

FINANCE COMMITTEE MINUTES NOVEMBER 15, 2022

The Finance Committee meeting was held on November 15, 2022, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 8:43 p.m.

PRESENT: Committee Members: Chair Paul Marnecheck, Vice Chair Mike Wos, Linda Barath; Council: John Nickell, Dawn Carbone-McDonald, Joanne Krejci, Jeremy Dietrich; Administration: Mayor Larry Antoskiewicz, Finance Director Jenny Esarey, Law Director Tom Kelly, Fire Chief Robert Chegan, Police Chief Keith Tarase; Other: Michael McDonald, Jim Kulikowski, Jessica Fenos, Joel Spatz.

Mr. Marnecheck moved to excuse Mr. Wos from voting on the October 18, 2022 Finance Committee meeting minutes, seconded by Ms. Barath. Vote: Yeas: 2 Nays: 0 **Motion carried**.

Approval of October 18, 2022 Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Ms. Barath. Vote: Yeas: 2 Nays: 0. Excused: Mr. Wos. **Motion carried**.

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

See report.

Ms. Esarey reported that Council received the October statements, in which everything was in balance and the General Fund is looking great. The revenue year to date for the General Fund is at \$18 M; total expenses, plus encumbrances, at approximately \$14 M.

She spoke of income tax collections for November, whereas we did really well compared to last year. We were up 41% from November 2021 to November 2022. Overall, our withholding is up, as well as net profit. The good news is when we are looking from year to date, from January to November this year compared to last year, we are up 15%. Ms. Esarey stated that income tax is doing really well. She was pleased with how we are trending this year.

Mr. Marnecheck asked if she felt that this was true growth; and not related to post Covid rebalances. Ms. Esarey agreed and believed that much of it has to do with the work from home. We are definitely seeing those increases from those companies. Mr. Marnecheck inquired if any were located in Cleveland. Ms. Esarey agreed; for example, Progressive, where people are definitely working from home.

Mr. Wos commented that a lot of places are beginning to pressure employees to go back to the office, therefore, we may see that soon. Mr. Marnecheck noted that Twitter is 100% back in the office. Ms. Esarey felt it could be that, and there are other companies that are conveying they do not want the office space, and do not want the overhead; we are hoping it is a little bit of both. She went on to say that we would still see something from work from home.

2. Overtime

Ms. Esarey reviewed her report. Thankfully for the General Fund, we have come down slightly at 75%; which was good. Overall, we are at 74%. The jail was the only one trending again somewhat higher, however that is because of staffing. We should have been at 83% at the end of October. Overall, the departments are doing well for that. You may see a budget amendment again for the jail, to ensure we have enough funds in December.

3. Jail Task Force Update

Mayor Antoskiewicz noted that everyone had the information sent by Mr. Toukonen.

4. RITA: Non-Filing Delinquency Program

Ms. Esarey advised that Council and the Mayor received the next process of the delinquency program on November 10th, whereas 4,518 subpoenas were mailed out. This was due to people receiving the delinquency letter and not responding. She did not have any type of information yet. This is a program in which they will keep her informed on. As soon as she receives any updates, she will inform everyone. Again, we have 4,518 subpoenas out. Mr. Marnecheck asked if that number represents the number of residents. Ms. Esarey concurred, they could be residents or former residents; they may have lived in North Royalton and moved. Mr. Marnecheck inquired if it could be people that prior to Covid, worked in the City but are no longer; perhaps they are working from home in a different community. Ms. Esarey stated that they would have to be a resident of the community, because if they worked here, that would be the employer's responsibility, and they would not be receiving them. It was either a resident or a former resident that would have received these notices. Mr. Marnecheck wanted to know if they are provided with a time period to respond. Ms. Esarey agreed. She pointed out that it is very convenient if residents go online and fill out the information, which is the easiest way; however, they do have other ways to contact RITA.

Mr. Dietrich questioned the process pertaining to when the tax money comes in. Ms. Esarey explained that it will be deposited as part of our normal, either advance or reconciliation. However, they do track it and they will be able to give her a final number; it is somewhat 'both'. She reiterated that they do track it. As we know, the subpoenas cost one dollar. Therefore, we spent \$4,518.00. They will be able to tell us how much we made. Mr. Dietrich asked about having another potential update around spring time. Ms. Esarey agreed; we will have figures at that time.

6. American Recovery Act Funds

No new update.

Mr. Marnecheck wanted to know if we have spent all of the funds. Ms. Esarey indicated that we would by the end of this year. Ms. Esarey clarified that Council did pass the ordinance, and we would take the revenue loss allocation. By doing so, we were able to say that we could move expenses for Police and Fire wages, take those out of the General Fund, and appropriate those in the American Recovery Act Fund. That frees up the money in the General Fund, however, we are spending the tranches on those wages; that is an allowable expense. She offered to get the ordinance for reference.

REMOVE FROM AGENDA

7. Buckeye Institute's lawsuit – Kilgore case

No updates.

Ms. Esarey noted that the Regional Income Tax Agency has not provided anything to us; as members. Usually, they are pretty good about that.

8. Opioid Settlement

Ms. Esarey advised that we received the \$4,000, in which we created the Special Fund; like we were supposed to do. We have not received updates; nothing has changed. Ms. Esarey noted that she is aware Chief Tarase would like to look at how he would like to spend those funds; probably sometime next year.

Mr. Marnecheck wanted to clarify that we have the money but are still waiting on guidance on how to spend it. Ms. Esarey indicated that there is guidance and we are just holding off this year, because of that open meeting; there is some discussion on that. She went on to say that we felt it would be best to wait and have the

determination. However, we have done everything that we were instructed to. It is there and we have time to spend it. Mr. Marnecheck asked that we keep an eye on it.

9. 2023 Budget

Mr. Marnecheck expressed his gratitude, that the summary is excellent and Ms. Esarey made it easy for all to read. Ms. Esarey noted that she provided the summary in hopes that it would provide some highlights of what we were looking at; as these can seem overwhelming.

Ms. Esarey explained what was provided, which was the budget summary so that everyone can see how things were tracked out. It included the estimated revenues, the budget summary, which then provided how the funds were functioning at the beginning of the year. Also, where we are estimated to start, where we are looking to spend, estimated revenues, and if there was a surplus or deficit. The budget detail from each department was included as well. She felt it was important to see where the debt payments were going; how estimated income tax was generated. She believed it was important to know where the Mayor and herself were coming from on that figure; since it is so high. She was aware that the Mayor had talked about the Senior Center, which we did put that in there to show where all of the figures were coming from. However, that might change some. That was the best information we had at the time when we were presenting the budget.

Mr. Marnecheck wanted to clarify that questions pertaining to the budget would be expected by December 2nd, in hopes that feedback could be given before our Special Finance Committee meeting on December 6th. Ms. Esarey agreed. Mr. Marnecheck reminded everyone to get any questions in to Ms. Esarey by December 2, 2022.

Resident Michael McDonald, 14599 Bennett Road, shared that he had asked both Chief's about the worst intersection for accidents in the City; those requiring EMS. Chief Tarase had conveyed that would likely be Walling's and State Road. The next worst intersection would be at Route 82 and York Road. Mr. McDonald also inquired about whether there were many accidents at the intersection of Julia Drive and Ridge Road, in which there were very few at that location. Earlier in the year, there was some grant money. Questions came up about that intersection, whereas one of the members of the executive team had indicated there were not enough accidents to qualify for grant money for that intersection. He wanted to point out that we have had a lot of accidents at that intersection, although it may not be the worse intersection in the City. He felt that Council needed to be fiscally responsible, and he would encourage a lot more work to be done at that intersection.

Mayor Antoskiewicz spoke of previous discussions that were brought up at the last meeting, as far as spending money on a pre-design; he went back to the records. He believed it is sufficient that we do not spend another \$60,000 on pre-design. He went on to say that these are numbers from 2021 that were given to us by our engineering firm when they applied some of the grants for us; he will provide all with a copy. It gives an estimated cost, as well as a brief scenario in the back on how the intersection would go. Ms. Esarey added that even though the verbiage on her memo does state that we are saving for Julia and Royalwood Drive, the Mayor and Council could decide to use that for something else; just because it says that, you do not have to spend it on that. However, it was decided that is what we would do.

Mr. Dietrich appreciated Mr. McDonald's comment that the intersection is not a high intersection for accidents, however, he felt that we do not have a lot of accidents on Route 82 either, and we had to widen it just to move the City forward. He continued that it is not always just about high accident areas; those are other areas that are a concern, yes. However, we are in a position to be able to do something about the nightmare areas, because we already have the majority of land that we need to fix one of them. It does not make them any less important; it makes it more accessible, because there are less hoops to jump through. Again, we fix other roads. We are working on Sprague Road right now, and there are not accidents there like other areas. However, they are still needing to get done and they are large projects; we are working on them. Mr. Dietrich stated that this is one that does need done. He has lived in North Royalton for 20 years. He has experienced York and Abbey Road, and Royalwood and Ridge; they are both nightmares. Mr. Nickell concurred and brought up issues at rush hour.

NEW BUSINESS

There was none.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Wos to **adjourn the November 15, 2022 Finance Committee meeting**. Vote: Yeas: 3. Nays: 0. **Motion carried**.

Meeting adjourned at 9:02 p.m.



Julia Drive Realignment
North Royalton, Ohio

PROJECT: P200982

September 14, 2021

Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost Total	Item Cost
1	201	CLEARING AND GRUBBING	1	LS	\$25,000.00	\$25,000.00
2	201	POLE RELOCATION	1	EACH	\$10,000.00	\$10,000.00
3	202	BUILDING DEMOLISHED	1	LS	\$25,000.00	\$25,000.00
4	202	PAVEMENT REMOVED	180	SY	\$20.00	\$3,600.00
5	202	PAVEMENT REMOVED, ASPHALT	2,880	SY	\$15.00	\$43,200.00
6	202	WALK REMOVED	150	SF	\$10.00	\$1,500.00
7	202	CURB REMOVED	1,791	FT	\$5.00	\$8,955.00
8	202	CATCHBASIN REMOVED	5	EACH	\$1,000.00	\$5,000.00
9	202	PIPE REMOVED, 24" AND UNDER	400	FT	\$25.00	\$10,000.00
10	203	EXCAVATION	600	CY	\$15.00	\$9,000.00
11	203	EMBANKMENT	480	CY	\$15.00	\$7,200.00
12	204	EXCAVATION OF SUBGRADE	2,160	CY	\$15.00	\$32,400.00
13	204	GRANULAR MATERIAL, TYPE B	2,160	CY	\$35.00	\$75,600.00
14	204	GEOTEXTILE FABRIC	3,025	SY	\$2.00	\$6,050.00
15	204	SUBGRADE COMPACTION	3,750	SY	\$2.00	\$7,500.00
16	204	PROOF ROLLING	8	HR	\$225.00	\$1,800.00
17	255	FULL DEPTH PAVEMENT SAWING	120	FT	\$5.00	\$600.00
18	301	ASPHALT CONCRETE BASE, (6")	600	CY	\$55.00	\$33,000.00
19	304	AGGREGATE BASE (6")(4" ON DRIVES)	670	CY	\$55.00	\$36,850.00
20	407	TACK COAT	430	GAL	\$3.00	\$1,290.00
21	441	ASPHALT INTERMEDIATE COURSE, (1.75")	180	CY	\$200.00	\$36,000.00
22	441	ASPHALT SURFACE COURSE (1.25")	130	CY	\$200.00	\$26,000.00
23	452	6" NON-REINFORCED CONCRETE PVMT, CLASS QC MS	180	SY	\$200.00	\$36,000.00
24	605	SHALLOW PIPE UNDERDRAIN	1,794	FT	\$12.00	\$21,528.00
22	608	4" CONCRETE WALK	3,331	SF	\$8.00	\$26,648.00
23	608	CURB RAMP	700	SF	\$20.00	\$14,000.00
24	609	CURB, TYPE 6	1,794	FT	\$26.00	\$46,644.00
25	611	STORM SEWERS/DRAINAGE	1	LS	\$80,000.00	\$80,000.00
26	614	MAINTAINING TRAFFIC	1	LS	\$35,000.00	\$35,000.00
27	619	FIELD OFFICE, TYPE B	8	MNTH	\$2,000.00	\$16,000.00
27	623	CONSTRUCTION LAYOUT STAKES	1	LS	\$25,000.00	\$25,000.00
28	624	MOBILIZATION	1	LS	\$50,000.00	\$50,000.00
29	630	SIGNING	0.3	MILE	\$15,000.00	\$4,500.00

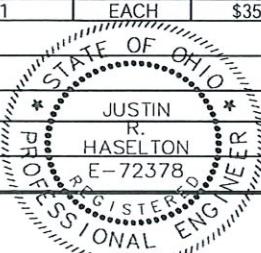


Julia Drive Realignment
North Royalton, Ohio

PROJECT: P200982

September 14, 2021

Item No.	Spec. No.	Item	Estimated Quantity	Unit of Measure	Unit Cost Total	Item Cost
30	632	TRAFFIC SIGNAL, COMPLETE	1	EACH	\$250,000.00	\$250,000.00
31	632	REMOVAL OF TRAFFIC SIGNAL INSTALLATION	1	EACH	\$10,000.00	\$10,000.00
32	644	PAVEMENT MARKINGS	0.3	MILE	\$10,000.00	\$3,000.00
33	659	SOIL ANALYSIS TEST	2	EACH	\$100.00	\$200.00
34	659	TOPSOIL	400	CY	\$5.00	\$2,000.00
35	659	SEEDING AND MULCHING	1,574	SY	\$2.50	\$3,935.00
36	832	EROSION CONTROL	1	LS	\$35,000.00	\$35,000.00
37	895	MANUFACTURED WATER QUALITY STRUCTURE, TYPE 2	1	EACH	\$35,000.00	\$35,000.00
SUB-TOTAL PROJECT						\$1,100,000.00
CONTINGENCY @ 10%						\$110,000.00
ENGINEERING FEE				* JUSTIN R. HASELTON *		\$242,000.00
GRAND TOTAL				PROFESSIONAL ENGINEER		\$1,452,000.00
ROUNDED GRAND TOTAL				E-72378		\$1,460,000.00



Justin Haselton

CITY OF NORTH ROYALTON

Julia Drive Realignment

NORTH ROYALTON



KEY MAP (NTS)



City of North Royalton

Bank Reconciliation

October 31, 2022

Bank Balance

Bank Statements:

Fifth Third Bank - Investment Account	\$ 13,461,391.11
Star Ohio - Investment Account	\$ 7,513,143.43
Fifth Third Bank - Operating	\$ 12,497,341.08
First National Bank Investment Account	\$ 527,366.25
Petty Cash	\$ 5,050.00
	<hr/>
Total Statements	\$34,004,291.87

Adjustment to Bank Balance:

Deposit in Transit-Credit Cards	\$ (334.05)
Deposit in Transit - Deposits at Bank	\$ -
Outstanding Checks	\$ (601,356.19)
Outstanding Payroll Deduction Charges- 10/28/2022	\$ (26,895.75)
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Adjusted Bank Balance	\$33,375,705.88

Book Balance:

Total All Funds - per Tyler Munis System	\$ 33,375,705.88
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Difference	\$0.00
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**NORTH ROYALTON
CASH POSITION REPORT
1/01/2022 to 10/31/2022**

11/2/2022
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Page 1 of 2

All Funds	Beginning Cash Balance 1/01/2022	MTD 10/01/2022 - 10/31/2022 Receipts	MTD 10/01/2022 - 10/31/2022 Expense	1/01/2022 thru 10/31/2022 2022 Receipts	1/01/2022 thru 10/31/2022 2022 Expense	Cash Balance w/o Encumb	Thru 10/31/2022 Encumbrances	Ending Balance
<u>101</u> General Fund	\$7,757,007.40	1,775,617.57	501,385.04	18,062,260.43	13,601,633.50	\$12,217,634.33	894,602.42	11,323,031.91
<u>202</u> ONEOHIO OPIOID SETTLEMENT F	\$-	0.00	0.00	4,237.94	-	\$4,237.94	-	4,237.94
<u>203</u> DARE Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>205</u> Enforcement & Education Fund	\$49,109.93	1,344.47	1,319.47	20,225.88	19,625.88	\$49,709.93	2,798.80	46,911.13
<u>206</u> Drug Law Enforcement Fund	\$22,144.66	0.00	0.00	197.10	-	\$22,341.76	-	22,341.76
<u>207</u> Police Facility Operating Fund	\$155,726.98	94,949.35	70,487.43	814,169.39	852,868.28	\$117,028.09	32,936.06	84,092.03
<u>208</u> Law Enforcement Fund	\$296,249.51	8,415.00	4,672.92	77,189.38	16,268.89	\$357,170.00	4,304.34	352,865.66
<u>209</u> EMS Levy Fund	\$98,937.38	200.00	230,218.06	2,609,077.05	2,585,969.98	\$122,044.45	15,824.52	106,219.93
<u>210</u> Motor Vehicle License Tax Fund	\$95,299.52	20,034.75	0.00	211,864.97	254,040.36	\$53,124.13	-	53,124.13
<u>211</u> SCMR Fund	\$1,591,909.68	429,506.82	426,045.45	4,907,894.59	4,408,071.42	\$2,091,732.85	1,146,158.67	945,574.18
<u>212</u> State Highway Fund	\$332,962.78	12,974.33	1,675.71	128,318.79	92,435.70	\$368,845.87	21,763.99	347,081.88
<u>213</u> City Income Tax Fund	\$27,922.34	20,315.37	58,119.13	587,893.94	526,426.31	\$89,389.97	-	89,389.97
<u>215</u> Police Levy Fund	\$139,176.31	0.00	3,130.00	1,398,967.75	1,112,598.25	\$425,545.81	52,828.92	372,716.89
<u>216</u> Fire Levy Fund	\$160,682.99	0.00	100,000.00	989,108.06	820,000.00	\$329,791.05	-	329,791.05
<u>217</u> Recycling Grant Fund	\$6,517.73	0.00	0.00	-	6,000.00	\$517.73	-	517.73
<u>218</u> FEMA Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>219</u> Office on Aging Fund	\$190,988.79	14,583.33	6,679.97	146,066.75	62,731.37	\$274,324.17	38,328.16	235,996.01
<u>221</u> NOPEC Grant Fund	\$49,515.67	67,011.00	0.00	345,369.46	247,393.90	\$147,491.23	134,316.94	13,174.29
<u>236</u> Court Computer Services Fund	\$37,713.68	0.00	1,638.94	-	5,343.94	\$32,369.74	-	32,369.74
<u>237</u> Community Diversion Fund	\$29,544.18	0.00	0.00	-	4,495.41	\$25,048.77	-	25,048.77
<u>238</u> Cemetery Maintenance Fund	\$33,395.32	400.00	0.00	4,750.00	-	\$38,145.32	17,125.00	21,020.32
<u>239</u> Enterprise Zone Fund	\$4,133.52	15,000.00	0.00	24,000.00	12,889.00	\$15,244.52	-	15,244.52
<u>249</u> YMCA Special Revenue Fund	\$15,522.05	43,393.77	256,950.00	403,720.31	348,007.50	\$71,234.86	-	71,234.86
<u>252</u> Local Coronavirus Relief Fund	\$1,667.05	0.00	0.00	-	1,667.05	\$0.00	-	0.00
<u>254</u> ARPA federal funds	\$74,827.43	0.00	225,261.27	1,837,401.56	1,662,148.70	\$250,080.29	-	250,080.29
<u>260</u> Accrued Balances Fund	\$510,613.42	9,459.03	4,991.03	119,761.45	130,861.40	\$499,513.47	-	499,513.47
<u>261</u> Police Pension Fund	\$67,150.36	0.00	58,391.66	567,679.30	541,616.91	\$93,212.75	-	93,212.75
<u>262</u> Fire Pension Fund	(\$30,826.16)	0.00	60,482.71	742,679.80	655,746.66	\$56,106.98	-	56,106.98
<u>321</u> General Bond Retirement Fund	\$116,030.80	1,313,411.78	1,523,996.25	1,849,804.75	1,918,613.93	\$47,221.62	-	47,221.62
<u>341</u> Special Assess Bond Rtmt Fund	\$517,056.71	0.00	114,796.25	124,971.73	124,592.50	\$517,435.94	-	517,435.94
<u>414</u> Industrial Park Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>430</u> Service Capital Fund	\$211,558.30	4,293.62	86,982.88	52,275.20	166,710.78	\$97,122.72	-	97,122.72
<u>431</u> Rec Capital Improvement Fund	\$168,025.30	38,952.94	2,096.50	1,008,680.27	649,955.29	\$526,750.28	417,178.35	109,571.93
<u>432</u> Future Capital Improvem't Fund	\$1,531,644.31	32,592.33	209,837.00	215,553.74	485,308.10	\$1,261,889.95	210.00	1,261,679.95
<u>433</u> Storm Sewer & Drainage Fund	\$552,618.65	13,598.71	7,212.50	36,566.37	47,948.71	\$541,236.31	7,212.50	534,023.81
<u>434</u> Fire Capital Improvement Fund	\$464,134.37	56,562.67	320,714.96	531,918.85	459,181.70	\$536,871.52	95,914.61	440,956.91
<u>435</u> Route 82 Fund	\$8,079.98	0.00	0.00	-	-	\$8,079.98	-	8,079.98
<u>437</u> YMCA Capital Reserve	\$122,033.27	2,702.58	15,274.25	34,217.56	40,237.21	\$116,013.62	29,664.51	86,349.11

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2022 to 10/31/2022**

11/2/2022
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Page 2 of 2

All Funds	Beginning Cash Balance 1/01/2022	MTD 10/01/2022 - 10/31/2022 Receipts	MTD 10/01/2022 - 10/31/2022 Expense	1/01/2022 thru 10/31/2022 2022 Receipts	1/01/2022 thru 10/31/2022 2022 Expense	Cash Balance w/o Encumb	Thru 10/31/2022 Encumbrances	Ending Balance
<u>442</u> Issue 1 - Bennet Road	\$6,837.02	0.00	0.00	-	-	\$6,837.02	-	6,837.02
<u>443</u> Edgerton Road Waterline Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
<u>444</u> Excessive Load Fund	\$45,759.00	50.00	0.00	3,595.00	-	\$49,354.00	3,445.00	45,909.00
<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	17,887.00	3,136.05	17,887.00	\$57,728.51	-	57,728.51
<u>463</u> Energy Conserv. Project Capitl	\$2,740.61	0.00	90.61	-	2,014.61	\$726.00	726.00	0.00
<u>465</u> Traditions at Roy PI TIF	\$226,839.96	0.00	0.00	265,241.06	250,000.00	\$242,081.02	-	242,081.02
<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	487,532.10	633,329.86	4,596,240.26	4,277,637.10	\$5,471,193.91	2,446,646.78	3,024,547.13
<u>552</u> Wastewater Maintenance Fund	\$1,475,145.06	657,317.08	149,193.91	2,336,057.34	2,884,627.47	\$926,574.93	565,387.27	361,187.66
<u>553</u> Wastewater Debt Service Fund	\$1,880,177.85	53,267.16	0.00	570,722.90	443,798.71	\$2,007,102.04	-	2,007,102.04
<u>555</u> Wastewater Rep & Replace Fund	\$1,794,404.79	57,592.15	0.00	599,664.16	189,466.81	\$2,204,602.14	82,954.49	2,121,647.65
<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	3,300.00	76,436.81	\$270,558.50	-	270,558.50
<u>764</u> OBBS Fund	\$9,070.99	388.92	0.00	4,418.83	10,977.24	\$2,512.58	2,400.00	112.58
<u>766</u> Bldg Construction Bond Fund	\$605,372.20	3,500.00	20,551.97	135,585.97	126,199.29	\$614,758.88	39,036.68	575,722.20
<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
Total All Funds	27,141,355.61	5,234,966.83	5,113,412.73	46,374,783.94	40,140,433.67	33,375,705.88	6,051,764.01	27,323,941.87

11/14/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 1
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FOR 2022 13

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
000 Revenue							
31 Taxes							
<u>1013 31201 Income Tax</u>	-14,000,000	0	-14,000,000	-16,006,079.95	.00	2,006,079.95	114.3%
TOTAL Taxes	-14,000,000	0	-14,000,000	-16,006,079.95	.00	2,006,079.95	114.3%
TOTAL Revenue	-14,000,000	0	-14,000,000	-16,006,079.95	.00	2,006,079.95	114.3%
TOTAL General Fund	-14,000,000	0	-14,000,000	-16,006,079.95	.00	2,006,079.95	114.3%
TOTAL REVENUES	-14,000,000	0	-14,000,000	-16,006,079.95	.00	2,006,079.95	
207 Police Facility Operating Fund							
000 Revenue							
31 Taxes							
<u>2073 31201 Income Tax</u>	-200,000	0	-200,000	-183,333.37	.00	-16,666.63	91.7%*
TOTAL Taxes	-200,000	0	-200,000	-183,333.37	.00	-16,666.63	91.7%
TOTAL Revenue	-200,000	0	-200,000	-183,333.37	.00	-16,666.63	91.7%
TOTAL Police Facility Operating Fund	-200,000	0	-200,000	-183,333.37	.00	-16,666.63	91.7%
TOTAL REVENUES	-200,000	0	-200,000	-183,333.37	.00	-16,666.63	
211 SCMR Fund							
000 Revenue							
31 Taxes							
<u>2113 31201 Income Tax</u>	-2,400,000	0	-2,400,000	-2,807,707.39	.00	407,707.39	117.0%

11/14/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 p 2
glytdbud

FOR 2022 13

211	SCMR Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-2,400,000	0	-2,400,000	-2,807,707.39	.00	407,707.39	117.0%
	TOTAL Revenue	-2,400,000	0	-2,400,000	-2,807,707.39	.00	407,707.39	117.0%
	TOTAL SCMR Fund	-2,400,000	0	-2,400,000	-2,807,707.39	.00	407,707.39	117.0%
	TOTAL REVENUES	-2,400,000	0	-2,400,000	-2,807,707.39	.00	407,707.39	
213	City Income Tax Fund							
000	Revenue							
31	Taxes							
<u>2133 31201 Income Tax</u>		-800,000	-180,000	-980,000	-946,604.33	.00	-33,395.67	96.6%*
<u>2133 31235 Income Tax Refunds &</u>		300,000	0	300,000	340,090.09	.00	-40,090.09	113.4%*
	TOTAL Taxes	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	89.2%
	TOTAL Revenue	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	89.2%
	TOTAL City Income Tax Fund	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	89.2%
	TOTAL REVENUES	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	
219	Office on Aging Fund							
000	Revenue							
31	Taxes							
<u>2193 31201 Income Tax</u>		-175,000	0	-175,000	-160,416.63	.00	-14,583.37	91.7%*
	TOTAL Taxes	-175,000	0	-175,000	-160,416.63	.00	-14,583.37	91.7%
	TOTAL Revenue	-175,000	0	-175,000	-160,416.63	.00	-14,583.37	91.7%
	TOTAL Office on Aging Fund	-175,000	0	-175,000	-160,416.63	.00	-14,583.37	91.7%
	TOTAL REVENUES	-175,000	0	-175,000	-160,416.63	.00	-14,583.37	

11/14/2022 15:58
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 3
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FOR 2022 13

		ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433	Storm Sewer & Drainage Fund							
433	Storm Sewer & Drainage Fund							
000	Revenue							
31	Taxes							
4333 31201 Income Tax		-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%
TOTAL Revenue		-62,000	0	-62,000	-8,467.66	.00	-53,532.34	13.7%
TOTAL Storm Sewer & Drainage Fund		-62,000	0	-62,000	-8,467.66	.00	-53,532.34	13.7%
TOTAL REVENUES		-62,000	0	-62,000	-8,467.66	.00	-53,532.34	
GRAND TOTAL	-17,337,000	-180,000	-17,517,000	-19,772,519.24		.00	2,255,519.24	112.9%

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

11/14/2022 15:58
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 4
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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:
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 2

Find Criteria

Field Name	Field Value
Org	
Object	31201:31235
Project	
Rollup code	
Account type	
Account status	

City of North Royalton
City Income Tax Collections
11/15/2022

CURRENT MONTHLY RECEIPTS

Net Receipts

received in

collections for the month of October-2022 / November-2022

Regional Income Tax Agency	\$ 1,596,749.30
Ohio Department of Taxation	\$ 44,170.61
	\$ 1,640,919.91

Monthly Collection Detail

	This Year	Prior Year		
	November-2022	November-2021		
WITHHOLDING	\$ 999,977.38	\$ 733,000.59	\$ 266,977	36%
INDIVIDUAL TAXES	\$ 509,516.29	\$ 330,140.61	\$ 179,376	54%
NET PROFIT TAXES	\$ 182,522.76	\$ 134,751.14	\$ 47,772	35%
TOTAL GROSS RECEIPTS	\$ 1,692,016.43	\$ 1,197,892.34	\$ 494,124	41%
 3% withholding for collection				
fees	(49,435.37)	(33,575.60)	\$ (15,860)	47%
legal fees/court costs	<u>(1,661.15)</u>	<u>(508.59)</u>	<u>\$ (1,153)</u>	<u>227%</u>
TOTAL LEGAL FEES AND COLLECTION COSTS	<u>(51,096.52)</u>	<u>(34,084.19)</u>	<u>(17,012.33)</u>	<u>50%</u>
 TOTAL NET RECEIPTS	<u>1,640,919.91</u>	<u>1,163,808.15</u>	<u>\$ 477,112</u>	<u>41%</u>

Year to Date Receipts

Net Receipts

Regional Income Tax Agency	\$ 18,605,027.00
Ohio Department of Taxation	\$ 310,291.29
Fiscal Year 2022	\$ 18,915,318.29
Fiscal Year 2021	\$ 16,366,895.40
Increase (Decrease)	\$ 2,548,422.89
	15.57%

CITY OF NORTH ROYALTON
Income Tax Receipts Summary

Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts		
2022	\$ 755,553.12	\$ 287,509.29	\$ 1,043,062.41	\$ -	\$ 1,043,062.41	\$ 16,666.67	\$ -	\$ 191,672.86	\$ 191,672.86	\$ 14,583.33	\$ 47,185.49	\$ -	\$ 47,185.49	\$ -	\$ -	\$ (6,549.05)	\$ (41,014.73)	\$ 1,265,606.98					
	February	990,767.49	386,199.73	\$ 1,376,967.22	\$ 93,053.14	\$ 1,470,020.36	16,666.67	257,466.49	\$ 5,473.71	\$ 262,940.20	14,583.33	\$ 62,251.89	\$ 3,284.23	\$ 65,536.12	-	\$ 7,663.20	7,663.20	6,008.18	(52,745.98)	\$ 1,790,672.08			
	March	619,312.36	282,129.98	\$ 901,442.34	\$ 1,493.58	\$ 902,935.92	16,666.67	188,086.66	\$ 87.86	\$ 188,174.52	14,583.33	\$ 39,120.70	\$ 52.71	\$ 39,173.41	-	\$ 123.00	123.00	(2,896.65)	(34,774.78)	\$ 1,123,985.42			
	April	1,018,588.92	387,663.75	\$ 1,406,252.67	\$ 643.71	\$ 1,406,896.38	16,666.67	258,442.50	\$ 37.87	\$ 258,480.37	14,583.33	\$ 60,044.46	\$ 22.72	\$ 60,067.18	-	\$ 53.01	(53,914.05)	(55,228.37)	\$ 1,647,604.52				
	May	1,771,502.55	470,262.06	\$ 2,241,764.61	\$ 4,731.36	\$ 2,246,495.97	16,666.67	313,508.04	\$ 278.32	\$ 313,786.36	14,583.33	\$ 107,063.58	\$ 166.99	\$ 107,230.57	-	\$ 389.64	389.64	(45,158.12)	(80,265.08)	\$ 2,573,729.34			
	June	1,052,765.88	414,362.50	\$ 1,467,128.38	\$ 105,499.02	\$ 1,572,627.40	16,666.67	276,241.67	\$ 5,926.91	\$ 282,168.58	14,583.33	\$ 63,045.90	\$ 7,112.29	\$ 70,158.19	-	\$ -	\$ -	(41,545.60)	(54,971.26)	\$ 1,859,907.31			
	July	1,227,202.71	393,027.93	\$ 1,620,230.64	\$ 105,499.02	\$ 1,620,230.64	16,666.67	262,018.62	\$ -	\$ 262,018.62	14,583.33	\$ 73,818.70	\$ 7,112.29	\$ 73,818.70	-	\$ -	\$ -	(42,949.81)	(59,009.86)	\$ 1,885,358.29			
	August	930,177.11	374,189.96	\$ 1,304,367.07	\$ 18,770.88	\$ 1,323,137.95	16,666.67	249,459.97	\$ 1,054.54	\$ 250,514.51	14,583.33	\$ 56,124.40	\$ 1,265.46	\$ 57,389.86	-	\$ -	\$ -	(32,552.77)	(49,592.05)	\$ 1,580,147.50			
	September	1,024,182.83	\$ 380,876.63	\$ 1,405,059.46	\$ 7,033.98	\$ 1,412,093.44	16,666.67	253,917.76	\$ 395.17	\$ 254,312.93	14,583.33	\$ 61,543.87	\$ 474.20	\$ 62,018.07	-	\$ -	\$ -	(38,740.62)	(52,504.95)	\$ 1,668,428.87			
	October	1,212,204.66	404,157.71	\$ 1,616,362.37	\$ 919.53	\$ 1,617,281.90	16,666.67	269,438.48	\$ 51.66	\$ 269,490.14	14,583.33	\$ 72,259.72	\$ 61.99	\$ 72,321.71	-	\$ -	\$ -	(52,006.34)	(59,379.34)	\$ 1,278,958.07			
	November	923,893.51	406,039.35	\$ 1,329,932.66	\$ 39,311.84	\$ 1,369,244.70	16,666.67	270,692.90	\$ 2,208.53	\$ 272,901.43	14,583.33	\$ 55,201.02	\$ 2,650.24	\$ 57,851.26	-	\$ -	\$ -	(39,230.96)	(51,096.52)	\$ 1,640,919.91			
	December	Total	\$ 11,526,151.14	\$ 4,186,418.89	\$ 15,712,570.03	\$ 271,457.04	\$ 15,984,027.07	\$ 183,333.37	\$ -	\$ -	\$ 2,790,945.95	\$ 15,514.57	\$ 2,806,460.52	\$ 160,416.63	\$ 697,659.73	\$ 15,090.83	\$ 712,750.56	\$ -	\$ 8,228.85	\$ 8,228.85	\$ (349,535.79)	\$ (590,362.92)	\$ 18,915,318.29
	Original Fiscal Budget						\$ 14,000,000.00	\$ 200,000.00			\$ 2,400,000.00		\$ 175,000.00		\$ 800,000.00			\$ 62,000.00	\$ -	\$ (500,000.00)	\$ 17,137,000.00		
							114%	92%			117%		92%		89%		13%		118%		110%		
2021	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts		
	January	\$ 569,780.97	\$ 151,842.68	\$ 721,623.59	\$ 721,623.59	\$ 16,666.67	\$ -	\$ 151,842.68	\$ 151,842.68	14,583.33	\$ 34,473.33	\$ -	\$ 34,473.33	\$ 75,921.34	\$ 75,921.34	\$ (30,493.67)	\$ (30,455.08)	\$ 954,162.19					
	February	1,166,131.93	340,699.14	\$ 1,506,831.07	\$ 1,506,831.07	\$ 16,666.67	\$ -	227,132.76	\$ 227,132.76	14,583.33	\$ 72,189.92	\$ -	\$ 72,189.92	-	-	\$ (10,545.29)	\$ (55,861.19)	\$ 1,770,997.27					
	March	537,927.14	232,816.21	\$ 770,743.35	\$ 770,743.35	\$ 16,666.67	\$ -	155,210.80	\$ 155,210.80	14,583.33	\$ 33,810.91	\$ -	\$ 33,810.91	-	-	\$ (9,563.63)	\$ (29,909.20)	\$ 951,542.23					
	April	955,162.44	350,415.80	\$ 1,305,578.24	\$ 10,752.46	\$ 1,316,330.70	16,666.67	233,610.53	\$ 635.46	\$ 234,245.99	14,583.33	\$ 57,340.65	\$ 381.27	\$ 57,721.92	-	\$ 940.59	\$ 940.59	\$ (39,576.49)	\$ (48,499.15)	\$ 1,552,413.56			
	May	1,187,111.58	365,719.11	\$ 1,552,830.69	\$ 1,070.35	\$ 1,553,901.04	16,666.67	243,812.74	\$ 63.26	\$ 243,876.00	14,583.33	\$ 70,322.09	\$ 37.95	\$ 70,360.04	-	\$ 93.63	\$ 93.63	\$ (61,243.64)	\$ (55,405.20)	\$ 1,782,831.87			
	June	1,261,643.88	343,322.32	\$ 1,604,966.20	\$ 1,604,966.20	\$ 16,666.67	\$ -	228,881.54	\$ 228,881.54	14,583.33	\$ 76,544.94	\$ -	\$ 76,544.94	-	-	\$ (36,260.43)	\$ (57,429.37)	\$ 1,847,952.88					
	July	1,428,498.21	395,719.01	\$ 1,827,217.22	\$ 24,306.21	\$ 1,851,523.43	16,666.67	265,812.68	\$ 1,436.47	\$ 267,249.15	14,583.33	\$ 86,948.74	\$ 861.87	\$ 87,810.61	-	\$ 2,126.23	\$ 2,126.23	\$ (31,073.68)	\$ (66,477.64)	\$ 2,142,408.10			
	August	601,963.79	232,184.82	\$ 834,148.61	\$ 834,148.61	\$ 16,666.67	\$ -	154,789.88	\$ 154,789.88	14,583.33	\$ 35,493.76	\$ -	\$ 35,493.76	-	-	\$ (46,197.36)	\$ (30,947.52)	\$ 978,537.37					
	September	895,057.94	\$ 335,894.53	\$ 1,230,952.47	\$ 13,652.81	\$ 1,244,605.28	16,666.67	223,929.68	\$ 806.87	\$ 224,736.55	14,583.33	\$ 54,475.87	\$ 484.11	\$ 54,959.98	-	\$ 1,194.30	\$ 1,194.30	\$ (26,847.52)	\$ (46,005.09)	\$ 1,483,893.50			
	October	1,126,836.68	351,144.70	\$ 1,478,277.42	\$ 6,586.61	\$ 1,484,864.03	16,666.67	234,293.82	\$ 389.26	\$ 234,683.08	14,583.33	\$ 68,689.69	\$ 233.55	\$ 68,923.24	-	\$ 576.17	\$ 576.17	\$ (27,708.16)	\$ (54,240.08)	\$ 1,738,348.28			
	November	948,956.05	(59,497.02)	\$ 889,459.03	\$ 66,899.74	\$ 956,358.77	16,666.67	\$ -	\$ 184,409.54	14,583.33	\$ -	\$ 40,396.19	\$ -	\$ 5,509.39	-	\$ (20,031.55)	\$ (34,084.19)	\$ 1,163,808.15					
	December	520,633.78	263,364.75	\$ 783,998.53	\$ -	\$ 783,998.53	16,666.67	\$ -	\$ 175,576.50	14,583.37	\$ -	\$ 32,280.18	\$ -	\$ 0	-	\$ (15,496.21)	\$ (30,664.74)	\$ 976,944.26					
	Total	\$ 11,199,704.33	\$ 3,306,922.09	\$ 14,506,626.42	\$ 123,268.18	\$ 14,628,894.60	\$ 200,000.00	\$ -	\$ 2,119,317.11	\$ 3,331.32	\$ 2,482,634.47	\$ 175,000.00	\$ 590,289.90	\$ 1,998.75	\$ 664,965.02	\$ 75,921.34	\$ 4,930.92	\$ 86,361.65	\$ (355,037.63)	\$ (539,978.49)	\$ 17,343,839.66		
	Original Fiscal Budget						\$ 13,300,000.00	\$ 200,000.00			\$ 2,350,000.00		\$ 175,000.00			\$ 800,000.00		\$ 62,000.00	\$ (300,000.00)	\$ (500,000.00)	\$ 16,087,000.00		
							110%	100%			106%		100%			83%		139%		108%		108%	
2020	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts		
	January	\$ 840,387.28	\$ 202,432.74	\$ 1,042,820.02	\$ 1,042,820.02	\$ 16,666.67	\$ -	\$ 202,432.74	\$ 202,432.74	14,583.33	\$ 52,465.14	\$ -	\$ 52,465.14	\$ 101,216.37	\$ 101,216.37	\$ (5,926.90)	\$ (43,756.60)	\$ 1,380,500.77					
	February	909,575.16	194,785.29	\$ 1,104,360.48	\$ 1,104,360.48	\$ 16,666.67	\$ -	\$ 194,785.29	\$ 194,785.29	14,583.33	\$ 56,900.17	\$ -	\$ 56,900.17	\$ 97,392.64	\$ 97,392.64	\$ (3,879.34)	\$ (45,509.86)	\$ 1,435,299.38					
	March	624,171.45	159,831.20	\$ 784,002.65	\$ 784,002.65	\$ 16,666.67	\$ -	159,831.20	\$ 159,831.20	14,583.33	\$ 38,516.97	\$ -	\$ 38,516.97	\$ 79,915.60	\$ 79,915.60	\$ (18,188.42)	\$ (33,800.51)	\$ 1,041,527.49					
	April	925,373.29	297,739.90	\$ 1,223,113.19	\$ 1,223,113.19	\$ 16,666.67	\$ -	198,493.26	\$ 198,493.26	14,583.33	\$ 55,219.99	\$ -	\$ 55,219.99	-	-	\$ (45,865.86)	\$ (45,644.26)	\$ 1,416,566.32					
	May	931,475.86	300,521.63	\$ 1,231,997.49	\$ 1,231,997.49	\$ 16,666.67	\$ -	200,347.76	\$ 200,347.76	14,583.33	\$ 56,897.92	\$ -	\$ 56,897.92	-	-	\$ (25,545.87)	\$ (45,779.28)	\$ 1,449,168.02					
	June	670,094.27	227,215.21	\$ 897,309.48	\$ 5,659.24	\$ 902,968.72	16,666.67	151,476.81	\$ 334.46	\$ 151,811.27	14,583.33	\$ 39,720.45	\$ 200.67	\$ 39,921.12	-	\$ 495.04	\$ 495.04	\$ (45,926.55)</					

