1%
	TOTAL EXPENSES	10,000	0	10,000	3,705.00	.00	6,295.00	
237	Community Diversion Fund							
	110 Police Department							
	41 Wages & Benefits							
	<a href="#">2374110 41105 Clerical</a>	3,000	0	3,000	1,582.40	.00	1,417.60	52.7%
	<a href="#">2374110 41114 Overtime</a>	500	0	500	.00	.00	500.00	.0%
	TOTAL Wages & Benefits	3,500	0	3,500	1,582.40	.00	1,917.60	45.2%
	42 Contractual Services							
	<a href="#">2374110 42216 Community Youth P</a>	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							
	<a href="#">2374110 43301 Office Supplies</a>	100	0	100	.00	.00	100.00	.0%

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
237	Community Diversion Fund							
	2374110 43319 Other Operating	250	0	250	.00	.00	250.00	.0%
	2374110 43337 Restitution	100	0	100	.00	.00	100.00	.0%
	TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
44	Capital Outlay							
	2374110 44381 Office Equipment	0	2,500	2,500	1,513.01	.00	986.99	60.5%
	TOTAL Capital Outlay	0	2,500	2,500	1,513.01	.00	986.99	60.5%
	TOTAL Police Department	5,950	2,500	8,450	3,095.41	.00	5,354.59	36.6%
	TOTAL Community Diversion Fund	5,950	2,500	8,450	3,095.41	.00	5,354.59	36.6%
	TOTAL EXPENSES	5,950	2,500	8,450	3,095.41	.00	5,354.59	
239	Enterprise Zone Fund							
470	Economic Development							
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	
249	YMCA Special Revenue Fund							
320	Parks & Recreation							
49	Transfers-Out							
	2494320 49321 Transfer-Out - GB	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%

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249	YMCA Special Revenue Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Transfers-Out	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%
	TOTAL Parks & Recreation	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%
	TOTAL YMCA Spcial Revenue Fund	428,000	0	428,000	91,057.50	.00	336,942.50	21.3%
	TOTAL EXPENSES	428,000	0	428,000	91,057.50	.00	336,942.50	
252	Local Coronavirus Relief Fund							
110	Police Department							
41	Wages & Benefits							
<a href="#">2524110_41102_Employees</a>		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	
254	ARPA federal funds							
110	Police Department							
41	Wages & Benefits							
<a href="#">2544110_41102_Employees</a>		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%
580	WW Treatment							
42	Contractual Services							

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2544580 42217 Prof Services/Con</u>	0	250,000	250,000	237,500.00	.00	12,500.00	95.0%
TOTAL Contractual Services	0	250,000	250,000	237,500.00	.00	12,500.00	95.0%
TOTAL WW Treatment	0	250,000	250,000	237,500.00	.00	12,500.00	95.0%
TOTAL ARPA federal funds	1,574,827	324,827	1,899,654	312,327.43	.00	1,587,327.00	16.4%
TOTAL EXPENSES	1,574,827	324,827	1,899,654	312,327.43	.00	1,587,327.00	
260 Accrued Balances Fund							
110 Police Department							
41 Wages & Benefits							
<u>2604110 41111 Sick Leave</u>	20,000	0	20,000	27,929.70	.00	-7,929.70	139.6%*
<u>2604110 41112 Vacation</u>	20,000	0	20,000	38,309.48	.00	-18,309.48	191.5%*
<u>2604110 41113 Holiday</u>	20,000	0	20,000	4,268.64	.00	15,731.36	21.3%
<u>2604110 41114 Overtime</u>	20,000	0	20,000	7,704.54	.00	12,295.46	38.5%
TOTAL Wages & Benefits	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
TOTAL Police Department	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
140 Fire Department							
41 Wages & Benefits							
<u>2604140 41111 Sick Leave</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>2604140 41112 Vacation</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>2604140 41114 Overtime</u>	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	78,212.36	.00	71,787.64	52.1%
TOTAL EXPENSES	150,000	0	150,000	78,212.36	.00	71,787.64	

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321	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<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%
	<b>45 Debt Service</b>							
	<u>3214750 45512 DS - Bond Interes</u>	580,000	-15,000	565,000	290,105.42	.00	274,894.58	51.3%
	<u>3214750 45612 DS - Bond Princip</u>	1,405,000	160,000	1,565,000	110,527.26	.00	1,454,472.74	7.1%
	TOTAL Debt Service	1,985,000	145,000	2,130,000	400,632.68	.00	1,729,367.32	18.8%
	TOTAL Legislative Activity	2,000,000	145,000	2,145,000	400,632.68	.00	1,744,367.32	18.7%
	TOTAL General Bond Retirement Fund	2,000,000	145,000	2,145,000	400,632.68	.00	1,744,367.32	18.7%
	TOTAL EXPENSES	2,000,000	145,000	2,145,000	400,632.68	.00	1,744,367.32	
	<b>341 Special Assess Bond Rtmt Fund</b>							
	<b>750 Legislative Activity</b>							
	<b>43 Operating Supplies</b>							
	<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%
	<b>45 Debt Service</b>							
	<u>3414750 45513 DS - SA Bond - In</u>	10,000	0	10,000	3,781.25	.00	6,218.75	37.8%
	<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	3,781.25	.00	121,218.75	3.0%
	TOTAL Legislative Activity	127,000	0	127,000	3,781.25	.00	123,218.75	3.0%
	TOTAL Special Assess Bond Rtmt Fund	127,000	0	127,000	3,781.25	.00	123,218.75	3.0%
	TOTAL EXPENSES	127,000	0	127,000	3,781.25	.00	123,218.75	

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	430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430 Service Capital Fund								
620 Street Maintenance								
44 Capital Outlay								
<a href="#">4304620 44374 Vehicles</a>	0	166,715	166,715	79,727.90	86,982.88		4.22	100.0%
TOTAL Capital Outlay	0	166,715	166,715	79,727.90	86,982.88		4.22	100.0%
45 Debt Service								
<a href="#">4304620 45400 Lease Payment</a>	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	79,727.90	86,982.88		4.22	100.0%
TOTAL Service Capital Fund	75,000	91,715	166,715	79,727.90	86,982.88		4.22	100.0%
TOTAL EXPENSES	75,000	91,715	166,715	79,727.90	86,982.88		4.22	
431 Rec Capital Improvement Fund								
320 Parks & Recreation								
42 Contractual Services								
<a href="#">4314320 42217 Prof Services/Con</a>	5,000	54,500	59,500	39,124.66	19,116.08		1,259.26	97.9%
<a href="#">4314320 42274 Legal Advertising</a>	1,000	500	1,500	478.00	.00		1,022.00	31.9%
TOTAL Contractual Services	6,000	55,000	61,000	39,602.66	19,116.08		2,281.26	96.3%
44 Capital Outlay								
<a href="#">4314320 44413 Building Construc</a>	0	944,000	944,000	.00	943,016.70		983.30	99.9%

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		ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431	Rec Capital Improvement Fund							
	TOTAL Capital Outlay	0	944,000	944,000	.00	943,016.70	983.30	99.9%
	TOTAL Parks & Recreation	6,000	999,000	1,005,000	39,602.66	962,132.78	3,264.56	99.7%
	TOTAL Rec Capital Improvement Fund	6,000	999,000	1,005,000	39,602.66	962,132.78	3,264.56	99.7%
	TOTAL EXPENSES	6,000	999,000	1,005,000	39,602.66	962,132.78	3,264.56	
432	Future Capital Improvem't Fund							
795	Other General Government							
49	Transfers-Out							
<a href="#">4324795</a>	<a href="#">49321 Transfer-Out - GB</a>	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	
433	Storm Sewer & Drainage Fund							
520	Storm Sewers & Drainage							
42	Contractual Services							
<a href="#">4334520</a>	<a href="#">42252 Storm Sewer Repai</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">4334520</a>	<a href="#">42253 Storm Water Progr</a>	32,000	0	32,000	14,425.00	15,787.50	1,787.50	94.4%
	TOTAL Contractual Services	62,000	0	62,000	14,425.00	15,787.50	31,787.50	48.7%
44	Capital Outlay							
<a href="#">4334520</a>	<a href="#">44388 Storm Projects</a>	0	45,000	45,000	.00	.00	45,000.00	.0%

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433	Storm Sewer & Drainage Fund							
	TOTAL Capital Outlay	0	45,000	45,000	.00	.00	45,000.00	.0%
	TOTAL Storm Sewers & Drainage	62,000	45,000	107,000	14,425.00	15,787.50	76,787.50	28.2%
	TOTAL Storm Sewer & Drainage Fund	62,000	45,000	107,000	14,425.00	15,787.50	76,787.50	28.2%
	TOTAL EXPENSES	62,000	45,000	107,000	14,425.00	15,787.50	76,787.50	
434	Fire Capital Improvement Fund							
140	Fire Department							
42	Contractual Services							
<a href="#">4344140 42217 Prof Services/Con</a>		37,000	0	37,000	17,992.49	.00	19,007.51	48.6%
	TOTAL Contractual Services	37,000	0	37,000	17,992.49	.00	19,007.51	48.6%
43	Operating Supplies							
<a href="#">4344140 43319 Other Operating</a>		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							
<a href="#">4344140 44374 Vehicles</a>		45,000	0	45,000	3,161.32	.00	41,838.68	7.0%
<a href="#">4344140 44381 Office Equipment</a>		14,000	0	14,000	993.98	.00	13,006.02	7.1%
<a href="#">4344140 44382 Other Equipment</a>		16,000	0	16,000	.00	.00	16,000.00	.0%
<a href="#">4344140 44384 Vehicle Equipment</a>		36,000	0	36,000	.00	.00	36,000.00	.0%
<a href="#">4344140 44413 Building Construc</a>		20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL Capital Outlay	131,000	0	131,000	4,155.30	.00	126,844.70	3.2%
45	Debt Service							
<a href="#">4344140 45400 Lease Payment</a>		107,813	0	107,813	.00	107,812.62	.38	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
434	Fire Capital Improvement Fund							
	TOTAL Debt Service	107,813	0	107,813	.00	107,812.62	.38	100.0%
49	Transfers-Out							
	<a href="#">4344140 49321 Transfer Out - GB</a>	235,838	0	235,838	21,779.44	.00	214,058.56	9.2%
	TOTAL Transfers-Out	235,838	0	235,838	21,779.44	.00	214,058.56	9.2%
	TOTAL Fire Department	512,651	0	512,651	43,927.23	107,812.62	360,911.15	29.6%
	TOTAL Fire Capital Improvement Fund	512,651	0	512,651	43,927.23	107,812.62	360,911.15	29.6%
	TOTAL EXPENSES	512,651	0	512,651	43,927.23	107,812.62	360,911.15	
437	YMCA Capital Reserve							
320	Parks & Recreation							
42	Contractual Services							
	<a href="#">4374320 42217 Prof Services/Con</a>	0	4,000	4,000	.00	.00	4,000.00	.0%
	<a href="#">4374320 42238 Maintenance of Bu</a>	30,000	-4,000	26,000	.00	13,825.00	12,175.00	53.2%
	TOTAL Contractual Services	30,000	0	30,000	.00	13,825.00	16,175.00	46.1%
44	Capital Outlay							
	<a href="#">4374320 44376 Building Improvem</a>	0	30,000	30,000	.00	28,724.25	1,275.75	95.7%
	TOTAL Capital Outlay	0	30,000	30,000	.00	28,724.25	1,275.75	95.7%
	TOTAL Parks & Recreation	30,000	30,000	60,000	.00	42,549.25	17,450.75	70.9%
	TOTAL YMCA Capital Reserve	30,000	30,000	60,000	.00	42,549.25	17,450.75	70.9%
	TOTAL EXPENSES	30,000	30,000	60,000	.00	42,549.25	17,450.75	
445	Water Main Fund							
510	Water Mains							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
445 Water Main Fund							
<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	
451 Issue 1 - Sprague Rd							
610 St Repairs & Reconstruction							
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	
463 Energy Conserv. Project Capitl							
795 Other General Government							
44 Capital Outlay							
4634795 44382 Other Equipment	0	2,741	2,741	.00	2,740.61	.00	100.0%