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2022 Fiscal Year

as of 10/31/2022

Fund	Department	2022 Budget	2022 Actual	% Per Fund
General Fund	Police Department	\$ 275,100	\$ 215,914	
General Fund	Animal Control	2,000	474	
General Fund	Fire Department	9,000	4,722	
General Fund	Dispatch	16,000	12,523	
General Fund	Parks & Recreation	30,000	29,207	
General Fund	Building Department	6,000	2,081	
General Fund	Mayor's Office	3,000	257	
General Fund	Finance Department	6,500	3,907	
General Fund	Legal Department	1,000	85	
General Fund	Engineering	1,000	887	
General Fund	Legislative Activity	2,600	327	
General Fund	Mayor's Court	4,000	-	
General Fund	City Hall Building and Grounds	3,500	1,263	75.52%
Enforcement & Education	Police Department	30,000	19,626	65.42%
Police Facility Operating	Jail	92,500	83,968	90.78%
EMS Fund	Fire Department	425,000	329,670	77.57%
SCMR	Streets	30,000	22,425	74.75%
SCMR	Snow removal	17,608	12,057	68.48%
Office on Aging	Senior Assistance	2,000	-	0.00%
Community Diversion	Police Department	500	-	0.00%
Waste Water	Treatment	70,000	42,086	60.12%
Waste Water	Storms Sewer and Drainage	25,000	3,610	14.44%
Waste Water	Maintenance	45,000	30,110	66.91%
		\$ 1,097,308	\$ 815,199	74.29%

Current Date Represents This Percentage of the Year-

83.33%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 1
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund	YTD Budget - January to October 2022 - Expense - Combined						
110 Police Department							
41 Wages & Benefits							
<u>1014110 41101 Salary</u>	203,000	0	203,000	121,589.01	.00	81,410.99	59.9%
<u>1014110 41102 Employees</u>	1,810,000	-1,392,229	417,771	.00	.00	417,771.01	0.0%
<u>1014110 41105 Clerical</u>	265,000	-79,500	185,500	139,342.68	.00	46,157.32	75.1%
<u>1014110 41108 Aux Police</u>	10,000	0	10,000	4,291.23	.00	5,708.77	42.9%
<u>1014110 41111 Sick Leave</u>	65,000	45,000	110,000	118,115.63	.00	-8,115.63	107.4%*
<u>1014110 41112 Vacation</u>	65,000	0	65,000	204,918.30	.00	-139,918.30	315.3%*
<u>1014110 41113 Holiday</u>	150,000	132,500	282,500	55,837.57	.00	226,662.43	19.8%
<u>1014110 41114 Overtime</u>	190,000	85,100	275,100	215,913.82	.00	59,186.18	78.5%
<u>1014110 41115 Longevity</u>	60,000	0	60,000	48,200.00	.00	11,800.00	80.3%
<u>1014110 41117 Parttime</u>	0	30,000	30,000	23,503.92	.00	6,496.08	78.3%
<u>1014110 41119 Officer in Charge</u>	16,000	4,500	20,500	20,114.20	.00	385.80	98.1%
<u>1014110 41121 P.E.R.S.</u>	42,000	25,500	67,500	44,212.55	.00	23,287.45	65.5%
<u>1014110 41124 Medical Benefits</u>	900,000	0	900,000	701,328.07	.00	198,671.93	77.9%
<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	44,060.43	.00	10,939.57	80.1%
<u>1014110 41141 Uniform Allowance</u>	65,000	-25,500	39,500	35,470.00	.00	4,030.00	89.8%
TOTAL Wages & Benefits	3,976,000	-1,174,629	2,801,371	1,815,728.47	.00	985,642.54	64.8%
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	32,504	54,504	17,565.05	24,961.86	11,977.17	78.0%
<u>1014110 42201 Utilities - Gas</u>	7,000	4,700	11,700	6,606.39	.00	5,093.61	56.5%
<u>1014110 42202 Utilities - Elect</u>	40,000	0	40,000	35,939.33	.00	4,060.67	89.8%
<u>1014110 42203 Utilities - Water</u>	6,180	0	6,180	3,467.69	.00	2,712.31	56.1%
<u>1014110 42207 Telephone</u>	20,500	0	20,500	10,768.19	.00	9,731.81	52.5%
<u>1014110 42208 Postage</u>	1,500	650	2,150	1,695.75	.00	454.25	78.9%
<u>1014110 42219 Medical Services</u>	6,200	2,300	8,500	5,190.00	2,810.00	500.00	94.1%
<u>1014110 42222 Data Processing</u>	7,725	3,875	11,600	7,139.12	3,258.16	1,202.72	89.6%
<u>1014110 42245 Vehicle Maintenan</u>	55,000	5,888	60,888	27,141.41	26,837.08	6,909.34	88.7%
<u>1014110 42249 Traffic Signal Re</u>	80,000	26,472	106,472	48,323.58	19,021.63	39,126.48	63.3%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 2
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42251 Communication Equ	2,000	0	2,000	979.80	500.00	520.20	74.0%
1014110 42256 Bonds	100	10	110	100.00	.00	10.00	90.9%
1014110 42257 Vehicle Insurance	6,500	650	7,150	7,150.00	.00	.00	100.0%
1014110 42261 Bldg/Fire Extende	10,900	0	10,900	10,000.00	.00	900.00	91.7%
1014110 42264 Pistol Range Insu	606	224	830	.00	829.65	.00	100.0%
1014110 42266 Law Enforcement L	40,000	15,800	55,800	46,442.00	.00	9,358.00	83.2%
1014110 42277 Printing	3,000	640	3,640	3,411.22	105.00	123.78	96.6%
1014110 42278 Copy/Fax Machine	7,500	535	8,035	4,004.99	3,586.07	444.32	94.5%
1014110 42296 Other Contractual	2,700	-159	2,541	1,817.84	.00	723.51	71.5%
TOTAL Contractual Services	319,611	94,879	414,490	237,742.36	81,909.45	94,838.17	77.1%
43 Operating Supplies							
1014110 43301 Office Supplies	6,500	3,992	10,492	6,744.23	867.08	2,880.77	72.5%
1014110 43302 Law Library Suppl	250	0	250	234.65	.00	15.35	93.9%
1014110 43308 Lab Equip Supplie	3,600	400	4,000	1,560.06	2,274.64	165.30	95.9%
1014110 43309 Cleaning Supplies	0	2,500	2,500	.00	.00	2,500.00	0%
1014110 43311 Fuel/Oil/Lubrican	60,000	27,000	87,000	77,082.39	175.45	9,742.16	88.8%
1014110 43313 Memberships/Subsc	30,000	2,000	32,000	30,782.91	728.30	488.79	98.5%
1014110 43315 Range Supplies	15,000	7,084	22,084	15,698.62	2,320.87	4,064.51	81.6%
1014110 43319 Other Operating	11,300	8,693	19,993	8,648.72	3,881.47	7,463.10	62.7%
1014110 43327 Bldg/Grnd/Mat'l/S	11,000	9,350	20,350	7,058.17	6,291.40	7,000.43	65.6%
1014110 43332 Vehicle Maintenan	800	400	1,200	755.18	392.28	52.54	95.6%
1014110 43344 Tires	8,000	0	8,000	5,735.52	.00	2,264.48	71.7%
1014110 43346 Leather Goods/Tur	500	0	500	250.50	249.50	.00	100.0%
1014110 43347 Uniform Replaceme	18,500	15,368	33,868	10,532.65	10,579.15	12,756.56	62.3%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	0%
TOTAL Operating Supplies	168,200	76,788	244,988	165,083.60	27,760.14	52,143.99	78.7%
44 Capital Outlay							
1014110 44382 Other Equipment	14,500	70,384	84,884	62,735.39	.00	22,148.41	73.9%
TOTAL Capital Outlay	14,500	70,384	84,884	62,735.39	.00	22,148.41	73.9%
45 Debt Service							
1014110 45400 Lease Payment	147,000	0	147,000	146,730.40	.00	269.60	99.8%

11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 3
 glytdbud

FOR 2022 10

	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	-932,578	3,692,733	2,428,020.22	109,669.59	1,155,042.71	68.7%
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130 Animal Control							
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41 Wages & Benefits							
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1014130 41102 Employees	56,000	2,500	58,500	41,260.65	.00	17,239.35	70.5%
1014130 41111 Sick Leave	1,200	0	1,200	1,946.81	.00	-746.81	162.2%*
1014130 41112 Vacation	1,400	0	1,400	5,334.16	.00	-3,934.16	381.0%*
1014130 41113 Holiday	2,000	0	2,000	3,383.68	.00	-1,383.68	169.2%*
1014130 41114 Overtime	2,000	0	2,000	474.08	.00	1,525.92	23.7%
1014130 41115 Longevity	1,800	0	1,800	1,800.00	.00	.00	100.0%
1014130 41117 Parttime	58,000	0	58,000	36,153.06	.00	21,846.94	62.3%
1014130 41121 P.E.R.S.	16,800	0	16,800	12,467.58	.00	4,332.42	74.2%
1014130 41124 Medical Benefits	26,500	0	26,500	20,502.20	.00	5,997.80	77.4%
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	1,287.08	.00	312.92	80.4%
1014130 41141 Uniform Allowance	3,000	0	3,000	1,510.00	.00	1,490.00	50.3%
TOTAL Wages & Benefits	172,300	2,500	174,800	127,267.07	.00	47,532.93	72.8%
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42 Contractual Services							
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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	1,594.34	.00	255.66	86.2%
1014130 42207 Telephone	550	0	550	323.70	.00	226.30	58.9%
1014130 42208 Postage	52	0	52	23.98	.00	28.02	46.1%
1014130 42217 Prof Services/Con	0	200	200	113.00	.00	87.00	56.5%
1014130 42245 Vehicle Maintenan	1,000	-200	800	278.35	.00	521.65	34.8%
1014130 42257 Vehicle Insurance	500	0	500	350.00	.00	150.00	70.0%
1014130 42261 Bldg/Fire Extende	650	0	650	500.00	.00	150.00	76.9%
TOTAL Contractual Services	4,452	350	4,802	3,183.37	.00	1,618.63	66.3%
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43 Operating Supplies							
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1014130 43301 Office Supplies	375	0	375	299.43	.00	75.57	79.8%

11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 4
 glytdbud

FOR 2022 10

	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	1,300	3,100 2,681.77	.00	.00	418.23	86.5%
<u>1014130 43313 Memberships/Subsc</u>	480	-390	90 .00	.00	.00	90.00	.0%
<u>1014130 43314 Sustenance</u>	200	450	650 400.22	249.78	.00	.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	1,000 849.55	12.50	.00	137.95	86.2%
<u>1014130 43332 Vehicle Maintenan</u>	100	25	125 42.97	81.83	.00	.20	99.8%
TOTAL Operating Supplies	4,880	1,410	6,290 4,521.75	344.11	.00	1,424.14	77.4%
 <u>44 Capital Outlay</u>							
<u>1014130 44382 Other Equipment</u>	200	2,000	2,200 1,130.00	.00	.00	1,070.00	51.4%
TOTAL Capital Outlay	200	2,000	2,200 1,130.00	.00	.00	1,070.00	51.4%
TOTAL Animal Control	181,832	6,260	188,092 136,102.19	344.11	.00	51,645.70	72.5%
 <u>140 Fire Department</u>							
 <u>41 Wages & Benefits</u>							
<u>1014140 41101 Salary</u>	252,000	-225,410	26,590 1.80	.00	.00	26,588.20	.0%
<u>1014140 41102 Employees</u>	0	5,000	5,000 3,800.00	.00	.00	1,200.00	76.0%
<u>1014140 41105 Clerical</u>	52,000	-2,700	49,300 39,477.36	.00	.00	9,822.64	80.1%
<u>1014140 41111 Sick Leave</u>	5,000	2,500	7,500 5,331.61	.00	.00	2,168.39	71.1%
<u>1014140 41112 Vacation</u>	7,000	31,200	38,200 28,233.08	.00	.00	9,966.92	73.9%
<u>1014140 41113 Holiday</u>	7,000	0	7,000 4,655.64	.00	.00	2,344.36	66.5%
<u>1014140 41114 Overtime</u>	3,000	6,000	9,000 4,722.01	.00	.00	4,277.99	52.5%
<u>1014140 41115 Longevity</u>	6,900	0	6,900 6,800.00	.00	.00	100.00	98.6%
<u>1014140 41117 Parttime</u>	27,500	1,910	29,410 23,573.30	.00	.00	5,836.70	80.2%
<u>1014140 41119 Officer in Charge</u>	200	1,000	1,200 746.56	.00	.00	453.44	62.2%
<u>1014140 41121 P.E.R.S.</u>	16,850	0	16,850 10,270.47	.00	.00	6,579.53	61.0%
<u>1014140 41124 Medical Benefits</u>	52,900	11,565	64,465 48,087.90	.00	.00	16,377.10	74.6%
<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	1,335	6,335 4,273.97	.00	.00	2,061.03	67.5%
<u>1014140 41141 Uniform Allowance</u>	3,300	0	3,300 2,500.00	.00	.00	800.00	75.8%
TOTAL Wages & Benefits	456,650	-167,600	289,050 193,687.29	.00	.00	95,362.71	67.0%

42 Contractual Services

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 5
glytdbud

FOR 2022 10

		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	10,622.96	929.00	5,448.04	68.0%
1014140 42201	Utilities - Gas	14,000	0	14,000	13,157.61	.00	842.39	94.0%
1014140 42202	Utilities - Elect	21,000	0	21,000	19,739.69	.00	1,260.31	94.0%
1014140 42203	Utilities - Water	4,000	0	4,000	2,848.25	.00	1,151.75	71.2%
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	13,709.82	.00	31,290.18	30.5%
1014140 42208	Postage	1,000	0	1,000	158.74	97.37	743.89	25.6%
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	51,700	66,700	33,990.16	12,855.00	19,854.84	70.2%
1014140 42219	Medical Services	10,000	2,200	12,200	2,661.00	180.00	9,359.00	23.3%
1014140 42222	Data Processing	18,000	0	18,000	17,812.99	60.00	127.01	99.3%
1014140 42238	Maintenance of Bu	16,000	8,523	24,523	16,090.82	2,085.91	6,346.48	74.1%
1014140 42241	Equipment Mainten	16,000	4,378	20,378	14,929.69	1,592.20	3,856.07	81.1%
1014140 42245	Vehicle Maintenan	40,000	23,600	63,600	36,064.80	17,477.89	10,057.31	84.2%
1014140 42247	Hydrant Repairs	5,000	-5,000	0	.00	.00	.00	.0%
1014140 42251	Communication Equ	20,000	14,452	34,452	24,657.47	4,831.70	4,962.53	85.6%
1014140 42257	Vehicle Insurance	15,000	0	15,000	15,000.00	.00	.00	100.0%
1014140 42261	Bldg/Fire Extende	4,800	0	4,800	4,500.00	.00	300.00	93.8%
1014140 42277	Printing	2,400	-225	2,175	947.50	.00	1,227.50	43.6%
1014140 42278	Copy/Fax Machine	2,000	470	2,470	1,286.00	1,024.00	160.00	93.5%
TOTAL Contractual Services		355,700	100,098	455,798	311,972.04	41,133.07	102,692.76	77.5%

43 Operating Supplies

1014140 43301	Office Supplies	2,000	0	2,000	523.49	1,003.34	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	2,204	7,704	3,280.70	3,110.23	1,313.31	83.0%
1014140 43311	Fuel/Oil/Lubrican	17,000	0	17,000	14,112.60	357.54	2,529.86	85.1%
1014140 43313	Memberships/Subsc	6,000	120	6,120	2,660.50	.00	3,459.50	43.5%
1014140 43319	Other Operating	7,000	0	7,000	3,594.45	860.18	2,545.37	63.6%
1014140 43327	Bldg/Grnd/Mat'l/S	10,000	700	10,700	1,670.30	1,902.95	7,126.75	33.4%
1014140 43332	Vehicle Maintenan	5,000	475	5,475	2,839.19	2,005.08	630.90	88.5%
1014140 43339	Other Maintenance	7,500	0	7,500	5,338.43	.00	2,161.57	71.2%
1014140 43344	Tires	8,000	1,648	9,648	5,428.47	.00	4,219.21	56.3%
1014140 43346	Leather Goods/Tur	20,000	19,699	39,699	9,047.95	21,532.82	9,118.58	77.0%
1014140 43347	Uniform Replaceme	4,500	630	5,130	630.00	3,700.00	800.00	84.4%
1014140 43349	CERT	2,500	0	2,500	1,890.00	.00	610.00	75.6%
1014140 43361	Small Tools	1,000	200	1,200	1,145.99	.00	54.01	95.5%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 6
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	5,051	20,051	10,523.64	5,209.89	4,317.46	78.5%
1014140 43363 Education Supplie	3,000	0	3,000	510.00	.00	2,490.00	17.0%
TOTAL Operating Supplies	114,500	30,727	145,227	63,611.64	39,682.03	41,933.76	71.1%
TOTAL Fire Department	926,850	-36,775	890,075	569,270.97	80,815.10	239,989.23	73.0%

160 Police & Fire Communications

41 Wages & Benefits

1014160 41102 Employees	125,000	0	125,000	94,458.64	.00	30,541.36	75.6%
1014160 41105 Clerical	0	1,800	1,800	1,800.00	.00	.00	100.0%
1014160 41111 Sick Leave	3,000	10,000	13,000	9,089.14	.00	3,910.86	69.9%
1014160 41112 Vacation	3,000	3,500	6,500	1,976.16	.00	4,523.84	30.4%
1014160 41113 Holiday	0	8,000	8,000	2,787.28	.00	5,212.72	34.8%
1014160 41114 Overtime	6,000	10,000	16,000	12,522.72	.00	3,477.28	78.3%
1014160 41117 Parttime	100,000	0	100,000	43,844.75	.00	56,155.25	43.8%
1014160 41121 P.E.R.S.	65,000	-17,500	47,500	26,095.49	.00	21,404.51	54.9%
1014160 41124 Medical Benefits	73,950	-15,900	58,050	45,227.37	.00	12,822.63	77.9%
1014160 41127 Worker's Comp	4,000	0	4,000	2,239.77	.00	1,760.23	56.0%
1014160 41131 Medicare	3,000	100	3,100	2,406.26	.00	693.74	77.6%
1014160 41141 Uniform Allowance	5,600	0	5,600	3,586.25	.00	2,013.75	64.0%
TOTAL Wages & Benefits	388,550	0	388,550	246,033.83	.00	142,516.17	63.3%

42 Contractual Services

1014160 42207 Telephone	155,000	-124,267	30,733	19,431.83	4,795.71	6,505.49	78.8%
1014160 42209 Leads	36,370	0	36,370	30,744.02	4,565.98	1,060.00	97.1%
1014160 42217 Prof Services/Con	600,492	36,033	636,525	582,087.00	52,920.00	1,518.00	99.8%
1014160 42222 Data Processing	4,635	2,865	7,500	3,872.95	1,290.00	2,337.05	68.8%
1014160 42241 Equipment Mainten	21,000	891	21,891	21,890.96	.00	.00	100.0%
TOTAL Contractual Services	817,497	-84,478	733,019	658,026.76	63,571.69	11,420.54	98.4%

43 Operating Supplies

1014160 43319 Other Operating	1,545	0	1,545	103.48	.00	1,441.52	6.7%
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11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 7
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	103.48	.00	1,441.52	6.7%
44 Capital Outlay							
1014160 44382 Other Equipment	1,500	0	1,500	772.00	.00	728.00	51.5%
TOTAL Capital Outlay	1,500	0	1,500	772.00	.00	728.00	51.5%
TOTAL Police & Fire Communications	1,209,092	-84,478	1,124,614	904,936.07	63,571.69	156,106.23	86.1%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	100,000	4,323	104,323	82,353.80	.00	21,969.20	78.9%
TOTAL Contractual Services	100,000	4,323	104,323	82,353.80	.00	21,969.20	78.9%
TOTAL Street Lighting	100,000	4,323	104,323	82,353.80	.00	21,969.20	78.9%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,461.35	.00	538.65	73.1%
1014220 42202 Utilities - Elect	1,650	235	1,885	1,537.32	.00	347.68	81.6%
1014220 42203 Utilities - Water	500	0	500	204.20	.00	295.80	40.8%
1014220 42207 Telephone	2,000	0	2,000	1,487.33	.00	512.67	74.4%
1014220 42208 Postage	50	0	50	28.40	.00	21.60	56.8%
1014220 42217 Prof Services/Con	9,000	0	9,000	.00	.00	9,000.00	.0%
1014220 42222 Data Processing	1,500	0	1,500	950.00	.00	550.00	63.3%
1014220 42231 Indigent Services	1,000	2,800	3,800	703.00	.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	125.00	.00	2,875.00	4.2%
1014220 42241 Equipment Mainten	4,000	0	4,000	.00	.00	4,000.00	.0%
1014220 42245 Vehicle Maintenan	3,000	0	3,000	141.00	.00	2,859.00	4.7%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 8
glytdbud

FOR 2022 10

	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	600 250.00		.00	350.00	41.7%
<u>1014220 42277 Printing</u>	50	0	50 .00		.00	50.00	.0%
TOTAL Contractual Services	29,150	3,035	32,185	6,887.60	.00	25,297.40	21.4%
 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	2,089	7,759 6,697.03		.00	1,061.97	86.3%
<u>1014220 43316 Safety Supplies</u>	1,500	-589	911 .00		800.00	111.00	87.8%
<u>1014220 43319 Other Operating</u>	3,000	-1,500	1,500 40.56		.00	1,459.44	2.7%
<u>1014220 43327 Bldg/Grnd/Mat'l/S</u>	7,600	0	7,600 3,287.40		2,412.00	1,900.60	75.0%
<u>1014220 43332 Vehicle Maintenan</u>	4,300	1,184	5,484 2,247.31		1,130.49	2,106.44	61.6%
<u>1014220 43339 Other Maintenance</u>	3,000	0	3,000 527.84		2,100.00	372.16	87.6%
<u>1014220 43344 Tires</u>	1,000	0	1,000 943.46		.00	56.54	94.3%
<u>1014220 43361 Small Tools</u>	500	0	500 .00		.00	500.00	.0%
<u>1014220 43389 County Board of H</u>	165,920	22,015	187,935 187,932.00		.00	3.00	100.0%
TOTAL Operating Supplies	192,690	23,199	215,889	201,762.15	6,555.94	7,571.15	96.5%
 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 39,453.58		.00	546.42	98.6%
TOTAL Capital Outlay	42,000	0	42,000 39,453.58		.00	2,546.42	93.9%
TOTAL Cemetery	263,840	26,234	290,074 248,103.33		6,555.94	35,414.97	87.8%
 320 Parks & Recreation							
 41 Wages & Benefits							
<u>1014320 41101 Salary</u>	82,500	-8,000	74,500 59,389.47		.00	15,110.53	79.7%
<u>1014320 41102 Employees</u>	125,000	-10,000	115,000 107,486.11		.00	7,513.89	93.5%
<u>1014320 41111 Sick Leave</u>	4,500	10,000	14,500 11,391.03		.00	3,108.97	78.6%

11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 9
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 41112 Vacation</u>	4,500	20,000	24,500	19,557.31	.00	4,942.69	79.8%
<u>1014320 41113 Holiday</u>	1,500	10,000	11,500	11,388.58	.00	111.42	99.0%
<u>1014320 41114 Overtime</u>	20,000	10,000	30,000	29,206.87	.00	793.13	97.4%
<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	900.00	.00	900.00	50.0%
<u>1014320 41117 Parttime</u>	200,000	0	200,000	165,638.20	.00	34,361.80	82.8%
<u>1014320 41121 P.E.R.S.</u>	42,000	15,500	57,500	47,406.75	.00	10,093.25	82.4%
<u>1014320 41124 Medical Benefits</u>	79,350	20,700	100,050	75,959.16	.00	24,090.84	75.9%
<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	5,772.94	.00	27.06	99.5%
<u>1014320 41141 Uniform Allowance</u>	1,200	800	2,000	2,000.00	.00	.00	100.0%
TOTAL Wages & Benefits	577,950	69,000	646,950	543,508.59	.00	103,441.41	84.0%
42 Contractual Services							
<u>1014320 42201 Utilities - Gas</u>	12,900	8,500	21,400	14,675.43	.00	6,724.57	68.6%
<u>1014320 42202 Utilities - Elect</u>	48,450	6,910	55,360	44,031.67	.00	11,328.33	79.5%
<u>1014320 42203 Utilities - Water</u>	3,250	0	3,250	1,241.79	.00	2,008.21	38.2%
<u>1014320 42207 Telephone</u>	4,000	0	4,000	2,277.97	28.87	1,693.16	57.7%
<u>1014320 42217 Prof Services/Con</u>	0	12,295	12,295	2,286.20	9,205.00	803.80	93.5%
<u>1014320 42219 Medical Services</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>1014320 42222 Data Processing</u>	551	2,700	3,251	212.97	2,112.03	926.00	71.5%
<u>1014320 42245 Vehicle Maintenan</u>	6,000	0	6,000	4,774.80	.00	1,225.20	79.6%
<u>1014320 42257 Vehicle Insurance</u>	2,667	0	2,667	2,500.00	.00	167.00	93.7%
<u>1014320 42261 Bldg/Fire Extende</u>	12,703	-2,700	10,003	10,000.00	.00	3.00	100.0%
<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	27,705	119,826	82,000.83	11,345.90	26,479.27	77.9%
43 Operating Supplies							
<u>1014320 43301 Office Supplies</u>	1,000	0	1,000	418.12	381.88	200.00	80.0%
<u>1014320 43309 Cleaning Supplies</u>	0	10,000	10,000	9,817.65	.00	182.35	98.2%
<u>1014320 43311 Fuel/Oil/Lubrican</u>	11,260	240	11,500	11,202.02	.00	298.12	97.4%
<u>1014320 43319 Other Operating</u>	25,000	303	25,303	16,803.08	3,589.72	4,910.38	80.6%
<u>1014320 43327 Bldg/Grnd/Mat'l/S</u>	80,000	-9,699	70,301	50,384.46	19,520.01	396.29	99.4%
<u>1014320 43331 Rec Equipment Sup</u>	12,000	0	12,000	8,376.69	381.31	3,242.00	73.0%
<u>1014320 43332 Vehicle Maintenan</u>	13,000	6,257	19,257	12,739.34	2,410.91	4,106.65	78.7%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 10
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 43342 Uniform Rental</u>	700	49	749	415.05	306.91	26.88	96.4%
<u>1014320 43344 Tires</u>	2,000	0	2,000	1,500.00	.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	111,656.41	26,590.74	14,862.67	90.3%
 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	25,260.21	29,774.01	7,765.78	87.6%
TOTAL Capital Outlay	80,000	67,800	147,800	109,496.21	29,774.01	8,529.78	94.2%
TOTAL Parks & Recreation	896,031	171,655	1,067,686	846,662.04	67,710.65	153,313.13	85.6%
 410 Planning Commission							
 41 Wages & Benefits							
<u>1014410 41101 Salary</u>	0	80,500	80,500	57,523.18	.00	22,976.82	71.5%
<u>1014410 41105 Clerical</u>	86,000	-86,000	0	.00	.00	.00	.0%
<u>1014410 41116 Compensation</u>	3,000	0	3,000	720.00	.00	2,280.00	24.0%
<u>1014410 41121 P.E.R.S.</u>	12,100	0	12,100	8,807.67	.00	3,292.33	72.8%
<u>1014410 41124 Medical Benefits</u>	0	5,000	5,000	1,612.00	.00	3,388.00	32.2%
<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	500	1,000	906.67	.00	93.33	90.7%
TOTAL Wages & Benefits	102,600	0	102,600	69,853.32	.00	32,746.68	68.1%
 42 Contractual Services							
<u>1014410 42152 School/Conf/Meetings</u>	0	555	555	.00	555.00	.00	100.0%
<u>1014410 42208 Postage</u>	2,000	0	2,000	190.92	.00	1,809.08	9.5%
<u>1014410 42224 N.O.A.C.A.</u>	6,600	-555	6,045	5,401.00	.00	644.00	89.3%
<u>1014410 42277 Printing</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	9,600	0	9,600	5,591.92	555.00	3,453.08	64.0%
 43 Operating Supplies							

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 11
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014410 43301 Office Supplies</u>	500	0	500	58.77	.00	441.23	11.8%
<u>1014410 43319 Other Operating</u>	350	0	350	.00	.00	350.00	.0%
TOTAL Operating Supplies	850	0	850	58.77	.00	791.23	6.9%
TOTAL Planning Commission	113,050	0	113,050	75,504.01	555.00	36,990.99	67.3%
 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	1,380.00	.00	1,120.00	55.2%
<u>1014420 41121 P.E.R.S.</u>	600	0	600	106.80	.00	493.20	17.8%
<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	20.01	.00	79.99	20.0%
TOTAL Wages & Benefits	8,450	0	8,450	1,589.16	.00	6,860.84	18.8%
 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	163.36	.00	1,836.64	8.2%
TOTAL Contractual Services	3,500	0	3,500	163.36	.00	3,336.64	4.7%
 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	1,752.52	.00	11,147.48	13.6%
 430 Building Department							
 41 Wages & Benefits							

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 12
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 41101 Salary</u>	96,000	-25,000	71,000	42,078.49	.00	28,921.51	59.3%
<u>1014430 41102 Employees</u>	276,000	-22,500	253,500	154,281.19	.00	99,218.81	60.9%
<u>1014430 41105 Clerical</u>	95,000	0	95,000	78,523.97	.00	16,476.03	82.7%
<u>1014430 41111 Sick Leave</u>	3,500	20,000	23,500	19,711.30	.00	3,788.70	83.9%
<u>1014430 41112 Vacation</u>	6,000	20,000	26,000	18,975.55	.00	7,024.45	73.0%
<u>1014430 41113 Holiday</u>	1,000	20,000	21,000	18,511.78	.00	2,488.22	88.2%
<u>1014430 41114 Overtime</u>	6,000	0	6,000	2,080.81	.00	3,919.19	34.7%
<u>1014430 41115 Longevity</u>	6,000	0	6,000	2,400.00	.00	3,600.00	40.0%
<u>1014430 41117 Parttime</u>	48,500	-5,000	43,500	29,220.22	.00	14,279.78	67.2%
<u>1014430 41121 P.E.R.S.</u>	72,000	7,500	79,500	50,462.93	.00	29,037.07	63.5%
<u>1014430 41124 Medical Benefits</u>	132,250	-15,000	117,250	90,492.59	.00	26,757.41	77.2%
<u>1014430 41127 Worker's Comp</u>	5,000	0	5,000	3,179.12	.00	1,820.88	63.6%
<u>1014430 41131 Medicare</u>	6,600	0	6,600	5,197.84	.00	1,402.16	78.8%
<u>1014430 41141 Uniform Allowance</u>	1,600	0	1,600	1,600.00	.00	.00	100.0%
TOTAL Wages & Benefits	755,450	0	755,450	516,715.79	.00	238,734.21	68.4%
42 Contractual Services							
<u>1014430 42151 Mileage/Tolls/Rei</u>	400	0	400	10.00	.00	390.00	2.5%
<u>1014430 42152 School/Conf/Meeti</u>	50,000	-31,255	18,745	1,688.71	560.00	16,496.29	12.0%
<u>1014430 42207 Telephone</u>	2,500	0	2,500	1,905.86	.00	594.14	76.2%
<u>1014430 42208 Postage</u>	1,200	0	1,200	629.74	.00	570.26	52.5%
<u>1014430 42217 Prof Services/Con</u>	45,000	6,350	51,350	18,970.75	13,455.75	18,923.50	63.1%
<u>1014430 42222 Data Processing</u>	12,900	-5,400	7,500	1,513.85	165.00	5,821.15	22.4%
<u>1014430 42238 Maintenance of Bu</u>	7,000	0	7,000	.00	.00	7,000.00	0%
<u>1014430 42242 Office Equipment</u>	500	0	500	.00	.00	500.00	0%
<u>1014430 42245 Vehicle Maintenan</u>	3,000	10,000	13,000	2,711.92	30.00	10,258.08	21.1%
<u>1014430 42257 Vehicle Insurance</u>	3,000	0	3,000	2,500.00	.00	500.00	83.3%
<u>1014430 42277 Printing</u>	1,500	0	1,500	841.90	478.47	179.63	88.0%
TOTAL Contractual Services	127,000	-20,305	106,695	30,772.73	14,689.22	61,233.05	42.6%
43 Operating Supplies							
<u>1014430 43301 Office Supplies</u>	2,300	0	2,300	1,315.40	517.23	467.37	79.7%
<u>1014430 43302 Law Library Suppl</u>	1,000	0	1,000	193.00	146.00	661.00	33.9%
<u>1014430 43311 Fuel/Oil/Lubrican</u>	4,500	0	4,500	3,424.09	.00	1,075.91	76.1%
<u>1014430 43313 Memberships/Subsc</u>	1,500	0	1,500	135.00	.00	1,365.00	9.0%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 13
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 43319 Other Operating</u>	8,000	9,500	17,500	9,537.08	275.95	7,686.97	56.1%
<u>1014430 43332 Vehicle Maintenance</u>	4,500	-1,000	3,500	1,260.65	163.12	2,076.23	40.7%
<u>1014430 43344 Tires</u>	2,000	-500	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	23,800	8,000	31,800	15,865.22	1,102.30	14,832.48	53.4%
 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	1,164.72	.00	5,035.28	18.8%
<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	24,525.94	3,446.04	22,045.28	55.9%
TOTAL Building Department	952,450	-8,488	943,962	587,879.68	19,237.56	336,845.02	64.3%
 470 Economic Development							
 41 Wages & Benefits							
<u>1014470 41101 Salary</u>	114,000	0	114,000	85,983.79	.00	28,016.21	75.4%
<u>1014470 41111 Sick Leave</u>	1,800	2,500	4,300	4,043.94	.00	256.06	94.0%
<u>1014470 41112 Vacation</u>	1,800	5,000	6,800	5,529.12	.00	1,270.88	81.3%
<u>1014470 41113 Holiday</u>	0	5,000	5,000	4,869.07	.00	130.93	97.4%
<u>1014470 41115 Longevity</u>	14,000	-12,500	1,500	1,400.00	.00	100.00	93.3%
<u>1014470 41121 P.E.R.S.</u>	17,500	0	17,500	13,772.64	.00	3,727.36	78.7%
<u>1014470 41124 Medical Benefits</u>	26,450	700	27,150	21,133.10	.00	6,016.90	77.8%
<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	1,411.96	.00	388.04	78.4%
TOTAL Wages & Benefits	179,850	700	180,550	139,476.65	.00	41,073.35	77.3%
 42 Contractual Services							
<u>1014470 42151 Mileage/Tolls/Rei</u>	500	0	500	92.74	.00	407.26	18.5%
<u>1014470 42152 School/Conf/Meeti</u>	5,000	0	5,000	3,375.25	990.00	634.75	87.3%
<u>1014470 42207 Telephone</u>	1,400	0	1,400	330.97	.00	1,069.03	23.6%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 14
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 42208 Postage	300	0	300 .00		.00	300.00	.0%
1014470 42217 Prof_Services/Con	45,000	32,820	77,820 36,103.60		11,399.00	30,317.40	61.0%
1014470 42222 Data Processing	1,200	-600	600 .00		.00	600.00	.0%
1014470 42277 Printing	1,200	0	1,200 .00		.00	1,200.00	.0%
1014470 42293 Marketing	1,200	0	1,200 .00		.00	1,200.00	.0%
1014470 42298 City Storefront G	50,000	25,000	75,000 20,351.04		44,025.00	10,623.96	85.8%
TOTAL Contractual Services	105,800	57,220	163,020 60,253.60		56,414.00	46,352.40	71.6%

43 Operating Supplies

1014470 43301 Office Supplies	750	618	1,368 894.14		.00	473.86	65.4%
1014470 43313 Memberships/Subsc	1,000	0	1,000 274.00		.00	726.00	27.4%
1014470 43319 Other Operating	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%

44 Capital Outlay

1014470 44381 Office Equipment	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	347,438 200,898.39		56,414.00	90,125.61	74.1%

530 Rubbish Department

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014530 42290 Rubbish & Recycli	1,700,000	130,000	1,830,000 1,581,581.63		148,418.37	100,000.00	94.5%
TOTAL Contractual Services	1,700,000	130,000	1,830,000 1,581,581.63		148,418.37	100,000.00	94.5%
TOTAL Rubbish Department	1,700,000	130,000	1,830,000 1,581,581.63		148,418.37	100,000.00	94.5%

690 Service Building & Grounds

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 15
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014690 42201 Utilities - Gas</u>	10,000	0	10,000	8,998.58	.00	1,001.42	90.0%
<u>1014690 42202 Utilities - Elect</u>	16,000	0	16,000	13,367.24	.00	2,632.76	83.5%
<u>1014690 42203 Utilities - Water</u>	2,500	0	2,500	1,704.52	.00	795.48	68.2%
<u>1014690 42207 Telephone</u>	4,000	0	4,000	3,618.59	.00	381.41	90.5%
<u>1014690 42222 Data Processing</u>	6,500	0	6,500	40.00	60.00	6,400.00	1.5%
<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	4,638.12	1,340.91	2,811.33	68.0%
<u>1014690 42296 Other Contractual</u>	22,000	0	22,000	15,605.10	2,102.00	4,292.90	80.5%
TOTAL Contractual Services	82,500	10,090	92,590	47,972.15	12,302.91	32,315.30	65.1%
 43 Operating Supplies							
<u>1014690 43309 Cleaning Supplies</u>	9,000	0	9,000	5,351.66	2,679.79	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	200.00	18,625.22	34.6%
<u>1014690 43339 Other Maintenance</u>	1,000	0	1,000	.00	200.00	800.00	20.0%
TOTAL Operating Supplies	32,000	8,496	40,496	15,050.42	3,079.79	22,365.79	44.8%
TOTAL Service Building & Grounds	114,500	18,586	133,086	63,022.57	15,382.70	54,681.09	58.9%
 710 Mayor's Office							
 41 Wages & Benefits							
<u>1014710 41101 Salary</u>	100,550	-5,000	95,550	77,519.72	.00	18,030.28	81.1%
<u>1014710 41102 Employees</u>	0	2,000	2,000	1,285.86	.00	714.14	64.3%
<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	43,793.97	.00	15,206.03	74.2%
<u>1014710 41111 Sick Leave</u>	1,000	4,500	5,500	4,045.57	.00	1,454.43	73.6%
<u>1014710 41112 Vacation</u>	1,000	4,000	5,000	5,249.86	.00	-249.86	105.0%*
<u>1014710 41113 Holiday</u>	1,000	7,500	8,500	7,916.45	.00	583.55	93.1%
<u>1014710 41114 Overtime</u>	3,000	0	3,000	256.62	.00	2,743.38	8.6%
<u>1014710 41115 Longevity</u>	600	0	600	.00	.00	600.00	.0%
<u>1014710 41117 Parttime</u>	37,000	-5,500	31,500	26,578.23	.00	4,921.77	84.4%
<u>1014710 41121 P.E.R.S.</u>	35,000	-5,750	29,250	23,008.87	.00	6,241.13	78.7%
<u>1014710 41124 Medical Benefits</u>	26,450	-1,250	25,200	19,252.30	.00	5,947.70	76.4%

11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 16
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	250	2,850	2,323.82	.00	526.18	81.5%
TOTAL Wages & Benefits	271,200	750	271,950	213,449.49	.00	58,500.51	78.5%

42 Contractual Services

<u>1014710 42151 Mileage/Tolls/Rei</u>	300	0	300	.00	.00	300.00	.0%
<u>1014710 42152 School/Conf/Meeti</u>	1,500	0	1,500	130.00	.00	1,370.00	8.7%
<u>1014710 42207 Telephone</u>	300	0	300	144.98	.00	155.02	48.3%
<u>1014710 42208 Postage</u>	300	0	300	88.87	.00	211.13	29.6%
<u>1014710 42217 Prof Services/Con</u>	20,000	16,800	36,800	17,282.50	18,457.50	1,060.00	97.1%
<u>1014710 42222 Data Processing</u>	2,100	-1,800	300	100.00	150.00	50.00	83.3%
<u>1014710 42227 Mayor's & Manager</u>	5,000	0	5,000	4,791.47	.00	208.53	95.8%
<u>1014710 42256 Bonds</u>	200	0	200	175.00	.00	25.00	87.5%
<u>1014710 42259 Public Officials</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014710 42277 Printing</u>	500	0	500	163.59	.00	336.41	32.7%
TOTAL Contractual Services	32,200	15,000	47,200	22,876.41	18,607.50	5,716.09	87.9%

43 Operating Supplies

<u>1014710 43301 Office Supplies</u>	2,000	0	2,000	1,939.44	60.56	.00	100.0%
<u>1014710 43313 Memberships/Subsc</u>	500	0	500	365.00	125.00	10.00	98.0%
<u>1014710 43319 Other Operating</u>	600	0	600	340.05	78.90	181.05	69.8%
TOTAL Operating Supplies	3,100	0	3,100	2,644.49	264.46	191.05	93.8%

44 Capital Outlay

<u>1014710 44381 Office Equipment</u>	800	0	800	272.20	.00	527.80	34.0%
TOTAL Capital Outlay	800	0	800	272.20	.00	527.80	34.0%
TOTAL Mayor's Office	307,300	15,750	323,050	239,242.59	18,871.96	64,935.45	79.9%

720 Finance Department

41 Wages & Benefits

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 17
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014720 41101 Salary</u>		112,500	0	112,500	93,734.67	.00	18,765.33	83.3%
<u>1014720 41102 Employees</u>		118,500	3,385	121,885	81,497.55	.00	40,387.45	66.9%
<u>1014720 41111 Sick Leave</u>		1,300	1,500	2,800	2,562.56	.00	237.44	91.5%
<u>1014720 41112 Vacation</u>		1,300	12,000	13,300	11,258.95	.00	2,041.05	84.7%
<u>1014720 41113 Holiday</u>		1,300	10,000	11,300	9,748.32	.00	1,551.68	86.3%
<u>1014720 41114 Overtime</u>		2,500	4,000	6,500	3,906.50	.00	2,593.50	60.1%
<u>1014720 41115 Longevity</u>		2,700	0	2,700	1,900.00	.00	800.00	70.4%
<u>1014720 41121 P.E.R.S.</u>		33,000	5,766	38,766	29,053.14	.00	9,712.86	74.9%
<u>1014720 41124 Medical Benefits</u>		60,000	1,215	61,215	50,422.50	.00	10,792.50	82.4%
<u>1014720 41127 Worker's Comp</u>		4,000	0	4,000	2,320.49	.00	1,679.51	58.0%
<u>1014720 41131 Medicare</u>		3,600	599	4,199	2,852.25	.00	1,346.75	67.9%
TOTAL Wages & Benefits		340,700	38,465	379,165	289,256.93	.00	89,908.07	76.3%

42 Contractual Services

<u>1014720 42151 Mileage/Tolls/Rei</u>		200	0	200	60.48	64.52	75.00	62.5%
<u>1014720 42152 School/Conf/Meeti</u>		1,000	-25	975	100.00	.00	875.00	10.3%
<u>1014720 42207 Telephone</u>		550	0	550	222.93	.00	327.07	40.5%
<u>1014720 42208 Postage</u>		2,000	0	2,000	1,594.82	.00	405.18	79.7%
<u>1014720 42217 Prof Services/Con</u>		65,000	3,704	68,704	46,965.91	6,600.00	15,138.09	78.0%
<u>1014720 42222 Data Processing</u>		70,000	-2,400	67,600	54,256.00	60.00	13,284.00	80.3%
<u>1014720 42242 Office Equipment</u>		100	0	100	.00	.00	100.00	0%
<u>1014720 42256 Bonds</u>		200	25	225	.00	.00	225.00	0%
<u>1014720 42277 Printing</u>		1,200	1,150	2,350	1,356.13	.00	993.87	57.7%
TOTAL Contractual Services		140,250	2,454	142,704	104,556.27	6,724.52	31,423.21	78.0%

43 Operating Supplies

<u>1014720 43301 Office Supplies</u>		1,500	0	1,500	275.45	440.76	783.79	47.7%
<u>1014720 43313 Memberships/Subsc</u>		500	0	500	90.00	.00	410.00	18.0%
<u>1014720 43319 Other Operating</u>		500	0	500	54.95	.00	445.05	11.0%
TOTAL Operating Supplies		2,500	0	2,500	420.40	440.76	1,638.84	34.4%

44 Capital Outlay

<u>1014720 44381 Office Equipment</u>		2,500	5,000	7,500	377.04	.00	7,122.96	5.0%
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11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 18
glytdbud

FOR 2022 10

	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	45,919	531,869	394,610.64	7,165.28	130,093.08	75.5%
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730 Legal Administration							
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41 Wages & Benefits							
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1014730 41101 Salary	240,000	-133,350	106,650	85,791.77	.00	20,858.23	80.4%
1014730 41102 Employees	0	133,850	133,850	107,910.17	.00	25,939.83	80.6%
1014730 41111 Sick Leave	2,200	3,000	5,200	4,895.33	.00	304.67	94.1%
1014730 41112 Vacation	2,200	10,750	12,950	14,300.99	.00	-1,350.99	110.4%*
1014730 41113 Holiday	0	8,000	8,000	6,907.84	.00	1,092.16	86.3%
1014730 41114 Overtime	1,000	0	1,000	85.01	.00	914.99	8.5%
1014730 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014730 41117 Parttime	65,000	28,500	93,500	77,644.36	.00	15,855.64	83.0%
1014730 41121 P.E.R.S.	44,500	2,500	47,000	39,698.25	.00	7,301.75	84.5%
1014730 41124 Medical Benefits	9,200	6,000	15,200	11,883.90	.00	3,316.10	78.2%
1014730 41127 Worker's Comp	4,800	0	4,800	3,089.55	.00	1,710.45	64.4%
1014730 41131 Medicare	4,800	750	5,550	4,301.57	.00	1,248.43	77.5%
TOTAL Wages & Benefits	376,200	60,000	436,200	359,008.74	.00	77,191.26	82.3%
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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	2,375.00	125.00	2,000.00	55.6%
1014730 42207 Telephone	500	0	500	171.15	.00	328.85	34.2%
1014730 42208 Postage	1,000	0	1,000	258.90	.00	741.10	25.9%
1014730 42217 Prof Services/Con	0	2,400	2,400	1,800.00	600.00	.00	100.0%
1014730 42221 Legal Services	90,000	8,652	98,652	48,317.47	23,007.00	27,327.03	72.3%
1014730 42222 Data Processing	3,100	-2,400	700	70.00	105.00	525.00	25.0%
1014730 42274 Advertising	3,500	2,200	5,700	4,549.62	879.57	270.81	95.2%
1014730 42277 Printing	500	0	500	.00	214.00	286.00	42.8%
1014730 42296 Other Contractual	30,000	-700	29,300	19,235.93	6,838.61	3,225.46	89.0%
TOTAL Contractual Services	137,300	10,152	147,452	76,778.07	31,769.18	38,904.25	73.6%
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43 Operating Supplies							
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43 Operating Supplies

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 19
glytdbud

FOR 2022 10

	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	476.59	265.22	1,908.19	28.0%
<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	1,410.85	.00	739.15	65.6%
<u>1014730 43319 Other Operating</u>	1,400	-1,000	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	0	10,000	4,130.68	2,422.98	3,446.34	65.5%
 44 Capital Outlay							
<u>1014730 44381 Office Equipment</u>	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Capital Outlay	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Legal Administration	523,500	72,652	596,152	441,833.27	34,192.16	120,126.07	79.8%
 740 Engineering							
 41 Wages & Benefits							
<u>1014740 41102 Employees</u>	0	0	0	77.34	.00	-77.34	100.0%*
<u>1014740 41105 Clerical</u>	57,000	-10,100	46,900	36,475.12	.00	10,424.88	77.8%
<u>1014740 41111 Sick Leave</u>	1,000	1,500	2,500	2,570.30	.00	-70.30	102.8%*
<u>1014740 41112 Vacation</u>	1,000	4,000	5,000	2,355.62	.00	2,644.38	47.1%
<u>1014740 41113 Holiday</u>	0	5,000	5,000	3,827.89	.00	1,172.11	76.6%
<u>1014740 41114 Overtime</u>	1,000	0	1,000	887.26	.00	112.74	88.7%
<u>1014740 41115 Longevity</u>	800	100	900	900.00	.00	.00	100.0%
<u>1014740 41121 P.E.R.S.</u>	13,000	0	13,000	6,423.34	.00	6,576.66	49.4%
<u>1014740 41124 Medical Benefits</u>	26,450	700	27,150	21,133.10	.00	6,016.90	77.8%
<u>1014740 41127 Worker's Comp</u>	800	100	900	891.36	.00	8.64	99.0%
<u>1014740 41131 Medicare</u>	2,000	-600	1,400	582.83	.00	817.17	41.6%
TOTAL Wages & Benefits	103,050	700	103,750	76,124.16	.00	27,625.84	73.4%
 42 Contractual Services							
<u>1014740 42151 Mileage/Tolls/Rei</u>	100	0	100	41.58	.00	58.42	41.6%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 20
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014740 42208 Postage</u>	150	1,000	1,150	315.25	.00	834.75	27.4%
<u>1014740 42217 Prof Services/Con</u>	225,000	28,967	253,967	97,408.79	85,436.25	71,121.87	72.0%
<u>1014740 42222 Data Processing</u>	9,000	-3,110	5,890	258.55	60.00	5,571.45	5.4%
<u>1014740 42274 Legal Advertising</u>	0	500	500	.00	195.98	304.02	39.2%
<u>1014740 42277 Printing</u>	0	310	310	308.60	.00	1.40	99.5%
TOTAL Contractual Services	234,250	27,667	261,917	98,332.77	85,692.23	77,891.91	70.3%
43 Operating Supplies							
<u>1014740 43301 Office Supplies</u>	500	-250	250	116.38	133.62	.00	100.0%
<u>1014740 43311 Fuel/Oil/Lubrican</u>	0	250	250	147.96	.00	102.04	59.2%
<u>1014740 43332 Vehicle Maintenan</u>	0	500	500	53.34	.00	446.66	10.7%
TOTAL Operating Supplies	500	500	1,000	317.68	133.62	548.70	45.1%
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	174,774.61	85,825.85	109,566.45	70.4%
750 Legislative Activity							
41 Wages & Benefits							
<u>1014750 41101 Salary</u>	87,500	-11,841	75,659	54,883.07	.00	20,775.93	72.5%
<u>1014750 41105 Clerical</u>	51,000	-5,000	46,000	35,043.61	.00	10,956.39	76.2%
<u>1014750 41111 Sick Leave</u>	1,500	5,577	7,077	7,806.58	.00	-729.58	110.3%*
<u>1014750 41112 Vacation</u>	1,500	6,882	8,382	8,381.44	.00	.56	100.0%
<u>1014750 41113 Holiday</u>	1,500	4,382	5,882	6,405.70	.00	-523.70	108.9%*
<u>1014750 41114 Overtime</u>	2,600	0	2,600	326.68	.00	2,273.32	12.6%
<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	80,246.60	.00	17,753.40	81.9%
<u>1014750 41121 P.E.R.S.</u>	37,000	0	37,000	25,464.38	.00	11,535.62	68.8%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 21
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014750 41124 Medical Benefits</u>	52,900	0	52,900	38,566.20	.00	14,333.80	72.9%
<u>1014750 41127 Worker's Comp</u>	4,000	0	4,000	2,284.06	.00	1,715.94	57.1%
<u>1014750 41131 Medicare</u>	4,000	0	4,000	3,439.90	.00	560.10	86.0%
TOTAL Wages & Benefits	343,500	0	343,500	264,348.22	.00	79,151.78	77.0%

42 Contractual Services

<u>1014750 42151 Mileage/Tolls/Rei</u>	300	480	780	558.31	.00	221.69	71.6%
<u>1014750 42152 School/Conf/Meeti</u>	3,000	-980	2,020	1,151.16	155.00	713.84	64.7%
<u>1014750 42207 Telephone</u>	400	0	400	102.94	.00	297.06	25.7%
<u>1014750 42208 Postage</u>	200	0	200	49.14	.00	150.86	24.6%
<u>1014750 42217 Prof Services/Con</u>	2,000	1,700	3,700	3,400.00	300.00	.00	100.0%
<u>1014750 42222 Data Processing</u>	2,000	-1,200	800	110.00	165.00	525.00	34.4%
<u>1014750 42229 O.M.L.</u>	3,500	0	3,500	3,472.00	.00	28.00	99.2%
<u>1014750 42259 Public Officials</u>	65,000	0	65,000	65,000.00	.00	.00	100.0%
<u>1014750 42274 Legal Advertising</u>	4,000	0	4,000	.00	440.96	3,559.04	11.0%
<u>1014750 42277 Printing</u>	1,200	285	1,485	494.47	.00	990.53	33.3%
TOTAL Contractual Services	81,600	285	81,885	74,338.02	1,060.96	6,486.02	92.1%

43 Operating Supplies

<u>1014750 43301 Office Supplies</u>	2,000	0	2,000	593.78	200.00	1,206.22	39.7%
<u>1014750 43313 Memberships/Subsc</u>	500	0	500	300.00	.00	200.00	60.0%
<u>1014750 43319 Other Operating</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1014750 43368 Codified Ordinanc</u>	10,000	8,505	18,505	5,920.70	.00	12,584.30	32.0%
TOTAL Operating Supplies	13,500	8,505	22,005	6,814.48	200.00	14,990.52	31.9%

44 Capital Outlay

<u>1014750 44381 Office Equipment</u>	6,000	3,000	9,000	.00	3,000.00	6,000.00	33.3%
TOTAL Capital Outlay	6,000	3,000	9,000	.00	3,000.00	6,000.00	33.3%
TOTAL Legislative Activity	444,600	11,790	456,390	345,500.72	4,260.96	106,628.32	76.6%

760 Mayor's Court

41 Wages & Benefits

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 22
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014760 41101 Salary</u>	63,000	-23,000	40,000	32,636.72	.00	7,363.28	81.6%
<u>1014760 41105 Clerical</u>	62,000	-3,000	59,000	46,075.68	.00	12,924.32	78.1%
<u>1014760 41111 Sick Leave</u>	0	2,500	2,500	709.44	.00	1,790.56	28.4%
<u>1014760 41112 Vacation</u>	0	6,000	6,000	2,594.96	.00	3,405.04	43.2%
<u>1014760 41113 Holiday</u>	0	6,000	6,000	3,110.64	.00	2,889.36	51.8%
<u>1014760 41114 Overtime</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>1014760 41117 Parttime</u>	33,000	0	33,000	25,958.11	.00	7,041.89	78.7%
<u>1014760 41121 P.E.R.S.</u>	12,600	11,500	24,100	15,668.24	.00	8,431.76	65.0%
<u>1014760 41124 Medical Benefits</u>	34,450	0	34,450	21,133.10	.00	13,316.90	61.3%
<u>1014760 41127 Worker's Comp</u>	3,200	0	3,200	1,643.89	.00	1,556.11	51.4%
<u>1014760 41131 Medicare</u>	3,000	0	3,000	1,522.10	.00	1,477.90	50.7%
TOTAL Wages & Benefits	215,250	0	215,250	151,052.88	.00	64,197.12	70.2%
 <u>42 Contractual Services</u>							
<u>1014760 42152 School/Conf/Meeti</u>	2,000	-1,200	800	.00	.00	800.00	.0%
<u>1014760 42207 Telephone</u>	400	0	400	219.86	.00	180.14	55.0%
<u>1014760 42208 Postage</u>	500	0	500	341.81	.00	158.19	68.4%
<u>1014760 42217 Prof Services/Con</u>	0	1,200	1,200	900.00	300.00	.00	100.0%
<u>1014760 42231 Indigent Services</u>	500	0	500	.00	.00	500.00	.0%
<u>1014760 42277 Printing</u>	200	0	200	.00	.00	200.00	.0%
<u>1014760 42278 Copy/Fax Machine</u>	500	61	561	278.60	246.08	36.25	93.5%
<u>1014760 42294 Parma Muni Court</u>	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
<u>1014760 42297 County Law Librar</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	44,200	9,336	53,536	51,014.54	546.08	1,975.31	96.3%
 <u>43 Operating Supplies</u>							
<u>1014760 43301 Office Supplies</u>	1,000	0	1,000	208.31	791.69	.00	100.0%
<u>1014760 43313 Memberships/Subsc</u>	100	0	100	100.00	.00	.00	100.0%
TOTAL Operating Supplies	1,100	0	1,100	308.31	791.69	.00	100.0%
TOTAL Mayor's Court	260,550	9,336	269,886	202,375.73	1,337.77	66,172.43	75.5%
 <u>780 Civil Service</u>							
 <u>41 Wages & Benefits</u>							

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 23
glytdbud

FOR 2022 10

	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	1,830.00	.00	470.00	79.6%
<u>1014780 41121 P.E.R.S.</u>	500	0	500	256.20	.00	243.80	51.2%
<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	26.54	.00	73.46	26.5%
TOTAL Wages & Benefits	5,050	0	5,050	2,166.16	.00	2,883.84	42.9%
 42 Contractual Services							
<u>1014780 42208 Postage</u>	400	0	400	143.71	.00	256.29	35.9%
<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	10,270.00	475.00	9,055.00	54.3%
TOTAL Contractual Services	22,400	-200	22,200	12,207.76	475.00	9,517.24	57.1%
 43 Operating Supplies							
<u>1014780 43301 Office Supplies</u>	200	200	400	257.78	47.10	95.12	76.2%
TOTAL Operating Supplies	200	200	400	257.78	47.10	95.12	76.2%
TOTAL Civil Service	27,650	0	27,650	14,631.70	522.10	12,496.20	54.8%
 790 City Hall Building & Grounds							
 41 Wages & Benefits							
<u>1014790 41101 Salary</u>	94,000	-59,380	34,620	.00	.00	34,620.00	.0%
<u>1014790 41102 Employees</u>	64,000	-7,500	56,500	42,964.25	.00	13,535.75	76.0%
<u>1014790 41111 Sick Leave</u>	1,800	1,750	3,550	2,083.52	.00	1,466.48	58.7%
<u>1014790 41112 Vacation</u>	1,800	7,500	9,300	4,041.46	.00	5,258.54	43.5%
<u>1014790 41113 Holiday</u>	0	5,375	5,375	4,490.94	.00	884.06	83.6%
<u>1014790 41114 Overtime</u>	3,500	0	3,500	1,263.31	.00	2,236.69	36.1%
<u>1014790 41115 Longevity</u>	700	0	700	700.00	.00	.00	100.0%
<u>1014790 41117 Parttime</u>	28,000	-2,325	25,675	21,131.33	.00	4,543.67	82.3%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 24
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014790 41121 P.E.R.S.</u>	21,000	-3,500	17,500	10,471.23	.00	7,028.77	59.8%
<u>1014790 41124 Medical Benefits</u>	26,450	-800	25,650	21,133.10	.00	4,516.90	82.4%
<u>1014790 41127 Worker's Comp</u>	2,300	0	2,300	1,099.84	.00	1,200.16	47.8%
<u>1014790 41131 Medicare</u>	1,500	0	1,500	1,097.13	.00	402.87	73.1%
<u>1014790 41141 Uniform Allowance</u>	600	200	800	800.00	.00	.00	100.0%
TOTAL Wages & Benefits	245,650	-58,680	186,970	111,276.11	.00	75,693.89	59.5%

42 Contractual Services

<u>1014790 42151 Mileage/Tolls/Rei</u>	500	0	500	.00	.00	500.00	.0%
<u>1014790 42152 School/Conf/Meeti</u>	0	2,000	2,000	1,890.00	.00	110.00	94.5%
<u>1014790 42201 Utilities - Gas</u>	6,000	0	6,000	4,398.35	.00	1,601.65	73.3%
<u>1014790 42202 Utilities - Elect</u>	35,000	0	35,000	31,120.68	.00	3,879.32	88.9%
<u>1014790 42203 Utilities - Water</u>	4,000	0	4,000	2,370.22	.00	1,629.78	59.3%
<u>1014790 42207 Telephone</u>	15,500	0	15,500	10,345.14	.00	5,154.86	66.7%
<u>1014790 42217 Prof Services/Con</u>	19,500	101,335	120,835	62,041.82	51,686.00	7,107.18	94.1%
<u>1014790 42222 Data Processing</u>	70,000	-40,530	29,470	11,553.14	16,679.01	1,237.85	95.8%
<u>1014790 42238 Maintenance of Bu</u>	5,500	1,013	6,513	4,108.75	1,952.93	450.96	93.1%
<u>1014790 42257 Vehicle Insurance</u>	550	0	550	500.00	.00	50.00	90.9%
<u>1014790 42258 General Liability</u>	41,000	7,000	48,000	47,735.00	.00	265.00	99.4%
<u>1014790 42261 Bldg/Fire Extende</u>	7,000	-7,000	0	.00	.00	.00	.0%
<u>1014790 42278 Copy/Fax Machine</u>	13,000	1,595	14,595	7,830.73	2,974.18	3,790.30	74.0%
<u>1014790 42296 Other Contractual</u>	14,000	-257	13,744	2,902.76	7,511.19	3,329.55	75.8%
TOTAL Contractual Services	231,550	65,156	296,706	186,796.59	80,803.31	29,106.45	90.2%

43 Operating Supplies

<u>1014790 43309 Cleaning Supplies</u>	4,000	2,455	6,455	5,412.95	502.31	539.76	91.6%
<u>1014790 43311 Fuel/Oil/Lubrican</u>	0	1,000	1,000	792.44	.00	207.56	79.2%
<u>1014790 43319 Other Operating</u>	0	6,119	6,119	3,600.03	661.00	1,858.17	69.6%
<u>1014790 43327 Bldg/Grnd/Mat'l/S</u>	11,000	-2,525	8,475	4,933.51	.00	3,541.49	58.2%
<u>1014790 43332 Vehicle Maintenan</u>	1,000	0	1,000	468.00	.00	532.00	46.8%
<u>1014790 43371 Supply Redistribu</u>	0	1,675	1,675	243.35	.00	1,431.65	14.5%
TOTAL Operating Supplies	16,000	8,724	24,724	15,450.28	1,163.31	8,110.63	67.2%

44 Capital Outlay

<u>1014790 44382 Other Equipment</u>	15,000	32,222	47,222	35,574.24	717.97	10,929.77	76.9%
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11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 25
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	15,000	32,222	47,222	35,574.24	717.97	10,929.77	76.9%
TOTAL City Hall Building & Grounds	508,200	47,423	555,623	349,097.22	82,684.59	123,840.74	77.7%
795 Other General Government							
41 Wages & Benefits							
<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%
43 Operating Supplies							
<u>1014795 43319 Other Operating</u>	35,000	3,673	38,673	15,192.80	.00	23,480.20	39.3%
<u>1014795 43373 Community Events</u>	20,000	20,000	40,000	25,823.90	225.00	13,951.10	65.1%
<u>1014795 43374 Safety Land</u>	0	25,000	25,000	.00	.00	25,000.00	.0%
<u>1014795 43384 Land Reutilizatio</u>	0	71,095	71,095	.00	71,095.00	.00	100.0%
<u>1014795 43385 Elections</u>	40,000	-17,287	22,713	22,708.56	.00	4.44	100.0%
<u>1014795 43386 Auditor & Treasur</u>	120,000	-8,617	111,383	111,376.43	.00	6.57	100.0%
<u>1014795 43387 Adv Delinquent Ta</u>	50,000	14,286	64,286	44,537.25	19,747.04	1.71	100.0%
<u>1014795 43811 Release/Refund of</u>	0	1,120	1,120	745.00	.00	375.00	66.5%
TOTAL Operating Supplies	265,000	109,270	374,270	220,383.94	91,067.04	62,819.02	83.2%
49 Transfers-Out							
<u>1014795 49207 Transfer-Out - Po</u>	550,000	40,000	590,000	230,000.00	.00	360,000.00	39.0%
<u>1014795 49209 Transfer-Out - EM</u>	2,000,000	178,000	2,178,000	1,145,000.00	.00	1,033,000.00	52.6%
<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	22,500.00	.00	14,700.00	60.5%
<u>1014795 49261 Transfer-Out - Po</u>	350,000	26,500	376,500	250,000.00	.00	126,500.00	66.4%
<u>1014795 49262 Transfer-Out - Fi</u>	480,000	149,000	629,000	425,000.00	.00	204,000.00	67.6%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 26
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 49321 Transfer-Out - GB	600,000	145,000	745,000	620,910.00	.00	124,090.00	83.3%
1014795 49431 Transfer Out - Re	0	0	0	.00	.00	.00	.0%
TOTAL Transfers-Out	4,717,200	787,500	5,504,700	3,492,410.00	.00	2,012,290.00	63.4%
TOTAL Other General Government	4,989,700	896,770	5,886,470	3,713,479.60	91,067.04	2,081,923.36	64.6%
TOTAL General Fund	19,274,006	481,283	19,755,289	13,601,633.50	894,602.42	5,259,053.46	73.4%
TOTAL EXPENSES	19,274,006	481,283	19,755,289	13,601,633.50	894,602.42	5,259,053.46	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	15,000	15,000	30,000	19,625.88	.00	10,374.12	65.4%
TOTAL Wages & Benefits	15,000	15,000	30,000	19,625.88	.00	10,374.12	65.4%
43 Operating Supplies							
2054110 43396 Police Confidential	6,000	2,246	8,246	.00	2,798.80	5,447.20	33.9%
TOTAL Operating Supplies	6,000	2,246	8,246	.00	2,798.80	5,447.20	33.9%
TOTAL Police Department	21,000	17,246	38,246	19,625.88	2,798.80	15,821.32	58.6%
TOTAL Enforcement & Education Fund	21,000	17,246	38,246	19,625.88	2,798.80	15,821.32	58.6%
TOTAL EXPENSES	21,000	17,246	38,246	19,625.88	2,798.80	15,821.32	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
2064110 43396 Police Confidential	200	0	200	.00	.00	200.00	.0%

11/02/2022 16:00
jesarey

| City of North Royalton
YEAR-TO-DATE BUDGET REPORT

| P 27
glytdbud

FOR 2022 10

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	346,050.74	.00	104,949.26	76.7%
2074115 41104	Custodial	61,000	-61,000	0	.00	.00	.00	.0%
2074115 41111	Sick Leave	3,000	20,000	23,000	11,554.98	.00	11,445.02	50.2%
2074115 41112	Vacation	4,500	35,000	39,500	29,382.02	.00	10,117.98	74.4%
2074115 41113	Holiday	8,500	20,000	28,500	19,932.88	.00	8,567.12	69.9%
2074115 41114	Overtime	36,000	56,500	92,500	83,967.92	.00	8,532.08	90.8%
2074115 41115	Longevity	9,000	0	9,000	7,600.00	.00	1,400.00	84.4%
2074115 41117	Parttime	160,000	-39,360	120,640	71,065.18	.00	49,574.82	58.9%
2074115 41119	Officer in Charge	0	0	0	84.00	.00	-84.00	100.0%*
2074115 41120	Standby Pay	0	250	250	193.00	.00	57.00	77.2%
2074115 41121	P.E.R.S.	100,000	3,850	103,850	77,337.31	.00	26,512.69	74.5%
2074115 41124	Medical Benefits	175,000	-34,740	140,260	113,610.56	.00	26,649.44	81.0%
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	8,313.96	.00	3,686.04	69.3%
2074115 41141	Uniform Allowance	16,000	-5,000	11,000	11,012.50	.00	-12.50	100.1%*
	TOTAL Wages & Benefits	985,000	56,500	1,041,500	786,511.95	.00	254,988.05	75.5%
42	Contractual Services							
2074115 42151	Mileage/Tolls/Rei	100	75	175	145.00	.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	14,092.54	5,985.55	2,065.37	90.7%
2074115 42248	Prisoner Cell Rep	200	300	500	453.20	.00	46.80	90.6%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 28
 glytdbud

FOR 2022 10

207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Contractual Services	13,450	12,868	26,318	15,135.74	5,985.55	5,197.17	80.3%
43	Operating Supplies							
<u>2074115 43309 Cleaning Supplies</u>	6,200	791	6,991	3,893.95	2,596.66	500.00	92.8%	
<u>2074115 43313 Memberships/Subsc</u>	35	0	35	35.00	.00	.00	100.0%	
<u>2074115 43314 Sustenance</u>	38,000	20,361	58,361	35,430.91	18,741.34	4,188.93	92.8%	
<u>2074115 43319 Other Operating</u>	9,000	2,994	11,994	7,391.76	3,555.51	1,046.76	91.3%	
<u>2074115 43327 Bldg/Grnd/Mat'l/S</u>	6,200	2,800	9,000	3,001.40	2,057.00	3,941.60	56.2%	
	TOTAL Operating Supplies	59,435	26,946	86,381	49,753.02	26,950.51	9,677.29	88.8%
44	Capital Outlay							
<u>2074115 44382 Other Equipment</u>	1,500	0	1,500	1,467.57	.00	32.43	97.8%	
	TOTAL Capital Outlay	1,500	0	1,500	1,467.57	.00	32.43	97.8%
	TOTAL Prisoner Support	1,059,385	96,314	1,155,699	852,868.28	32,936.06	269,894.94	76.6%
	TOTAL Police Facility Operating Fund	1,059,385	96,314	1,155,699	852,868.28	32,936.06	269,894.94	76.6%
	TOTAL EXPENSES	1,059,385	96,314	1,155,699	852,868.28	32,936.06	269,894.94	
208	Law Enforcement Fund							
110	Police Department							
42	Contractual Services							
<u>2084110 42152 School/Conf/Meeti</u>	1,500	0	1,500	.00	.00	1,500.00	.0%	
	TOTAL Contractual Services	1,500	0	1,500	.00	.00	1,500.00	.0%
43	Operating Supplies							
<u>2084110 43396 Police Confidenti</u>	5,500	0	5,500	3,324.00	.00	2,176.00	60.4%	