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
463	Energy Conserv. Project Capital							
	TOTAL Capital Outlay	0	2,741	2,741	.00	2,740.61	.00	100.0%
	TOTAL Other General Government	0	2,741	2,741	.00	2,740.61	.00	100.0%
	TOTAL Energy Conserv. Project Capital	0	2,741	2,741	.00	2,740.61	.00	100.0%
	TOTAL EXPENSES	0	2,741	2,741	.00	2,740.61	.00	
465	Traditions at Roy Pl TIF							
795	Other General Government							
44	Capital Outlay							
<a href="#">4654795</a>	<a href="#">44431 Road Reconstructi</a>	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL Capital Outlay	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL Other General Government	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL Traditions at Roy Pl TIF	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL EXPENSES	250,000	0	250,000	250,000.00	.00	.00	
551	Wastewater Treatment Fund							
580	WW Treatment							
41	Wages & Benefits							
<a href="#">5514580</a>	<a href="#">41101 Salary</a>	202,000	1,525	203,525	78,789.38	.00	124,735.62	38.7%
<a href="#">5514580</a>	<a href="#">41102 Employees</a>	645,000	0	645,000	286,637.69	.00	358,362.31	44.4%
<a href="#">5514580</a>	<a href="#">41111 Sick Leave</a>	6,000	0	6,000	29,148.87	.00	-23,148.87	485.8%*
<a href="#">5514580</a>	<a href="#">41112 Vacation</a>	11,000	0	11,000	32,061.82	.00	-21,061.82	291.5%*
<a href="#">5514580</a>	<a href="#">41113 Holiday</a>	6,000	0	6,000	31,808.53	.00	-25,808.53	530.1%*
<a href="#">5514580</a>	<a href="#">41114 Overtime</a>	70,000	0	70,000	24,449.65	.00	45,550.35	34.9%
<a href="#">5514580</a>	<a href="#">41115 Longevity</a>	14,000	0	14,000	5,300.00	.00	8,700.00	37.9%

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551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 41117	Parttime	28,000	0	28,000	10,487.84	.00	17,512.16	37.5%
5514580 41121	P.E.R.S.	130,000	215	130,215	69,900.62	.00	60,314.38	53.7%
5514580 41124	Medical Benefits	180,000	41,630	221,630	117,324.70	.00	104,305.30	52.9%
5514580 41127	Worker's Comp	20,000	0	20,000	10,470.58	.00	9,529.42	52.4%
5514580 41131	Medicare	13,000	25	13,025	6,281.65	.00	6,743.35	48.2%
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	706,261.33	.00	669,633.67	51.3%
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42 Contractual Services								
5514580 42151	Mileage/Tolls/Rei	350	0	350	137.65	93.18	119.17	66.0%
5514580 42152	School/Conf/Meeti	3,000	0	3,000	587.40	1,734.00	678.60	77.4%
5514580 42201	Utilities - Gas	40,000	0	40,000	33,667.76	.00	6,332.24	84.2%
5514580 42202	Utilities - Elect	350,000	0	350,000	214,198.84	.00	135,801.16	61.2%
5514580 42203	Utilities - Water	40,000	0	40,000	30,532.40	.00	9,467.60	76.3%
5514580 42207	Telephone	25,000	0	25,000	7,521.90	.00	17,478.10	30.1%
5514580 42208	Postage	350	0	350	123.64	41.97	184.39	47.3%
5514580 42213	Equipment Rental	0	3,500	3,500	429.70	350.30	2,720.00	22.3%
5514580 42217	Prof Services/Con	400,000	2,792,876	3,192,876	91,598.80	2,692,760.20	408,517.00	87.2%
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	36.96	.00	39,963.04	.1%
5514580 42239	Maintenance Non-B	17,500	0	17,500	346.02	.00	17,153.98	2.0%
5514580 42241	Equipment Mainten	17,500	0	17,500	4,080.43	4,534.08	8,885.49	49.2%
5514580 42245	Vehicle Maintenan	17,500	0	17,500	4,903.62	.00	12,596.38	28.0%
5514580 42255	Electrical Repair	55,000	0	55,000	22,218.54	17,993.89	14,787.57	73.1%
5514580 42257	Vehicle Insurance	2,000	0	2,000	.00	.00	2,000.00	.0%
5514580 42261	Bldg/Fire Extende	50,000	0	50,000	.00	.00	50,000.00	.0%
5514580 42274	Advertising	3,000	-50	2,950	.00	.00	2,950.00	.0%
5514580 42277	Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278	Copy/Fax Machine	3,500	50	3,550	1,670.03	1,879.97	.00	100.0%
5514580 42292	Sludge Hauling	150,000	0	150,000	76,762.03	23,820.47	49,417.50	67.1%
5514580 42301	Statistical Analy	25,000	0	25,000	8,953.00	15,247.00	800.00	96.8%
5514580 42303	NEORSD Sewer Char	1,400,000	0	1,400,000	685,257.59	714,742.41	.00	100.0%
5514580 42304	Medina 300 Sewer	55,000	0	55,000	24,921.00	25,079.00	5,000.00	90.9%
TOTAL Contractual Services		2,706,700	2,796,376	5,503,076	1,207,947.31	3,498,276.47	796,852.22	85.5%

## 43 Operating Supplies

5514580 43301	Office Supplies	8,000	0	8,000	773.11	2,232.15	4,994.74	37.6%
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551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5514580 43305 Lab Chemicals</a>		10,000	0	10,000	3,204.79	2,561.44	4,233.77	57.7%
<a href="#">5514580 43306 Non-Process Chemi</a>		10,000	0	10,000	1,876.99	.00	8,123.01	18.8%
<a href="#">5514580 43307 Process Chemicals</a>		130,000	0	130,000	51,000.67	74,999.33	4,000.00	96.9%
<a href="#">5514580 43308 Lab Supplies</a>		25,000	0	25,000	1,490.58	10,724.39	12,785.03	48.9%
<a href="#">5514580 43309 Cleaning Supplies</a>		5,000	0	5,000	1,564.94	823.52	2,611.54	47.8%
<a href="#">5514580 43311 Fuel/Oil/Lubrican</a>		30,000	0	30,000	17,040.83	249.60	12,709.57	57.6%
<a href="#">5514580 43313 Memberships/Subsc</a>		3,500	0	3,500	2,585.46	.00	914.54	73.9%
<a href="#">5514580 43316 Safety Supplies</a>		5,000	0	5,000	412.70	1,494.80	3,092.50	38.2%
<a href="#">5514580 43319 Other Operating</a>		20,000	0	20,000	480.25	.00	19,519.75	2.4%
<a href="#">5514580 43327 Bldg/Grnd/Mat'l/S</a>		15,000	0	15,000	2,380.12	3,632.59	8,987.29	40.1%
<a href="#">5514580 43332 Vehicle Maintenan</a>		10,000	0	10,000	4,114.74	1,513.65	4,371.61	56.3%
<a href="#">5514580 43336 Sewer Maintenance</a>		500	0	500	.00	500.00	.00	100.0%
<a href="#">5514580 43339 Other Maintenance</a>		5,000	0	5,000	414.14	2,000.00	2,585.86	48.3%
<a href="#">5514580 43342 Uniform Rental</a>		10,000	0	10,000	3,617.95	6,382.05	.00	100.0%
<a href="#">5514580 43344 Tires</a>		7,500	0	7,500	2,205.00	1,015.00	4,280.00	42.9%
<a href="#">5514580 43351 A Plant Expense</a>		100,000	0	100,000	42,403.12	18,453.93	39,142.95	60.9%
<a href="#">5514580 43352 B Plant Expense</a>		80,000	0	80,000	13,189.45	2,863.45	63,947.10	20.1%
<a href="#">5514580 43361 Small Tools</a>		800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies		475,300	0	475,300	148,754.84	129,445.90	197,099.26	58.5%
<hr/>								
44 Capital Outlay								
<a href="#">5514580 44374 Vehicles</a>		100,000	0	100,000	.00	11,262.73	88,737.27	11.3%
<a href="#">5514580 44382 Other Equipment</a>		350,000	0	350,000	42,364.32	34,412.00	273,223.68	21.9%
TOTAL Capital Outlay		450,000	0	450,000	42,364.32	45,674.73	361,960.95	19.6%
TOTAL WW Treatment		4,964,500	2,839,771	7,804,271	2,105,327.80	3,673,397.10	2,025,546.10	74.0%
TOTAL Wastewater Treatment Fund		4,964,500	2,839,771	7,804,271	2,105,327.80	3,673,397.10	2,025,546.10	74.0%
TOTAL EXPENSES		4,964,500	2,839,771	7,804,271	2,105,327.80	3,673,397.10	2,025,546.10	
<hr/>								
552 Wastewater Maintenance Fund								
<hr/>								
520 Storm Sewers & Drainage								
<hr/>								
41 Wages & Benefits								
<hr/>								
<a href="#">5524520 41101 Salary</a>		92,000	1,810	93,810	41,221.22	.00	52,588.78	43.9%