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 29
glytdbud

FOR 2022 10

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	3,324.00	.00	2,176.00	60.4%
44 Capital Outlay								
2084110 44382 Other Equipment	37,500	4,331	41,831	12,944.89	4,304.34	24,581.38	41.2%	
TOTAL Capital Outlay	37,500	4,331	41,831	12,944.89	4,304.34	24,581.38	41.2%	
TOTAL Police Department	44,500	4,331	48,831	16,268.89	4,304.34	28,257.38	42.1%	
TOTAL Law Enforcement Fund	44,500	4,331	48,831	16,268.89	4,304.34	28,257.38	42.1%	
TOTAL EXPENSES	44,500	4,331	48,831	16,268.89	4,304.34	28,257.38		
209 EMS Levy Fund								
140 Fire Department								
41 Wages & Benefits								
2094140 41102 Employees	1,758,000	-65,000	1,693,000	996,471.76	.00	696,528.24	58.9%	
2094140 41111 Sick Leave	5,000	75,000	80,000	77,415.61	.00	2,584.39	96.8%	
2094140 41112 Vacation	32,000	140,415	172,415	226,137.36	.00	-53,722.36	131.2%*	
2094140 41113 Holiday	130,000	118,000	248,000	111,618.54	.00	136,381.46	45.0%	
2094140 41114 Overtime	425,000	0	425,000	329,670.41	.00	95,329.59	77.6%	
2094140 41115 Longevity	60,000	-10,600	49,400	42,200.00	.00	7,200.00	85.4%	
2094140 41118 Bonus Sick Leave	32,000	0	32,000	20,960.28	.00	11,039.72	65.5%	
2094140 41119 Officer in Charge	86,000	-75,000	11,000	6,167.00	.00	4,833.00	56.1%	
2094140 41124 Medical Benefits	736,000	-5,345	730,655	605,858.01	.00	124,796.99	82.9%	
2094140 41127 Worker's Comp	45,000	35,000	80,000	18,752.57	.00	61,247.43	23.4%	
2094140 41131 Medicare	50,000	-4,695	45,305	37,358.28	.00	7,946.72	82.5%	
2094140 41141 Uniform Allowance	45,000	-15,500	29,500	29,200.00	.00	300.00	99.0%	
TOTAL Wages & Benefits	3,404,000	192,275	3,596,275	2,501,809.82	.00	1,094,465.18	69.6%	
42 Contractual Services								
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%	

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 30
 glytdbud

FOR 2022 10

209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140 42152 School/Conf/Meeti		3,500	375	3,875	300.00	1,000.00	2,575.00	33.5%
2094140 42217 Prof_Services/Con		2,000	190	2,190	.00	.00	2,190.00	0%
2094140 42222 Data Processing		1,000	610	1,610	1,040.00	570.00	.00	100.0%
2094140 42241 Equipment Mainten		15,000	0	15,000	1,425.00	8,193.00	5,382.00	64.1%
2094140 42245 Vehicle Maintenan		45,000	3,884	48,884	33,252.10	.00	15,631.90	68.0%
2094140 42257 Vehicle Insurance		8,000	0	8,000	8,000.00	.00	.00	100.0%
2094140 42265 Ambulance Malprac		2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL Contractual Services		77,000	5,059	82,059	46,017.10	9,763.00	26,278.90	68.0%
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43 Operating Supplies								
2094140 43309 Cleaning Supplies		500	0	500	.00	391.34	108.66	78.3%
2094140 43311 Fuel/Oil/Lubrican		18,000	6,519	24,519	20,807.90	.00	3,711.10	84.9%
2094140 43317 Medical Supplies		10,000	2,578	12,578	6,683.65	4,267.93	1,626.32	87.1%
2094140 43319 Other Operating		3,000	2,709	5,709	4,836.89	836.00	36.11	99.4%
2094140 43332 Vehicle Maintenan		2,500	0	2,500	1,855.26	566.25	78.49	96.9%
2094140 43339 Other Maintenance		1,000	0	1,000	541.29	.00	458.71	54.1%
2094140 43344 Tires		5,000	1,929	6,929	1,843.27	.00	5,085.99	26.6%
2094140 43363 Education Supplie		1,800	2,981	4,781	1,574.80	.00	3,206.20	32.9%
TOTAL Operating Supplies		41,800	16,716	58,516	38,143.06	6,061.52	14,311.58	75.5%
TOTAL Fire Department		3,522,800	214,050	3,736,850	2,585,969.98	15,824.52	1,135,055.66	69.6%
TOTAL EMS Levy Fund		3,522,800	214,050	3,736,850	2,585,969.98	15,824.52	1,135,055.66	69.6%
TOTAL EXPENSES		3,522,800	214,050	3,736,850	2,585,969.98	15,824.52	1,135,055.66	

210 Motor Vehicle License Tax Fund

 610 St Repairs & Reconstruction

 44 Capital Outlay

2104610 44431 Road Reconstructi	225,000	32,907	257,907	254,040.36	.00	3,866.64	98.5%
TOTAL Capital Outlay	225,000	32,907	257,907	254,040.36	.00	3,866.64	98.5%
TOTAL St Repairs & Reconstruction	225,000	32,907	257,907	254,040.36	.00	3,866.64	98.5%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 31
 glytdbud

FOR 2022 10

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	254,040.36	.00	3,866.64	98.5%
	TOTAL EXPENSES	225,000	32,907	257,907	254,040.36	.00	3,866.64	
<hr/>								
211 SCMR Fund								
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120 Traffic Lights								
<hr/>								
42 Contractual Services								
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2114120 42288 Street Marking		65,000	0	65,000	56,439.92	4,435.08	4,125.00	93.7%
TOTAL Contractual Services		65,000	0	65,000	56,439.92	4,435.08	4,125.00	93.7%
<hr/>								
43 Operating Supplies								
<hr/>								
2114120 43319 Other Operating		15,000	0	15,000	9,129.91	1,310.09	4,560.00	69.6%
2114120 43335 St Signs Supplies		10,000	0	10,000	6,189.91	1,310.09	2,500.00	75.0%
TOTAL Operating Supplies		25,000	0	25,000	15,319.82	2,620.18	7,060.00	71.8%
TOTAL Traffic Lights		90,000	0	90,000	71,759.74	7,055.26	11,185.00	87.6%
<hr/>								
610 St Repairs & Reconstruction								
<hr/>								
42 Contractual Services								
<hr/>								
2114610 42217 Prof Services/Con		200,000	39,836	239,836	86,982.53	94,568.54	58,284.85	75.7%
TOTAL Contractual Services		200,000	39,836	239,836	86,982.53	94,568.54	58,284.85	75.7%
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44 Capital Outlay								
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2114610 44431 Road Reconstructi		1,775,000	-249,067	1,525,933	1,280,239.23	129,176.00	116,518.08	92.4%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 32
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,775,000	-249,067	1,525,933	1,280,239.23	129,176.00	116,518.08	92.4%
TOTAL St Repairs & Reconstruction	1,975,000	-209,231	1,765,769	1,367,221.76	223,744.54	174,802.93	90.1%
<hr/>							
620 Street Maintenance							
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41 Wages & Benefits							
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2114620 41101 Salary	200,000	0	200,000	162,484.28	.00	37,515.72	81.2%
2114620 41102 Employees	855,000	-61,887	793,113	616,014.26	.00	177,098.74	77.7%
2114620 41105 Clerical	55,000	-5,000	50,000	38,429.06	.00	11,570.94	76.9%
2114620 41107 Mechanic	65,000	-65,000	0	.00	.00	.00	.0%
2114620 41111 Sick Leave	7,000	60,000	67,000	57,208.66	.00	9,791.34	85.4%
2114620 41112 Vacation	18,000	90,000	108,000	96,543.07	.00	11,456.93	89.4%
2114620 41113 Holiday	12,000	40,000	52,000	49,325.32	.00	2,674.68	94.9%
2114620 41114 Overtime	30,000	0	30,000	22,424.90	.00	7,575.10	74.7%
2114620 41115 Longevity	32,000	0	32,000	27,000.00	.00	5,000.00	84.4%
2114620 41117 Parttime	7,000	5,400	12,400	12,376.00	.00	24.00	99.8%
2114620 41118 Bonus Sick Leave	0	120	120	117.36	.00	2.64	97.8%
2114620 41120 Standby Pay	21,000	0	21,000	16,055.51	.00	4,944.49	76.5%
2114620 41121 P.E.R.S.	195,000	0	195,000	170,571.92	.00	24,428.08	87.5%
2114620 41124 Medical Benefits	409,000	0	409,000	328,102.83	.00	80,897.17	80.2%
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	15,632.65	.00	4,367.35	78.2%
2114620 41141 Uniform Allowance	1,800	11,367	13,167	13,167.00	.00	.00	100.0%
TOTAL Wages & Benefits	1,955,800	75,000	2,030,800	1,642,077.45	.00	388,722.55	80.9%
<hr/>							
42 Contractual Services							
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2114620 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2114620 42207 Telephone	7,000	0	7,000	5,541.54	.00	1,458.46	79.2%
2114620 42208 Postage	500	0	500	28.46	.00	471.54	5.7%
2114620 42213 Equipment Rental	15,000	-12,000	3,000	80.00	.00	2,920.00	2.7%
2114620 42217 Prof Services/Con	5,000	2,400	7,400	4,591.83	600.00	2,208.17	70.2%
2114620 42222 Data Processing	5,000	-2,400	2,600	.00	.00	2,600.00	.0%
2114620 42239 Maintenance Non-B	10,000	0	10,000	7,591.12	.00	2,408.88	75.9%
2114620 42241 Equipment Mainten	20,000	-4,500	15,500	4,454.44	3,112.97	7,932.59	48.8%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 33
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42245 Vehicle Maintenance	40,000	25,761	65,761	51,612.71	7,072.01	7,076.75	89.2%
2114620 42257 Vehicle Insurance	13,000	0	13,000	11,948.00	.00	1,052.00	91.9%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
2114620 42274 Advertising	1,600	0	1,600	698.88	.00	901.12	43.7%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	1,335.00	.00	3,665.00	26.7%
TOTAL Contractual Services	126,350	9,261	135,611	89,881.98	10,784.98	34,944.51	74.2%
 43 Operating Supplies							
2114620 43243 Stone	8,000	0	8,000	2,126.67	2,873.33	3,000.00	62.5%
2114620 43245 Road Repair Suppl	200,000	-15,000	185,000	84,710.06	24,423.43	75,866.51	59.0%
2114620 43301 Office Supplies	2,300	0	2,300	691.03	1,328.84	280.13	87.8%
2114620 43309 Cleaning Supplies	3,500	400	3,900	3,330.51	521.40	48.49	98.8%
2114620 43311 Fuel/Oil/Lubrican	150,000	151,953	301,953	71,291.77	65,129.18	165,531.55	45.2%
2114620 43316 Safety Supplies	6,000	945	6,945	2,628.24	16.37	4,300.00	38.1%
2114620 43319 Other Operating	6,000	0	6,000	1,464.57	605.00	3,930.43	34.5%
2114620 43327 Bldg/Grnd/Mat'l/S	40,000	-21,410	18,590	4,724.20	200.00	13,665.80	26.5%
2114620 43332 Vehicle Maintenan	20,000	36,657	56,657	32,766.63	14,277.93	9,612.28	83.0%
2114620 43333 Hot Patch	40,000	0	40,000	25,194.51	9,805.49	5,000.00	87.5%
2114620 43334 Cold Patch	8,000	0	8,000	1,294.15	3,705.85	3,000.00	62.5%
2114620 43339 Other Maintenance	20,000	45	20,045	13,132.00	3,341.65	3,571.64	82.2%
2114620 43342 Uniform Rental	7,000	339	7,339	5,396.15	111.09	1,831.80	75.0%
2114620 43344 Tires	7,000	0	7,000	5,563.54	749.82	686.64	90.2%
2114620 43361 Small Tools	4,000	1,027	5,027	437.02	.00	4,590.37	8.7%
TOTAL Operating Supplies	521,800	154,956	676,756	254,751.05	127,089.38	294,915.64	56.4%
 44 Capital Outlay							
2114620 44374 Vehicles	334,100	602,575	936,675	331,884.95	602,831.47	1,958.58	99.8%
2114620 44382 Other Equipment	98,300	-8,670	89,630	3,123.24	86,503.78	2.98	100.0%
TOTAL Capital Outlay	432,400	593,905	1,026,305	335,008.19	689,335.25	1,961.56	99.8%
 49 Transfers-Out							
2114620 49552 Transfer-Out - WW	0	184,287	184,287	184,286.04	.00	.96	100.0%

11/02/2022 16:00
jesarey

| City of North Royalton
YEAR-TO-DATE BUDGET REPORT

| P 34
glytdbud

FOR 2022 10

	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	1,017,410	4,053,760	2,506,004.71	827,209.61	720,545.22	82.2%
660 Snow Removal							
41 Wages & Benefits							
<u>2114660 41102 Employees</u>	0	57,942	57,942	55,476.75	.00	2,465.25	95.7%
<u>2114660 41114 Overtime</u>	30,000	-12,392	17,608	12,057.10	.00	5,550.90	68.5%
<u>2114660 41121 P.E.R.S.</u>	14,000	-14,000	0	.00	.00	.00	.0%
<u>2114660 41131 Medicare</u>	1,550	-1,550	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	45,550	30,000	75,550	67,533.85	.00	8,016.15	89.4%
42 Contractual Services							
<u>2114660 42245 Vehicle Maintenan</u>	20,000	8,330	28,330	13,054.89	6,855.80	8,419.34	70.3%
TOTAL Contractual Services	20,000	8,330	28,330	13,054.89	6,855.80	8,419.34	70.3%
43 Operating Supplies							
<u>2114660 43321 Salt/Ice Control</u>	380,000	-70,000	310,000	133,297.84	75,465.45	101,236.71	67.3%
<u>2114660 43332 Vehicle Maintenan</u>	15,000	10,000	25,000	11,748.54	1,669.24	11,582.22	53.7%
<u>2114660 43339 Other Maintenance</u>	45,000	15,000	60,000	44,516.18	3,046.89	12,436.93	79.3%
<u>2114660 43344 Tires</u>	14,000	-5,000	9,000	3,888.12	1,111.88	4,000.00	55.6%
TOTAL Operating Supplies	454,000	-50,000	404,000	193,450.68	81,293.46	129,255.86	68.0%
44 Capital Outlay							
<u>2114660 44374 Vehicles</u>	0	189,046	189,046	189,045.79	.00	.00	100.0%
TOTAL Capital Outlay	0	189,046	189,046	189,045.79	.00	.00	100.0%
TOTAL Snow Removal	519,550	177,376	696,926	463,085.21	88,149.26	145,691.35	79.1%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 p 35
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCMR Fund	5,620,900	985,555	6,606,455	4,408,071.42	1,146,158.67	1,052,224.50	84.1%
TOTAL EXPENSES	5,620,900	985,555	6,606,455	4,408,071.42	1,146,158.67	1,052,224.50	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Contractual Services	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Traffic Lights	25,000	0	25,000	25,000.00	.00	.00	100.0%
620 Street Maintenance							
43 Operating Supplies							
2124620 43333 Hot Patch	15,000	0	15,000	12,980.36	2,019.64	.00	100.0%
2124620 43334 Cold Patch	15,000	0	15,000	1,255.65	3,744.35	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	14,236.01	5,763.99	10,000.00	66.7%
TOTAL Street Maintenance	30,000	0	30,000	14,236.01	5,763.99	10,000.00	66.7%
660 Snow Removal							
43 Operating Supplies							
2124660 43321 Salt/Ice Control	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%
TOTAL Operating Supplies	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%
TOTAL Snow Removal	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 36
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Highway Fund	125,000	0	125,000	92,435.70	21,763.99	10,800.31	91.4%
TOTAL EXPENSES	125,000	0	125,000	92,435.70	21,763.99	10,800.31	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
2134720 42228 RITA Professional	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
TOTAL Contractual Services	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
TOTAL Finance Department	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
TOTAL City Income Tax Fund	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
TOTAL EXPENSES	500,000	180,000	680,000	526,426.31	.00	153,573.69	
215 Police Levy Fund							
110 Police Department							
41 Wages & Benefits							
2154110 41102 Employees	1,130,000	-100,000	1,030,000	900,000.00	.00	130,000.00	87.4%
TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	900,000.00	.00	130,000.00	87.4%
42 Contractual Services							
2154110 42153 Training - K9 uni	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
TOTAL Contractual Services	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
44 Capital Outlay							
2154110 44374 Vehicles	182,000	50,870	232,870	190,370.65	42,498.56	.79	100.0%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 37
glytdbud

FOR 2022 10

215	Police Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>2154110 44376 Building Improvem</u>	75,000	25,000	100,000	22,177.79	9,830.36	67,991.85	32.0%
	<u>2154110 44382 Other Equipment</u>	7,500	48,850	56,350	.00	.00	56,350.00	.0%
	TOTAL Capital Outlay	264,500	124,720	389,220	212,548.44	52,328.92	124,342.64	68.1%
	TOTAL Police Department	1,396,500	24,720	1,421,220	1,112,598.25	52,828.92	255,792.83	82.0%
	TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	1,112,598.25	52,828.92	255,792.83	82.0%
	TOTAL EXPENSES	1,396,500	24,720	1,421,220	1,112,598.25	52,828.92	255,792.83	
216	Fire Levy Fund							
140	Fire Department							
41	Wages & Benefits							
	<u>2164140 41102 Employees</u>	980,000	0	980,000	820,000.00	.00	160,000.00	83.7%
	TOTAL Wages & Benefits	980,000	0	980,000	820,000.00	.00	160,000.00	83.7%
	TOTAL Fire Department	980,000	0	980,000	820,000.00	.00	160,000.00	83.7%
	TOTAL Fire Levy Fund	980,000	0	980,000	820,000.00	.00	160,000.00	83.7%
	TOTAL EXPENSES	980,000	0	980,000	820,000.00	.00	160,000.00	
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%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 38
glytdbud

FOR 2022 10

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	
<hr/>								
219 Office on Aging Fund								
<hr/>								
240 Assistance to the Aged								
<hr/>								
41 Wages & Benefits								
<hr/>								
2194240 41101	Salary	40,500	-30,000	10,500	.00	.00	10,500.00	.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	2,500	3,550	1,470.96	.00	2,079.04	41.4%
2194240 41113	Holiday	0	2,500	2,500	496.96	.00	2,003.04	19.9%
2194240 41114	Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117	Parttime	5,000	55,000	60,000	41,578.05	.00	18,421.95	69.3%
2194240 41121	P.E.R.S.	14,000	0	14,000	5,642.09	.00	8,357.91	40.3%
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	638.67	.00	1,061.33	37.6%
TOTAL Wages & Benefits		148,750	-51,450	97,300	51,437.85	.00	45,862.15	52.9%
<hr/>								
42 Contractual Services								
<hr/>								
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	371.56	.00	1,128.44	24.8%
2194240 42208	Postage	350	0	350	58.00	.00	292.00	16.6%
2194240 42217	Prof Services/Con	38,000	43,016	81,016	9,300.80	37,297.12	34,418.28	57.5%
2194240 42222	Data Processing	500	0	500	20.00	30.00	450.00	10.0%
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	1,019.92	1,001.04	1,537.12	56.8%
TOTAL Contractual Services		48,250	42,374	90,624	10,770.28	38,328.16	41,525.84	54.2%
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43 Operating Supplies								
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43 Operating Supplies

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 40
glytdbud

FOR 2022 10

221	NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>2214795 49601 Advance Out</u>	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	267,694	407,694	247,393.90	134,316.94	25,983.10	93.6%
	TOTAL NOPEC Grant Fund	140,000	267,694	407,694	247,393.90	134,316.94	25,983.10	93.6%
	TOTAL EXPENSES	140,000	267,694	407,694	247,393.90	134,316.94	25,983.10	
	236 Court Computer Services Fund							
	760 Mayor's Court							
	42 Contractual Services							
	<u>2364760 42217 Prof Services/Con</u>	0	1,375	1,375	1,375.00	.00	.00	100.0%
	<u>2364760 42222 Data Processing</u>	5,000	-1,375	3,625	2,745.00	.00	880.00	75.7%
	TOTAL Contractual Services	5,000	0	5,000	4,120.00	.00	880.00	82.4%
	43 Operating Supplies							
	<u>2364760 43319 Other Operating</u>	5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
	TOTAL Operating Supplies	5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
	TOTAL Mayor's Court	10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
	TOTAL Court Computer Services Fund	10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
	TOTAL EXPENSES	10,000	0	10,000	5,343.94	.00	4,656.06	
	237 Community Diversion Fund							
	110 Police Department							
	41 Wages & Benefits							
	<u>2374110 41105 Clerical</u>	3,000	2,000	5,000	2,982.40	.00	2,017.60	59.6%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 41
 glytdbud

FOR 2022 10

237	Community Diversion Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>2374110 41114 Overtime</u>	500	0	500	.00	.00	500.00	.0%
	TOTAL Wages & Benefits	3,500	2,000	5,500	2,982.40	.00	2,517.60	54.2%
42 Contractual Services								
	<u>2374110 42216 Community Youth P</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Contractual Services	2,000	0	2,000	.00	.00	2,000.00	.0%
43 Operating Supplies								
	<u>2374110 43301 Office Supplies</u>	100	0	100	.00	.00	100.00	.0%
	<u>2374110 43319 Other Operating</u>	250	0	250	.00	.00	250.00	.0%
	<u>2374110 43337 Restitution</u>	100	0	100	.00	.00	100.00	.0%
	TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
44 Capital Outlay								
	<u>2374110 44381 Office Equipment</u>	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	4,500	10,450	4,495.41	.00	5,954.59	43.0%
	TOTAL Community Diversion Fund	5,950	4,500	10,450	4,495.41	.00	5,954.59	43.0%
	TOTAL EXPENSES	5,950	4,500	10,450	4,495.41	.00	5,954.59	
238 Cemetery Maintenance Fund								
220 Cemetery								
44 Capital Outlay								
	<u>2384220 44376 Building Improvem</u>	0	17,125	17,125	.00	17,125.00	.00	100.0%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 42
 glytdbud

FOR 2022 10

		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							
2394470	42230 Revenue Sharing	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL Contractual Services	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL Economic Development	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL Enterprise Zone Fund	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL EXPENSES	38,800	0	38,800	12,889.00	.00	25,911.00	
249	YMCA Spcial Revenue Fund							
320	Parks & Recreation							
49	Transfers-Out							
2494320	49321 Transfer-Out - GB	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%
	TOTAL Transfers-Out	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%
	TOTAL Parks & Recreation	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%
	TOTAL YMCA Spcial Revenue Fund	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%
	TOTAL EXPENSES	428,000	0	428,000	348,007.50	.00	79,992.50	

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 43
 glytdbud

FOR 2022 10

		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	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								
<u>2544110 41102 Employees</u>		1,574,827	-112,598	1,462,229	1,227,974.26	.00	234,254.73	84.0%
TOTAL Wages & Benefits		1,574,827	-112,598	1,462,229	1,227,974.26	.00	234,254.73	84.0%
TOTAL Police Department		1,574,827	-112,598	1,462,229	1,227,974.26	.00	234,254.73	84.0%
140 Fire Department								
41 Wages & Benefits								
<u>2544140 41101 Salary</u>		0	200,000	200,000	184,174.44	.00	15,825.56	92.1%
TOTAL Wages & Benefits		0	200,000	200,000	184,174.44	.00	15,825.56	92.1%
TOTAL Fire Department		0	200,000	200,000	184,174.44	.00	15,825.56	92.1%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 44
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 WW Treatment							
42 Contractual Services							
2544580 42217 Prof Services/Con	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL Contractual Services	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL WW Treatment	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL ARPA federal funds	1,574,827	337,402	1,912,229	1,662,148.70	.00	250,080.29	86.9%
TOTAL EXPENSES	1,574,827	337,402	1,912,229	1,662,148.70	.00	250,080.29	
260 Accrued Balances Fund							
110 Police Department							
41 Wages & Benefits							
2604110 41111 Sick Leave	20,000	7,930	27,930	27,929.70	.00	.30	100.0%
2604110 41112 Vacation	20,000	18,310	38,310	38,309.48	.00	.52	100.0%
2604110 41113 Holiday	20,000	-15,730	4,270	4,268.64	.00	1.36	100.0%
2604110 41114 Overtime	20,000	-10,510	9,490	7,704.54	.00	1,785.46	81.2%
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%
115 Prisoner Support							
41 Wages & Benefits							
2604115 41112 Vacation	0	1,355	1,355	1,354.14	.00	.86	99.9%
2604115 41113 Holiday	0	2,283	2,283	2,282.00	.00	1.00	100.0%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 45
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2604115 41114 Overtime</u>	0	3,585	3,585	3,583.45	.00	1.55	100.0%
TOTAL Wages & Benefits	0	7,223	7,223	7,219.59	.00	3.41	100.0%
TOTAL Prisoner Support	0	7,223	7,223	7,219.59	.00	3.41	100.0%
<hr/>							
140 Fire Department							
<hr/>							
41 Wages & Benefits							
<u>2604140 41111 Sick Leave</u>	25,000	-22,649	2,351	2,350.18	.00	.82	100.0%
<u>2604140 41112 Vacation</u>	25,000	-4,993	20,007	15,157.80	.00	4,849.20	75.8%
<u>2604140 41113 Holiday</u>	0	1,300	1,300	1,299.24	.00	.76	99.9%
<u>2604140 41114 Overtime</u>	20,000	-6,173	13,827	1,333.98	.00	12,493.02	9.6%
TOTAL Wages & Benefits	70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
TOTAL Fire Department	70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
<hr/>							
410 Planning Commission							
<hr/>							
41 Wages & Benefits							
<u>2604410 41112 Vacation</u>	0	3,144	3,144	3,143.56	.00	.44	100.0%
<u>2604410 41113 Holiday</u>	0	1,969	1,969	1,968.06	.00	.94	100.0%
TOTAL Wages & Benefits	0	5,113	5,113	5,111.62	.00	1.38	100.0%
TOTAL Planning Commission	0	5,113	5,113	5,111.62	.00	1.38	100.0%
<hr/>							
430 Building Department							
<hr/>							
41 Wages & Benefits							
<u>2604430 41112 Vacation</u>	0	2,695	2,695	2,694.68	.00	.32	100.0%

11/02/2022 16:00
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**City of North Royalton
YEAR-TO-DATE BUDGET REPORT**

P 47
glytdbud

FOR 2022 10

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 48
 glytdbud

FOR 2022 10

341	Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies								
	3414750 43319 Other Operating	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%
45 Debt Service								
	3414750 45513 DS - SA Bond - In	10,000	10,000	20,000	19,592.50	.00	407.50	98.0%
	3414750 45613 DS - SA Bond - Pr	115,000	-10,000	105,000	105,000.00	.00	.00	100.0%
	TOTAL Debt Service	125,000	0	125,000	124,592.50	.00	407.50	99.7%
	TOTAL Legislative Activity	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
	TOTAL Special Assess Bond Rtmt Fund	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
	TOTAL EXPENSES	127,000	0	127,000	124,592.50	.00	2,407.50	
430 Service Capital Fund								
620 Street Maintenance								
44 Capital Outlay								
	4304620 44374 Vehicles	0	166,715	166,715	166,710.78	.00	4.22	100.0%
	TOTAL Capital Outlay	0	166,715	166,715	166,710.78	.00	4.22	100.0%
45 Debt Service								
	4304620 45400 Lease Payment	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	166,710.78	.00	4.22	100.0%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 49
 glytdbud

FOR 2022 10

430	Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Service Capital Fund	75,000	91,715	166,715	166,710.78	.00	4.22	100.0%
	TOTAL EXPENSES	75,000	91,715	166,715	166,710.78	.00	4.22	
431	Rec Capital Improvement Fund							
320	Parks & Recreation							
42	Contractual Services							
4314320 42217 Prof Services/Con		5,000	58,500	63,500	49,086.76	13,490.48	922.76	98.5%
4314320 42274 Legal Advertising		1,000	500	1,500	478.00	.00	1,022.00	31.9%
4314320 42296 Other Contractual		0	17,115	17,115	16,490.00	624.50	.00	100.0%
	TOTAL Contractual Services	6,000	76,115	82,115	66,054.76	14,114.98	1,944.76	97.6%
44	Capital Outlay							
4314320 44374 Vehicles		0	43,974	43,974	43,947.20	.00	27.00	99.9%
4314320 44413 Building Construc		0	944,000	944,000	539,953.33	403,063.37	983.30	99.9%
	TOTAL Capital Outlay	0	987,974	987,974	583,900.53	403,063.37	1,010.30	99.9%
	TOTAL Parks & Recreation	6,000	1,064,089	1,070,089	649,955.29	417,178.35	2,955.06	99.7%
	TOTAL Rec Capital Improvement Fund	6,000	1,064,089	1,070,089	649,955.29	417,178.35	2,955.06	99.7%
	TOTAL EXPENSES	6,000	1,064,089	1,070,089	649,955.29	417,178.35	2,955.06	
432	Future Capital Improvem't Fund							
795	Other General Government							
42	Contractual Services							
4324795 42217 Prof Services/Con		0	928	928	717.50	210.00	.00	100.0%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 50
glytdbud

FOR 2022 10

432	Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Contractual Services	0	928	928	717.50	210.00	.00	100.0%
44	Capital Outlay							
4324795	44413 Building Construc	0	274,754	274,754	274,753.60	.00	.00	100.0%
	TOTAL Capital Outlay	0	274,754	274,754	274,753.60	.00	.00	100.0%
49	Transfers-Out							
4324795	49321 Transfer-Out - GB	209,837	0	209,837	209,837.00	.00	.00	100.0%
	TOTAL Transfers-Out	209,837	0	209,837	209,837.00	.00	.00	100.0%
	TOTAL Other General Government	209,837	275,681	485,518	485,308.10	210.00	.00	100.0%
	TOTAL Future Capital Improvem't Fund	209,837	275,681	485,518	485,308.10	210.00	.00	100.0%
	TOTAL EXPENSES	209,837	275,681	485,518	485,308.10	210.00	.00	
433	Storm Sewer & Drainage Fund							
520	Storm Sewers & Drainage							
42	Contractual Services							
4334520	42252 Storm Sewer Repai	30,000	-8,125	21,875	.00	.00	21,875.00	.0%
4334520	42253 Storm Water Progr	32,000	14,125	46,125	34,850.00	7,212.50	4,062.50	91.2%
	TOTAL Contractual Services	62,000	6,000	68,000	34,850.00	7,212.50	25,937.50	61.9%
44	Capital Outlay							
4334520	44388 Storm Projects	0	103,100	103,100	13,098.71	.00	90,001.29	12.7%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 51
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433	Storm Sewer & Drainage Fund							
TOTAL Capital Outlay		0	103,100	103,100	13,098.71	.00	90,001.29	12.7%
TOTAL Storm Sewers & Drainage		62,000	109,100	171,100	47,948.71	7,212.50	115,938.79	32.2%
TOTAL Storm Sewer & Drainage Fund		62,000	109,100	171,100	47,948.71	7,212.50	115,938.79	32.2%
TOTAL EXPENSES		62,000	109,100	171,100	47,948.71	7,212.50	115,938.79	
434 Fire Capital Improvement Fund								
140 Fire Department								
42 Contractual Services								
4344140 42217 Prof Services/Con		37,000	0	37,000	32,017.98	.00	4,982.02	86.5%
TOTAL Contractual Services		37,000	0	37,000	32,017.98	.00	4,982.02	86.5%
43 Operating Supplies								
4344140 43319 Other Operating		1,000	0	1,000	933.19	.00	66.81	93.3%
TOTAL Operating Supplies		1,000	0	1,000	933.19	.00	66.81	93.3%
44 Capital Outlay								
4344140 44374 Vehicles		45,000	50,121	95,121	45,696.50	49,366.13	58.68	99.9%
4344140 44381 Office Equipment		14,000	-10,800	3,200	993.98	917.98	1,288.04	59.7%
4344140 44382 Other Equipment		16,000	20,000	36,000	9,370.21	25,674.00	955.79	97.3%
4344140 44384 Vehicle Equipment		36,000	0	36,000	.00	11,000.00	25,000.00	30.6%
4344140 44413 Building Construc		20,000	33,250	53,250	32,750.00	8,956.50	11,543.50	78.3%
TOTAL Capital Outlay		131,000	92,571	223,571	88,810.69	95,914.61	38,846.01	82.6%
45 Debt Service								
4344140 45400 Lease Payment		107,813	0	107,813	107,812.62	.00	.38	100.0%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 52
glytdbud

FOR 2022 10

434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Debt Service	107,813	0	107,813	107,812.62	.00	.38	100.0%
49	Transfers-Out							
	4344140 49321 Transfer Out - GB	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
	TOTAL Transfers-Out	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
	TOTAL Fire Department	512,651	92,571	605,222	459,181.70	95,914.61	50,126.00	91.7%
	TOTAL Fire Capital Improvement Fund	512,651	92,571	605,222	459,181.70	95,914.61	50,126.00	91.7%
	TOTAL EXPENSES	512,651	92,571	605,222	459,181.70	95,914.61	50,126.00	
437	YMCA Capital Reserve							
320	Parks & Recreation							
42	Contractual Services							
	4374320 42217 Prof Services/Con	0	4,000	4,000	3,000.00	1,000.00	.00	100.0%
	4374320 42238 Maintenance of Bu	30,000	-4,000	26,000	8,512.96	5,312.04	12,175.00	53.2%
	TOTAL Contractual Services	30,000	0	30,000	11,512.96	6,312.04	12,175.00	59.4%
44	Capital Outlay							
	4374320 44376 Building Improvem	0	30,000	30,000	28,724.25	.00	1,275.75	95.7%
	4374320 44382 Other Equipment	0	23,352	23,352	.00	23,352.47	.00	100.0%
	TOTAL Capital Outlay	0	53,352	53,352	28,724.25	23,352.47	1,275.75	97.6%
	TOTAL Parks & Recreation	30,000	53,352	83,352	40,237.21	29,664.51	13,450.75	83.9%
	TOTAL YMCA Capital Reserve	30,000	53,352	83,352	40,237.21	29,664.51	13,450.75	83.9%
	TOTAL EXPENSES	30,000	53,352	83,352	40,237.21	29,664.51	13,450.75	
444	Excessive Load Fund							

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 53
glytdbud

FOR 2022 10

444	Excessive Load Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
610 St Repairs & Reconstruction								
<hr/>								
44 Capital Outlay								
<hr/>								
4444610 44382 Other Equipment		0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL Capital Outlay		0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL St Repairs & Reconstruction		0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL Excessive Load Fund		0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL EXPENSES		0	5,000	5,000	.00	3,445.00	1,555.00	
<hr/>								
445 Water Main Fund								
<hr/>								
510 Water Mains								
<hr/>								
42 Contractual Services								
<hr/>								
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	
<hr/>								
451 Issue 1 - Sprague Rd								
<hr/>								
610 St Repairs & Reconstruction								
<hr/>								
49 Transfers-Out								
<hr/>								
4514610 49321 Transfer-Out - GB		17,887	0	17,887	17,887.00	.00	.00	100.0%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 54
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
451	Issue 1 - Sprague Rd							
TOTAL Transfers-Out		17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL St Repairs & Reconstruction		17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL Issue 1 - Sprague Rd		17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL EXPENSES		17,887	0	17,887	17,887.00	.00	.00	
463 Energy Conserv. Project Capitl								
795 Other General Government								
44 Capital Outlay								
<u>4634795 44382 Other Equipment</u>		0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Capital Outlay		0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Other General Government		0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Energy Conserv. Project Capitl		0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL EXPENSES		0	2,741	2,741	2,014.61	726.00	.00	
465 Traditions at Roy Pl TIF								
795 Other General Government								
44 Capital Outlay								
<u>4654795 44431 Road Reconstructi</u>		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	