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552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 41102	Employees	402,000	0	402,000	134,481.22	.00	267,518.78	33.5%
5524520 41111	Sick Leave	5,500	0	5,500	7,495.66	.00	-1,995.66	136.3%*
5524520 41112	Vacation	5,500	0	5,500	11,068.61	.00	-5,568.61	201.2%*
5524520 41113	Holiday	0	0	0	14,993.87	.00	-14,993.87	100.0%*
5524520 41114	Overtime	25,000	0	25,000	1,782.16	.00	23,217.84	7.1%
5524520 41115	Longevity	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
5524520 41117	Parttime	5,000	0	5,000	.00	.00	5,000.00	0.0%
5524520 41121	PERS	55,000	255	55,255	28,016.42	.00	27,238.58	50.7%
5524520 41124	Medical Benefits	100,000	22,580	122,580	64,392.63	.00	58,187.37	52.5%
5524520 41127	Worker's Compens	7,500	0	7,500	3,865.33	.00	3,634.67	51.5%
5524520 41131	Medicare	6,000	26	6,026	3,027.10	.00	2,998.90	50.2%
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	313,844.22	.00	421,326.78	42.7%

## 42 Contractual Services

5524520 42152	School/Conf/Meeti	0	1,000	1,000	.00	1,000.00	.00	100.0%
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	15,824.28	21,300.72	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	5,515.26	6,000.00	78,484.74	12.8%
5524520 42245	Vehicle Maintenan	50,000	0	50,000	3,422.40	155.05	46,422.55	7.2%
5524520 42250	HOA storm water r	40,000	-1,000	39,000	2,607.50	.00	36,392.50	6.7%
5524520 42252	Storm Sewer Repai	40,000	0	40,000	1,455.00	17,545.00	21,000.00	47.5%
5524520 42257	Vehicle Insurance	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Contractual Services		444,600	0	444,600	28,824.44	46,000.77	369,774.79	16.8%

## 43 Operating Supplies

5524520 43243	Stone	12,000	0	12,000	.00	.00	12,000.00	.0%
5524520 43301	Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520 43311	Fuel/Oil/Lubrican	12,000	-1,000	11,000	1,942.54	1,500.00	7,557.46	31.3%
5524520 43316	Safety Supplies	8,000	0	8,000	1,831.82	1,718.57	4,449.61	44.4%
5524520 43319	Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 43332	Vehicle Maintenan	15,000	5,000	20,000	11,845.74	5,143.84	3,010.42	84.9%
5524520 43336	Sewer Maint Suppl	110,000	-3,000	107,000	10,857.45	20,542.41	75,600.14	29.3%
5524520 43339	Other Maintenance	10,000	-1,000	9,000	518.41	734.79	7,746.80	13.9%

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552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 43342	Uniform Rental	3,000	0	3,000	758.72	1,741.28	500.00	83.3%
5524520 43344	Tires	9,000	0	9,000	239.50	2,760.50	6,000.00	33.3%
5524520 43361	Small Tools	3,000	0	3,000	.00	700.00	2,300.00	23.3%
TOTAL Operating Supplies		189,500	0	189,500	27,994.18	34,841.39	126,664.43	33.2%
44 Capital Outlay								
5524520 44374	Vehicles	160,000	30,000	190,000	.00	181,171.00	8,829.00	95.4%
5524520 44382	Other Equipment	60,000	-30,000	30,000	1,683.75	18,526.25	9,790.00	67.4%
5524520 44411	Land Acquisition	30,000	0	30,000	27,000.00	.00	3,000.00	90.0%
5524520 44421	Sewer Construction	390,000	0	390,000	15,564.75	18,448.25	355,987.00	8.7%
TOTAL Capital Outlay		640,000	0	640,000	44,248.50	218,145.50	377,606.00	41.0%
TOTAL Storm Sewers & Drainage		1,984,600	24,671	2,009,271	414,911.34	298,987.66	1,295,372.00	35.5%
590 WW Maintenance								
41 Wages & Benefits								
5524590 41101	Salary	92,500	0	92,500	36,891.64	.00	55,608.36	39.9%
5524590 41102	Employees	480,000	0	480,000	269,720.08	.00	210,279.92	56.2%
5524590 41107	Mechanic	6,600	0	6,600	.00	.00	6,600.00	0.0%
5524590 41111	Sick Leave	10,000	0	10,000	17,753.93	.00	-7,753.93	177.5%*
5524590 41112	Vacation	10,000	0	10,000	20,985.82	.00	-10,985.82	209.9%*
5524590 41113	Holiday	0	0	0	21,561.23	.00	-21,561.23	100.0%*
5524590 41114	Overtime	45,000	0	45,000	16,103.44	.00	28,896.56	35.8%
5524590 41115	Longevity	14,500	0	14,500	5,600.00	.00	8,900.00	38.6%
5524590 41117	Parttime	0	0	0	8,100.50	.00	-8,100.50	100.0%*
5524590 41120	Standby Pay	2,000	0	2,000	.00	.00	2,000.00	0.0%
5524590 41121	P.E.R.S.	88,000	0	88,000	49,614.13	.00	38,385.87	56.4%
5524590 41124	Medical Benefits	195,000	0	195,000	97,955.00	.00	97,045.00	50.2%
5524590 41127	Worker's Comp	13,000	0	13,000	7,362.54	.00	5,637.46	56.6%
5524590 41131	Medicare	10,000	0	10,000	5,561.10	.00	4,438.90	55.6%
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	560,909.41	.00	411,690.59	57.7%
42 Contractual Services								
5524590 42151	Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-100,200	99,800	12,173.95	84,826.05	2,800.00	97.2%
5524590 42239 Maintenance_Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment_Mainten	2,500	0	2,500	676.51	623.81	1,199.68	52.0%
5524590 42244 Sanitary_Sewer_Up	140,000	0	140,000	6,626.00	13,985.00	119,389.00	14.7%
5524590 42245 Vehicle_Maintenan	16,000	0	16,000	7,660.82	.00	8,339.18	47.9%
5524590 42257 Vehicle_Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
5524590 42274 Legal_Advertising	0	200	200	195.98	.00	4.02	98.0%
TOTAL Contractual Services	377,200	-100,000	277,200	27,333.26	99,434.86	150,431.88	45.7%
<b>43 Operating Supplies</b>							
5524590 43311 Fuel/Oil/Lubrican	25,000	0	25,000	15,261.73	.00	9,738.27	61.0%
5524590 43316 Safety_Supplies	7,500	0	7,500	671.93	1,700.00	5,128.07	31.6%
5524590 43319 Other_Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle_Maintenan	12,000	0	12,000	3,516.84	2,637.14	5,846.02	51.3%
5524590 43336 Sewer_Maintenance	10,000	0	10,000	855.24	3,685.44	5,459.32	45.4%
5524590 43339 Other_Maintenance	8,000	2,000	10,000	5,408.60	872.78	3,718.62	62.8%
5524590 43342 Uniform_Rental	6,000	0	6,000	2,951.95	2,048.05	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	98,000	298,000	180,661.15	2,923.03	114,415.82	61.6%
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	100,000	427,200	209,327.44	16,866.44	201,006.12	52.9%
<b>44 Capital Outlay</b>							
5524590 44374 Vehicles	200,000	0	200,000	.00	170,538.00	29,462.00	85.3%
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	170,538.00	32,448.73	84.0%
TOTAL WW Maintenance	1,880,000	0	1,880,000	797,583.38	286,839.30	795,577.32	57.7%
TOTAL Wastewater Maintenance Fund	3,864,600	24,671	3,889,271	1,212,494.72	585,826.96	2,090,949.32	46.2%
TOTAL EXPENSES	3,864,600	24,671	3,889,271	1,212,494.72	585,826.96	2,090,949.32	
<b>553 Wastewater Debt Service Fund</b>							

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		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
553	Wastewater Debt Service Fund							
580	WW Treatment							
45	Debt Service							
5534580 45512	Bond Interest - I	92,300	-11,800	80,500	40,218.75	.00	40,281.25	50.0%
5534580 45521	Interest - Loan#7	80,000	0	80,000	38,480.84	.00	41,519.16	48.1%
5534580 45522	OWDA Loan#8602 In	291,500	-225,275	66,225	33,111.22	.00	33,113.78	50.0%
5534580 45523	OWDA LOAN#9088 IN	78,000	0	78,000	38,965.26	.00	39,034.74	50.0%
5534580 45612	Bond Principal -	0	380,000	380,000	.00	.00	380,000.00	.0%
5534580 45621	OPWC Loan#7441	200,000	-1,675	198,325	99,159.58	.00	99,165.42	50.0%
5534580 45622	OWDA Loan#8602 Pr	303,000	-183,350	119,650	59,823.37	.00	59,826.63	50.0%
5534580 45623	OWDA Loan#9088 Pr	121,000	147,100	268,100	134,039.69	.00	134,060.31	50.0%
TOTAL	Debt Service	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	34.9%
TOTAL	WW Treatment	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	34.9%
TOTAL	Wastewater Debt Service Fund	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	34.9%
	TOTAL EXPENSES	1,165,800	105,000	1,270,800	443,798.71	.00	827,001.29	
555	Wastewater Rep & Replace Fund							
590	WW Maintenance							
44	Capital Outlay							
5554590 44389	Pump Station Repl	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL	Capital Outlay	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL	WW Maintenance	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL	Wastewater Rep & Replace Fund	0	115,000	115,000	.00	.00	115,000.00	.0%
	TOTAL EXPENSES	0	115,000	115,000	.00	.00	115,000.00	
763	Improvement Holding Fund							
795	Other General Government							
43	Operating Supplies							



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766	Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>7664795 49101 Transfer Out - Ge</u>	0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
	TOTAL Transfers-Out	0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
	TOTAL Other General Government	70,000	145,036	215,036	32,200.00	48,535.97	134,300.03	37.5%
	TOTAL Bldg Construction Bond Fund	70,000	145,036	215,036	32,200.00	48,535.97	134,300.03	37.5%
	TOTAL EXPENSES	70,000	145,036	215,036	32,200.00	48,535.97	134,300.03	
	<u>768 Office on Aging Trust Fund</u>							
	<u>795 Other General Government</u>							
	<u>43 Operating Supplies</u>							
	<u>7684795 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 Office on Aging Trust Fund	500	0	500	.00	.00	500.00	.0%
	TOTAL EXPENSES	500	0	500	.00	.00	500.00	
	<u>769 Unclaimed Funds</u>							
	<u>795 Other General Government</u>							
	<u>43 Operating Supplies</u>							
	<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%

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769	Unclaimed Funds	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Unclaimed Funds	500	0	500	.00	.00	500.00	.0%
	TOTAL EXPENSES	500	0	500	.00	.00	500.00	
	GRAND TOTAL	50,169,440	7,490,137	57,659,577	20,817,481.53	9,792,735.37	27,049,359.84	53.1%

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

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 REPORT OPTIONS

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

Report title:  
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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/ 6

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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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
000 Revenue							
31 Taxes							
1013 31101 Real Estate & PU Tax	-1,350,000	0	-1,350,000	-767,453.66	.00	-582,546.34	56.8%*
1013 31201 Income Tax	-14,000,000	0	-14,000,000	-8,647,050.83	.00	-5,352,949.17	61.8%*
TOTAL Taxes	-15,350,000	0	-15,350,000	-9,414,504.49	.00	-5,935,495.51	61.3%
32 State Shared Taxes							
1013 32101 Local Government - C	-351,464	0	-351,464	-196,854.11	.00	-154,609.89	56.0%*
1013 32105 Local Government - S	-120,000	0	-120,000	-79,345.52	.00	-40,654.48	66.1%*
1013 32125 Liquor/Beer Permits	-6,500	0	-6,500	-3,364.20	.00	-3,135.80	51.8%*
1013 32141 Homestead Exemption	-35,000	0	-35,000	-12,782.76	.00	-22,217.24	36.5%*
1013 32145 Rollback Property Ta	-150,000	0	-150,000	-80,408.23	.00	-69,591.77	53.6%*
TOTAL State Shared Taxes	-662,964	0	-662,964	-372,754.82	.00	-290,209.18	56.2%
33 Intergov'tal Revenue							
1013 33105 Federal Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1013 33401 State & Local Interg	0	0	0	-7,503.99	.00	7,503.99	100.0%
TOTAL Intergov'tal Revenue	-10,000	0	-10,000	-7,503.99	.00	-2,496.01	75.0%
34 Charges for Services							
1013 34101 Animal Impounding	-250	0	-250	-160.00	.00	-90.00	64.0%*
1013 34102 Civil Service Comm	-500	0	-500	-2,190.00	.00	1,690.00	438.0%
1013 34103 Planning Commission	-4,000	0	-4,000	-2,000.00	.00	-2,000.00	50.0%*
1013 34104 Engineering Fees	-100,000	0	-100,000	-12,354.00	.00	-87,646.00	12.4%*

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 34105 Cemetery Lot Transfe	0	0	0	-40.00	.00	40.00	100.0%
1013 34106 Cemetery Lot Sales	-20,000	0	-20,000	-6,650.00	.00	-13,350.00	33.3%*
1013 34107 Cemetery Grave Openi	-10,000	0	-10,000	-10,500.00	.00	500.00	105.0%
1013 34108 Cemetery Foundations	-5,000	0	-5,000	-525.00	.00	-4,475.00	10.5%*
1013 34109 Fees for Copies	-50	0	-50	.00	.00	-50.00	.0%*
1013 34111 Fire/EMS Fees	-1,000	0	-1,000	-7,079.56	.00	6,079.56	708.0%
1013 34112 Police Dept Fees	-10,000	0	-10,000	-4,104.65	.00	-5,895.35	41.0%*
1013 34113 Special Assess Reque	-3,500	0	-3,500	-1,850.00	.00	-1,650.00	52.9%*
1013 34201 Refuse Collection &	-4,000	0	-4,000	-1,994.00	.00	-2,006.00	49.9%*
1013 34305 Other Rec Fees	-1,000	0	-1,000	-2,600.00	.00	1,600.00	260.0%
1013 34310 Plan Exam Fees	-100,000	0	-100,000	-17,968.65	.00	-82,031.35	18.0%*
TOTAL Charges for Services	-259,300	0	-259,300	-70,015.86	.00	-189,284.14	27.0%
35 Mayors Court Revenue							
1013 35101 Mayor's Court Fines	-180,000	0	-180,000	-111,362.00	.00	-68,638.00	61.9%*
1013 35102 Mayor's Court Costs	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
1013 35103 Mayor's Court Forfei	-5,000	0	-5,000	-210.00	.00	-4,790.00	4.2%*
1013 35105 Parma Court	-45,000	0	-45,000	-24,337.60	.00	-20,662.40	54.1%*
1013 35301 Court Reparations	-1,200	0	-1,200	-700.00	.00	-500.00	58.3%*
TOTAL Mayors Court Revenue	-281,200	0	-281,200	-136,609.60	.00	-144,590.40	48.6%
36 Fines, Lic & Permits							
1013 36105 Building Trade Licens	-150,000	0	-150,000	-84,850.00	.00	-65,150.00	56.6%*
1013 36201 Residential Permits	-55,000	0	-55,000	-22,444.00	.00	-32,556.00	40.8%*
1013 36205 Industrial & Comm Pe	-120,000	0	-120,000	-8,198.86	.00	-111,801.14	6.8%*
1013 36211 Alteration & Additio	-35,000	0	-35,000	-11,756.20	.00	-23,243.80	33.6%*
1013 36221 Sewer Permits	-15,000	0	-15,000	-2,620.00	.00	-12,380.00	17.5%*
1013 36225 Street Opening	-12,000	0	-12,000	-18,255.00	.00	6,255.00	152.1%
1013 36235 Garage Permits	-6,000	0	-6,000	-2,663.30	.00	-3,336.70	44.4%*
1013 36241 Sign Permits	-3,000	0	-3,000	-1,086.20	.00	-1,913.80	36.2%*
1013 36251 Rental Registration	-8,000	0	-8,000	-6,610.00	.00	-1,390.00	82.6%*
1013 36255 Occupancy Permits	-2,500	0	-2,500	-1,980.00	.00	-520.00	79.2%*
1013 36261 Board of Zoning	-2,500	0	-2,500	-375.00	.00	-2,125.00	15.0%*
1013 36291 Other Miscellaneous	-95,000	0	-95,000	-38,357.95	.00	-56,642.05	40.4%*
1013 36301 Electrical Inspectio	-2,100	0	-2,100	-4,492.32	.00	2,392.32	213.9%
1013 36305 Heating Inspection	-28,000	0	-28,000	-15,232.26	.00	-12,767.74	54.4%*

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1013 36311 Plumbing Inspection</a>	-25,000	0	-25,000	-5,943.32	.00	-19,056.68	23.8%*
<a href="#">1013 36321 Contractor Inspection</a>	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
<a href="#">1013 36501 Other Fees</a>	-250	0	-250	-250.00	.00	.00	100.0%
<a href="#">1013 36504 Cable Franchise Fees</a>	-70,000	0	-70,000	-36,386.88	.00	-33,613.12	52.0%*
TOTAL Fines, Lic & Permits	-635,350	0	-635,350	-261,501.29	.00	-373,848.71	41.2%
 37 Interest Income							
<a href="#">1013 37101 Interest Earned</a>	-50,000	0	-50,000	-20,129.11	.00	-29,870.89	40.3%*
TOTAL Interest Income	-50,000	0	-50,000	-20,129.11	.00	-29,870.89	40.3%
 38 Misc Revenue							
<a href="#">1013 38200 Land Reutilization</a>	0	-64,408	-64,408	-71,245.00	.00	6,837.00	110.6%*
<a href="#">1013 38204 Donation</a>	-10,000	0	-10,000	-1,856.00	.00	-8,144.00	18.6%*
<a href="#">1013 38206 Community Events</a>	0	0	0	-8,475.00	.00	8,475.00	100.0%
<a href="#">1013 38208 Safety Town</a>	0	0	0	-13,000.00	.00	13,000.00	100.0%
<a href="#">1013 38224 Healthcare/Cobra</a>	-35,000	0	-35,000	-55,101.15	.00	20,101.15	157.4%
<a href="#">1013 38360 Police Receipts</a>	0	-23,641	-23,641	-37,117.79	.00	13,476.71	157.0%
<a href="#">1013 38361 Miscellaneous Revenue</a>	-300,000	0	-300,000	-84,524.02	.00	-215,475.98	28.2%*
<a href="#">1013 38363 Insurance Claim Reim</a>	-20,000	0	-20,000	-6,985.38	.00	-13,014.62	34.9%*
TOTAL Misc Revenue	-365,000	-88,049	-453,049	-278,304.34	.00	-174,744.74	61.4%
 39 Oth Financing Source							
<a href="#">1013 39131 Transfers-In</a>	0	0	0	-2,000.00	.00	2,000.00	100.0%
<a href="#">1013 39132 Advance In</a>	0	-147,500	-147,500	-147,500.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-147,500	-147,500	-149,500.00	.00	2,000.00	101.4%
TOTAL Revenue	-17,613,814	-235,549	-17,849,363	-10,710,823.50	.00	-7,138,539.58	60.0%
TOTAL General Fund	-17,613,814	-235,549	-17,849,363	-10,710,823.50	.00	-7,138,539.58	60.0%
TOTAL REVENUES	-17,613,814	-235,549	-17,849,363	-10,710,823.50	.00	-7,138,539.58	
 205 Enforcement & Education Fund							
000 Revenue							