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 55
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551	Wastewater Treatment Fund							
551	Wastewater Treatment Fund							
580	WW Treatment							
41	Wages & Benefits							
5514580 41101	Salary	202,000	-23,475	178,525	141,668.83	.00	36,856.17	79.4%
5514580 41102	Employees	645,000	-60,000	585,000	479,466.84	.00	105,533.16	82.0%
5514580 41111	Sick Leave	6,000	35,000	41,000	41,798.97	.00	-798.97	101.9%*
5514580 41112	Vacation	11,000	40,000	51,000	54,119.09	.00	-3,119.09	106.1%*
5514580 41113	Holiday	6,000	40,000	46,000	49,000.47	.00	-3,000.47	106.5%*
5514580 41114	Overtime	70,000	0	70,000	42,086.36	.00	27,913.64	60.1%
5514580 41115	Longevity	14,000	0	14,000	7,300.00	.00	6,700.00	52.1%
5514580 41117	Parttime	28,000	0	28,000	17,728.12	.00	10,271.88	63.3%
5514580 41121	P.E.R.S.	130,000	20,215	150,215	114,971.80	.00	35,243.20	76.5%
5514580 41124	Medical Benefits	180,000	41,630	221,630	174,824.50	.00	46,805.50	78.9%
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	10,558.68	.00	2,466.32	81.1%
5514580 41141	Uniform Allowance	7,500	0	7,500	7,200.00	.00	300.00	96.0%
TOTAL Wages & Benefits		1,332,500	93,395	1,425,895	1,151,194.24	.00	274,700.76	80.7%
42	Contractual Services							
5514580 42151	Mileage/Tolls/Rei	350	0	350	278.83	.00	71.17	79.7%
5514580 42152	School/Conf/Meeti	3,000	0	3,000	1,279.40	1,373.00	347.60	88.4%
5514580 42201	Utilities - Gas	40,000	10,000	50,000	38,142.99	.00	11,857.01	76.3%
5514580 42202	Utilities - Elect	350,000	60,000	410,000	347,243.54	.00	62,756.46	84.7%
5514580 42203	Utilities - Water	40,000	10,000	50,000	41,881.79	.00	8,118.21	83.8%
5514580 42207	Telephone	25,000	0	25,000	12,729.17	.00	12,270.83	50.9%
5514580 42208	Postage	350	84	434	261.01	84.37	88.54	79.6%
5514580 42213	Equipment Rental	0	3,500	3,500	689.50	90.50	2,720.00	22.3%
5514580 42217	Prof Services/Con	400,000	2,621,348	3,021,348	564,689.86	2,245,989.41	210,668.95	93.0%
5514580 42219	Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42222	Data Processing	10,000	0	10,000	120.00	180.00	9,700.00	3.0%
5514580 42238	Maintenance of Bu	40,000	4,213	44,213	20,342.26	7,207.68	16,663.06	62.3%
5514580 42239	Maintenance Non-B	17,500	0	17,500	15,855.20	49.33	1,595.47	90.9%
5514580 42241	Equipment Mainten	17,500	2,670	20,170	12,069.29	3,473.85	4,626.61	77.1%

11/02/2022 16:00
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 56
glytdbud

FOR 2022 10

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580	42245 Vehicle Maintenance	17,500	0	17,500	8,513.61	.00	8,986.39	48.6%
5514580	42255 Electrical Repair	55,000	0	55,000	33,690.97	6,558.78	14,750.25	73.2%
5514580	42257 Vehicle Insurance	2,000	0	2,000	500.00	.00	1,500.00	25.0%
5514580	42261 Bldg/Fire Extende	50,000	0	50,000	41,843.00	.00	8,157.00	83.7%
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	2,841.24	833.84	115.01	97.0%
5514580	42292 Sludge Hauling	150,000	1,999	151,999	129,611.14	21,969.90	417.50	99.7%
5514580	42301 Statistical Analy	25,000	0	25,000	12,788.00	7,137.00	5,075.00	79.7%
5514580	42303 NEORSD Sewer Char	1,400,000	0	1,400,000	1,370,470.96	29,529.04	.00	100.0%
5514580	42304 Medina 300 Sewer	55,000	0	55,000	41,535.00	8,465.00	5,000.00	90.9%
TOTAL Contractual Services		2,706,700	2,714,054	5,420,754	2,697,376.76	2,332,941.70	390,435.06	92.8%

43 Operating Supplies

5514580	43301 Office Supplies	8,000	654	8,654	1,997.92	1,942.71	4,713.34	45.5%
5514580	43305 Lab Chemicals	10,000	2,813	12,813	6,777.75	1,583.40	4,451.85	65.3%
5514580	43306 Non-Process Chemi	10,000	0	10,000	4,626.99	.00	5,373.01	46.3%
5514580	43307 Process Chemicals	130,000	125,000	255,000	100,351.95	27,432.61	127,215.44	50.1%
5514580	43308 Lab Supplies	25,000	10,880	35,880	15,209.97	8,461.77	12,208.26	66.0%
5514580	43309 Cleaning Supplies	5,000	776	5,776	3,113.90	1,000.00	1,661.61	71.2%
5514580	43311 Fuel/Oil/Lubrican	30,000	4,758	34,758	34,321.00	.00	437.00	98.7%
5514580	43313 Memberships/Subsc	3,500	0	3,500	2,585.46	.00	914.54	73.9%
5514580	43316 Safety Supplies	5,000	400	5,400	1,267.90	3,385.79	746.31	86.2%
5514580	43319 Other Operating	20,000	633	20,633	16,407.75	.00	4,224.75	79.5%
5514580	43327 Bldg/Grnd/Mat'l/S	15,000	675	15,675	6,244.16	7,585.10	1,845.74	88.2%
5514580	43332 Vehicle Maintenan	10,000	0	10,000	6,311.59	1,231.70	2,456.71	75.4%
5514580	43336 Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580	43339 Other Maintenance	5,000	0	5,000	3,320.23	.00	1,679.77	66.4%
5514580	43342 Uniform Rental	10,000	0	10,000	5,761.57	4,238.43	.00	100.0%
5514580	43344 Tires	7,500	1,378	8,878	4,797.78	363.00	3,717.64	58.1%
5514580	43351 A Plant Expense	100,000	21,097	121,097	87,969.64	18,136.22	14,990.66	87.6%
5514580	43352 B Plant Expense	80,000	2,494	82,494	40,836.41	13,343.35	28,314.50	65.7%
5514580	43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies		475,300	171,557	646,857	341,901.97	89,204.08	215,751.13	66.6%

44 Capital Outlay

5514580	44374 Vehicles	100,000	0	100,000	11,262.73	.00	88,737.27	11.3%
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11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 57
 glytdbud

FOR 2022 10

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>5514580 44382 Other Equipment</u>	350,000	25,714	375,714	75,901.40	24,501.00	275,311.92	26.7%
	TOTAL Capital Outlay	450,000	25,714	475,714	87,164.13	24,501.00	364,049.19	23.5%
	TOTAL WW Treatment	4,964,500	3,004,720	7,969,220	4,277,637.10	2,446,646.78	1,244,936.14	84.4%
	TOTAL Wastewater Treatment Fund	4,964,500	3,004,720	7,969,220	4,277,637.10	2,446,646.78	1,244,936.14	84.4%
	TOTAL EXPENSES	4,964,500	3,004,720	7,969,220	4,277,637.10	2,446,646.78	1,244,936.14	

552 Wastewater Maintenance Fund

520 Storm Sewers & Drainage

41 Wages & Benefits

<u>5524520 41101 Salary</u>	92,000	-5,190	86,810	68,506.61	.00	18,303.39	78.9%
<u>5524520 41102 Employees</u>	402,000	-111,600	290,400	240,512.32	.00	49,887.68	82.8%
<u>5524520 41111 Sick Leave</u>	5,500	7,500	13,000	12,117.58	.00	882.42	93.2%
<u>5524520 41112 Vacation</u>	5,500	30,000	35,500	21,965.29	.00	13,534.71	61.9%
<u>5524520 41113 Holiday</u>	0	39,500	39,500	24,599.30	.00	14,900.70	62.3%
<u>5524520 41114 Overtime</u>	25,000	0	25,000	3,609.95	.00	21,390.05	14.4%
<u>5524520 41115 Longevity</u>	3,000	200	3,200	5,700.00	.00	-2,500.00	178.1%*
<u>5524520 41117 Parttime</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>5524520 41121 PERS</u>	55,000	10,255	65,255	50,697.48	.00	14,557.52	77.7%
<u>5524520 41124 Medical Benefits</u>	100,000	12,580	112,580	95,282.02	.00	17,297.98	84.6%
<u>5524520 41127 Worker's Compens</u>	7,500	0	7,500	3,865.33	.00	3,634.67	51.5%
<u>5524520 41131 Medicare</u>	6,000	1,026	7,026	5,381.71	.00	1,644.29	76.6%
<u>5524520 41141 Uniform Allowance</u>	4,000	400	4,400	4,400.00	.00	.00	100.0%
TOTAL Wages & Benefits	710,500	-15,329	695,171	536,637.59	.00	158,533.41	77.2%

42 Contractual Services

<u>5524520 42152 School/Conf/Meeti</u>	0	1,000	1,000	1,000.00	.00	.00	100.0%
<u>5524520 42207 Telephone</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>5524520 42213 Equipment Rental</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>5524520 42217 Prof Services/Con</u>	200,000	123,152	323,152	130,867.48	25,894.95	166,389.33	48.5%
<u>5524520 42222 Data Processing</u>	10,000	0	10,000	.00	.00	10,000.00	.0%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 58
glytdbud

FOR 2022 10

552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 42241	Equipment Maintenance	90,000	70,240	160,240	76,420.95	14,900.00	68,918.99	57.0%
5524520 42245	Vehicle Maintenance	50,000	0	50,000	4,373.80	.00	45,626.20	8.7%
5524520 42250	HOA storm water r	40,000	-1,000	39,000	12,185.50	.00	26,814.50	31.2%
5524520 42252	Storm Sewer Repai	40,000	0	40,000	16,025.00	19,375.00	4,600.00	88.5%
5524520 42257	Vehicle Insurance	7,000	0	7,000	7,000.00	.00	.00	100.0%
TOTAL Contractual Services		444,600	193,392	637,992	247,872.73	60,169.95	329,949.02	48.3%

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	2,344.29	1,136.00	7,519.71	31.6%
5524520 43316	Safety Supplies	8,000	1,432	9,432	3,614.41	2,513.80	3,304.01	65.0%
5524520 43319	Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 43332	Vehicle Maintenance	15,000	7,369	22,369	14,155.85	3,386.66	4,826.03	78.4%
5524520 43336	Sewer Maint Suppl	110,000	48,254	158,254	84,179.10	19,469.48	54,605.87	65.5%
5524520 43339	Other Maintenance	10,000	-1,000	9,000	1,500.69	2,400.13	5,099.18	43.3%
5524520 43342	Uniform Rental	3,000	0	3,000	1,570.62	929.38	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	646.09	89.41	2,264.50	24.5%
TOTAL Operating Supplies		189,500	55,853	245,353	109,047.85	32,685.36	103,619.30	57.8%

44 Capital Outlay

5524520 44374	Vehicles	160,000	140,696	300,696	110,696.00	185,520.00	4,480.00	98.5%
5524520 44382	Other Equipment	60,000	-10,096	49,904	26,816.18	4,436.56	18,651.00	62.6%
5524520 44391	NEORSD Community	0	501,277	501,277	488,927.94	12,346.29	2.46	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	19,786.75	13,805.25	356,408.00	8.6%
TOTAL Capital Outlay		640,000	631,876	1,271,876	673,226.87	216,108.10	382,541.46	69.9%
TOTAL Storm Sewers & Drainage		1,984,600	865,792	2,850,392	1,566,785.04	308,963.41	974,643.19	65.8%

590 WW Maintenance

5524590 41101	Salary	92,500	-27,000	65,500	52,225.57	.00	13,274.43	79.7%
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11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 59
 glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 41102 Employees	480,000	97,175	577,175	433,834.47	.00	143,340.53	75.2%
5524590 41107 Mechanic	6,600	-6,600	0	.00	.00	.00	.0%
5524590 41111 Sick Leave	10,000	27,000	37,000	37,529.13	.00	-529.13	101.4%*
5524590 41112 Vacation	10,000	20,000	30,000	35,099.83	.00	-5,099.83	117.0%*
5524590 41113 Holiday	0	33,000	33,000	33,012.75	.00	-12.75	100.0%*
5524590 41114 Overtime	45,000	0	45,000	30,110.36	.00	14,889.64	66.9%
5524590 41115 Longevity	14,500	0	14,500	10,100.00	.00	4,400.00	69.7%
5524590 41117 Parttime	0	31,000	31,000	35,614.19	.00	-4,614.19	114.9%*
5524590 41120 Standby Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
5524590 41121 P.E.R.S.	88,000	19,600	107,600	87,972.70	.00	19,627.30	81.8%
5524590 41124 Medical Benefits	195,000	-29,750	165,250	141,011.12	.00	24,238.88	85.3%
5524590 41127 Worker's Comp	13,000	0	13,000	7,362.54	.00	5,637.46	56.6%
5524590 41131 Medicare	10,000	1,450	11,450	9,414.04	.00	2,035.96	82.2%
5524590 41141 Uniform Allowance	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
TOTAL Wages & Benefits	972,600	167,175	1,139,775	920,586.70	.00	219,188.30	80.8%

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	65,790.26	50,824.07	1,185.67	99.0%
5524590 42239 Maintenance Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	1,079.91	650.00	770.09	69.2%
5524590 42244 Sanitary Sewer Up	140,000	41,842	181,842	62,673.71	13,901.27	105,267.02	42.1%
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	7,818.00	.00	5,182.00	60.1%
5524590 42274 Legal Advertising	0	200	200	195.98	.00	4.02	98.0%
TOTAL Contractual Services	377,200	-40,158	337,042	145,218.68	65,375.34	126,447.98	62.5%

43 Operating Supplies

5524590 43311 Fuel/Oil/Lubrican	25,000	11,521	36,521	29,094.13	.00	7,426.87	79.7%
5524590 43316 Safety Supplies	7,500	400	7,900	1,258.13	2,513.80	4,128.07	47.7%
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	5,354.20	4,521.20	3,475.53	74.0%
5524590 43336 Sewer Maintenance	10,000	0	10,000	4,021.01	4,502.24	1,476.75	85.2%
5524590 43339 Other Maintenance	8,000	2,000	10,000	6,941.09	2,416.42	642.49	93.6%

11/02/2022 16:00
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 60
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 43342 Uniform Rental	6,000	0	6,000	5,658.82	241.18	100.00	98.3%
5524590 43344 Tires	8,500	0	8,500	1,175.72	1,824.28	5,500.00	35.3%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	0.0%
5524590 43354 Lift Station Main	200,000	119,464	319,464	197,866.80	4,491.40	117,105.30	63.3%
5524590 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	0.0%
5524590 43395 Judgement/Moral C	45,000	-24,675	20,325	.00	.00	20,325.00	0.0%
TOTAL Operating Supplies	327,200	110,060	437,260	251,369.90	20,510.52	165,380.01	62.2%
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44 Capital Outlay							
5524590 44374 Vehicles	200,000	-27,500	172,500	.00	170,538.00	1,962.00	98.9%
5524590 44382 Other Equipment	3,000	545	3,545	667.15	.00	2,877.82	18.8%
TOTAL Capital Outlay	203,000	-26,955	176,045	667.15	170,538.00	4,839.82	97.3%
TOTAL WW Maintenance	1,880,000	210,122	2,090,122	1,317,842.43	256,423.86	515,856.11	75.3%
TOTAL Wastewater Maintenance Fund	3,864,600	1,075,914	4,940,514	2,884,627.47	565,387.27	1,490,499.30	69.8%
TOTAL EXPENSES	3,864,600	1,075,914	4,940,514	2,884,627.47	565,387.27	1,490,499.30	
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553 Wastewater Debt Service Fund							
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580 WW Treatment							
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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	0.0%
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%

11/02/2022 16:00
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 61
 glytdbud

FOR 2022 10

553	Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
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555 Wastewater Rep & Replace Fund								
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590 WW Maintenance								
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42 Contractual Services								
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5554590 42217 Prof Services/Con		0	45,748	45,748	45,748.38	.00	.00	100.0%
TOTAL Contractual Services		0	45,748	45,748	45,748.38	.00	.00	100.0%
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44 Capital Outlay								
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5554590 44382 Other Equipment		0	226,673	226,673	143,718.43	82,954.49	.00	100.0%
5554590 44389 Pump Station Repl		0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL Capital Outlay		0	341,673	341,673	143,718.43	82,954.49	115,000.00	66.3%
TOTAL WW Maintenance		0	387,421	387,421	189,466.81	82,954.49	115,000.00	70.3%
TOTAL Wastewater Rep & Replace Fund		0	387,421	387,421	189,466.81	82,954.49	115,000.00	70.3%
TOTAL EXPENSES		0	387,421	387,421	189,466.81	82,954.49	115,000.00	
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763 Improvement Holding Fund								
<hr/>								
795 Other General Government								
<hr/>								
43 Operating Supplies								
<hr/>								
7634795 43811 Release/Refund of		10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL Operating Supplies		10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL Other General Government		10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%

11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 62
 glytdbud

FOR 2022 10

763	Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Improvement Holding Fund	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
	TOTAL EXPENSES	10,000	75,000	85,000	76,436.81	.00	8,563.19	
764	OBBS Fund							
795	Other General Government							
43	Operating Supplies							
	7644795 43811 Release/Refund of	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
	TOTAL Operating Supplies	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
	TOTAL Other General Government	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
	TOTAL OBBS Fund	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
	TOTAL EXPENSES	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	
766	Bldg Construction Bond Fund							
795	Other General Government							
43	Operating Supplies							
	7664795 43811 Release/Refund of	70,000	80,000	150,000	73,700.00	.00	76,300.00	49.1%
	7664795 43812 Subdivision-Relea	0	89,536	89,536	50,499.29	39,036.68	.03	100.0%
	TOTAL Operating Supplies	70,000	169,536	239,536	124,199.29	39,036.68	76,300.03	68.1%
49	Transfers-Out							
	7664795 49101 Transfer Out - Ge	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	174,536	244,536	126,199.29	39,036.68	79,300.03	67.6%

11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 63
 glytdbud

FOR 2022 10

766	Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Bldg Construction Bond Fund	70,000	174,536	244,536	126,199.29	39,036.68	79,300.03	67.6%
	TOTAL EXPENSES	70,000	174,536	244,536	126,199.29	39,036.68	79,300.03	
768	Office on Aging Trust Fund							
795	Other General Government							
43	Operating Supplies							
	7684795 43811 Release/Refund of	500	0	500	.00	.00	500.00	.0%
	TOTAL Operating Supplies	500	0	500	.00	.00	500.00	.0%
	TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%
	TOTAL Office on Aging Trust Fund	500	0	500	.00	.00	500.00	.0%
	TOTAL EXPENSES	500	0	500	.00	.00	500.00	
769	Unclaimed Funds							
795	Other General Government							
43	Operating Supplies							
	7694795 43811 Release/Refund of	500	0	500	.00	.00	500.00	.0%
	TOTAL Operating Supplies	500	0	500	.00	.00	500.00	.0%
	TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%
	TOTAL Unclaimed Funds	500	0	500	.00	.00	500.00	.0%
	TOTAL EXPENSES	500	0	500	.00	.00	500.00	
	GRAND TOTAL	50,169,440	9,459,789	59,629,229	40,140,433.67	6,051,764.01	13,437,031.15	77.5%

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

11/02/2022 16:00
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 64
 glytdbud

 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:
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/10

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

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 1
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund	YTD Budget - January to October 2022 - Expense - Current Year						
110 Police Department							
41 Wages & Benefits							
<u>1014110 41101 Salary</u>	203,000	0	203,000	121,589.01	.00	81,410.99	59.9%
<u>1014110 41102 Employees</u>	1,810,000	-1,392,229	417,771	.00	.00	417,771.01	0.0%
<u>1014110 41105 Clerical</u>	265,000	-79,500	185,500	139,342.68	.00	46,157.32	75.1%
<u>1014110 41108 Aux Police</u>	10,000	0	10,000	4,291.23	.00	5,708.77	42.9%
<u>1014110 41111 Sick Leave</u>	65,000	45,000	110,000	118,115.63	.00	-8,115.63	107.4%*
<u>1014110 41112 Vacation</u>	65,000	0	65,000	204,918.30	.00	-139,918.30	315.3%*
<u>1014110 41113 Holiday</u>	150,000	132,500	282,500	55,837.57	.00	226,662.43	19.8%
<u>1014110 41114 Overtime</u>	190,000	85,100	275,100	215,913.82	.00	59,186.18	78.5%
<u>1014110 41115 Longevity</u>	60,000	0	60,000	48,200.00	.00	11,800.00	80.3%
<u>1014110 41117 Parttime</u>	0	30,000	30,000	23,503.92	.00	6,496.08	78.3%
<u>1014110 41119 Officer in Charge</u>	16,000	4,500	20,500	20,114.20	.00	385.80	98.1%
<u>1014110 41121 P.E.R.S.</u>	42,000	25,500	67,500	44,212.55	.00	23,287.45	65.5%
<u>1014110 41124 Medical Benefits</u>	900,000	0	900,000	701,328.07	.00	198,671.93	77.9%
<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	44,060.43	.00	10,939.57	80.1%
<u>1014110 41141 Uniform Allowance</u>	65,000	-25,500	39,500	35,470.00	.00	4,030.00	89.8%
TOTAL Wages & Benefits	3,976,000	-1,174,629	2,801,371	1,815,728.47	.00	985,642.54	64.8%
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	21,541	43,541	10,836.05	22,101.86	10,603.17	75.6%
<u>1014110 42201 Utilities - Gas</u>	7,000	4,700	11,700	6,606.39	.00	5,093.61	56.5%
<u>1014110 42202 Utilities - Elect</u>	40,000	0	40,000	35,939.33	.00	4,060.67	89.8%
<u>1014110 42203 Utilities - Water</u>	6,180	0	6,180	3,467.69	.00	2,712.31	56.1%
<u>1014110 42207 Telephone</u>	20,500	0	20,500	10,768.19	.00	9,731.81	52.5%
<u>1014110 42208 Postage</u>	1,500	650	2,150	1,695.75	.00	454.25	78.9%
<u>1014110 42219 Medical Services</u>	6,200	2,300	8,500	5,190.00	2,810.00	500.00	94.1%
<u>1014110 42222 Data Processing</u>	7,725	1,875	9,600	5,139.12	3,258.16	1,202.72	87.5%
<u>1014110 42245 Vehicle Maintenan</u>	55,000	5,000	60,000	26,253.58	26,837.08	6,909.34	88.5%
<u>1014110 42249 Traffic Signal Re</u>	80,000	0	80,000	25,919.33	15,795.63	38,285.04	52.1%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 2
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42251 Communication Equ	2,000	0	2,000	979.80	500.00	520.20	74.0%
1014110 42256 Bonds	100	10	110	100.00	.00	10.00	90.9%
1014110 42257 Vehicle Insurance	6,500	650	7,150	7,150.00	.00	.00	100.0%
1014110 42261 Bldg/Fire Extende	10,900	0	10,900	10,000.00	.00	900.00	91.7%
1014110 42264 Pistol Range Insu	606	224	830	.00	829.65	.00	100.0%
1014110 42266 Law Enforcement L	40,000	15,800	55,800	46,442.00	.00	9,358.00	83.2%
1014110 42277 Printing	3,000	500	3,500	3,361.22	105.00	33.78	99.0%
1014110 42278 Copy/Fax Machine	7,500	0	7,500	3,863.93	3,586.07	50.00	99.3%
1014110 42296 Other Contractual	2,700	-159	2,541	1,817.84	.00	723.51	71.5%
TOTAL Contractual Services	319,611	53,881	373,492	205,530.22	75,823.45	92,138.41	75.3%

43 Operating Supplies

1014110 43301 Office Supplies	6,500	3,475	9,975	6,744.23	867.08	2,363.69	76.3%
1014110 43302 Law Library Suppl	250	0	250	234.65	.00	15.35	93.9%
1014110 43308 Lab Equip Supplie	3,600	400	4,000	1,560.06	2,274.64	165.30	95.9%
1014110 43309 Cleaning Supplies	0	2,500	2,500	.00	.00	2,500.00	0%
1014110 43311 Fuel/Oil/Lubrican	60,000	27,000	87,000	77,082.39	175.45	9,742.16	88.8%
1014110 43313 Memberships/Subsc	30,000	2,000	32,000	30,782.91	728.30	488.79	98.5%
1014110 43315 Range Supplies	15,000	0	15,000	9,614.62	2,320.87	3,064.51	79.6%
1014110 43319 Other Operating	11,300	8,555	19,855	8,520.35	3,881.47	7,453.18	62.5%
1014110 43327 Bldg/Grnd/Mat'l/S	11,000	9,350	20,350	7,058.17	6,291.40	7,000.43	65.6%
1014110 43332 Vehicle Maintenan	800	400	1,200	755.18	392.28	52.54	95.6%
1014110 43344 Tires	8,000	0	8,000	5,735.52	.00	2,264.48	71.7%
1014110 43346 Leather Goods/Tur	500	0	500	250.50	249.50	.00	100.0%
1014110 43347 Uniform Replaceme	18,500	12,500	31,000	8,651.00	10,319.30	12,029.70	61.2%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	0%
TOTAL Operating Supplies	168,200	66,180	234,380	156,989.58	27,500.29	49,890.13	78.7%

44 Capital Outlay

1014110 44382 Other Equipment	14,500	68,500	83,000	60,851.59	.00	22,148.41	73.3%
TOTAL Capital Outlay	14,500	68,500	83,000	60,851.59	.00	22,148.41	73.3%

45 Debt Service

1014110 45400 Lease Payment	147,000	0	147,000	146,730.40	.00	269.60	99.8%
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11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 3
glytdbud

FOR 2022 10

	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	-986,068	3,639,243	2,385,830.26	103,323.74	1,150,089.09	68.4%
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130 Animal Control							
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41 Wages & Benefits							
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1014130 41102 Employees	56,000	2,500	58,500	41,260.65	.00	17,239.35	70.5%
1014130 41111 Sick Leave	1,200	0	1,200	1,946.81	.00	-746.81	162.2%*
1014130 41112 Vacation	1,400	0	1,400	5,334.16	.00	-3,934.16	381.0%*
1014130 41113 Holiday	2,000	0	2,000	3,383.68	.00	-1,383.68	169.2%*
1014130 41114 Overtime	2,000	0	2,000	474.08	.00	1,525.92	23.7%
1014130 41115 Longevity	1,800	0	1,800	1,800.00	.00	.00	100.0%
1014130 41117 Parttime	58,000	0	58,000	36,153.06	.00	21,846.94	62.3%
1014130 41121 P.E.R.S.	16,800	0	16,800	12,467.58	.00	4,332.42	74.2%
1014130 41124 Medical Benefits	26,500	0	26,500	20,502.20	.00	5,997.80	77.4%
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	1,287.08	.00	312.92	80.4%
1014130 41141 Uniform Allowance	3,000	0	3,000	1,510.00	.00	1,490.00	50.3%
TOTAL Wages & Benefits	172,300	2,500	174,800	127,267.07	.00	47,532.93	72.8%
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42 Contractual Services							
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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	1,594.34	.00	255.66	86.2%
1014130 42207 Telephone	550	0	550	323.70	.00	226.30	58.9%
1014130 42208 Postage	52	0	52	23.98	.00	28.02	46.1%
1014130 42217 Prof Services/Con	0	200	200	113.00	.00	87.00	56.5%
1014130 42245 Vehicle Maintenan	1,000	-200	800	278.35	.00	521.65	34.8%
1014130 42257 Vehicle Insurance	500	0	500	350.00	.00	150.00	70.0%
1014130 42261 Bldg/Fire Extende	650	0	650	500.00	.00	150.00	76.9%
TOTAL Contractual Services	4,452	350	4,802	3,183.37	.00	1,618.63	66.3%
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43 Operating Supplies							
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1014130 43301 Office Supplies	375	0	375	299.43	.00	75.57	79.8%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 4
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43309 Cleaning Supplies	200	-100	100 .00		.00	100.00	.0%
1014130 43311 Fuel/Oil/Lubrican	1,800	1,300	3,100 2,681.77		.00	418.23	86.5%
1014130 43313 Memberships/Subsc	480	-390	90 .00		.00	90.00	.0%
1014130 43314 Sustenance	200	450	650 400.22		249.78	.00	100.0%
1014130 43319 Other Operating	725	125	850 247.81		.00	602.19	29.2%
1014130 43327 Bldg/Grnd/Mat'l/S	1,000	0	1,000 849.55		12.50	137.95	86.2%
1014130 43332 Vehicle Maintenan	100	25	125 42.97		81.83	.20	99.8%
TOTAL Operating Supplies	4,880	1,410	6,290 4,521.75		344.11	1,424.14	77.4%
 <u>44 Capital Outlay</u>							
1014130 44382 Other Equipment	200	2,000	2,200 1,130.00		.00	1,070.00	51.4%
TOTAL Capital Outlay	200	2,000	2,200 1,130.00		.00	1,070.00	51.4%
TOTAL Animal Control	181,832	6,260	188,092 136,102.19		344.11	51,645.70	72.5%
 <u>140 Fire Department</u>							
 <u>41 Wages & Benefits</u>							
1014140 41101 Salary	252,000	-225,410	26,590 1.80		.00	26,588.20	.0%
1014140 41102 Employees	0	5,000	5,000 3,800.00		.00	1,200.00	76.0%
1014140 41105 Clerical	52,000	-2,700	49,300 39,477.36		.00	9,822.64	80.1%
1014140 41111 Sick Leave	5,000	2,500	7,500 5,331.61		.00	2,168.39	71.1%
1014140 41112 Vacation	7,000	31,200	38,200 28,233.08		.00	9,966.92	73.9%
1014140 41113 Holiday	7,000	0	7,000 4,655.64		.00	2,344.36	66.5%
1014140 41114 Overtime	3,000	6,000	9,000 4,722.01		.00	4,277.99	52.5%
1014140 41115 Longevity	6,900	0	6,900 6,800.00		.00	100.00	98.6%
1014140 41117 Parttime	27,500	1,910	29,410 23,573.30		.00	5,836.70	80.2%
1014140 41119 Officer in Charge	200	1,000	1,200 746.56		.00	453.44	62.2%
1014140 41121 P.E.R.S.	16,850	0	16,850 10,270.47		.00	6,579.53	61.0%
1014140 41124 Medical Benefits	52,900	11,565	64,465 48,087.90		.00	16,377.10	74.6%
1014140 41127 Worker's Comp	18,000	0	18,000 11,213.59		.00	6,786.41	62.3%
1014140 41131 Medicare	5,000	1,335	6,335 4,273.97		.00	2,061.03	67.5%
1014140 41141 Uniform Allowance	3,300	0	3,300 2,500.00		.00	800.00	75.8%
TOTAL Wages & Benefits	456,650	-167,600	289,050 193,687.29		.00	95,362.71	67.0%

42 Contractual Services

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 5
glytdbud

FOR 2022 10

		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	10,622.96	929.00	5,448.04	68.0%
1014140 42201	Utilities - Gas	14,000	0	14,000	13,157.61	.00	842.39	94.0%
1014140 42202	Utilities - Elect	21,000	0	21,000	19,739.69	.00	1,260.31	94.0%
1014140 42203	Utilities - Water	4,000	0	4,000	2,848.25	.00	1,151.75	71.2%
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	13,709.82	.00	31,290.18	30.5%
1014140 42208	Postage	1,000	0	1,000	158.74	97.37	743.89	25.6%
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	51,000	66,000	33,990.16	12,855.00	19,154.84	71.0%
1014140 42219	Medical Services	10,000	0	10,000	1,116.00	180.00	8,704.00	13.0%
1014140 42222	Data Processing	18,000	0	18,000	17,812.99	60.00	127.01	99.3%
1014140 42238	Maintenance of Bu	16,000	0	16,000	11,375.82	2,085.91	2,538.27	84.1%
1014140 42241	Equipment Mainten	16,000	0	16,000	10,815.52	1,592.20	3,592.28	77.5%
1014140 42245	Vehicle Maintenan	40,000	13,000	53,000	25,800.04	17,477.89	9,722.07	81.7%
1014140 42247	Hydrant Repairs	5,000	-5,000	0	.00	.00	.00	.0%
1014140 42251	Communication Equ	20,000	0	20,000	14,982.47	60.00	4,957.53	75.2%
1014140 42257	Vehicle Insurance	15,000	0	15,000	15,000.00	.00	.00	100.0%
1014140 42261	Bldg/Fire Extende	4,800	0	4,800	4,500.00	.00	300.00	93.8%
1014140 42277	Printing	2,400	-225	2,175	947.50	.00	1,227.50	43.6%
1014140 42278	Copy/Fax Machine	2,000	225	2,225	1,188.95	1,024.00	12.05	99.5%
TOTAL Contractual Services		355,700	59,000	414,700	281,561.06	36,361.37	96,777.57	76.7%

43 Operating Supplies

1014140 43301	Office Supplies	2,000	0	2,000	523.49	1,003.34	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	14,112.60	357.54	2,529.86	85.1%
1014140 43313	Memberships/Subsc	6,000	0	6,000	2,660.50	.00	3,339.50	44.3%
1014140 43319	Other Operating	7,000	0	7,000	3,594.45	860.18	2,545.37	63.6%
1014140 43327	Bldg/Grnd/Mat'l/S	10,000	0	10,000	1,008.80	1,902.95	7,088.25	29.1%
1014140 43332	Vehicle Maintenan	5,000	0	5,000	2,461.61	2,005.08	533.31	89.3%
1014140 43339	Other Maintenance	7,500	0	7,500	5,338.43	.00	2,161.57	71.2%
1014140 43344	Tires	8,000	0	8,000	4,497.83	.00	3,502.17	56.2%
1014140 43346	Leather Goods/Tur	20,000	8,900	28,900	7,239.00	21,532.82	128.18	99.6%
1014140 43347	Uniform Replaceme	4,500	0	4,500	.00	3,700.00	800.00	82.2%
1014140 43349	CERT	2,500	0	2,500	1,890.00	.00	610.00	75.6%
1014140 43361	Small Tools	1,000	200	1,200	1,145.99	.00	54.01	95.5%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 6
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	-200	14,800	6,637.65	5,209.89	2,952.46	80.1%
1014140 43363 Education Supplie	3,000	0	3,000	510.00	.00	2,490.00	17.0%
TOTAL Operating Supplies	114,500	8,900	123,400	53,565.95	39,682.03	30,152.02	75.6%
TOTAL Fire Department	926,850	-99,700	827,150	528,814.30	76,043.40	222,292.30	73.1%

160 Police & Fire Communications

41 Wages & Benefits

1014160 41102 Employees	125,000	0	125,000	94,458.64	.00	30,541.36	75.6%
1014160 41105 Clerical	0	1,800	1,800	1,800.00	.00	.00	100.0%
1014160 41111 Sick Leave	3,000	10,000	13,000	9,089.14	.00	3,910.86	69.9%
1014160 41112 Vacation	3,000	3,500	6,500	1,976.16	.00	4,523.84	30.4%
1014160 41113 Holiday	0	8,000	8,000	2,787.28	.00	5,212.72	34.8%
1014160 41114 Overtime	6,000	10,000	16,000	12,522.72	.00	3,477.28	78.3%
1014160 41117 Parttime	100,000	0	100,000	43,844.75	.00	56,155.25	43.8%
1014160 41121 P.E.R.S.	65,000	-17,500	47,500	26,095.49	.00	21,404.51	54.9%
1014160 41124 Medical Benefits	73,950	-15,900	58,050	45,227.37	.00	12,822.63	77.9%
1014160 41127 Worker's Comp	4,000	0	4,000	2,239.77	.00	1,760.23	56.0%
1014160 41131 Medicare	3,000	100	3,100	2,406.26	.00	693.74	77.6%
1014160 41141 Uniform Allowance	5,600	0	5,600	3,586.25	.00	2,013.75	64.0%
TOTAL Wages & Benefits	388,550	0	388,550	246,033.83	.00	142,516.17	63.3%

42 Contractual Services

1014160 42207 Telephone	155,000	-125,891	29,109	18,739.10	4,795.71	5,574.23	80.9%
1014160 42209 Leads	36,370	0	36,370	30,744.02	4,565.98	1,060.00	97.1%
1014160 42217 Prof Services/Con	600,492	36,033	636,525	582,087.00	52,920.00	1,518.00	99.8%
1014160 42222 Data Processing	4,635	2,865	7,500	3,872.95	1,290.00	2,337.05	68.8%
1014160 42241 Equipment Mainten	21,000	891	21,891	21,890.96	.00	.00	100.0%
TOTAL Contractual Services	817,497	-86,102	731,395	657,334.03	63,571.69	10,489.28	98.6%

43 Operating Supplies

1014160 43319 Other Operating	1,545	0	1,545	103.48	.00	1,441.52	6.7%
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11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 7
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	103.48	.00	1,441.52	6.7%
44 Capital Outlay							
1014160 44382 Other Equipment	1,500	0	1,500	772.00	.00	728.00	51.5%
TOTAL Capital Outlay	1,500	0	1,500	772.00	.00	728.00	51.5%
TOTAL Police & Fire Communications	1,209,092	-86,102	1,122,990	904,243.34	63,571.69	155,174.97	86.2%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	100,000	0	100,000	78,030.80	.00	21,969.20	78.0%
TOTAL Contractual Services	100,000	0	100,000	78,030.80	.00	21,969.20	78.0%
TOTAL Street Lighting	100,000	0	100,000	78,030.80	.00	21,969.20	78.0%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,461.35	.00	538.65	73.1%
1014220 42202 Utilities - Elect	1,650	235	1,885	1,537.32	.00	347.68	81.6%
1014220 42203 Utilities - Water	500	0	500	204.20	.00	295.80	40.8%
1014220 42207 Telephone	2,000	0	2,000	1,487.33	.00	512.67	74.4%
1014220 42208 Postage	50	0	50	28.40	.00	21.60	56.8%
1014220 42217 Prof Services/Con	9,000	0	9,000	.00	.00	9,000.00	.0%
1014220 42222 Data Processing	1,500	0	1,500	950.00	.00	550.00	63.3%
1014220 42231 Indigent Services	1,000	2,800	3,800	703.00	.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	125.00	.00	2,875.00	4.2%
1014220 42241 Equipment Mainten	4,000	0	4,000	.00	.00	4,000.00	.0%
1014220 42245 Vehicle Maintenan	3,000	0	3,000	141.00	.00	2,859.00	4.7%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 8
glytdbud