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205	Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	36 Fines, Lic & Permits							
	2053 36107 Enforcement & Educat	-12,000	0	-12,000	-5,031.36	.00	-6,968.64	41.9%*
	TOTAL Fines, Lic & Permits	-12,000	0	-12,000	-5,031.36	.00	-6,968.64	41.9%
	TOTAL Revenue	-12,000	0	-12,000	-5,031.36	.00	-6,968.64	41.9%
	TOTAL Enforcement & Education Fund	-12,000	0	-12,000	-5,031.36	.00	-6,968.64	41.9%
	TOTAL REVENUES	-12,000	0	-12,000	-5,031.36	.00	-6,968.64	41.9%
206	Drug Law Enforcement Fund							
	000 Revenue							
	36 Fines, Lic & Permits							
	2063 36106 Law Enforcement Fine	-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	39.4%
207	Police Facility Operating Fund							
	000 Revenue							
	31 Taxes							
	2073 31201 Income Tax	-200,000	0	-200,000	-100,000.02	.00	-99,999.98	50.0%*

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207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-200,000	0	-200,000	-100,000.02	.00	-99,999.98	50.0%
34	Charges for Services							
<u>2073 34112</u>	<u>Prisoner Housing</u>	-195,000	0	-195,000	-193,505.88	.00	-1,494.12	99.2%*
<u>2073 34123</u>	<u>Prisoner Medical Rei</u>	-5,000	0	-5,000	-6,590.28	.00	1,590.28	131.8%
	TOTAL Charges for Services	-200,000	0	-200,000	-200,096.16	.00	96.16	100.0%
36	Fines, Lic & Permits							
<u>2073 36109</u>	<u>OVI Incarceration Fi</u>	-3,000	0	-3,000	-800.00	.00	-2,200.00	26.7%*
	TOTAL Fines, Lic & Permits	-3,000	0	-3,000	-800.00	.00	-2,200.00	26.7%
38	Misc Revenue							
<u>2073 38361</u>	<u>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</u>	<u>Transfers-In</u>	-550,000	0	-550,000	-80,000.00	.00	-470,000.00	14.5%*
	TOTAL Oth Financing Source	-550,000	0	-550,000	-80,000.00	.00	-470,000.00	14.5%
	TOTAL Revenue	-955,000	0	-955,000	-380,903.52	.00	-574,096.48	39.9%
	TOTAL Police Facility Operating Fund	-955,000	0	-955,000	-380,903.52	.00	-574,096.48	39.9%
	TOTAL REVENUES	-955,000	0	-955,000	-380,903.52	.00	-574,096.48	
208	Law Enforcement Fund							
000	Revenue							
33	Intergov'tal Revenue							

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208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2083 33105</u>	<u>Federal Revenues</u>	-14,500	0	-14,500	-8,169.14	.00	-6,330.86	56.3%*
TOTAL	Intergov'tal Revenue	-14,500	0	-14,500	-8,169.14	.00	-6,330.86	56.3%
36	Fines, Lic & Permits							
<u>2083 36106</u>	<u>Law Enforcement Fine</u>	-2,000	0	-2,000	-2,998.41	.00	998.41	149.9%
TOTAL	Fines, Lic & Permits	-2,000	0	-2,000	-2,998.41	.00	998.41	149.9%
38	Misc Revenue							
<u>2083 38202</u>	<u>Contraband Seizure</u>	-5,000	0	-5,000	-56,966.95	.00	51,966.95	1139.3%
TOTAL	Misc Revenue	-5,000	0	-5,000	-56,966.95	.00	51,966.95	1139.3%
TOTAL	Revenue	-21,500	0	-21,500	-68,134.50	.00	46,634.50	316.9%
TOTAL	Law Enforcement Fund	-21,500	0	-21,500	-68,134.50	.00	46,634.50	316.9%
	TOTAL REVENUES	-21,500	0	-21,500	-68,134.50	.00	46,634.50	
209	EMS Levy Fund							
000	Revenue							
31	Taxes							
<u>2093 31101</u>	<u>Real Estate &amp; PU Tax</u>	-1,435,000	0	-1,435,000	-780,617.12	.00	-654,382.88	54.4%*
TOTAL	Taxes	-1,435,000	0	-1,435,000	-780,617.12	.00	-654,382.88	54.4%
32	State Shared Taxes							
<u>2093 32141</u>	<u>Homestead Exemption</u>	-30,000	0	-30,000	-11,565.83	.00	-18,434.17	38.6%*

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209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL State Shared Taxes	-30,000	0	-30,000	-11,565.83	.00	-18,434.17	38.6%
38	Misc Revenue							
<u>2093 38201 Sale of Assets</u>		0	0	0	-1,687.00	.00	1,687.00	100.0%
<u>2093 38361 Miscellaneous Revenue</u>		-15,000	0	-15,000	-207.04	.00	-14,792.96	1.4%*
	TOTAL Misc Revenue	-15,000	0	-15,000	-1,894.04	.00	-13,105.96	12.6%
39	Oth Financing Source							
<u>2093 39131 Transfers-In</u>		-2,000,000	0	-2,000,000	-415,000.00	.00	-1,585,000.00	20.8%*
	TOTAL Oth Financing Source	-2,000,000	0	-2,000,000	-415,000.00	.00	-1,585,000.00	20.8%
	TOTAL Revenue	-3,480,000	0	-3,480,000	-1,209,076.99	.00	-2,270,923.01	34.7%
	TOTAL EMS Levy Fund	-3,480,000	0	-3,480,000	-1,209,076.99	.00	-2,270,923.01	34.7%
	TOTAL REVENUES	-3,480,000	0	-3,480,000	-1,209,076.99	.00	-2,270,923.01	
210	Motor Vehicle License Tax Fund							
000	Revenue							
32	State Shared Taxes							
<u>2103 32133 City License Tax</u>		-150,000	0	-150,000	-83,220.94	.00	-66,779.06	55.5%*
<u>2103 32134 County License Tax</u>		-75,000	0	-75,000	-41,735.45	.00	-33,264.55	55.6%*
	TOTAL State Shared Taxes	-225,000	0	-225,000	-124,956.39	.00	-100,043.61	55.5%
	TOTAL Revenue	-225,000	0	-225,000	-124,956.39	.00	-100,043.61	55.5%
	TOTAL Motor Vehicle License Tax Fund	-225,000	0	-225,000	-124,956.39	.00	-100,043.61	55.5%
	TOTAL REVENUES	-225,000	0	-225,000	-124,956.39	.00	-100,043.61	
211	SCMR Fund							

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211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	Revenue							
31	Taxes							
	<a href="#">2113 31201 Income Tax</a>	-2,400,000	0	-2,400,000	-1,497,512.44	.00	-902,487.56	62.4%*
	TOTAL Taxes	-2,400,000	0	-2,400,000	-1,497,512.44	.00	-902,487.56	62.4%
32	State Shared Taxes							
	<a href="#">2113 32131 Gas Excise Tax</a>	-1,650,000	0	-1,650,000	-796,568.60	.00	-853,431.40	48.3%*
	<a href="#">2113 32135 Motor Vehicle Licens</a>	-250,000	0	-250,000	-140,592.22	.00	-109,407.78	56.2%*
	TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-937,160.82	.00	-962,839.18	49.3%
33	Intergov'tal Revenue							
	<a href="#">2113 33401 State/Cnty Intergov'</a>	-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							
	<a href="#">2113 34119 Other Fees</a>	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							
	<a href="#">2113 37101 Interest Income</a>	-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							
	<a href="#">2113 38201 Sale of Assets</a>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*

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211	SCMR Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#"><u>2113 38361 Miscellaneous Revenue</u></a>	-20,000	0	-20,000	-33,594.67	.00	13,594.67	168.0%
	TOTAL Misc Revenue	-40,000	0	-40,000	-33,594.67	.00	-6,405.33	84.0%
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	39 Oth Financing Source							
	<a href="#"><u>2113 39131 Transfers-In</u></a>	-700,000	-150,000	-850,000	-700,000.00	.00	-150,000.00	82.4%*
	TOTAL Oth Financing Source	-700,000	-150,000	-850,000	-700,000.00	.00	-150,000.00	82.4%
	TOTAL Revenue	-5,431,000	-150,000	-5,581,000	-3,179,542.93	.00	-2,401,457.07	57.0%
	TOTAL SCMR Fund	-5,431,000	-150,000	-5,581,000	-3,179,542.93	.00	-2,401,457.07	57.0%
	TOTAL REVENUES	-5,431,000	-150,000	-5,581,000	-3,179,542.93	.00	-2,401,457.07	
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	212 State Highway Fund							
	000 Revenue							
	32 State Shared Taxes							
	<a href="#"><u>2123 32131 Gas Excise Tax</u></a>	-85,000	0	-85,000	-64,586.65	.00	-20,413.35	76.0%*
	<a href="#"><u>2123 32135 Motor Vehicle Licens</u></a>	-20,000	0	-20,000	-11,399.37	.00	-8,600.63	57.0%*
	TOTAL State Shared Taxes	-105,000	0	-105,000	-75,986.02	.00	-29,013.98	72.4%
	TOTAL Revenue	-105,000	0	-105,000	-75,986.02	.00	-29,013.98	72.4%
	TOTAL State Highway Fund	-105,000	0	-105,000	-75,986.02	.00	-29,013.98	72.4%
	TOTAL REVENUES	-105,000	0	-105,000	-75,986.02	.00	-29,013.98	
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	213 City Income Tax Fund							
	000 Revenue							
	31 Taxes							
	<a href="#"><u>2133 31201 Income Tax</u></a>	-800,000	0	-800,000	-622,055.93	.00	-177,944.07	77.8%*