FOR 2022 10

	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	600 250.00		.00	350.00	41.7%
<u>1014220 42277 Printing</u>	50	0	50 .00		.00	50.00	.0%
TOTAL Contractual Services	29,150	3,035	32,185	6,887.60	.00	25,297.40	21.4%
 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	2,089	7,759 6,697.03		.00	1,061.97	86.3%
<u>1014220 43316 Safety Supplies</u>	1,500	-589	911 .00		800.00	111.00	87.8%
<u>1014220 43319 Other Operating</u>	3,000	-1,500	1,500 40.56		.00	1,459.44	2.7%
<u>1014220 43327 Bldg/Grnd/Mat'l/S</u>	7,600	0	7,600 3,287.40		2,412.00	1,900.60	75.0%
<u>1014220 43332 Vehicle Maintenan</u>	4,300	0	4,300 2,128.73		1,130.49	1,040.78	75.8%
<u>1014220 43339 Other Maintenance</u>	3,000	0	3,000 527.84		2,100.00	372.16	87.6%
<u>1014220 43344 Tires</u>	1,000	0	1,000 943.46		.00	56.54	94.3%
<u>1014220 43361 Small Tools</u>	500	0	500 .00		.00	500.00	.0%
<u>1014220 43389 County Board of H</u>	165,920	22,015	187,935 187,932.00		.00	3.00	100.0%
TOTAL Operating Supplies	192,690	22,015	214,705	201,643.57	6,555.94	6,505.49	97.0%
 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 39,453.58		.00	546.42	98.6%
TOTAL Capital Outlay	42,000	0	42,000 39,453.58		.00	2,546.42	93.9%
TOTAL Cemetery	263,840	25,050	288,890 247,984.75		6,555.94	34,349.31	88.1%
 320 Parks & Recreation							
 41 Wages & Benefits							
<u>1014320 41101 Salary</u>	82,500	-8,000	74,500 59,389.47		.00	15,110.53	79.7%
<u>1014320 41102 Employees</u>	125,000	-10,000	115,000 107,486.11		.00	7,513.89	93.5%
<u>1014320 41111 Sick Leave</u>	4,500	10,000	14,500 11,391.03		.00	3,108.97	78.6%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 9
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 41112 Vacation</u>	4,500	20,000	24,500	19,557.31	.00	4,942.69	79.8%
<u>1014320 41113 Holiday</u>	1,500	10,000	11,500	11,388.58	.00	111.42	99.0%
<u>1014320 41114 Overtime</u>	20,000	10,000	30,000	29,206.87	.00	793.13	97.4%
<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	900.00	.00	900.00	50.0%
<u>1014320 41117 Parttime</u>	200,000	0	200,000	165,638.20	.00	34,361.80	82.8%
<u>1014320 41121 P.E.R.S.</u>	42,000	15,500	57,500	47,406.75	.00	10,093.25	82.4%
<u>1014320 41124 Medical Benefits</u>	79,350	20,700	100,050	75,959.16	.00	24,090.84	75.9%
<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	5,772.94	.00	27.06	99.5%
<u>1014320 41141 Uniform Allowance</u>	1,200	800	2,000	2,000.00	.00	.00	100.0%
TOTAL Wages & Benefits	577,950	69,000	646,950	543,508.59	.00	103,441.41	84.0%
42 Contractual Services							
<u>1014320 42201 Utilities - Gas</u>	12,900	8,500	21,400	14,675.43	.00	6,724.57	68.6%
<u>1014320 42202 Utilities - Elect</u>	48,450	6,910	55,360	44,031.67	.00	11,328.33	79.5%
<u>1014320 42203 Utilities - Water</u>	3,250	0	3,250	1,241.79	.00	2,008.21	38.2%
<u>1014320 42207 Telephone</u>	4,000	0	4,000	2,277.97	28.87	1,693.16	57.7%
<u>1014320 42217 Prof Services/Con</u>	0	12,295	12,295	2,286.20	9,205.00	803.80	93.5%
<u>1014320 42219 Medical Services</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>1014320 42222 Data Processing</u>	551	2,700	3,251	212.97	2,112.03	926.00	71.5%
<u>1014320 42245 Vehicle Maintenan</u>	6,000	0	6,000	4,774.80	.00	1,225.20	79.6%
<u>1014320 42257 Vehicle Insurance</u>	2,667	0	2,667	2,500.00	.00	167.00	93.7%
<u>1014320 42261 Bldg/Fire Extende</u>	12,703	-2,700	10,003	10,000.00	.00	3.00	100.0%
<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	27,705	119,826	82,000.83	11,345.90	26,479.27	77.9%
43 Operating Supplies							
<u>1014320 43301 Office Supplies</u>	1,000	0	1,000	418.12	381.88	200.00	80.0%
<u>1014320 43309 Cleaning Supplies</u>	0	10,000	10,000	9,817.65	.00	182.35	98.2%
<u>1014320 43311 Fuel/Oil/Lubrican</u>	11,260	0	11,260	10,961.88	.00	298.12	97.4%
<u>1014320 43319 Other Operating</u>	25,000	0	25,000	16,476.10	3,589.72	4,934.18	80.3%
<u>1014320 43327 Bldg/Grnd/Mat'l/S</u>	80,000	-26,005	53,995	35,967.79	17,775.44	251.77	99.5%
<u>1014320 43331 Rec Equipment Sup</u>	12,000	0	12,000	8,376.69	381.31	3,242.00	73.0%
<u>1014320 43332 Vehicle Maintenan</u>	13,000	5,000	18,000	12,526.60	2,410.91	3,062.49	83.0%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 10
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014320 43342 Uniform Rental</u>	700	0	700	393.09	306.91	.00	100.0%
<u>1014320 43344 Tires</u>	2,000	0	2,000	1,500.00	.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	96,437.92	24,846.17	13,670.91	89.9%
 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	25,260.21	29,774.01	7,765.78	87.6%
TOTAL Capital Outlay	80,000	67,800	147,800	109,496.21	29,774.01	8,529.78	94.2%
TOTAL Parks & Recreation	896,031	153,500	1,049,531	831,443.55	65,966.08	152,121.37	85.5%
 410 Planning Commission							
 41 Wages & Benefits							
<u>1014410 41101 Salary</u>	0	80,500	80,500	57,523.18	.00	22,976.82	71.5%
<u>1014410 41105 Clerical</u>	86,000	-86,000	0	.00	.00	.00	.0%
<u>1014410 41116 Compensation</u>	3,000	0	3,000	720.00	.00	2,280.00	24.0%
<u>1014410 41121 P.E.R.S.</u>	12,100	0	12,100	8,807.67	.00	3,292.33	72.8%
<u>1014410 41124 Medical Benefits</u>	0	5,000	5,000	1,612.00	.00	3,388.00	32.2%
<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	500	1,000	906.67	.00	93.33	90.7%
TOTAL Wages & Benefits	102,600	0	102,600	69,853.32	.00	32,746.68	68.1%
 42 Contractual Services							
<u>1014410 42152 School/Conf/Meetings</u>	0	555	555	.00	555.00	.00	100.0%
<u>1014410 42208 Postage</u>	2,000	0	2,000	190.92	.00	1,809.08	9.5%
<u>1014410 42224 N.O.A.C.A.</u>	6,600	-555	6,045	5,401.00	.00	644.00	89.3%
<u>1014410 42277 Printing</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	9,600	0	9,600	5,591.92	555.00	3,453.08	64.0%
 43 Operating Supplies							

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 11
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014410 43301 Office Supplies</u>	500	0	500	58.77	.00	441.23	11.8%
<u>1014410 43319 Other Operating</u>	350	0	350	.00	.00	350.00	.0%
TOTAL Operating Supplies	850	0	850	58.77	.00	791.23	6.9%
TOTAL Planning Commission	113,050	0	113,050	75,504.01	555.00	36,990.99	67.3%
 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	1,380.00	.00	1,120.00	55.2%
<u>1014420 41121 P.E.R.S.</u>	600	0	600	106.80	.00	493.20	17.8%
<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	20.01	.00	79.99	20.0%
TOTAL Wages & Benefits	8,450	0	8,450	1,589.16	.00	6,860.84	18.8%
 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	163.36	.00	1,836.64	8.2%
TOTAL Contractual Services	3,500	0	3,500	163.36	.00	3,336.64	4.7%
 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	1,752.52	.00	11,147.48	13.6%
 430 Building Department							
 41 Wages & Benefits							

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 12
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 41101 Salary</u>	96,000	-25,000	71,000	42,078.49	.00	28,921.51	59.3%
<u>1014430 41102 Employees</u>	276,000	-22,500	253,500	154,281.19	.00	99,218.81	60.9%
<u>1014430 41105 Clerical</u>	95,000	0	95,000	78,523.97	.00	16,476.03	82.7%
<u>1014430 41111 Sick Leave</u>	3,500	20,000	23,500	19,711.30	.00	3,788.70	83.9%
<u>1014430 41112 Vacation</u>	6,000	20,000	26,000	18,975.55	.00	7,024.45	73.0%
<u>1014430 41113 Holiday</u>	1,000	20,000	21,000	18,511.78	.00	2,488.22	88.2%
<u>1014430 41114 Overtime</u>	6,000	0	6,000	2,080.81	.00	3,919.19	34.7%
<u>1014430 41115 Longevity</u>	6,000	0	6,000	2,400.00	.00	3,600.00	40.0%
<u>1014430 41117 Parttime</u>	48,500	-5,000	43,500	29,220.22	.00	14,279.78	67.2%
<u>1014430 41121 P.E.R.S.</u>	72,000	7,500	79,500	50,462.93	.00	29,037.07	63.5%
<u>1014430 41124 Medical Benefits</u>	132,250	-15,000	117,250	90,492.59	.00	26,757.41	77.2%
<u>1014430 41127 Worker's Comp</u>	5,000	0	5,000	3,179.12	.00	1,820.88	63.6%
<u>1014430 41131 Medicare</u>	6,600	0	6,600	5,197.84	.00	1,402.16	78.8%
<u>1014430 41141 Uniform Allowance</u>	1,600	0	1,600	1,600.00	.00	.00	100.0%
TOTAL Wages & Benefits	755,450	0	755,450	516,715.79	.00	238,734.21	68.4%
42 Contractual Services							
<u>1014430 42151 Mileage/Tolls/Rei</u>	400	0	400	10.00	.00	390.00	2.5%
<u>1014430 42152 School/Conf/Meeti</u>	50,000	-31,255	18,745	1,688.71	560.00	16,496.29	12.0%
<u>1014430 42207 Telephone</u>	2,500	0	2,500	1,905.86	.00	594.14	76.2%
<u>1014430 42208 Postage</u>	1,200	0	1,200	629.74	.00	570.26	52.5%
<u>1014430 42217 Prof Services/Con</u>	45,000	400	45,400	18,970.75	11,455.75	14,973.50	67.0%
<u>1014430 42222 Data Processing</u>	12,900	-5,400	7,500	1,513.85	165.00	5,821.15	22.4%
<u>1014430 42238 Maintenance of Bu</u>	7,000	0	7,000	.00	.00	7,000.00	0%
<u>1014430 42242 Office Equipment</u>	500	0	500	.00	.00	500.00	0%
<u>1014430 42245 Vehicle Maintenan</u>	3,000	10,000	13,000	2,711.92	30.00	10,258.08	21.1%
<u>1014430 42257 Vehicle Insurance</u>	3,000	0	3,000	2,500.00	.00	500.00	83.3%
<u>1014430 42277 Printing</u>	1,500	0	1,500	841.90	478.47	179.63	88.0%
TOTAL Contractual Services	127,000	-26,255	100,745	30,772.73	12,689.22	57,283.05	43.1%
43 Operating Supplies							
<u>1014430 43301 Office Supplies</u>	2,300	0	2,300	1,315.40	517.23	467.37	79.7%
<u>1014430 43302 Law Library Suppl</u>	1,000	0	1,000	193.00	146.00	661.00	33.9%
<u>1014430 43311 Fuel/Oil/Lubrican</u>	4,500	0	4,500	3,424.09	.00	1,075.91	76.1%
<u>1014430 43313 Memberships/Subsc</u>	1,500	0	1,500	135.00	.00	1,365.00	9.0%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 13
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014430 43319 Other Operating</u>	8,000	9,500	17,500	9,537.08	275.95	7,686.97	56.1%
<u>1014430 43332 Vehicle Maintenance</u>	4,500	-1,000	3,500	1,260.65	163.12	2,076.23	40.7%
<u>1014430 43344 Tires</u>	2,000	-500	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	23,800	8,000	31,800	15,865.22	1,102.30	14,832.48	53.4%
 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	1,164.72	.00	5,035.28	18.8%
<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	24,154.72	.00	22,045.28	52.3%
TOTAL Building Department	952,450	-18,255	934,195	587,508.46	13,791.52	332,895.02	64.4%
 470 Economic Development							
 41 Wages & Benefits							
<u>1014470 41101 Salary</u>	114,000	0	114,000	85,983.79	.00	28,016.21	75.4%
<u>1014470 41111 Sick Leave</u>	1,800	2,500	4,300	4,043.94	.00	256.06	94.0%
<u>1014470 41112 Vacation</u>	1,800	5,000	6,800	5,529.12	.00	1,270.88	81.3%
<u>1014470 41113 Holiday</u>	0	5,000	5,000	4,869.07	.00	130.93	97.4%
<u>1014470 41115 Longevity</u>	14,000	-12,500	1,500	1,400.00	.00	100.00	93.3%
<u>1014470 41121 P.E.R.S.</u>	17,500	0	17,500	13,772.64	.00	3,727.36	78.7%
<u>1014470 41124 Medical Benefits</u>	26,450	700	27,150	21,133.10	.00	6,016.90	77.8%
<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	1,411.96	.00	388.04	78.4%
TOTAL Wages & Benefits	179,850	700	180,550	139,476.65	.00	41,073.35	77.3%
 42 Contractual Services							
<u>1014470 42151 Mileage/Tolls/Rei</u>	500	0	500	92.74	.00	407.26	18.5%
<u>1014470 42152 School/Conf/Meeti</u>	5,000	0	5,000	3,375.25	990.00	634.75	87.3%
<u>1014470 42207 Telephone</u>	1,400	0	1,400	330.97	.00	1,069.03	23.6%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 14
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 42208 Postage	300	0	300 .00		.00	300.00	.0%
1014470 42217 Prof_Services/Con	45,000	600	45,600 10,873.60		4,409.00	30,317.40	33.5%
1014470 42222 Data Processing	1,200	-600	600 .00		.00	600.00	.0%
1014470 42277 Printing	1,200	0	1,200 .00		.00	1,200.00	.0%
1014470 42293 Marketing	1,200	0	1,200 .00		.00	1,200.00	.0%
1014470 42298 City Storefront G	50,000	25,000	75,000 20,351.04		44,025.00	10,623.96	85.8%
TOTAL Contractual Services	105,800	25,000	130,800 35,023.60		49,424.00	46,352.40	64.6%

43 Operating Supplies

1014470 43301 Office Supplies	750	500	1,250 785.04		.00	464.96	62.8%
1014470 43313 Memberships/Subsc	1,000	0	1,000 274.00		.00	726.00	27.4%
1014470 43319 Other Operating	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%

44 Capital Outlay

1014470 44381 Office Equipment	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	315,100 175,559.29		49,424.00	90,116.71	71.4%

530 Rubbish Department

1014530 42290 Rubbish & Recycli	1,700,000	0	1,700,000 1,451,581.63		148,418.37	100,000.00	94.1%
TOTAL Contractual Services	1,700,000	0	1,700,000 1,451,581.63		148,418.37	100,000.00	94.1%
TOTAL Rubbish Department	1,700,000	0	1,700,000 1,451,581.63		148,418.37	100,000.00	94.1%

690 Service Building & Grounds

42 Contractual Services							

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 15
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014690 42201 Utilities - Gas</u>	10,000	0	10,000	8,998.58	.00	1,001.42	90.0%
<u>1014690 42202 Utilities - Elect</u>	16,000	0	16,000	13,367.24	.00	2,632.76	83.5%
<u>1014690 42203 Utilities - Water</u>	2,500	0	2,500	1,704.52	.00	795.48	68.2%
<u>1014690 42207 Telephone</u>	4,000	0	4,000	3,618.59	.00	381.41	90.5%
<u>1014690 42222 Data Processing</u>	6,500	0	6,500	40.00	60.00	6,400.00	1.5%
<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	4,259.09	1,340.91	1,900.00	74.7%
<u>1014690 42296 Other Contractual</u>	22,000	0	22,000	15,605.10	2,102.00	4,292.90	80.5%
TOTAL Contractual Services	82,500	0	82,500	47,593.12	3,502.91	31,403.97	61.9%
 43 Operating Supplies							
<u>1014690 43309 Cleaning Supplies</u>	9,000	0	9,000	5,351.66	2,679.79	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	200.00	18,625.22	6.9%
<u>1014690 43339 Other Maintenance</u>	1,000	0	1,000	.00	200.00	800.00	20.0%
TOTAL Operating Supplies	32,000	0	32,000	6,554.42	3,079.79	22,365.79	30.1%
TOTAL Service Building & Grounds	114,500	0	114,500	54,147.54	6,582.70	53,769.76	53.0%
 710 Mayor's Office							
 41 Wages & Benefits							
<u>1014710 41101 Salary</u>	100,550	-5,000	95,550	77,519.72	.00	18,030.28	81.1%
<u>1014710 41102 Employees</u>	0	2,000	2,000	1,285.86	.00	714.14	64.3%
<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	43,793.97	.00	15,206.03	74.2%
<u>1014710 41111 Sick Leave</u>	1,000	4,500	5,500	4,045.57	.00	1,454.43	73.6%
<u>1014710 41112 Vacation</u>	1,000	4,000	5,000	5,249.86	.00	-249.86	105.0%*
<u>1014710 41113 Holiday</u>	1,000	7,500	8,500	7,916.45	.00	583.55	93.1%
<u>1014710 41114 Overtime</u>	3,000	0	3,000	256.62	.00	2,743.38	8.6%
<u>1014710 41115 Longevity</u>	600	0	600	.00	.00	600.00	.0%
<u>1014710 41117 Parttime</u>	37,000	-5,500	31,500	26,578.23	.00	4,921.77	84.4%
<u>1014710 41121 P.E.R.S.</u>	35,000	-5,750	29,250	23,008.87	.00	6,241.13	78.7%
<u>1014710 41124 Medical Benefits</u>	26,450	-1,250	25,200	19,252.30	.00	5,947.70	76.4%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 16
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	250	2,850	2,323.82	.00	526.18	81.5%
TOTAL Wages & Benefits	271,200	750	271,950	213,449.49	.00	58,500.51	78.5%

42 Contractual Services

<u>1014710 42151 Mileage/Tolls/Rei</u>	300	0	300	.00	.00	300.00	.0%
<u>1014710 42152 School/Conf/Meeti</u>	1,500	0	1,500	130.00	.00	1,370.00	8.7%
<u>1014710 42207 Telephone</u>	300	0	300	144.98	.00	155.02	48.3%
<u>1014710 42208 Postage</u>	300	0	300	88.87	.00	211.13	29.6%
<u>1014710 42217 Prof Services/Con</u>	20,000	1,800	21,800	17,282.50	3,457.50	1,060.00	95.1%
<u>1014710 42222 Data Processing</u>	2,100	-1,800	300	100.00	150.00	50.00	83.3%
<u>1014710 42227 Mayor's & Manager</u>	5,000	0	5,000	4,791.47	.00	208.53	95.8%
<u>1014710 42256 Bonds</u>	200	0	200	175.00	.00	25.00	87.5%
<u>1014710 42259 Public Officials</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>1014710 42277 Printing</u>	500	0	500	163.59	.00	336.41	32.7%
TOTAL Contractual Services	32,200	0	32,200	22,876.41	3,607.50	5,716.09	82.2%

43 Operating Supplies

<u>1014710 43301 Office Supplies</u>	2,000	0	2,000	1,939.44	60.56	.00	100.0%
<u>1014710 43313 Memberships/Subsc</u>	500	0	500	365.00	125.00	10.00	98.0%
<u>1014710 43319 Other Operating</u>	600	0	600	340.05	78.90	181.05	69.8%
TOTAL Operating Supplies	3,100	0	3,100	2,644.49	264.46	191.05	93.8%

44 Capital Outlay

<u>1014710 44381 Office Equipment</u>	800	0	800	272.20	.00	527.80	34.0%
TOTAL Capital Outlay	800	0	800	272.20	.00	527.80	34.0%
TOTAL Mayor's Office	307,300	750	308,050	239,242.59	3,871.96	64,935.45	78.9%

720 Finance Department

41 Wages & Benefits

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 17
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014720 41101 Salary</u>		112,500	0	112,500	93,734.67	.00	18,765.33	83.3%
<u>1014720 41102 Employees</u>		118,500	3,385	121,885	81,497.55	.00	40,387.45	66.9%
<u>1014720 41111 Sick Leave</u>		1,300	1,500	2,800	2,562.56	.00	237.44	91.5%
<u>1014720 41112 Vacation</u>		1,300	12,000	13,300	11,258.95	.00	2,041.05	84.7%
<u>1014720 41113 Holiday</u>		1,300	10,000	11,300	9,748.32	.00	1,551.68	86.3%
<u>1014720 41114 Overtime</u>		2,500	4,000	6,500	3,906.50	.00	2,593.50	60.1%
<u>1014720 41115 Longevity</u>		2,700	0	2,700	1,900.00	.00	800.00	70.4%
<u>1014720 41121 P.E.R.S.</u>		33,000	5,766	38,766	29,053.14	.00	9,712.86	74.9%
<u>1014720 41124 Medical Benefits</u>		60,000	1,215	61,215	50,422.50	.00	10,792.50	82.4%
<u>1014720 41127 Worker's Comp</u>		4,000	0	4,000	2,320.49	.00	1,679.51	58.0%
<u>1014720 41131 Medicare</u>		3,600	599	4,199	2,852.25	.00	1,346.75	67.9%
TOTAL Wages & Benefits		340,700	38,465	379,165	289,256.93	.00	89,908.07	76.3%
 42 Contractual Services								
<u>1014720 42151 Mileage/Tolls/Rei</u>		200	0	200	60.48	64.52	75.00	62.5%
<u>1014720 42152 School/Conf/Meeti</u>		1,000	-25	975	100.00	.00	875.00	10.3%
<u>1014720 42207 Telephone</u>		550	0	550	222.93	.00	327.07	40.5%
<u>1014720 42208 Postage</u>		2,000	0	2,000	1,594.82	.00	405.18	79.7%
<u>1014720 42217 Prof Services/Con</u>		65,000	2,400	67,400	45,661.91	6,600.00	15,138.09	77.5%
<u>1014720 42222 Data Processing</u>		70,000	-2,400	67,600	54,256.00	60.00	13,284.00	80.3%
<u>1014720 42242 Office Equipment</u>		100	0	100	.00	.00	100.00	0%
<u>1014720 42256 Bonds</u>		200	25	225	.00	.00	225.00	0%
<u>1014720 42277 Printing</u>		1,200	1,000	2,200	1,206.13	.00	993.87	54.8%
TOTAL Contractual Services		140,250	1,000	141,250	103,102.27	6,724.52	31,423.21	77.8%
 43 Operating Supplies								
<u>1014720 43301 Office Supplies</u>		1,500	0	1,500	275.45	440.76	783.79	47.7%
<u>1014720 43313 Memberships/Subsc</u>		500	0	500	90.00	.00	410.00	18.0%
<u>1014720 43319 Other Operating</u>		500	0	500	54.95	.00	445.05	11.0%
TOTAL Operating Supplies		2,500	0	2,500	420.40	440.76	1,638.84	34.4%
 44 Capital Outlay								
<u>1014720 44381 Office Equipment</u>		2,500	5,000	7,500	377.04	.00	7,122.96	5.0%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 18
glytdbud

FOR 2022 10

	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	44,465	530,415	393,156.64	7,165.28	130,093.08	75.5%
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730 Legal Administration							
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41 Wages & Benefits							
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1014730 41101 Salary	240,000	-133,350	106,650	85,791.77	.00	20,858.23	80.4%
1014730 41102 Employees	0	133,850	133,850	107,910.17	.00	25,939.83	80.6%
1014730 41111 Sick Leave	2,200	3,000	5,200	4,895.33	.00	304.67	94.1%
1014730 41112 Vacation	2,200	10,750	12,950	14,300.99	.00	-1,350.99	110.4%*
1014730 41113 Holiday	0	8,000	8,000	6,907.84	.00	1,092.16	86.3%
1014730 41114 Overtime	1,000	0	1,000	85.01	.00	914.99	8.5%
1014730 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014730 41117 Parttime	65,000	28,500	93,500	77,644.36	.00	15,855.64	83.0%
1014730 41121 P.E.R.S.	44,500	2,500	47,000	39,698.25	.00	7,301.75	84.5%
1014730 41124 Medical Benefits	9,200	6,000	15,200	11,883.90	.00	3,316.10	78.2%
1014730 41127 Worker's Comp	4,800	0	4,800	3,089.55	.00	1,710.45	64.4%
1014730 41131 Medicare	4,800	750	5,550	4,301.57	.00	1,248.43	77.5%
TOTAL Wages & Benefits	376,200	60,000	436,200	359,008.74	.00	77,191.26	82.3%
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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	2,375.00	125.00	2,000.00	55.6%
1014730 42207 Telephone	500	0	500	171.15	.00	328.85	34.2%
1014730 42208 Postage	1,000	0	1,000	258.90	.00	741.10	25.9%
1014730 42217 Prof Services/Con	0	2,400	2,400	1,800.00	600.00	.00	100.0%
1014730 42221 Legal Services	90,000	-1,500	88,500	43,562.97	23,007.00	21,930.03	75.2%
1014730 42222 Data Processing	3,100	-2,400	700	70.00	105.00	525.00	25.0%
1014730 42274 Advertising	3,500	2,200	5,700	4,549.62	879.57	270.81	95.2%
1014730 42277 Printing	500	0	500	.00	214.00	286.00	42.8%
1014730 42296 Other Contractual	30,000	-700	29,300	19,235.93	6,838.61	3,225.46	89.0%
TOTAL Contractual Services	137,300	0	137,300	72,023.57	31,769.18	33,507.25	75.6%
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43 Operating Supplies							
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43 Operating Supplies

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 19
glytdbud

FOR 2022 10

	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	476.59	265.22	1,908.19	28.0%
<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	1,410.85	.00	739.15	65.6%
<u>1014730 43319 Other Operating</u>	1,400	-1,000	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	0	10,000	4,130.68	2,422.98	3,446.34	65.5%
 44 Capital Outlay							
<u>1014730 44381 Office Equipment</u>	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Capital Outlay	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Legal Administration	523,500	62,500	586,000	437,078.77	34,192.16	114,729.07	80.4%
 740 Engineering							
 41 Wages & Benefits							
<u>1014740 41102 Employees</u>	0	0	0	77.34	.00	-77.34	100.0%*
<u>1014740 41105 Clerical</u>	57,000	-10,100	46,900	36,475.12	.00	10,424.88	77.8%
<u>1014740 41111 Sick Leave</u>	1,000	1,500	2,500	2,570.30	.00	-70.30	102.8%*
<u>1014740 41112 Vacation</u>	1,000	4,000	5,000	2,355.62	.00	2,644.38	47.1%
<u>1014740 41113 Holiday</u>	0	5,000	5,000	3,827.89	.00	1,172.11	76.6%
<u>1014740 41114 Overtime</u>	1,000	0	1,000	887.26	.00	112.74	88.7%
<u>1014740 41115 Longevity</u>	800	100	900	900.00	.00	.00	100.0%
<u>1014740 41121 P.E.R.S.</u>	13,000	0	13,000	6,423.34	.00	6,576.66	49.4%
<u>1014740 41124 Medical Benefits</u>	26,450	700	27,150	21,133.10	.00	6,016.90	77.8%
<u>1014740 41127 Worker's Comp</u>	800	100	900	891.36	.00	8.64	99.0%
<u>1014740 41131 Medicare</u>	2,000	-600	1,400	582.83	.00	817.17	41.6%
TOTAL Wages & Benefits	103,050	700	103,750	76,124.16	.00	27,625.84	73.4%
 42 Contractual Services							
<u>1014740 42151 Mileage/Tolls/Rei</u>	100	0	100	41.58	.00	58.42	41.6%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 20
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014740 42208 Postage</u>	150	1,000	1,150	315.25	.00	834.75	27.4%
<u>1014740 42217 Prof Services/Con</u>	225,000	800	225,800	96,589.55	85,436.25	43,774.20	80.6%
<u>1014740 42222 Data Processing</u>	9,000	-3,110	5,890	258.55	60.00	5,571.45	5.4%
<u>1014740 42274 Legal Advertising</u>	0	500	500	.00	195.98	304.02	39.2%
<u>1014740 42277 Printing</u>	0	310	310	308.60	.00	1.40	99.5%
TOTAL Contractual Services	234,250	-500	233,750	97,513.53	85,692.23	50,544.24	78.4%
43 Operating Supplies							
<u>1014740 43301 Office Supplies</u>	500	-250	250	116.38	133.62	.00	100.0%
<u>1014740 43311 Fuel/Oil/Lubrican</u>	0	250	250	147.96	.00	102.04	59.2%
<u>1014740 43332 Vehicle Maintenan</u>	0	500	500	53.34	.00	446.66	10.7%
TOTAL Operating Supplies	500	500	1,000	317.68	133.62	548.70	45.1%
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	173,955.37	85,825.85	82,218.78	76.0%
750 Legislative Activity							
41 Wages & Benefits							
<u>1014750 41101 Salary</u>	87,500	-11,841	75,659	54,883.07	.00	20,775.93	72.5%
<u>1014750 41105 Clerical</u>	51,000	-5,000	46,000	35,043.61	.00	10,956.39	76.2%
<u>1014750 41111 Sick Leave</u>	1,500	5,577	7,077	7,806.58	.00	-729.58	110.3%*
<u>1014750 41112 Vacation</u>	1,500	6,882	8,382	8,381.44	.00	.56	100.0%
<u>1014750 41113 Holiday</u>	1,500	4,382	5,882	6,405.70	.00	-523.70	108.9%*
<u>1014750 41114 Overtime</u>	2,600	0	2,600	326.68	.00	2,273.32	12.6%
<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	80,246.60	.00	17,753.40	81.9%
<u>1014750 41121 P.E.R.S.</u>	37,000	0	37,000	25,464.38	.00	11,535.62	68.8%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 21
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014750 41124 Medical Benefits</u>	52,900	0	52,900	38,566.20	.00	14,333.80	72.9%
<u>1014750 41127 Worker's Comp</u>	4,000	0	4,000	2,284.06	.00	1,715.94	57.1%
<u>1014750 41131 Medicare</u>	4,000	0	4,000	3,439.90	.00	560.10	86.0%
TOTAL Wages & Benefits	343,500	0	343,500	264,348.22	.00	79,151.78	77.0%

42 Contractual Services

<u>1014750 42151 Mileage/Tolls/Rei</u>	300	480	780	558.31	.00	221.69	71.6%
<u>1014750 42152 School/Conf/Meeti</u>	3,000	-980	2,020	1,151.16	155.00	713.84	64.7%
<u>1014750 42207 Telephone</u>	400	0	400	102.94	.00	297.06	25.7%
<u>1014750 42208 Postage</u>	200	0	200	49.14	.00	150.86	24.6%
<u>1014750 42217 Prof Services/Con</u>	2,000	1,700	3,700	3,400.00	300.00	.00	100.0%
<u>1014750 42222 Data Processing</u>	2,000	-1,200	800	110.00	165.00	525.00	34.4%
<u>1014750 42229 O.M.L.</u>	3,500	0	3,500	3,472.00	.00	28.00	99.2%
<u>1014750 42259 Public Officials</u>	65,000	0	65,000	65,000.00	.00	.00	100.0%
<u>1014750 42274 Legal Advertising</u>	4,000	0	4,000	.00	440.96	3,559.04	11.0%
<u>1014750 42277 Printing</u>	1,200	0	1,200	229.50	.00	970.50	19.1%
TOTAL Contractual Services	81,600	0	81,600	74,073.05	1,060.96	6,465.99	92.1%

43 Operating Supplies

<u>1014750 43301 Office Supplies</u>	2,000	0	2,000	593.78	200.00	1,206.22	39.7%
<u>1014750 43313 Memberships/Subsc</u>	500	0	500	300.00	.00	200.00	60.0%
<u>1014750 43319 Other Operating</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1014750 43368 Codified Ordinanc</u>	10,000	0	10,000	495.00	.00	9,505.00	5.0%
TOTAL Operating Supplies	13,500	0	13,500	1,388.78	200.00	11,911.22	11.8%

44 Capital Outlay

<u>1014750 44381 Office Equipment</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Capital Outlay	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Legislative Activity	444,600	0	444,600	339,810.05	1,260.96	103,528.99	76.7%

760 Mayor's Court

41 Wages & Benefits

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 22
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014760 41101 Salary</u>	63,000	-23,000	40,000	32,636.72	.00	7,363.28	81.6%
<u>1014760 41105 Clerical</u>	62,000	-3,000	59,000	46,075.68	.00	12,924.32	78.1%
<u>1014760 41111 Sick Leave</u>	0	2,500	2,500	709.44	.00	1,790.56	28.4%
<u>1014760 41112 Vacation</u>	0	6,000	6,000	2,594.96	.00	3,405.04	43.2%
<u>1014760 41113 Holiday</u>	0	6,000	6,000	3,110.64	.00	2,889.36	51.8%
<u>1014760 41114 Overtime</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>1014760 41117 Parttime</u>	33,000	0	33,000	25,958.11	.00	7,041.89	78.7%
<u>1014760 41121 P.E.R.S.</u>	12,600	11,500	24,100	15,668.24	.00	8,431.76	65.0%
<u>1014760 41124 Medical Benefits</u>	34,450	0	34,450	21,133.10	.00	13,316.90	61.3%
<u>1014760 41127 Worker's Comp</u>	3,200	0	3,200	1,643.89	.00	1,556.11	51.4%
<u>1014760 41131 Medicare</u>	3,000	0	3,000	1,522.10	.00	1,477.90	50.7%
TOTAL Wages & Benefits	215,250	0	215,250	151,052.88	.00	64,197.12	70.2%
 42 Contractual Services							
<u>1014760 42152 School/Conf/Meeti</u>	2,000	-1,200	800	.00	.00	800.00	.0%
<u>1014760 42207 Telephone</u>	400	0	400	219.86	.00	180.14	55.0%
<u>1014760 42208 Postage</u>	500	0	500	341.81	.00	158.19	68.4%
<u>1014760 42217 Prof Services/Con</u>	0	1,200	1,200	900.00	300.00	.00	100.0%
<u>1014760 42231 Indigent Services</u>	500	0	500	.00	.00	500.00	.0%
<u>1014760 42277 Printing</u>	200	0	200	.00	.00	200.00	.0%
<u>1014760 42278 Copy/Fax Machine</u>	500	0	500	253.92	246.08	.00	100.0%
<u>1014760 42294 Parma Muni Court</u>	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
<u>1014760 42297 County Law Librar</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	44,200	9,275	53,475	50,989.86	546.08	1,939.06	96.4%
 43 Operating Supplies							
<u>1014760 43301 Office Supplies</u>	1,000	0	1,000	208.31	791.69	.00	100.0%
<u>1014760 43313 Memberships/Subsc</u>	100	0	100	100.00	.00	100.0%	
TOTAL Operating Supplies	1,100	0	1,100	308.31	791.69	.00	100.0%
TOTAL Mayor's Court	260,550	9,275	269,825	202,351.05	1,337.77	66,136.18	75.5%
 780 Civil Service							
 41 Wages & Benefits							

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 23
glytdbud

FOR 2022 10

	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	1,830.00	.00	470.00	79.6%
<u>1014780 41121 P.E.R.S.</u>	500	0	500	256.20	.00	243.80	51.2%
<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	26.54	.00	73.46	26.5%
TOTAL Wages & Benefits	5,050	0	5,050	2,166.16	.00	2,883.84	42.9%
 42 Contractual Services							
<u>1014780 42208 Postage</u>	400	0	400	143.71	.00	256.29	35.9%
<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	10,270.00	475.00	9,055.00	54.3%
TOTAL Contractual Services	22,400	-200	22,200	12,207.76	475.00	9,517.24	57.1%
 43 Operating Supplies							
<u>1014780 43301 Office Supplies</u>	200	200	400	257.78	47.10	95.12	76.2%
TOTAL Operating Supplies	200	200	400	257.78	47.10	95.12	76.2%
TOTAL Civil Service	27,650	0	27,650	14,631.70	522.10	12,496.20	54.8%
 790 City Hall Building & Grounds							
 41 Wages & Benefits							
<u>1014790 41101 Salary</u>	94,000	-59,380	34,620	.00	.00	34,620.00	.0%
<u>1014790 41102 Employees</u>	64,000	-7,500	56,500	42,964.25	.00	13,535.75	76.0%
<u>1014790 41111 Sick Leave</u>	1,800	1,750	3,550	2,083.52	.00	1,466.48	58.7%
<u>1014790 41112 Vacation</u>	1,800	7,500	9,300	4,041.46	.00	5,258.54	43.5%
<u>1014790 41113 Holiday</u>	0	5,375	5,375	4,490.94	.00	884.06	83.6%
<u>1014790 41114 Overtime</u>	3,500	0	3,500	1,263.31	.00	2,236.69	36.1%
<u>1014790 41115 Longevity</u>	700	0	700	700.00	.00	.00	100.0%
<u>1014790 41117 Parttime</u>	28,000	-2,325	25,675	21,131.33	.00	4,543.67	82.3%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 24
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1014790 41121 P.E.R.S.</u>	21,000	-3,500	17,500	10,471.23	.00	7,028.77	59.8%
<u>1014790 41124 Medical Benefits</u>	26,450	-800	25,650	21,133.10	.00	4,516.90	82.4%
<u>1014790 41127 Worker's Comp</u>	2,300	0	2,300	1,099.84	.00	1,200.16	47.8%
<u>1014790 41131 Medicare</u>	1,500	0	1,500	1,097.13	.00	402.87	73.1%
<u>1014790 41141 Uniform Allowance</u>	600	200	800	800.00	.00	.00	100.0%
TOTAL Wages & Benefits	245,650	-58,680	186,970	111,276.11	.00	75,693.89	59.5%

42 Contractual Services

<u>1014790 42151 Mileage/Tolls/Rei</u>	500	0	500	.00	.00	500.00	.0%
<u>1014790 42152 School/Conf/Meeti</u>	0	2,000	2,000	1,890.00	.00	110.00	94.5%
<u>1014790 42201 Utilities - Gas</u>	6,000	0	6,000	4,398.35	.00	1,601.65	73.3%
<u>1014790 42202 Utilities - Elect</u>	35,000	0	35,000	31,120.68	.00	3,879.32	88.9%
<u>1014790 42203 Utilities - Water</u>	4,000	0	4,000	2,370.22	.00	1,629.78	59.3%
<u>1014790 42207 Telephone</u>	15,500	0	15,500	10,345.14	.00	5,154.86	66.7%
<u>1014790 42217 Prof Services/Con</u>	19,500	100,030	119,530	62,041.82	51,686.00	5,802.18	95.1%
<u>1014790 42222 Data Processing</u>	70,000	-55,030	14,970	10,530.14	3,202.01	1,237.85	91.7%
<u>1014790 42238 Maintenance of Bu</u>	5,500	0	5,500	3,096.11	1,952.93	450.96	91.8%
<u>1014790 42257 Vehicle Insurance</u>	550	0	550	500.00	.00	50.00	90.9%
<u>1014790 42258 General Liability</u>	41,000	7,000	48,000	47,735.00	.00	265.00	99.4%
<u>1014790 42261 Bldg/Fire Extende</u>	7,000	-7,000	0	.00	.00	.00	.0%
<u>1014790 42278 Copy/Fax Machine</u>	13,000	0	13,000	7,329.69	2,974.18	2,696.13	79.3%
<u>1014790 42296 Other Contractual</u>	14,000	-500	13,500	2,902.76	7,511.19	3,086.05	77.1%
TOTAL Contractual Services	231,550	46,500	278,050	184,259.91	67,326.31	26,463.78	90.5%

43 Operating Supplies

<u>1014790 43309 Cleaning Supplies</u>	4,000	0	4,000	3,491.50	502.31	6.19	99.8%
<u>1014790 43311 Fuel/Oil/Lubrican</u>	0	1,000	1,000	792.44	.00	207.56	79.2%
<u>1014790 43319 Other Operating</u>	0	5,850	5,850	3,470.13	661.00	1,718.87	70.6%
<u>1014790 43327 Bldg/Grnd/Mat'l/S</u>	11,000	-2,525	8,475	4,933.51	.00	3,541.49	58.2%
<u>1014790 43332 Vehicle Maintenan</u>	1,000	0	1,000	468.00	.00	532.00	46.8%
<u>1014790 43371 Supply Redistribu</u>	0	1,675	1,675	243.35	.00	1,431.65	14.5%
TOTAL Operating Supplies	16,000	6,000	22,000	13,398.93	1,163.31	7,437.76	66.2%

44 Capital Outlay

<u>1014790 44382 Other Equipment</u>	15,000	30,000	45,000	33,419.18	717.97	10,862.85	75.9%
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11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 25
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	15,000	30,000	45,000	33,419.18	717.97	10,862.85	75.9%
TOTAL City Hall Building & Grounds	508,200	23,820	532,020	342,354.13	69,207.59	120,458.28	77.4%
795 Other General Government							
41 Wages & Benefits							
<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%
43 Operating Supplies							
<u>1014795 43319 Other Operating</u>	35,000	3,673	38,673	15,192.80	.00	23,480.20	39.3%
<u>1014795 43373 Community Events</u>	20,000	20,000	40,000	25,823.90	225.00	13,951.10	65.1%
<u>1014795 43374 Safety Land</u>	0	25,000	25,000	.00	.00	25,000.00	.0%
<u>1014795 43384 Land Reutilizatio</u>	0	71,095	71,095	.00	71,095.00	.00	100.0%
<u>1014795 43385 Elections</u>	40,000	-17,287	22,713	22,708.56	.00	4.44	100.0%
<u>1014795 43386 Auditor & Treasur</u>	120,000	-8,617	111,383	111,376.43	.00	6.57	100.0%
<u>1014795 43387 Adv Delinquent Ta</u>	50,000	14,286	64,286	44,537.25	19,747.04	1.71	100.0%
<u>1014795 43811 Release/Refund of</u>	0	1,120	1,120	745.00	.00	375.00	66.5%
TOTAL Operating Supplies	265,000	109,270	374,270	220,383.94	91,067.04	62,819.02	83.2%
49 Transfers-Out							
<u>1014795 49207 Transfer-Out - Po</u>	550,000	40,000	590,000	230,000.00	.00	360,000.00	39.0%
<u>1014795 49209 Transfer-Out - EM</u>	2,000,000	178,000	2,178,000	1,145,000.00	.00	1,033,000.00	52.6%
<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	22,500.00	.00	14,700.00	60.5%
<u>1014795 49261 Transfer-Out - Po</u>	350,000	26,500	376,500	250,000.00	.00	126,500.00	66.4%
<u>1014795 49262 Transfer-Out - Fi</u>	480,000	149,000	629,000	425,000.00	.00	204,000.00	67.6%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 26
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 49321 Transfer-Out - GB	600,000	145,000	745,000	620,910.00	.00	124,090.00	83.3%
1014795 49431 Transfer Out - Re	0	0	0	.00	.00	.00	.0%
TOTAL Transfers-Out	4,717,200	787,500	5,504,700	3,492,410.00	.00	2,012,290.00	63.4%
TOTAL Other General Government	4,989,700	896,770	5,886,470	3,713,479.60	91,067.04	2,081,923.36	64.6%
TOTAL General Fund	19,274,006	58,665	19,332,671	13,314,562.54	829,027.26	5,189,081.29	73.2%
TOTAL EXPENSES	19,274,006	58,665	19,332,671	13,314,562.54	829,027.26	5,189,081.29	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	15,000	15,000	30,000	19,625.88	.00	10,374.12	65.4%
TOTAL Wages & Benefits	15,000	15,000	30,000	19,625.88	.00	10,374.12	65.4%
43 Operating Supplies							
2054110 43396 Police Confidential	6,000	0	6,000	.00	552.80	5,447.20	9.2%
TOTAL Operating Supplies	6,000	0	6,000	.00	552.80	5,447.20	9.2%
TOTAL Police Department	21,000	15,000	36,000	19,625.88	552.80	15,821.32	56.1%
TOTAL Enforcement & Education Fund	21,000	15,000	36,000	19,625.88	552.80	15,821.32	56.1%
TOTAL EXPENSES	21,000	15,000	36,000	19,625.88	552.80	15,821.32	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
2064110 43396 Police Confidential	200	0	200	.00	.00	200.00	.0%

11/02/2022 15:58
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| City of North Royalton
YEAR-TO-DATE BUDGET REPORT

| P 27
glytdbud

FOR 2022 10

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	346,050.74	.00	104,949.26	76.7%
2074115 41104	Custodial	61,000	-61,000	0	.00	.00	.00	.0%
2074115 41111	Sick Leave	3,000	20,000	23,000	11,554.98	.00	11,445.02	50.2%
2074115 41112	Vacation	4,500	35,000	39,500	29,382.02	.00	10,117.98	74.4%
2074115 41113	Holiday	8,500	20,000	28,500	19,932.88	.00	8,567.12	69.9%
2074115 41114	Overtime	36,000	56,500	92,500	83,967.92	.00	8,532.08	90.8%
2074115 41115	Longevity	9,000	0	9,000	7,600.00	.00	1,400.00	84.4%
2074115 41117	Parttime	160,000	-39,360	120,640	71,065.18	.00	49,574.82	58.9%
2074115 41119	Officer in Charge	0	0	0	84.00	.00	-84.00	100.0%*
2074115 41120	Standby Pay	0	250	250	193.00	.00	57.00	77.2%
2074115 41121	P.E.R.S.	100,000	3,850	103,850	77,337.31	.00	26,512.69	74.5%
2074115 41124	Medical Benefits	175,000	-34,740	140,260	113,610.56	.00	26,649.44	81.0%
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	8,313.96	.00	3,686.04	69.3%
2074115 41141	Uniform Allowance	16,000	-5,000	11,000	11,012.50	.00	-12.50	100.1%*
	TOTAL Wages & Benefits	985,000	56,500	1,041,500	786,511.95	.00	254,988.05	75.5%
42	Contractual Services							
2074115 42151	Mileage/Tolls/Rei	100	75	175	145.00	.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	10,449.08	5,985.55	2,065.37	88.8%
2074115 42248	Prisoner Cell Rep	200	300	500	453.20	.00	46.80	90.6%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 28
glytdbud

FOR 2022 10

207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Contractual Services	13,450	9,225	22,675	11,492.28	5,985.55	5,197.17	77.1%
43	Operating Supplies							
<u>2074115 43309 Cleaning Supplies</u>	6,200	300	6,500	3,403.34	2,596.66	500.00	92.3%	
<u>2074115 43313 Memberships/Subsc</u>	35	0	35	35.00	.00	.00	100.0%	
<u>2074115 43314 Sustenance</u>	38,000	15,000	53,000	33,864.05	18,741.34	394.61	99.3%	
<u>2074115 43319 Other Operating</u>	9,000	2,400	11,400	7,265.17	3,555.51	579.32	94.9%	
<u>2074115 43327 Bldg/Grnd/Mat'l/S</u>	6,200	2,800	9,000	3,001.40	2,057.00	3,941.60	56.2%	
	TOTAL Operating Supplies	59,435	20,500	79,935	47,568.96	26,950.51	5,415.53	93.2%
44	Capital Outlay							
<u>2074115 44382 Other Equipment</u>	1,500	0	1,500	1,467.57	.00	32.43	97.8%	
	TOTAL Capital Outlay	1,500	0	1,500	1,467.57	.00	32.43	97.8%
	TOTAL Prisoner Support	1,059,385	86,225	1,145,610	847,040.76	32,936.06	265,633.18	76.8%
	TOTAL Police Facility Operating Fund	1,059,385	86,225	1,145,610	847,040.76	32,936.06	265,633.18	76.8%
	TOTAL EXPENSES	1,059,385	86,225	1,145,610	847,040.76	32,936.06	265,633.18	
208	Law Enforcement Fund							
110	Police Department							
42	Contractual Services							
<u>2084110 42152 School/Conf/Meeti</u>	1,500	0	1,500	.00	.00	1,500.00	.0%	
	TOTAL Contractual Services	1,500	0	1,500	.00	.00	1,500.00	.0%
43	Operating Supplies							
<u>2084110 43396 Police Confidenti</u>	5,500	0	5,500	3,324.00	.00	2,176.00	60.4%	

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 29
glytdbud

FOR 2022 10

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	3,324.00	.00	2,176.00	60.4%
44 Capital Outlay								
2084110 44382 Other Equipment	37,500	0	37,500	8,614.28	4,304.34	24,581.38	34.4%	
TOTAL Capital Outlay	37,500	0	37,500	8,614.28	4,304.34	24,581.38	34.4%	
TOTAL Police Department	44,500	0	44,500	11,938.28	4,304.34	28,257.38	36.5%	
TOTAL Law Enforcement Fund	44,500	0	44,500	11,938.28	4,304.34	28,257.38	36.5%	
TOTAL EXPENSES	44,500	0	44,500	11,938.28	4,304.34	28,257.38		
209 EMS Levy Fund								
140 Fire Department								
41 Wages & Benefits								
2094140 41102 Employees	1,758,000	-65,000	1,693,000	996,471.76	.00	696,528.24	58.9%	
2094140 41111 Sick Leave	5,000	75,000	80,000	77,415.61	.00	2,584.39	96.8%	
2094140 41112 Vacation	32,000	140,415	172,415	226,137.36	.00	-53,722.36	131.2%*	
2094140 41113 Holiday	130,000	118,000	248,000	111,618.54	.00	136,381.46	45.0%	
2094140 41114 Overtime	425,000	0	425,000	329,670.41	.00	95,329.59	77.6%	
2094140 41115 Longevity	60,000	-10,600	49,400	42,200.00	.00	7,200.00	85.4%	
2094140 41118 Bonus Sick Leave	32,000	0	32,000	20,960.28	.00	11,039.72	65.5%	
2094140 41119 Officer in Charge	86,000	-75,000	11,000	6,167.00	.00	4,833.00	56.1%	
2094140 41124 Medical Benefits	736,000	-5,345	730,655	605,858.01	.00	124,796.99	82.9%	
2094140 41127 Worker's Comp	45,000	35,000	80,000	18,752.57	.00	61,247.43	23.4%	
2094140 41131 Medicare	50,000	-4,695	45,305	37,358.28	.00	7,946.72	82.5%	
2094140 41141 Uniform Allowance	45,000	-15,500	29,500	29,200.00	.00	300.00	99.0%	
TOTAL Wages & Benefits	3,404,000	192,275	3,596,275	2,501,809.82	.00	1,094,465.18	69.6%	
42 Contractual Services								
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%	

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 30
glytdbud

FOR 2022 10

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	0	3,500	300.00	1,000.00	2,200.00	37.1%
<u>2094140 42217 Prof_Services/Con</u>		2,000	-210	1,790	.00	.00	1,790.00	0%
<u>2094140 42222 Data Processing</u>		1,000	610	1,610	1,040.00	570.00	.00	100.0%
<u>2094140 42241 Equipment Mainten</u>		15,000	0	15,000	1,425.00	8,193.00	5,382.00	64.1%
<u>2094140 42245 Vehicle Maintenan</u>		45,000	-6,000	39,000	27,548.14	.00	11,451.86	70.6%
<u>2094140 42257 Vehicle Insurance</u>		8,000	0	8,000	8,000.00	.00	.00	100.0%
<u>2094140 42265 Ambulance Malprac</u>		2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL Contractual Services		77,000	-5,600	71,400	40,313.14	9,763.00	21,323.86	70.1%
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43 Operating Supplies								
<u>2094140 43309 Cleaning Supplies</u>		500	0	500	.00	391.34	108.66	78.3%
<u>2094140 43311 Fuel/Oil/Lubrican</u>		18,000	6,519	24,519	20,807.90	.00	3,711.10	84.9%
<u>2094140 43317 Medical Supplies</u>		10,000	-200	9,800	4,986.75	4,267.93	545.32	94.4%
<u>2094140 43319 Other Operating</u>		3,000	1,300	4,300	3,434.59	836.00	29.41	99.3%
<u>2094140 43332 Vehicle Maintenan</u>		2,500	0	2,500	1,855.26	566.25	78.49	96.9%
<u>2094140 43339 Other Maintenance</u>		1,000	0	1,000	541.29	.00	458.71	54.1%
<u>2094140 43344 Tires</u>		5,000	-100	4,900	101.15	.00	4,798.85	2.1%
<u>2094140 43363 Education Supplie</u>		1,800	831	2,631	775.30	.00	1,855.70	29.5%
TOTAL Operating Supplies		41,800	8,350	50,150	32,502.24	6,061.52	11,586.24	76.9%
TOTAL Fire Department		3,522,800	195,025	3,717,825	2,574,625.20	15,824.52	1,127,375.28	69.7%
TOTAL EMS Levy Fund		3,522,800	195,025	3,717,825	2,574,625.20	15,824.52	1,127,375.28	69.7%
TOTAL EXPENSES		3,522,800	195,025	3,717,825	2,574,625.20	15,824.52	1,127,375.28	

210 Motor Vehicle License Tax Fund

 610 St Repairs & Reconstruction

 44 Capital Outlay

<u>2104610 44431 Road Reconstructi</u>	225,000	0	225,000	221,133.36	.00	3,866.64	98.3%
TOTAL Capital Outlay	225,000	0	225,000	221,133.36	.00	3,866.64	98.3%
TOTAL St Repairs & Reconstruction	225,000	0	225,000	221,133.36	.00	3,866.64	98.3%

11/02/2022 15:58
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 31
 glytdbud

FOR 2022 10

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	0	225,000	221,133.36	.00	3,866.64	98.3%
	TOTAL EXPENSES	225,000	0	225,000	221,133.36	.00	3,866.64	
<hr/>								
211 SCMR Fund								
<hr/>								
120 Traffic Lights								
<hr/>								
42 Contractual Services								
<hr/>								
2114120 42288 Street Marking		65,000	0	65,000	56,439.92	4,435.08	4,125.00	93.7%
TOTAL Contractual Services		65,000	0	65,000	56,439.92	4,435.08	4,125.00	93.7%
<hr/>								
43 Operating Supplies								
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2114120 43319 Other Operating		15,000	0	15,000	9,129.91	1,310.09	4,560.00	69.6%
2114120 43335 St Signs Supplies		10,000	0	10,000	6,189.91	1,310.09	2,500.00	75.0%
TOTAL Operating Supplies		25,000	0	25,000	15,319.82	2,620.18	7,060.00	71.8%
TOTAL Traffic Lights		90,000	0	90,000	71,759.74	7,055.26	11,185.00	87.6%
<hr/>								
610 St Repairs & Reconstruction								
<hr/>								
42 Contractual Services								
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2114610 42217 Prof Services/Con		200,000	-40,000	160,000	65,962.93	49,727.07	44,310.00	72.3%
TOTAL Contractual Services		200,000	-40,000	160,000	65,962.93	49,727.07	44,310.00	72.3%
<hr/>								
44 Capital Outlay								
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2114610 44431 Road Reconstructi		1,775,000	-677,520	1,097,480	967,460.23	129,176.00	843.77	99.9%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 32
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,775,000	-677,520	1,097,480	967,460.23	129,176.00	843.77	99.9%
TOTAL St Repairs & Reconstruction	1,975,000	-717,520	1,257,480	1,033,423.16	178,903.07	45,153.77	96.4%
620 Street Maintenance							
41 Wages & Benefits							
<u>2114620 41101 Salary</u>	200,000	0	200,000	162,484.28	.00	37,515.72	81.2%
<u>2114620 41102 Employees</u>	855,000	-61,887	793,113	616,014.26	.00	177,098.74	77.7%
<u>2114620 41105 Clerical</u>	55,000	-5,000	50,000	38,429.06	.00	11,570.94	76.9%
<u>2114620 41107 Mechanic</u>	65,000	-65,000	0	.00	.00	.00	.0%
<u>2114620 41111 Sick Leave</u>	7,000	60,000	67,000	57,208.66	.00	9,791.34	85.4%
<u>2114620 41112 Vacation</u>	18,000	90,000	108,000	96,543.07	.00	11,456.93	89.4%
<u>2114620 41113 Holiday</u>	12,000	40,000	52,000	49,325.32	.00	2,674.68	94.9%
<u>2114620 41114 Overtime</u>	30,000	0	30,000	22,424.90	.00	7,575.10	74.7%
<u>2114620 41115 Longevity</u>	32,000	0	32,000	27,000.00	.00	5,000.00	84.4%
<u>2114620 41117 Parttime</u>	7,000	5,400	12,400	12,376.00	.00	24.00	99.8%
<u>2114620 41118 Bonus Sick Leave</u>	0	120	120	117.36	.00	2.64	97.8%
<u>2114620 41120 Standby Pay</u>	21,000	0	21,000	16,055.51	.00	4,944.49	76.5%
<u>2114620 41121 P.E.R.S.</u>	195,000	0	195,000	170,571.92	.00	24,428.08	87.5%
<u>2114620 41124 Medical Benefits</u>	409,000	0	409,000	328,102.83	.00	80,897.17	80.2%
<u>2114620 41127 Worker's Comp</u>	28,000	0	28,000	16,624.63	.00	11,375.37	59.4%
<u>2114620 41131 Medicare</u>	20,000	0	20,000	15,632.65	.00	4,367.35	78.2%
<u>2114620 41141 Uniform Allowance</u>	1,800	11,367	13,167	13,167.00	.00	.00	100.0%
TOTAL Wages & Benefits	1,955,800	75,000	2,030,800	1,642,077.45	.00	388,722.55	80.9%
42 Contractual Services							
<u>2114620 42151 Mileage/Tolls/Rei</u>	100	0	100	.00	.00	100.00	.0%
<u>2114620 42207 Telephone</u>	7,000	0	7,000	5,541.54	.00	1,458.46	79.2%
<u>2114620 42208 Postage</u>	500	0	500	28.46	.00	471.54	5.7%
<u>2114620 42213 Equipment Rental</u>	15,000	-12,000	3,000	80.00	.00	2,920.00	2.7%
<u>2114620 42217 Prof Services/Con</u>	5,000	2,400	7,400	4,591.83	600.00	2,208.17	70.2%
<u>2114620 42222 Data Processing</u>	5,000	-2,400	2,600	.00	.00	2,600.00	.0%
<u>2114620 42239 Maintenance Non-B</u>	10,000	0	10,000	7,591.12	.00	2,408.88	75.9%
<u>2114620 42241 Equipment Mainten</u>	20,000	-4,500	15,500	4,454.44	3,112.97	7,932.59	48.8%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 33
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42245 Vehicle Maintenance	40,000	16,500	56,500	42,351.24	7,072.01	7,076.75	87.5%
2114620 42257 Vehicle Insurance	13,000	0	13,000	11,948.00	.00	1,052.00	91.9%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
2114620 42274 Advertising	1,600	0	1,600	698.88	.00	901.12	43.7%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	1,335.00	.00	3,665.00	26.7%
TOTAL Contractual Services	126,350	0	126,350	80,620.51	10,784.98	34,944.51	72.3%
 43 Operating Supplies							
2114620 43243 Stone	8,000	0	8,000	2,126.67	2,873.33	3,000.00	62.5%
2114620 43245 Road Repair Suppl	200,000	-15,000	185,000	84,710.06	24,423.43	75,866.51	59.0%
2114620 43301 Office Supplies	2,300	0	2,300	691.03	1,328.84	280.13	87.8%
2114620 43309 Cleaning Supplies	3,500	0	3,500	2,930.51	521.40	48.09	98.6%
2114620 43311 Fuel/Oil/Lubrican	150,000	150,000	300,000	69,339.27	65,129.18	165,531.55	44.8%
2114620 43316 Safety Supplies	6,000	0	6,000	1,683.63	16.37	4,300.00	28.3%
2114620 43319 Other Operating	6,000	0	6,000	1,464.57	605.00	3,930.43	34.5%
2114620 43327 Bldg/Grnd/Mat'l/S	40,000	-21,410	18,590	4,724.20	200.00	13,665.80	26.5%
2114620 43332 Vehicle Maintenan	20,000	36,410	56,410	32,763.98	14,277.93	9,368.09	83.4%
2114620 43333 Hot Patch	40,000	0	40,000	25,194.51	9,805.49	5,000.00	87.5%
2114620 43334 Cold Patch	8,000	0	8,000	1,294.15	3,705.85	3,000.00	62.5%
2114620 43339 Other Maintenance	20,000	0	20,000	13,131.51	3,341.65	3,526.84	82.4%
2114620 43342 Uniform Rental	7,000	0	7,000	5,288.91	111.09	1,600.00	77.1%
2114620 43344 Tires	7,000	0	7,000	5,563.54	749.82	686.64	90.2%
2114620 43361 Small Tools	4,000	0	4,000	437.02	.00	3,562.98	10.9%
TOTAL Operating Supplies	521,800	150,000	671,800	251,343.56	127,089.38	293,367.06	56.3%
 44 Capital Outlay							
2114620 44374 Vehicles	334,100	602,575	936,675	331,884.95	602,831.47	1,958.58	99.8%
2114620 44382 Other Equipment	98,300	-8,670	89,630	3,123.24	86,503.78	2.98	100.0%
TOTAL Capital Outlay	432,400	593,905	1,026,305	335,008.19	689,335.25	1,961.56	99.8%
 49 Transfers-Out							
2114620 49552 Transfer-Out - WW	0	184,287	184,287	184,286.04	.00	.96	100.0%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 34
glytdbud

FOR 2022 10

	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	1,003,192	4,039,542	2,493,335.75	827,209.61	718,996.64	82.2%
660 Snow Removal							
41 Wages & Benefits							
<u>2114660 41102 Employees</u>	0	57,942	57,942	55,476.75	.00	2,465.25	95.7%
<u>2114660 41114 Overtime</u>	30,000	-12,392	17,608	12,057.10	.00	5,550.90	68.5%
<u>2114660 41121 P.E.R.S.</u>	14,000	-14,000	0	.00	.00	.00	.0%
<u>2114660 41131 Medicare</u>	1,550	-1,550	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	45,550	30,000	75,550	67,533.85	.00	8,016.15	89.4%
42 Contractual Services							
<u>2114660 42245 Vehicle Maintenan</u>	20,000	0	20,000	4,724.86	6,855.80	8,419.34	57.9%
TOTAL Contractual Services	20,000	0	20,000	4,724.86	6,855.80	8,419.34	57.9%
43 Operating Supplies							
<u>2114660 43321 Salt/Ice Control</u>	380,000	-70,000	310,000	133,297.84	75,465.45	101,236.71	67.3%
<u>2114660 43332 Vehicle Maintenan</u>	15,000	10,000	25,000	11,748.54	1,669.24	11,582.22	53.7%
<u>2114660 43339 Other Maintenance</u>	45,000	15,000	60,000	44,516.18	3,046.89	12,436.93	79.3%
<u>2114660 43344 Tires</u>	14,000	-5,000	9,000	3,888.12	1,111.88	4,000.00	55.6%
TOTAL Operating Supplies	454,000	-50,000	404,000	193,450.68	81,293.46	129,255.86	68.0%
TOTAL Snow Removal	519,550	-20,000	499,550	265,709.39	88,149.26	145,691.35	70.8%
TOTAL SCMR Fund	5,620,900	265,672	5,886,572	3,864,228.04	1,101,317.20	921,026.76	84.4%
TOTAL EXPENSES	5,620,900	265,672	5,886,572	3,864,228.04	1,101,317.20	921,026.76	
212 State Highway Fund							
120 Traffic Lights							

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 36
glytdbud

FOR 2022 10

213	CITY INCOME TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2134720 42228 RITA Professional	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
	TOTAL Contractual Services	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
	TOTAL Finance Department	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
	TOTAL City Income Tax Fund	500,000	180,000	680,000	526,426.31	.00	153,573.69	77.4%
	TOTAL EXPENSES	500,000	180,000	680,000	526,426.31	.00	153,573.69	
	215 Police Levy Fund							
	110 Police Department							
	41 Wages & Benefits							
	2154110 41102 Employees	1,130,000	-100,000	1,030,000	900,000.00	.00	130,000.00	87.4%
	TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	900,000.00	.00	130,000.00	87.4%
	42 Contractual Services							
	2154110 42153 Training - K9 uni	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
	TOTAL Contractual Services	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
	44 Capital Outlay							
	2154110 44374 Vehicles	182,000	50,870	232,870	190,370.65	42,498.56	.79	100.0%
	2154110 44376 Building Improvem	75,000	25,000	100,000	22,177.79	9,830.36	67,991.85	32.0%
	2154110 44382 Other Equipment	7,500	48,850	56,350	.00	.00	56,350.00	.0%
	TOTAL Capital Outlay	264,500	124,720	389,220	212,548.44	52,328.92	124,342.64	68.1%
	TOTAL Police Department	1,396,500	24,720	1,421,220	1,112,598.25	52,828.92	255,792.83	82.0%
	TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	1,112,598.25	52,828.92	255,792.83	82.0%
	TOTAL EXPENSES	1,396,500	24,720	1,421,220	1,112,598.25	52,828.92	255,792.83	

11/02/2022 15:58
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 37
 glytdbud

FOR 2022 10

		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	820,000.00	.00	160,000.00	83.7%
TOTAL Wages & Benefits		980,000	0	980,000	820,000.00	.00	160,000.00	83.7%
TOTAL Fire Department		980,000	0	980,000	820,000.00	.00	160,000.00	83.7%
TOTAL Fire Levy Fund		980,000	0	980,000	820,000.00	.00	160,000.00	83.7%
TOTAL EXPENSES		980,000	0	980,000	820,000.00	.00	160,000.00	
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							

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 38
glytdbud

FOR 2022 10

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 41101	Salary	40,500	-30,000	10,500	.00	.00	10,500.00	.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	2,500	3,550	1,470.96	.00	2,079.04	41.4%
2194240 41113	Holiday	0	2,500	2,500	496.96	.00	2,003.04	19.9%
2194240 41114	Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117	Parttime	5,000	55,000	60,000	41,578.05	.00	18,421.95	69.3%
2194240 41121	P.E.R.S.	14,000	0	14,000	5,642.09	.00	8,357.91	40.3%
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	638.67	.00	1,061.33	37.6%
TOTAL Wages & Benefits		148,750	-51,450	97,300	51,437.85	.00	45,862.15	52.9%
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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	371.56	.00	1,128.44	24.8%
2194240 42208	Postage	350	0	350	58.00	.00	292.00	16.6%
2194240 42217	Prof Services/Con	38,000	17,000	55,000	8,062.85	37,297.12	9,640.03	82.5%
2194240 42222	Data Processing	500	0	500	20.00	30.00	450.00	10.0%
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	998.96	1,001.04	500.00	80.0%
TOTAL Contractual Services		48,250	15,300	63,550	9,511.37	38,328.16	15,710.47	75.3%
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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	468.01	.00	2,231.99	17.3%
2194240 43366	Craft Supplies	750	0	750	11.25	.00	738.75	1.5%
2194240 43367	Volunteer Recogni	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Operating Supplies		11,550	-4,000	7,550	479.26	.00	7,070.74	6.3%

44 Capital Outlay

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 39
glytdbud

FOR 2022 10

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2194240 44381 Office Equipment	800	22,650	23,450	43.98	.00	23,406.02	.2%
	TOTAL Capital Outlay	800	22,650	23,450	43.98	.00	23,406.02	.2%
	TOTAL Assistance to the Aged	209,350	-17,500	191,850	61,472.46	38,328.16	92,049.38	52.0%
	TOTAL Office on Aging Fund	209,350	-17,500	191,850	61,472.46	38,328.16	92,049.38	52.0%
	TOTAL EXPENSES	209,350	-17,500	191,850	61,472.46	38,328.16	92,049.38	
221	NOPEC Grant Fund							
795	Other General Government							
42	Contractual Services							
	2214795 42274 Legal Advertising	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							
	2214795 44382 Other Equipment	140,000	70,495	210,495	99,392.00	85,123.00	25,980.00	87.7%
	TOTAL Capital Outlay	140,000	70,495	210,495	99,392.00	85,123.00	25,980.00	87.7%
49	Transfers-Out							
	2214795 49601 Advance Out	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	247,393.90	85,123.00	25,983.10	92.8%
	TOTAL NOPEC Grant Fund	140,000	218,500	358,500	247,393.90	85,123.00	25,983.10	92.8%
	TOTAL EXPENSES	140,000	218,500	358,500	247,393.90	85,123.00	25,983.10	
236	Court Computer Services Fund							

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 40
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236	Court Computer Services Fund							
760	Mayor's Court							
42	Contractual Services							
2364760 42217 Prof Services/Con		0	1,375	1,375	1,375.00	.00	.00	100.0%
2364760 42222 Data Processing		5,000	-1,375	3,625	2,745.00	.00	880.00	75.7%
TOTAL Contractual Services		5,000	0	5,000	4,120.00	.00	880.00	82.4%
43	Operating Supplies							
2364760 43319 Other Operating		5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
TOTAL Operating Supplies		5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
TOTAL Mayor's Court		10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
TOTAL Court Computer Services Fund		10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
TOTAL EXPENSES		10,000	0	10,000	5,343.94	.00	4,656.06	
237	Community Diversion Fund							
110	Police Department							
41	Wages & Benefits							
2374110 41105 Clerical		3,000	2,000	5,000	2,982.40	.00	2,017.60	59.6%
2374110 41114 Overtime		500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits		3,500	2,000	5,500	2,982.40	.00	2,517.60	54.2%
42	Contractual Services							
2374110 42216 Community Youth P		2,000	0	2,000	.00	.00	2,000.00	.0%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 41
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
237	Community Diversion Fund							
	TOTAL Contractual Services	2,000	0	2,000	.00	.00	2,000.00	.0%
43	Operating Supplies							
	2374110 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
	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	4,500	10,450	4,495.41	.00	5,954.59	43.0%
	TOTAL Community Diversion Fund	5,950	4,500	10,450	4,495.41	.00	5,954.59	43.0%
	TOTAL EXPENSES	5,950	4,500	10,450	4,495.41	.00	5,954.59	
239	Enterprise Zone Fund							
470	Economic Development							
42	Contractual Services							
	2394470 42230 Revenue Sharing	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL Contractual Services	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL Economic Development	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL Enterprise Zone Fund	38,800	0	38,800	12,889.00	.00	25,911.00	33.2%
	TOTAL EXPENSES	38,800	0	38,800	12,889.00	.00	25,911.00	
249	YMCA Special Revenue Fund							

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 42
glytdbud

FOR 2022 10

249	YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Parks & Recreation								
49 Transfers-Out								
2494320 49321 Transfer-Out - GB	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%	
TOTAL Transfers-Out	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%	
TOTAL Parks & Recreation	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%	
TOTAL YMCA Spcial Revenue Fund	428,000	0	428,000	348,007.50	.00	79,992.50	81.3%	
TOTAL EXPENSES	428,000	0	428,000	348,007.50	.00	79,992.50		
252 Local Coronavirus Relief Fund								
110 Police Department								
41 Wages & Benefits								
2524110 41102 Employees	0	1,667	1,667	1,667.05	.00	.00	100.0%	
TOTAL Wages & Benefits	0	1,667	1,667	1,667.05	.00	.00	100.0%	
TOTAL Police Department	0	1,667	1,667	1,667.05	.00	.00	100.0%	
TOTAL Local Coronavirus Relief Fund	0	1,667	1,667	1,667.05	.00	.00	100.0%	
TOTAL EXPENSES	0	1,667	1,667	1,667.05	.00	.00		
254 ARPA federal funds								
110 Police Department								
41 Wages & Benefits								
2544110 41102 Employees	1,574,827	-112,598	1,462,229	1,227,974.26	.00	234,254.73	84.0%	

11/02/2022 15:58
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 43
 glytdbud

FOR 2022 10

254	ARPA federal funds	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Wages & Benefits	1,574,827	-112,598	1,462,229	1,227,974.26	.00	234,254.73	84.0%
	TOTAL Police Department	1,574,827	-112,598	1,462,229	1,227,974.26	.00	234,254.73	84.0%
140	Fire Department							
41	Wages & Benefits							
2544140 41101 Salary		0	200,000	200,000	184,174.44	.00	15,825.56	92.1%
TOTAL Wages & Benefits		0	200,000	200,000	184,174.44	.00	15,825.56	92.1%
TOTAL Fire Department		0	200,000	200,000	184,174.44	.00	15,825.56	92.1%
580	WW Treatment							
42	Contractual Services							
2544580 42217 Prof Services/Con		0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL Contractual Services		0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL WW Treatment		0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL ARPA federal funds	1,574,827	337,402	1,912,229	1,662,148.70	.00	250,080.29	86.9%	
TOTAL EXPENSES	1,574,827	337,402	1,912,229	1,662,148.70	.00	250,080.29		
260	Accrued Balances Fund							
110	Police Department							
41	Wages & Benefits							
2604110 41111 Sick Leave		20,000	7,930	27,930	27,929.70	.00	.30	100.0%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 44
glytdbud