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213	City Income Tax Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>2133 31235 Income Tax Refunds &amp;</u>	300,000	0	300,000	134,609.59	.00	165,390.41	44.9%
	TOTAL Taxes	-500,000	0	-500,000	-487,446.34	.00	-12,553.66	97.5%
	TOTAL Revenue	-500,000	0	-500,000	-487,446.34	.00	-12,553.66	97.5%
	TOTAL City Income Tax Fund	-500,000	0	-500,000	-487,446.34	.00	-12,553.66	97.5%
	TOTAL REVENUES	-500,000	0	-500,000	-487,446.34	.00	-12,553.66	
215	Police Levy Fund							
000	Revenue							
31	Taxes							
<u>2153 31101 Real Estate &amp; PU Tax</u>		-1,220,000	0	-1,220,000	-677,207.83	.00	-542,792.17	55.5%*
	TOTAL Taxes	-1,220,000	0	-1,220,000	-677,207.83	.00	-542,792.17	55.5%
32	State Shared Taxes							
<u>2153 32141 Homestead Exemption</u>		-18,000	0	-18,000	-10,528.89	.00	-7,471.11	58.5%*
<u>2153 32145 Rollback Property Ta</u>		-150,000	0	-150,000	-66,213.41	.00	-83,786.59	44.1%*
	TOTAL State Shared Taxes	-168,000	0	-168,000	-76,742.30	.00	-91,257.70	45.7%
38	Misc Revenue							
<u>2153 38201 Sale of Assets</u>		0	0	0	-9,647.39	.00	9,647.39	100.0%
	TOTAL Misc Revenue	0	0	0	-9,647.39	.00	9,647.39	100.0%
	TOTAL Revenue	-1,388,000	0	-1,388,000	-763,597.52	.00	-624,402.48	55.0%
	TOTAL Police Levy Fund	-1,388,000	0	-1,388,000	-763,597.52	.00	-624,402.48	55.0%
	TOTAL REVENUES	-1,388,000	0	-1,388,000	-763,597.52	.00	-624,402.48	

## 216 Fire Levy Fund

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
216	Fire Levy Fund							
000	Revenue							
31	Taxes							
<a href="#">2163 31101 Real Estate &amp; PU Tax</a>		-860,000	0	-860,000	-482,711.32	.00	-377,288.68	56.1%*
TOTAL Taxes		-860,000	0	-860,000	-482,711.32	.00	-377,288.68	56.1%
32	State Shared Taxes							
<a href="#">2163 32141 Homestead Exemption</a>		-30,000	0	-30,000	-7,420.75	.00	-22,579.25	24.7%*
<a href="#">2163 32145 Rollback Property Ta</a>		-93,000	0	-93,000	-46,667.72	.00	-46,332.28	50.2%*
TOTAL State Shared Taxes		-123,000	0	-123,000	-54,088.47	.00	-68,911.53	44.0%
TOTAL Revenue		-983,000	0	-983,000	-536,799.79	.00	-446,200.21	54.6%
TOTAL Fire Levy Fund		-983,000	0	-983,000	-536,799.79	.00	-446,200.21	54.6%
TOTAL REVENUES		-983,000	0	-983,000	-536,799.79	.00	-446,200.21	
217	Recycling Grant Fund							
000	Revenue							
33	Intergov'tal Revenue							
<a href="#">2173 33104 ODNR Grant</a>		-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	
219	Office on Aging Fund							
000	Revenue							

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219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
31	Taxes							
	<a href="#">2193 31201 Income Tax</a>	-175,000	0	-175,000	-87,499.98	.00	-87,500.02	50.0%*
	TOTAL Taxes	-175,000	0	-175,000	-87,499.98	.00	-87,500.02	50.0%
<hr/>								
38	Misc Revenue							
	<a href="#">2193 38361 Miscellaneous Revenue</a>	0	0	0	-66.00	.00	66.00	100.0%
	TOTAL Misc Revenue	0	0	0	-66.00	.00	66.00	100.0%
	TOTAL Revenue	-175,000	0	-175,000	-87,565.98	.00	-87,434.02	50.0%
	TOTAL Office on Aging Fund	-175,000	0	-175,000	-87,565.98	.00	-87,434.02	50.0%
	TOTAL REVENUES	-175,000	0	-175,000	-87,565.98	.00	-87,434.02	
221	NOPEC Grant Fund							
000	Revenue							
33	Intergov'tal Revenue							
	<a href="#">2213 33401 State/Cnty Intergov'</a>	0	-214,232	-214,232	-134,358.46	.00	-79,873.54	62.7%*
	<a href="#">2213 33405 Other Intergovernmen</a>	-107,000	62,000	-45,000	-45,000.00	.00	.00	100.0%
	TOTAL Intergov'tal Revenue	-107,000	-152,232	-259,232	-179,358.46	.00	-79,873.54	69.2%
39	Oth Financing Source							
	<a href="#">2213 39131 Transfers-In</a>	0	-99,000	-99,000	-99,000.00	.00	.00	100.0%
	TOTAL Oth Financing Source	0	-99,000	-99,000	-99,000.00	.00	.00	100.0%
	TOTAL Revenue	-107,000	-251,232	-358,232	-278,358.46	.00	-79,873.54	77.7%

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221	NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NOPEC Grant Fund	-107,000	-251,232	-358,232	-278,358.46	.00	-79,873.54	77.7%
	TOTAL REVENUES	-107,000	-251,232	-358,232	-278,358.46	.00	-79,873.54	
<b>237 Community Diversion Fund</b>								
000 Revenue								
<b>33 Intergov'tal Revenue</b>								
<u><a href="#">2373 33401 State/Cnty Intergov'</a></u>								
	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	
<b>238 Cemetery Maintenance Fund</b>								
000 Revenue								
<b>34 Charges for Services</b>								
<u><a href="#">2383 34106 Cemetery Lot Sales</a></u>								
	TOTAL Charges for Services	-5,000	0	-5,000	-550.00	.00	-4,450.00	11.0%*
	TOTAL Charges for Services	-5,000	0	-5,000	-550.00	.00	-4,450.00	11.0%
<b>38 Misc Revenue</b>								
<u><a href="#">2383 38361 Miscellaneous Revenue</a></u>								
	TOTAL Misc Revenue	0	0	0	-1,600.00	.00	1,600.00	100.0%
	TOTAL Revenue	-5,000	0	-5,000	-2,150.00	.00	-2,850.00	43.0%

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
238	Cemetery Maintenance Fund							
	TOTAL Cemetery Maintenance Fund	-5,000	0	-5,000	-2,150.00	.00	-2,850.00	43.0%
	TOTAL REVENUES	-5,000	0	-5,000	-2,150.00	.00	-2,850.00	
239	Enterprise Zone Fund							
	000 Revenue							
	38 Misc Revenue							
	<a href="#">2393 38109 Annual Maintenance F</a>	-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							
	<a href="#">2393 39131 Transfers-In</a>	-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	
249	YMCA Spcial Revenue Fund							
	000 Revenue							
	<a href="#">2493 38362 Property Revenue</a>	-427,065	0	-427,065	-230,145.23	.00	-196,919.77	53.9%*
	TOTAL UNDEFINED CHAR	-427,065	0	-427,065	-230,145.23	.00	-196,919.77	53.9%
	TOTAL Revenue	-427,065	0	-427,065	-230,145.23	.00	-196,919.77	53.9%
	TOTAL YMCA Spcial Revenue Fund	-427,065	0	-427,065	-230,145.23	.00	-196,919.77	53.9%
	TOTAL REVENUES	-427,065	0	-427,065	-230,145.23	.00	-196,919.77	

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254	ARPA federal funds	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
254 ARPA federal funds								
000 Revenue								
33 Intergov'tal Revenue								
<a href="#">2543 33105 Federal Revenues</a>	-1,574,827	-250,000	-1,824,827	-124,175.16	.00	-1,700,651.84	6.8%*	
TOTAL Intergov'tal Revenue	-1,574,827	-250,000	-1,824,827	-124,175.16	.00	-1,700,651.84	6.8%	
TOTAL Revenue	-1,574,827	-250,000	-1,824,827	-124,175.16	.00	-1,700,651.84	6.8%	
TOTAL ARPA federal funds	-1,574,827	-250,000	-1,824,827	-124,175.16	.00	-1,700,651.84	6.8%	
TOTAL REVENUES	-1,574,827	-250,000	-1,824,827	-124,175.16	.00	-1,700,651.84		
260 Accrued Balances Fund								
000 Revenue								
36 Fines, Lic & Permits								
<a href="#">2603 36504 Cable Franchise Fees</a>	-150,000	0	-150,000	-63,677.01	.00	-86,322.99	42.5%*	
TOTAL Fines, Lic & Permits	-150,000	0	-150,000	-63,677.01	.00	-86,322.99	42.5%	
TOTAL Revenue	-150,000	0	-150,000	-63,677.01	.00	-86,322.99	42.5%	
TOTAL Accrued Balances Fund	-150,000	0	-150,000	-63,677.01	.00	-86,322.99	42.5%	
TOTAL REVENUES	-150,000	0	-150,000	-63,677.01	.00	-86,322.99		
261 Police Pension Fund								
000 Revenue								
31 Taxes								
<a href="#">2613 31101 Real Estate &amp; PU Tax</a>	-250,000	0	-250,000	-153,494.33	.00	-96,505.67	61.4%*	

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261	Police Pension Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-250,000	0	-250,000	-153,494.33	.00	-96,505.67	61.4%
32	State Shared Taxes							
<u>2613 32141 Homestead Exemption</u>		-54	0	-54	-2,556.53	.00	2,502.53	4734.3%
<u>2613 32145 Rollback Property Ta</u>		-28,753	0	-28,753	-16,082.26	.00	-12,670.74	55.9%*
	TOTAL State Shared Taxes	-28,807	0	-28,807	-18,638.79	.00	-10,168.21	64.7%
39	Oth Financing Source							
<u>2613 39131 Transfers-In</u>		-350,000	0	-350,000	-50,000.00	.00	-300,000.00	14.3%*
	TOTAL Oth Financing Source	-350,000	0	-350,000	-50,000.00	.00	-300,000.00	14.3%
	TOTAL Revenue	-628,807	0	-628,807	-222,133.12	.00	-406,673.88	35.3%
	TOTAL Police Pension Fund	-628,807	0	-628,807	-222,133.12	.00	-406,673.88	35.3%
	TOTAL REVENUES	-628,807	0	-628,807	-222,133.12	.00	-406,673.88	
262	Fire Pension Fund							
000	Revenue							
31	Taxes							
<u>2623 31101 Real Estate &amp; PU Tax</u>		-250,000	0	-250,000	-153,494.51	.00	-96,505.49	61.4%*
	TOTAL Taxes	-250,000	0	-250,000	-153,494.51	.00	-96,505.49	61.4%
32	State Shared Taxes							
<u>2623 32141 Homestead Exemption</u>		-5,000	0	-5,000	-2,556.59	.00	-2,443.41	51.1%*

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262	Fire Pension Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2623 32145 Rollback Property Ta</a>		-28,753	0	-28,753	-16,082.26	.00	-12,670.74	55.9%*
TOTAL State Shared Taxes		-33,753	0	-33,753	-18,638.85	.00	-15,114.15	55.2%
39 Oth Financing Source								
<a href="#">2623 39131 Transfers-In</a>		-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	-422,133.36	.00	-416,619.64	50.3%
TOTAL Fire Pension Fund		-763,753	-75,000	-838,753	-422,133.36	.00	-416,619.64	50.3%
TOTAL REVENUES		-763,753	-75,000	-838,753	-422,133.36	.00	-416,619.64	
321 General Bond Retirement Fund								
000 Revenue								
31 Taxes								
<a href="#">3213 31101 Real Estate &amp; PU Tax</a>		-351,070	0	-351,070	-204,651.33	.00	-146,418.67	58.3%*
TOTAL Taxes		-351,070	0	-351,070	-204,651.33	.00	-146,418.67	58.3%
32 State Shared Taxes								
<a href="#">3213 32141 Homestead Exemption</a>		0	0	0	-3,408.75	.00	3,408.75	100.0%
<a href="#">3213 32145 Rollback Property Ta</a>		-20,600	0	-20,600	-21,441.99	.00	841.99	104.1%
TOTAL State Shared Taxes		-20,600	0	-20,600	-24,850.74	.00	4,250.74	120.6%
39 Oth Financing Source								
<a href="#">3213 39131 Transfers-In</a>		-1,727,109	-145,000	-1,872,109	-112,836.94	.00	-1,759,272.06	6.0%*

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		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321	General Bond Retirement Fund							
TOTAL Oth Financing Source	-1,727,109	-145,000	-1,872,109	-112,836.94	.00	-1,759,272.06	6.0%	
TOTAL Revenue	-2,098,779	-145,000	-2,243,779	-342,339.01	.00	-1,901,439.99	15.3%	
TOTAL General Bond Retirement Fund	-2,098,779	-145,000	-2,243,779	-342,339.01	.00	-1,901,439.99	15.3%	
TOTAL REVENUES	-2,098,779	-145,000	-2,243,779	-342,339.01	.00	-1,901,439.99		
341 Special Assess Bond Rtmt Fund								
000 Revenue								
34 Charges for Services								
<a href="#">3413 34142 SA-Sanitary Sewer</a>	-35,000	0	-35,000	-10,413.90	.00	-24,586.10	29.8%*	
<a href="#">3413 34143 SA-Water Mains</a>	-20,000	0	-20,000	-8,023.36	.00	-11,976.64	40.1%*	
<a href="#">3413 34144 SA-Industrial Park</a>	-75,000	0	-75,000	-37,514.17	.00	-37,485.83	50.0%*	
TOTAL Charges for Services	-130,000	0	-130,000	-55,951.43	.00	-74,048.57	43.0%	
TOTAL Revenue	-130,000	0	-130,000	-55,951.43	.00	-74,048.57	43.0%	
TOTAL Special Assess Bond Rtmt Fund	-130,000	0	-130,000	-55,951.43	.00	-74,048.57	43.0%	
TOTAL REVENUES	-130,000	0	-130,000	-55,951.43	.00	-74,048.57		
430 Service Capital Fund								
620 Street Maintenance								
36 Fines, Lic & Permits								
<a href="#">4303 36504 Cable Franchise Fees</a>	-67,000	0	-67,000	-27,290.16	.00	-39,709.84	40.7%*	
TOTAL Fines, Lic & Permits	-67,000	0	-67,000	-27,290.16	.00	-39,709.84	40.7%	
37 Interest Income								
<a href="#">4303 37101 Interest Income</a>	0	0	0	-284.63	.00	284.63	100.0%	

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430	Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Interest Income	0	0	0	-284.63	.00	284.63	100.0%
	TOTAL Street Maintenance	-67,000	0	-67,000	-27,574.79	.00	-39,425.21	41.2%
	TOTAL Service Capital Fund	-67,000	0	-67,000	-27,574.79	.00	-39,425.21	41.2%
	TOTAL REVENUES	-67,000	0	-67,000	-27,574.79	.00	-39,425.21	
431	Rec Capital Improvement Fund							
000	Revenue							
34	Charges for Services							
<a href="#">4313 34501</a>	<a href="#">Rec Cap Imp Fees</a>	-100,000	0	-100,000	-3,300.00	.00	-96,700.00	3.3%*
	TOTAL Charges for Services	-100,000	0	-100,000	-3,300.00	.00	-96,700.00	3.3%
37	Interest Income							
<a href="#">4313 37101</a>	<a href="#">Interest Income</a>	0	0	0	-181.56	.00	181.56	100.0%
	TOTAL Interest Income	0	0	0	-181.56	.00	181.56	100.0%
38	Misc Revenue							
<a href="#">4313 38201</a>	<a href="#">Sale of Assets</a>	0	0	0	-2,375.00	.00	2,375.00	100.0%
<a href="#">4313 38361</a>	<a href="#">Miscellaneous Revenue</a>	-100,000	-26,000	-126,000	.00	.00	-126,000.00	.0%*
	TOTAL Misc Revenue	-100,000	-26,000	-126,000	-2,375.00	.00	-123,625.00	1.9%
39	Oth Financing Source							
<a href="#">4313 39131</a>	<a href="#">Transfers-In</a>	0	-961,500	-961,500	-961,500.00	.00	.00	100.0%

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431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Oth Financing Source	0	-961,500	-961,500	-961,500.00	.00	.00	100.0%
	TOTAL Revenue	-200,000	-987,500	-1,187,500	-967,356.56	.00	-220,143.44	81.5%
	TOTAL Rec Capital Improvement Fund	-200,000	-987,500	-1,187,500	-967,356.56	.00	-220,143.44	81.5%
	TOTAL REVENUES	-200,000	-987,500	-1,187,500	-967,356.56	.00	-220,143.44	
432	Future Capital Improvem't Fund							
000	Revenue							
36	Fines, Lic & Permits							
<u>4323 36502 Future Cap Improveme</u>	-40,000	0	-40,000	-3,300.00	.00	-36,700.00	8.3%*	
<u>4323 36504 Cable Franchise Fees</u>	-135,000	0	-135,000	-36,386.87	.00	-98,613.13	27.0%*	
<u>4323 36505 Cellular One Fees</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*	
<u>4323 36510 Oil Well Fees</u>	-5,000	0	-5,000	-3,697.05	.00	-1,302.95	73.9%*	
TOTAL Fines, Lic & Permits	-200,000	0	-200,000	-43,383.92	.00	-156,616.08	21.7%	
37	Interest Income							
<u>4323 37101 Interest Income</u>	0	0	0	-1,428.37	.00	1,428.37	100.0%	
TOTAL Interest Income	0	0	0	-1,428.37	.00	1,428.37	100.0%	
38	Misc Revenue							
<u>4323 38361 Miscellaneous Revenu</u>	0	0	0	-22,213.95	.00	22,213.95	100.0%	
TOTAL Misc Revenue	0	0	0	-22,213.95	.00	22,213.95	100.0%	
TOTAL Revenue	-200,000	0	-200,000	-67,026.24	.00	-132,973.76	33.5%	
TOTAL Future Capital Improvem't Fund	-200,000	0	-200,000	-67,026.24	.00	-132,973.76	33.5%	
TOTAL REVENUES	-200,000	0	-200,000	-67,026.24	.00	-132,973.76		

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433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	433 Storm Sewer & Drainage Fund							
	000 Revenue							
	31 Taxes							
	<a href="#">4333 31201 Income Tax</a>	-62,000	0	-62,000	-8,467.66	.00	-53,532.34	13.7%*
	TOTAL Taxes	-62,000	0	-62,000	-8,467.66	.00	-53,532.34	13.7%
	34 Charges for Services							
	<a href="#">4333 34503 Sewer/Drainage Fees</a>	0	0	0	-5,000.00	.00	5,000.00	100.0%
	TOTAL Charges for Services	0	0	0	-5,000.00	.00	5,000.00	100.0%
	38 Misc Revenue							
	<a href="#">4333 38361 Miscellaneous Revenue</a>	0	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL Misc Revenue	0	0	0	-6,000.00	.00	6,000.00	100.0%
	TOTAL Revenue	-62,000	0	-62,000	-19,467.66	.00	-42,532.34	31.4%
	TOTAL Storm Sewer & Drainage Fund	-62,000	0	-62,000	-19,467.66	.00	-42,532.34	31.4%
	TOTAL REVENUES	-62,000	0	-62,000	-19,467.66	.00	-42,532.34	
	434 Fire Capital Improvement Fund							
	000 Revenue							
	34 Charges for Services							
	<a href="#">4343 34111 Fire/EMS Fees</a>	-520,000	0	-520,000	-308,450.29	.00	-211,549.71	59.3%*

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434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Charges for Services	-520,000	0	-520,000	-308,450.29	.00	-211,549.71	59.3%
37	Interest Income							
<a href="#">4343 37101 Interest Income</a>		0	0	0	-351.27	.00	351.27	100.0%
	TOTAL Interest Income	0	0	0	-351.27	.00	351.27	100.0%
	TOTAL Revenue	-520,000	0	-520,000	-308,801.56	.00	-211,198.44	59.4%
	TOTAL Fire Capital Improvement Fund	-520,000	0	-520,000	-308,801.56	.00	-211,198.44	59.4%
	TOTAL REVENUES	-520,000	0	-520,000	-308,801.56	.00	-211,198.44	
437	YMCA Capital Reserve							
000	Revenue							
36	Fines, Lic & Permits							
<a href="#">4373 36504 Cable Franchise Fees</a>		-50,000	0	-50,000	-18,193.43	.00	-31,806.57	36.4%*
	TOTAL Fines, Lic & Permits	-50,000	0	-50,000	-18,193.43	.00	-31,806.57	36.4%
	TOTAL Revenue	-50,000	0	-50,000	-18,193.43	.00	-31,806.57	36.4%
	TOTAL YMCA Capital Reserve	-50,000	0	-50,000	-18,193.43	.00	-31,806.57	36.4%
	TOTAL REVENUES	-50,000	0	-50,000	-18,193.43	.00	-31,806.57	
444	Excessive Load Fund							
000	Revenue							
36	Fines, Lic & Permits							
<a href="#">4443 36102 Load Limits</a>		-1,000	0	-1,000	.00	.00	-1,000.00	.0%*

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444	Excessive Load Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>4443 36401 Excessive Load Fees</u>	0	0	0	-750.00	.00	750.00	100.0%
	TOTAL Fines, Lic & Permits	-1,000	0	-1,000	-750.00	.00	-250.00	75.0%
	TOTAL Revenue	-1,000	0	-1,000	-750.00	.00	-250.00	75.0%
	TOTAL Excessive Load Fund	-1,000	0	-1,000	-750.00	.00	-250.00	75.0%
	TOTAL REVENUES	-1,000	0	-1,000	-750.00	.00	-250.00	
451	Issue 1 - Sprague Rd							
	000 Revenue							
	33 Intergov'tal Revenue							
	<u>4513 33405 Other Intergovernmen</u>	-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	
465	Traditions at Roy Pl TIF							
	000 Revenue							
	31 Taxes							
	<u>4653 31101 Real Estate &amp; PU Tax</u>	-130,000	0	-130,000	-132,620.53	.00	2,620.53	102.0%
	TOTAL Taxes	-130,000	0	-130,000	-132,620.53	.00	2,620.53	102.0%
	TOTAL Revenue	-130,000	0	-130,000	-132,620.53	.00	2,620.53	102.0%
	TOTAL Traditions at Roy Pl TIF	-130,000	0	-130,000	-132,620.53	.00	2,620.53	102.0%
	TOTAL REVENUES	-130,000	0	-130,000	-132,620.53	.00	2,620.53	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551	Wastewater Treatment Fund							
551	Wastewater Treatment Fund							
000	Revenue							
33	Intergov'tal Revenue							
<a href="#">5513 33401 State/Cnty Intergov'</a>		0	-2,717,876	-2,717,876	.00	.00	-2,717,876.00	.0%*
TOTAL Intergov'tal Revenue		0	-2,717,876	-2,717,876	.00	.00	-2,717,876.00	.0%
34	Charges for Services							
<a href="#">5513 34401 Sewer Charges</a>		-4,260,000		0 -4,260,000	-2,327,201.33	.00	-1,932,798.67	54.6%*
<a href="#">5513 34402 NEORSD Sewer Revenue</a>		-320,000		0 -320,000	.00	.00	-320,000.00	.0%*
TOTAL Charges for Services		-4,580,000		0 -4,580,000	-2,327,201.33	.00	-2,252,798.67	50.8%
36	Fines, Lic & Permits							
<a href="#">5513 36221 Sewer Permits</a>		0		0	-1,310.00	.00	1,310.00	100.0%
TOTAL Fines, Lic & Permits		0		0	-1,310.00	.00	1,310.00	100.0%
37	Interest Income							
<a href="#">5513 37101 Interest Income</a>		-60,000		0 -60,000	-8,356.76	.00	-51,643.24	13.9%*
TOTAL Interest Income		-60,000		0 -60,000	-8,356.76	.00	-51,643.24	13.9%
38	Misc Revenue							
<a href="#">5513 38201 Sale of Assets</a>		0		0	-2,425.00	.00	2,425.00	100.0%

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551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">5513 38361 Miscellaneous Revenue</a>	0	0	0	-95,430.93	.00	95,430.93	100.0%
	TOTAL Misc Revenue	0	0	0	-97,855.93	.00	97,855.93	100.0%
	TOTAL Revenue	-4,640,000	-2,717,876	-7,357,876	-2,434,724.02	.00	-4,923,151.98	33.1%
	TOTAL Wastewater Treatment Fund	-4,640,000	-2,717,876	-7,357,876	-2,434,724.02	.00	-4,923,151.98	33.1%
	TOTAL REVENUES	-4,640,000	-2,717,876	-7,357,876	-2,434,724.02	.00	-4,923,151.98	
552	Wastewater Maintenance Fund							
	000 Revenue							
	34 Charges for Services							
	<a href="#">5523 34401 Sewer Charges</a>	-3,500,000	0	-3,500,000	-973,914.70	.00	-2,526,085.30	27.8%*
	TOTAL Charges for Services	-3,500,000	0	-3,500,000	-973,914.70	.00	-2,526,085.30	27.8%
	36 Fines, Lic & Permits							
	<a href="#">5523 36221 Sewer Permits</a>	-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							
	<a href="#">5523 37101 Interest Income</a>	-2,000	0	-2,000	-1,049.87	.00	-950.13	52.5%*
	TOTAL Interest Income	-2,000	0	-2,000	-1,049.87	.00	-950.13	52.5%
	38 Misc Revenue							
	<a href="#">5523 38361 Miscellaneous Revenue</a>	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*

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552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Misc Revenue	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
39	Oth Financing Source							
<u>5523 39131 Transfers-In</u>		0	-184,287	-184,287	-184,286.04	.00	-.96	100.0%*
TOTAL Oth Financing Source		0	-184,287	-184,287	-184,286.04	.00	-.96	100.0%
TOTAL Revenue		-3,722,000	-184,287	-3,906,287	-1,159,250.61	.00	-2,747,036.39	29.7%
TOTAL Wastewater Maintenance Fund		-3,722,000	-184,287	-3,906,287	-1,159,250.61	.00	-2,747,036.39	29.7%
	TOTAL REVENUES	-3,722,000	-184,287	-3,906,287	-1,159,250.61	.00	-2,747,036.39	
553	Wastewater Debt Service Fund							
000	Revenue							
34	Charges for Services							
<u>5533 34401 Sewer Charges</u>		-250,000	0	-250,000	-280,851.20	.00	30,851.20	112.3%
<u>5533 34411 Sewer Tap-In Fees</u>		-100,000	0	-100,000	-51,255.00	.00	-48,745.00	51.3%*
TOTAL Charges for Services		-350,000	0	-350,000	-332,106.20	.00	-17,893.80	94.9%
37	Interest Income							
<u>5533 37101 Interest Income</u>		-10,000	0	-10,000	-2,897.28	.00	-7,102.72	29.0%*
TOTAL Interest Income		-10,000	0	-10,000	-2,897.28	.00	-7,102.72	29.0%
TOTAL Revenue		-360,000	0	-360,000	-335,003.48	.00	-24,996.52	93.1%
TOTAL Wastewater Debt Service Fund		-360,000	0	-360,000	-335,003.48	.00	-24,996.52	93.1%
	TOTAL REVENUES	-360,000	0	-360,000	-335,003.48	.00	-24,996.52	
555	Wastewater Rep & Replace Fund							
000	Revenue							

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555	Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
34	Charges for Services							
	<a href="#">5553 34401 Sewer Charges</a>	-465,000	0	-465,000	-339,176.16	.00	-125,823.84	72.9%*
	TOTAL Charges for Services	-465,000	0	-465,000	-339,176.16	.00	-125,823.84	72.9%
<hr/>								
37	Interest Income							
	<a href="#">5553 37101 Interest Income</a>	-20,000	0	-20,000	-3,287.08	.00	-16,712.92	16.4%*
	TOTAL Interest Income	-20,000	0	-20,000	-3,287.08	.00	-16,712.92	16.4%
<hr/>								
38	Misc Revenue							
	<a href="#">5553 38361 Miscellaneous Revenue</a>	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	-368,847.24	.00	-116,152.76	76.1%
	TOTAL Wastewater Rep & Replace Fund	-485,000	0	-485,000	-368,847.24	.00	-116,152.76	76.1%
	TOTAL REVENUES	-485,000	0	-485,000	-368,847.24	.00	-116,152.76	
<hr/>								
763	Improvement Holding Fund							
<hr/>								
000	Revenue							
<hr/>								
39	Oth Financing Source							
	<a href="#">7633 39151 Deposits</a>	0	0	0	-1,300.00	.00	1,300.00	100.0%
	TOTAL Oth Financing Source	0	0	0	-1,300.00	.00	1,300.00	100.0%
	TOTAL Revenue	0	0	0	-1,300.00	.00	1,300.00	100.0%

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763	Improvement Holding Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Improvement Holding Fund	0	0	0	-1,300.00	.00	1,300.00	100.0%
	TOTAL REVENUES	0	0	0	-1,300.00	.00	1,300.00	
<hr/>								
764 OBBS Fund								
<hr/>								
000 Revenue								
<hr/>								
36 Fines, Lic & Permits								
<hr/>								
<u>7643 36206 OBBS 3%</u>		0	-15,000	-15,000	-535.87	.00	-14,464.13	3.6%*
<u>7643 36209 OBBS 1%</u>		0	0	0	-2,344.29	.00	2,344.29	100.0%
	TOTAL Fines, Lic & Permits	0	-15,000	-15,000	-2,880.16	.00	-12,119.84	19.2%
	TOTAL Revenue	0	-15,000	-15,000	-2,880.16	.00	-12,119.84	19.2%
	TOTAL OBBS Fund	0	-15,000	-15,000	-2,880.16	.00	-12,119.84	19.2%
	TOTAL REVENUES	0	-15,000	-15,000	-2,880.16	.00	-12,119.84	
<hr/>								
766 Bldg Construction Bond Fund								
<hr/>								
000 Revenue								
<hr/>								
39 Oth Financing Source								
<hr/>								
<u>7663 39151 Deposits</u>		0	-60,036	-60,036	-87,085.97	.00	27,049.97	145.1%
	TOTAL Oth Financing Source	0	-60,036	-60,036	-87,085.97	.00	27,049.97	145.1%
	TOTAL Revenue	0	-60,036	-60,036	-87,085.97	.00	27,049.97	145.1%
	TOTAL Bldg Construction Bond Fund	0	-60,036	-60,036	-87,085.97	.00	27,049.97	145.1%
	TOTAL REVENUES	0	-60,036	-60,036	-87,085.97	.00	27,049.97	
	GRAND TOTAL	-47,264,845	-5,071,480	-52,336,325	-25,305,143.02	.00	-27,031,182.06	48.4%

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 REPORT OPTIONS

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Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:  
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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