FOR 2022 10

260	Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604110 41112 Vacation		20,000	18,310	38,310	38,309.48	.00	.52	100.0%
2604110 41113 Holiday		20,000	-15,730	4,270	4,268.64	.00	1.36	100.0%
2604110 41114 Overtime		20,000	-10,510	9,490	7,704.54	.00	1,785.46	81.2%
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%
115 Prisoner Support								
41 Wages & Benefits								
2604115 41112 Vacation		0	1,355	1,355	1,354.14	.00	.86	99.9%
2604115 41113 Holiday		0	2,283	2,283	2,282.00	.00	1.00	100.0%
2604115 41114 Overtime		0	3,585	3,585	3,583.45	.00	1.55	100.0%
TOTAL Wages & Benefits		0	7,223	7,223	7,219.59	.00	3.41	100.0%
TOTAL Prisoner Support		0	7,223	7,223	7,219.59	.00	3.41	100.0%
140 Fire Department								
41 Wages & Benefits								
2604140 41111 Sick Leave		25,000	-22,649	2,351	2,350.18	.00	.82	100.0%
2604140 41112 Vacation		25,000	-4,993	20,007	15,157.80	.00	4,849.20	75.8%
2604140 41113 Holiday		0	1,300	1,300	1,299.24	.00	.76	99.9%
2604140 41114 Overtime		20,000	-6,173	13,827	1,333.98	.00	12,493.02	9.6%
TOTAL Wages & Benefits		70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
TOTAL Fire Department		70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
410 Planning Commission								
41 Wages & Benefits								
2604410 41112 Vacation		0	3,144	3,144	3,143.56	.00	.44	100.0%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 45
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2604410 41113 Holiday</u>	0	1,969	1,969	1,968.06	.00	.94	100.0%
TOTAL Wages & Benefits	0	5,113	5,113	5,111.62	.00	1.38	100.0%
TOTAL Planning Commission	0	5,113	5,113	5,111.62	.00	1.38	100.0%
<hr/>							
430 Building Department							
<hr/>							
41 Wages & Benefits							
<u>2604430 41112 Vacation</u>	0	2,695	2,695	2,694.68	.00	.32	100.0%
TOTAL Wages & Benefits	0	2,695	2,695	2,694.68	.00	.32	100.0%
TOTAL Building Department	0	2,695	2,695	2,694.68	.00	.32	100.0%
<hr/>							
620 Street Maintenance							
<hr/>							
41 Wages & Benefits							
<u>2604620 41111 Sick Leave</u>	0	7,957	7,957	7,956.13	.00	.87	100.0%
<u>2604620 41112 Vacation</u>	0	7,629	7,629	7,628.40	.00	.60	100.0%
<u>2604620 41113 Holiday</u>	0	1,898	1,898	1,897.42	.00	.58	100.0%
TOTAL Wages & Benefits	0	17,484	17,484	17,481.95	.00	2.05	100.0%
TOTAL Street Maintenance	0	17,484	17,484	17,481.95	.00	2.05	100.0%
TOTAL Accrued Balances Fund	150,000	0	150,000	130,861.40	.00	19,138.60	87.2%
TOTAL EXPENSES	150,000	0	150,000	130,861.40	.00	19,138.60	
<hr/>							
261 Police Pension Fund							
<hr/>							
110 Police Department							
<hr/>							
41 Wages & Benefits							
<u>2614110 41122 Police & Fire Pen</u>	665,000	26,499	691,499	535,946.51	.00	155,552.49	77.5%

11/02/2022 15:58
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 46
 glytdbud

FOR 2022 10

261	Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2614110 41129 P&F Pension - Acc	5,670	1	5,671	5,670.40	.00	.60	100.0%
	TOTAL Wages & Benefits	670,670	26,500	697,170	541,616.91	.00	155,553.09	77.7%
	TOTAL Police Department	670,670	26,500	697,170	541,616.91	.00	155,553.09	77.7%
	TOTAL Police Pension Fund	670,670	26,500	697,170	541,616.91	.00	155,553.09	77.7%
	TOTAL EXPENSES	670,670	26,500	697,170	541,616.91	.00	155,553.09	
262	Fire Pension Fund							
140	Fire Department							
41	Wages & Benefits							
	2624140 41122 Police & Fire Pen	780,000	73,999	853,999	653,469.40	.00	200,529.60	76.5%
	2624140 41129 P&F Pension - Acc	2,277	1	2,278	2,277.26	.00	.74	100.0%
	TOTAL Wages & Benefits	782,277	74,000	856,277	655,746.66	.00	200,530.34	76.6%
	TOTAL Fire Department	782,277	74,000	856,277	655,746.66	.00	200,530.34	76.6%
	TOTAL Fire Pension Fund	782,277	74,000	856,277	655,746.66	.00	200,530.34	76.6%
	TOTAL EXPENSES	782,277	74,000	856,277	655,746.66	.00	200,530.34	
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							
	3214750 45512 DS - Bond Interes	580,000	-15,000	565,000	541,086.67	.00	23,913.33	95.8%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 47
glytdbud

FOR 2022 10

321	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>3214750 45612 DS - Bond Princip</u>	1,405,000	160,000	1,565,000	1,377,527.26	.00	187,472.74	88.0%
	TOTAL Debt Service	1,985,000	145,000	2,130,000	1,918,613.93	.00	211,386.07	90.1%
	TOTAL Legislative Activity	2,000,000	145,000	2,145,000	1,918,613.93	.00	226,386.07	89.4%
	TOTAL General Bond Retirement Fund	2,000,000	145,000	2,145,000	1,918,613.93	.00	226,386.07	89.4%
	TOTAL EXPENSES	2,000,000	145,000	2,145,000	1,918,613.93	.00	226,386.07	
	341 Special Assess Bond Rtmt Fund							
	750 Legislative Activity							
	43 Operating Supplies							
	<u>3414750 43319 Other Operating</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
	45 Debt Service							
	<u>3414750 45513 DS - SA Bond - In</u>	10,000	10,000	20,000	19,592.50	.00	407.50	98.0%
	<u>3414750 45613 DS - SA Bond - Pr</u>	115,000	-10,000	105,000	105,000.00	.00	.00	100.0%
	TOTAL Debt Service	125,000	0	125,000	124,592.50	.00	407.50	99.7%
	TOTAL Legislative Activity	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
	TOTAL Special Assess Bond Rtmt Fund	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
	TOTAL EXPENSES	127,000	0	127,000	124,592.50	.00	2,407.50	
	430 Service Capital Fund							
	620 Street Maintenance							
	44 Capital Outlay							
	<u>4304620 44374 Vehicles</u>	0	166,715	166,715	166,710.78	.00	4.22	100.0%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 48
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430	Service Capital Fund							
	TOTAL Capital Outlay	0	166,715	166,715	166,710.78	.00	4.22	100.0%
45	Debt Service							
	4304620 45400 Lease Payment	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	166,710.78	.00	4.22	100.0%
	TOTAL Service Capital Fund	75,000	91,715	166,715	166,710.78	.00	4.22	100.0%
	TOTAL EXPENSES	75,000	91,715	166,715	166,710.78	.00	4.22	
431	Rec Capital Improvement Fund							
320	Parks & Recreation							
42	Contractual Services							
	4314320 42217 Prof Services/Con	5,000	58,500	63,500	49,086.76	13,490.48	922.76	98.5%
	4314320 42274 Legal Advertising	1,000	500	1,500	478.00	.00	1,022.00	31.9%
	TOTAL Contractual Services	6,000	59,000	65,000	49,564.76	13,490.48	1,944.76	97.0%
44	Capital Outlay							
	4314320 44413 Building Construc	0	944,000	944,000	539,953.33	403,063.37	983.30	99.9%
	TOTAL Capital Outlay	0	944,000	944,000	539,953.33	403,063.37	983.30	99.9%
	TOTAL Parks & Recreation	6,000	1,003,000	1,009,000	589,518.09	416,553.85	2,928.06	99.7%
	TOTAL Rec Capital Improvement Fund	6,000	1,003,000	1,009,000	589,518.09	416,553.85	2,928.06	99.7%
	TOTAL EXPENSES	6,000	1,003,000	1,009,000	589,518.09	416,553.85	2,928.06	
432	Future Capital Improvem't Fund							
795	Other General Government							

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 49
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
432	Future Capital Improvem't Fund							
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	49 Transfers-Out							
	4324795 49321 Transfer-Out - GB	209,837	0	209,837	209,837.00	.00	.00	100.0%
	TOTAL Transfers-Out	209,837	0	209,837	209,837.00	.00	.00	100.0%
	TOTAL Other General Government	209,837	0	209,837	209,837.00	.00	.00	100.0%
	TOTAL Future Capital Improvem't Fund	209,837	0	209,837	209,837.00	.00	.00	100.0%
	TOTAL EXPENSES	209,837	0	209,837	209,837.00	.00	.00	
433	Storm Sewer & Drainage Fund							
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	520 Storm Sewers & Drainage							
	42 Contractual Services							
	4334520 42252 Storm Sewer Repai	30,000	-8,125	21,875	.00	.00	21,875.00	.0%
	4334520 42253 Storm Water Progr	32,000	8,125	40,125	28,850.00	7,212.50	4,062.50	89.9%
	TOTAL Contractual Services	62,000	0	62,000	28,850.00	7,212.50	25,937.50	58.2%
44	Capital Outlay							
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	4334520 44388 Storm Projects	0	103,100	103,100	13,098.71	.00	90,001.29	12.7%
	TOTAL Capital Outlay	0	103,100	103,100	13,098.71	.00	90,001.29	12.7%
	TOTAL Storm Sewers & Drainage	62,000	103,100	165,100	41,948.71	7,212.50	115,938.79	29.8%
	TOTAL Storm Sewer & Drainage Fund	62,000	103,100	165,100	41,948.71	7,212.50	115,938.79	29.8%
	TOTAL EXPENSES	62,000	103,100	165,100	41,948.71	7,212.50	115,938.79	
434	Fire Capital Improvement Fund							
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	140 Fire Department							

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 50
glytdbud

FOR 2022 10

434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services								
	4344140 42217 Prof Services/Con	37,000	0	37,000	32,017.98	.00	4,982.02	86.5%
	TOTAL Contractual Services	37,000	0	37,000	32,017.98	.00	4,982.02	86.5%
43 Operating Supplies								
	4344140 43319 Other Operating	1,000	0	1,000	933.19	.00	66.81	93.3%
	TOTAL Operating Supplies	1,000	0	1,000	933.19	.00	66.81	93.3%
44 Capital Outlay								
	4344140 44374 Vehicles	45,000	400	45,400	3,161.32	42,180.00	58.68	99.9%
	4344140 44381 Office Equipment	14,000	-10,800	3,200	993.98	917.98	1,288.04	59.7%
	4344140 44382 Other Equipment	16,000	10,400	26,400	9,370.21	16,674.00	355.79	98.7%
	4344140 44384 Vehicle Equipment	36,000	0	36,000	.00	11,000.00	25,000.00	30.6%
	4344140 44413 Building Construc	20,000	0	20,000	.00	8,956.50	11,043.50	44.8%
	TOTAL Capital Outlay	131,000	0	131,000	13,525.51	79,728.48	37,746.01	71.2%
45 Debt Service								
	4344140 45400 Lease Payment	107,813	0	107,813	107,812.62	.00	.38	100.0%
	TOTAL Debt Service	107,813	0	107,813	107,812.62	.00	.38	100.0%
49 Transfers-Out								
	4344140 49321 Transfer Out - GB	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
	TOTAL Transfers-Out	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
	TOTAL Fire Department	512,651	0	512,651	383,896.52	79,728.48	49,026.00	90.4%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 51
glytdbud

FOR 2022 10

434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Fire Capital Improvement Fund	512,651	0	512,651	383,896.52	79,728.48	49,026.00	90.4%
	TOTAL EXPENSES	512,651	0	512,651	383,896.52	79,728.48	49,026.00	
437	YMCA Capital Reserve							
320	Parks & Recreation							
42	Contractual Services							
4374320 42217 Prof Services/Con		0	4,000	4,000	3,000.00	1,000.00	.00	100.0%
4374320 42238 Maintenance of Bu		30,000	-4,000	26,000	8,512.96	5,312.04	12,175.00	53.2%
	TOTAL Contractual Services	30,000	0	30,000	11,512.96	6,312.04	12,175.00	59.4%
44	Capital Outlay							
4374320 44376 Building Improvem		0	30,000	30,000	28,724.25	.00	1,275.75	95.7%
	TOTAL Capital Outlay	0	30,000	30,000	28,724.25	.00	1,275.75	95.7%
	TOTAL Parks & Recreation	30,000	30,000	60,000	40,237.21	6,312.04	13,450.75	77.6%
	TOTAL YMCA Capital Reserve	30,000	30,000	60,000	40,237.21	6,312.04	13,450.75	77.6%
	TOTAL EXPENSES	30,000	30,000	60,000	40,237.21	6,312.04	13,450.75	
444	Excessive Load Fund							
610	St Repairs & Reconstruction							
44	Capital Outlay							
4444610 44382 Other Equipment		0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
	TOTAL Capital Outlay	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
	TOTAL St Repairs & Reconstruction	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 53
glytdbud

FOR 2022 10

463	Energy Conserv. Project Capitl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4634795 44382 Other Equipment	0	2,741	2,741	2,014.61	726.00	.00	100.0%
	TOTAL Capital Outlay	0	2,741	2,741	2,014.61	726.00	.00	100.0%
	TOTAL Other General Government	0	2,741	2,741	2,014.61	726.00	.00	100.0%
	TOTAL Energy Conserv. Project Capitl	0	2,741	2,741	2,014.61	726.00	.00	100.0%
	TOTAL EXPENSES	0	2,741	2,741	2,014.61	726.00	.00	
465	Traditions at Roy Pl TIF							
795	Other General Government							
<hr/>								
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	-23,475	178,525	141,668.83	.00	36,856.17	79.4%
	5514580 41102 Employees	645,000	-60,000	585,000	479,466.84	.00	105,533.16	82.0%
	5514580 41111 Sick Leave	6,000	35,000	41,000	41,798.97	.00	-798.97	101.9%*
	5514580 41112 Vacation	11,000	40,000	51,000	54,119.09	.00	-3,119.09	106.1%*

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 54
glytdbud

FOR 2022 10

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580	<u>41113 Holiday</u>	6,000	40,000	46,000	49,000.47	.00	-3,000.47	106.5%*
5514580	<u>41114 Overtime</u>	70,000	0	70,000	42,086.36	.00	27,913.64	60.1%
5514580	<u>41115 Longevity</u>	14,000	0	14,000	7,300.00	.00	6,700.00	52.1%
5514580	<u>41117 Parttime</u>	28,000	0	28,000	17,728.12	.00	10,271.88	63.3%
5514580	<u>41121 P.E.R.S.</u>	130,000	20,215	150,215	114,971.80	.00	35,243.20	76.5%
5514580	<u>41124 Medical Benefits</u>	180,000	41,630	221,630	174,824.50	.00	46,805.50	78.9%
5514580	<u>41127 Worker's Comp</u>	20,000	0	20,000	10,470.58	.00	9,529.42	52.4%
5514580	<u>41131 Medicare</u>	13,000	25	13,025	10,558.68	.00	2,466.32	81.1%
5514580	<u>41141 Uniform Allowance</u>	7,500	0	7,500	7,200.00	.00	300.00	96.0%
TOTAL Wages & Benefits		1,332,500	93,395	1,425,895	1,151,194.24	.00	274,700.76	80.7%

42 Contractual Services

5514580	<u>42151 Mileage/Tolls/Rei</u>	350	0	350	278.83	.00	71.17	79.7%
5514580	<u>42152 School/Conf/Meeti</u>	3,000	0	3,000	1,279.40	1,373.00	347.60	88.4%
5514580	<u>42201 Utilities - Gas</u>	40,000	10,000	50,000	38,142.99	.00	11,857.01	76.3%
5514580	<u>42202 Utilities - Elect</u>	350,000	60,000	410,000	347,243.54	.00	62,756.46	84.7%
5514580	<u>42203 Utilities - Water</u>	40,000	10,000	50,000	41,881.79	.00	8,118.21	83.8%
5514580	<u>42207 Telephone</u>	25,000	0	25,000	12,729.17	.00	12,270.83	50.9%
5514580	<u>42208 Postage</u>	350	0	350	229.67	84.37	35.96	89.7%
5514580	<u>42213 Equipment Rental</u>	0	3,500	3,500	689.50	90.50	2,720.00	22.3%
5514580	<u>42217 Prof Services/Con</u>	400,000	2,537,876	2,937,876	557,496.24	2,245,989.41	134,390.35	95.4%
5514580	<u>42219 Medical Services</u>	1,000	0	1,000	.00	.00	1,000.00	0%
5514580	<u>42222 Data Processing</u>	10,000	0	10,000	120.00	180.00	9,700.00	3.0%
5514580	<u>42238 Maintenance of Bu</u>	40,000	0	40,000	16,129.26	7,207.68	16,663.06	58.3%
5514580	<u>42239 Maintenance Non-B</u>	17,500	0	17,500	15,855.20	49.33	1,595.47	90.9%
5514580	<u>42241 Equipment Mainten</u>	17,500	0	17,500	9,479.54	3,473.85	4,546.61	74.0%
5514580	<u>42245 Vehicle Maintenan</u>	17,500	0	17,500	8,513.61	.00	8,986.39	48.6%
5514580	<u>42255 Electrical Repair</u>	55,000	0	55,000	33,690.97	6,558.78	14,750.25	73.2%
5514580	<u>42257 Vehicle Insurance</u>	2,000	0	2,000	500.00	.00	1,500.00	25.0%
5514580	<u>42261 Bldg/Fire Extende</u>	50,000	0	50,000	41,843.00	.00	8,157.00	83.7%
5514580	<u>42274 Advertising</u>	3,000	-50	2,950	.00	.00	2,950.00	0%
5514580	<u>42277 Printing</u>	1,000	0	1,000	.00	.00	1,000.00	0%
5514580	<u>42278 Copy/Fax Machine</u>	3,500	50	3,550	2,716.16	833.84	.00	100.0%
5514580	<u>42292 Sludge Hauling</u>	150,000	0	150,000	127,612.60	21,969.90	417.50	99.7%
5514580	<u>42301 Statistical Analy</u>	25,000	0	25,000	12,788.00	7,137.00	5,075.00	79.7%
5514580	<u>42303 NEORSD Sewer Char</u>	1,400,000	0	1,400,000	1,370,470.96	29,529.04	.00	100.0%
5514580	<u>42304 Medina 300 Sewer</u>	55,000	0	55,000	41,535.00	8,465.00	5,000.00	90.9%
TOTAL Contractual Services		2,706,700	2,621,376	5,328,076	2,681,225.43	2,332,941.70	313,908.87	94.1%

43 Operating Supplies

5514580	<u>43301 Office Supplies</u>	8,000	0	8,000	1,387.28	1,942.71	4,670.01	41.6%
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11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 55
glytdbud

FOR 2022 10

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 43305	Lab Chemicals	10,000	0	10,000	4,182.83	1,583.40	4,233.77	57.7%
5514580 43306	Non-Process Chemi	10,000	0	10,000	4,626.99	.00	5,373.01	46.3%
5514580 43307	Process Chemicals	130,000	125,000	255,000	100,351.95	27,432.61	127,215.44	50.1%
5514580 43308	Lab Supplies	25,000	0	25,000	4,472.20	8,461.77	12,066.03	51.7%
5514580 43309	Cleaning Supplies	5,000	0	5,000	2,388.46	1,000.00	1,611.54	67.8%
5514580 43311	Fuel/Oil/Lubrican	30,000	0	30,000	29,563.00	.00	437.00	98.5%
5514580 43313	Memberships/Subsc	3,500	0	3,500	2,585.46	.00	914.54	73.9%
5514580 43316	Safety Supplies	5,000	0	5,000	867.90	3,385.79	746.31	85.1%
5514580 43319	Other Operating	20,000	0	20,000	15,775.25	.00	4,224.75	78.9%
5514580 43327	Bldg/Grnd/Mat'l/S	15,000	0	15,000	5,569.16	7,585.10	1,845.74	87.7%
5514580 43332	Vehicle Maintenan	10,000	0	10,000	6,311.59	1,231.70	2,456.71	75.4%
5514580 43336	Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339	Other Maintenance	5,000	0	5,000	3,320.23	.00	1,679.77	66.4%
5514580 43342	Uniform Rental	10,000	0	10,000	5,761.57	4,238.43	.00	100.0%
5514580 43344	Tires	7,500	0	7,500	3,419.36	363.00	3,717.64	50.4%
5514580 43351	A Plant Expense	100,000	0	100,000	77,666.65	15,936.22	6,397.13	93.6%
5514580 43352	B Plant Expense	80,000	0	80,000	40,338.55	13,343.35	26,318.10	67.1%
5514580 43361	Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies		475,300	125,000	600,300	308,588.43	87,004.08	204,707.49	65.9%
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44 Capital Outlay								
5514580 44374	Vehicles	100,000	0	100,000	11,262.73	.00	88,737.27	11.3%
5514580 44382	Other Equipment	350,000	0	350,000	71,658.68	6,751.00	271,590.32	22.4%
TOTAL Capital Outlay		450,000	0	450,000	82,921.41	6,751.00	360,327.59	19.9%
TOTAL WW Treatment		4,964,500	2,839,771	7,804,271	4,223,929.51	2,426,696.78	1,153,644.71	85.2%
TOTAL Wastewater Treatment Fund		4,964,500	2,839,771	7,804,271	4,223,929.51	2,426,696.78	1,153,644.71	85.2%
TOTAL EXPENSES		4,964,500	2,839,771	7,804,271	4,223,929.51	2,426,696.78	1,153,644.71	
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552 Wastewater Maintenance Fund								
520 Storm Sewers & Drainage								
41 Wages & Benefits								
5524520 41101	Salary	92,000	-5,190	86,810	68,506.61	.00	18,303.39	78.9%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 56
glytdbud

FOR 2022 10

552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 41102	Employees	402,000	-111,600	290,400	240,512.32	.00	49,887.68	82.8%
5524520 41111	Sick Leave	5,500	7,500	13,000	12,117.58	.00	882.42	93.2%
5524520 41112	Vacation	5,500	30,000	35,500	21,965.29	.00	13,534.71	61.9%
5524520 41113	Holiday	0	39,500	39,500	24,599.30	.00	14,900.70	62.3%
5524520 41114	Overtime	25,000	0	25,000	3,609.95	.00	21,390.05	14.4%
5524520 41115	Longevity	3,000	200	3,200	5,700.00	.00	-2,500.00	178.1%*
5524520 41117	Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
5524520 41121	PERS	55,000	10,255	65,255	50,697.48	.00	14,557.52	77.7%
5524520 41124	Medical Benefits	100,000	12,580	112,580	95,282.02	.00	17,297.98	84.6%
5524520 41127	Worker's Compens	7,500	0	7,500	3,865.33	.00	3,634.67	51.5%
5524520 41131	Medicare	6,000	1,026	7,026	5,381.71	.00	1,644.29	76.6%
5524520 41141	Uniform Allowance	4,000	400	4,400	4,400.00	.00	.00	100.0%
TOTAL Wages & Benefits		710,500	-15,329	695,171	536,637.59	.00	158,533.41	77.2%

42 Contractual Services

5524520 42152	School/Conf/Meeti	0	1,000	1,000	1,000.00	.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	24,995.54	12,129.46	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	6,181.01	14,900.00	68,918.99	23.4%
5524520 42245	Vehicle Maintenan	50,000	0	50,000	4,373.80	.00	45,626.20	8.7%
5524520 42250	HOA storm water r	40,000	-1,000	39,000	12,185.50	.00	26,814.50	31.2%
5524520 42252	Storm Sewer Repai	40,000	0	40,000	16,025.00	19,375.00	4,600.00	88.5%
5524520 42257	Vehicle Insurance	7,000	0	7,000	7,000.00	.00	.00	100.0%
TOTAL Contractual Services		444,600	0	444,600	71,760.85	46,404.46	326,434.69	26.6%

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	2,344.29	1,136.00	7,519.71	31.6%
5524520 43316	Safety Supplies	8,000	0	8,000	2,266.57	2,513.80	3,219.63	59.8%
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	14,120.92	3,386.66	2,492.42	87.5%
5524520 43336	Sewer Maint Suppl	110,000	-3,000	107,000	38,512.81	19,469.48	49,017.71	54.2%
5524520 43339	Other Maintenance	10,000	-1,000	9,000	1,500.69	2,400.13	5,099.18	43.3%

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 57
glytdbud

FOR 2022 10

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	1,570.62	929.38	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	646.09	89.41	2,264.50	24.5%
TOTAL Operating Supplies		189,500	0	189,500	61,201.49	32,685.36	95,613.15	49.5%
44 Capital Outlay								
5524520 44374	Vehicles	160,000	30,000	190,000	.00	185,520.00	4,480.00	97.6%
5524520 44382	Other Equipment	60,000	-30,000	30,000	6,912.44	4,436.56	18,651.00	37.8%
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	19,786.75	13,805.25	356,408.00	8.6%
TOTAL Capital Outlay		640,000	0	640,000	53,699.19	203,761.81	382,539.00	40.2%
TOTAL Storm Sewers & Drainage		1,984,600	-15,329	1,969,271	723,299.12	282,851.63	963,120.25	51.1%
590 WW Maintenance								
41 Wages & Benefits								
5524590 41101	Salary	92,500	-27,000	65,500	52,225.57	.00	13,274.43	79.7%
5524590 41102	Employees	480,000	97,175	577,175	433,834.47	.00	143,340.53	75.2%
5524590 41107	Mechanic	6,600	-6,600	0	.00	.00	.00	.0%
5524590 41111	Sick Leave	10,000	27,000	37,000	37,529.13	.00	-529.13	101.4%*
5524590 41112	Vacation	10,000	20,000	30,000	35,099.83	.00	-5,099.83	117.0%*
5524590 41113	Holiday	0	33,000	33,000	33,012.75	.00	-12.75	100.0%*
5524590 41114	Overtime	45,000	0	45,000	30,110.36	.00	14,889.64	66.9%
5524590 41115	Longevity	14,500	0	14,500	10,100.00	.00	4,400.00	69.7%
5524590 41117	Parttime	0	31,000	31,000	35,614.19	.00	-4,614.19	114.9%*
5524590 41120	Standby Pay	2,000	0	2,000	.00	.00	2,000.00	.0%
5524590 41121	P.E.R.S.	88,000	19,600	107,600	87,972.70	.00	19,627.30	81.8%
5524590 41124	Medical Benefits	195,000	-29,750	165,250	141,011.12	.00	24,238.88	85.3%
5524590 41127	Worker's Comp	13,000	0	13,000	7,362.54	.00	5,637.46	56.6%
5524590 41131	Medicare	10,000	1,450	11,450	9,414.04	.00	2,035.96	82.2%
5524590 41141	Uniform Allowance	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
TOTAL Wages & Benefits		972,600	167,175	1,139,775	920,586.70	.00	219,188.30	80.8%
42 Contractual Services								
5524590 42151	Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%

11/02/2022 15:58
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 58
glytdbud

FOR 2022 10

	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	56,501.60	42,598.40	700.00	99.3%
5524590 42239 Maintenance_Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment_Mainten	2,500	0	2,500	1,079.91	650.00	770.09	69.2%
5524590 42244 Sanitary_Sewer_Up	140,000	0	140,000	30,231.71	4,501.27	105,267.02	24.8%
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	7,818.00	.00	5,182.00	60.1%
5524590 42274 Legal_Advertising	0	200	200	195.98	.00	4.02	98.0%
TOTAL Contractual Services	377,200	-100,000	277,200	103,488.02	47,749.67	125,962.31	54.6%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	25,000	11,521	36,521	29,094.13	.00	7,426.87	79.7%
5524590 43316 Safety_Supplies	7,500	0	7,500	858.13	2,513.80	4,128.07	45.0%
5524590 43319 Other_Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle_Maintenan	12,000	0	12,000	5,334.27	4,521.20	2,144.53	82.1%
5524590 43336 Sewer_Maintenance	10,000	0	10,000	4,021.01	4,502.24	1,476.75	85.2%
5524590 43339 Other_Maintenance	8,000	2,000	10,000	6,941.09	2,416.42	642.49	93.6%
5524590 43342 Uniform_Rental	6,000	0	6,000	5,658.82	241.18	100.00	98.3%
5524590 43344 Tires	8,500	0	8,500	1,175.72	1,824.28	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	86,479	286,479	182,110.46	4,491.40	99,877.14	65.1%
5524590 43361 Small_Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 43395 Judgement/Moral_C	45,000	-24,675	20,325	.00	.00	20,325.00	.0%
TOTAL Operating Supplies	327,200	75,325	402,525	235,193.63	20,510.52	146,820.85	63.5%
44 Capital Outlay							
5524590 44374 Vehicles	200,000	-27,500	172,500	.00	170,538.00	1,962.00	98.9%
5524590 44382 Other_Equipment	3,000	0	3,000	122.18	.00	2,877.82	4.1%
TOTAL Capital Outlay	203,000	-27,500	175,500	122.18	170,538.00	4,839.82	97.2%
TOTAL WW Maintenance	1,880,000	115,000	1,995,000	1,259,390.53	238,798.19	496,811.28	75.1%
TOTAL Wastewater Maintenance Fund	3,864,600	99,671	3,964,271	1,982,689.65	521,649.82	1,459,931.53	63.2%
TOTAL EXPENSES	3,864,600	99,671	3,964,271	1,982,689.65	521,649.82	1,459,931.53	

553 Wastewater Debt Service Fund

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 59
glytdbud

FOR 2022 10

		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							

11/02/2022 15:58
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 p 61
glytdbud

FOR 2022 10

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	174,536	244,536	126,199.29	39,036.68	79,300.03	67.6%
	TOTAL Bldg Construction Bond Fund	70,000	174,536	244,536	126,199.29	39,036.68	79,300.03	67.6%
	TOTAL EXPENSES	70,000	174,536	244,536	126,199.29	39,036.68	79,300.03	
768	Office on Aging Trust Fund							
795	Other General Government							
43	Operating Supplies							
	<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	
769	Unclaimed Funds							
795	Other General Government							
43	Operating Supplies							
	<u>7694795 43811 Release/Refund of</u>	500	0	500	.00	.00	500.00	.0%
	TOTAL Operating Supplies	500	0	500	.00	.00	500.00	.0%
	TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%

11/02/2022 15:58
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 62
 glytdbud

FOR 2022 10

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	6,280,910	56,450,350	37,691,544.81	5,685,767.40	13,073,037.53	76.8%

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

11/02/2022 15:58
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 63
 glytdbud

 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:
 YEAR-TO-DATE BUDGET REPORT

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

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type Expense
 Account status

11/02/2022 15:56
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 1
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
YTD Budget - January to October 2022 - Revenue							
101 General Fund							
000 Revenue							
31 Taxes							
1013 31101 Real Estate & PU Tax	-1,350,000	0	-1,350,000	-1,402,040.59	.00	52,040.59	103.9%
1013 31201 Income Tax	-14,000,000	0	-14,000,000	-14,636,835.25	.00	636,835.25	104.5%
TOTAL Taxes	-15,350,000	0	-15,350,000	-16,038,875.84	.00	688,875.84	104.5%
32 State Shared Taxes							
1013 32101 Local Government - C	-351,464	0	-351,464	-321,795.33	.00	-29,668.67	91.6%*
1013 32105 Local Government - S	-120,000	0	-120,000	-131,478.62	.00	11,478.62	109.6%
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	-25,663.66	.00	-9,336.34	73.3%*
1013 32145 Rollback Property Ta	-150,000	0	-150,000	-160,652.24	.00	10,652.24	107.1%
TOTAL State Shared Taxes	-662,964	0	-662,964	-642,954.05	.00	-20,009.95	97.0%
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	-8,183.60	.00	8,183.60	100.0%
TOTAL Intergov'tal Revenue	-10,000	0	-10,000	-8,183.60	.00	-1,816.40	81.8%
34 Charges for Services							
1013 34101 Animal Impounding	-250	0	-250	-390.00	.00	140.00	156.0%
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	-3,220.00	.00	-780.00	80.5%*
1013 34104 Engineering Fees	-100,000	0	-100,000	-20,354.00	.00	-79,646.00	20.4%*

11/02/2022 15:56
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 2
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 34105 Cemetery Lot Transfe	0	0	0	-120.00	.00	120.00	100.0%
1013 34106 Cemetery Lot Sales	-20,000	0	-20,000	-20,950.00	.00	950.00	104.8%
1013 34107 Cemetery Grave Openi	-10,000	0	-10,000	-17,850.00	.00	7,850.00	178.5%
1013 34108 Cemetery Foundations	-5,000	0	-5,000	-2,450.00	.00	-2,550.00	49.0%*
1013 34109 Fees for Copies	-50	0	-50	.00	.00	-50.00	.0%*
1013 34110 Fire Inspection Fees	0	0	0	-50.00	.00	50.00	100.0%
1013 34111 Fire/EMS Fees	-1,000	0	-1,000	-7,699.56	.00	6,699.56	770.0%
1013 34112 Police Dept Fees	-10,000	0	-10,000	-12,635.85	.00	2,635.85	126.4%
1013 34113 Special Assess Reque	-3,500	0	-3,500	-3,100.00	.00	-400.00	88.6%*
1013 34145 SA Grass Cuttings	0	0	0	-1,057.12	.00	1,057.12	100.0%
1013 34201 Refuse Collection &	-4,000	0	-4,000	-2,920.40	.00	-1,079.60	73.0%*
1013 34305 Other Rec Fees	-1,000	0	-1,000	-5,564.68	.00	4,564.68	556.5%
1013 34310 Plan Exam Fees	-100,000	0	-100,000	-31,255.65	.00	-68,744.35	31.3%*
TOTAL Charges for Services	-259,300	0	-259,300	-131,807.26	.00	-127,492.74	50.8%
35 Mayors Court Revenue							
1013 35101 Mayor's Court Fines	-180,000	0	-180,000	-188,451.00	.00	8,451.00	104.7%
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	-280.00	.00	-4,720.00	5.6%*
1013 35105 Parma Court	-45,000	0	-45,000	-42,557.50	.00	-2,442.50	94.6%*
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	-231,988.50	.00	-49,211.50	82.5%
36 Fines, Lic & Permits							
1013 36105 Building Trade Licens	-150,000	0	-150,000	-106,070.00	.00	-43,930.00	70.7%*
1013 36201 Residential Permits	-55,000	0	-55,000	-36,003.60	.00	-18,996.40	65.5%*
1013 36205 Industrial & Comm Pe	-120,000	0	-120,000	-12,186.00	.00	-107,814.00	10.2%*
1013 36211 Alteration & Additio	-35,000	0	-35,000	-22,308.08	.00	-12,691.92	63.7%*
1013 36221 Sewer Permits	-15,000	0	-15,000	-4,295.00	.00	-10,705.00	28.6%*
1013 36225 Street Opening	-12,000	0	-12,000	-26,535.00	.00	14,535.00	221.1%
1013 36235 Garage Permits	-6,000	0	-6,000	-4,959.80	.00	-1,040.20	82.7%*
1013 36241 Sign Permits	-3,000	0	-3,000	-2,436.20	.00	-563.80	81.2%*
1013 36251 Rental Registration	-8,000	0	-8,000	-6,660.00	.00	-1,340.00	83.3%*
1013 36255 Occupancy Permits	-2,500	0	-2,500	-4,410.00	.00	1,910.00	176.4%
1013 36261 Board of Zoning	-2,500	0	-2,500	-975.00	.00	-1,525.00	39.0%*
1013 36291 Other Miscellaneous	-95,000	0	-95,000	-67,326.22	.00	-27,673.78	70.9%*

11/02/2022 15:56
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 3
glytdbud

FOR 2022 10

	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 36301 Electrical Inspection	-2,100	0	-2,100	-10,211.21	.00	8,111.21	486.2%
1013 36305 Heating Inspection	-28,000	0	-28,000	-18,514.76	.00	-9,485.24	66.1%*
1013 36311 Plumbing Inspection	-25,000	0	-25,000	-10,958.23	.00	-14,041.77	43.8%*
1013 36321 Contractor Inspection	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
1013 36501 Other Fees	-250	0	-250	-450.00	.00	200.00	180.0%
1013 36504 Cable Franchise Fees	-70,000	0	-70,000	-68,435.13	.00	-1,564.87	97.8%*
TOTAL Fines, Lic & Permits	-635,350	0	-635,350	-402,734.23	.00	-232,615.77	63.4%
 37 Interest Income							
1013 37101 Interest Earned	-50,000	0	-50,000	-77,787.62	.00	27,787.62	155.6%
TOTAL Interest Income	-50,000	0	-50,000	-77,787.62	.00	27,787.62	155.6%
 38 Misc Revenue							
1013 38200 Land Reutilization	0	-64,408	-64,408	-71,245.00	.00	6,837.00	110.6%
1013 38204 Donation	-10,000	0	-10,000	-1,922.00	.00	-8,078.00	19.2%*
1013 38206 Community Events	0	0	0	-11,825.00	.00	11,825.00	100.0%
1013 38208 Safety Town	0	0	0	-13,000.00	.00	13,000.00	100.0%
1013 38224 Healthcare/Cobra	-35,000	0	-35,000	-79,570.89	.00	44,570.89	227.3%
1013 38360 Police Receipts	0	-23,641	-23,641	-61,713.54	.00	38,072.46	261.0%
1013 38361 Miscellaneous Revenue	-300,000	0	-300,000	-103,961.47	.00	-196,038.53	34.7%*
1013 38363 Insurance Claim Reim	-20,000	0	-20,000	-35,191.43	.00	15,191.43	176.0%
TOTAL Misc Revenue	-365,000	-88,049	-453,049	-378,429.33	.00	-74,619.75	83.5%
 39 Oth Financing Source							
1013 39131 Transfers-In	0	0	0	-2,000.00	.00	2,000.00	100.0%
1013 39132 Advance In	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	-18,062,260.43	.00	212,897.35	101.2%
TOTAL General Fund	-17,613,814	-235,549	-17,849,363	-18,062,260.43	.00	212,897.35	101.2%
TOTAL REVENUES	-17,613,814	-235,549	-17,849,363	-18,062,260.43	.00	212,897.35	

11/02/2022 15:56
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 4
glytdbud

FOR 2022 10

202	ONEOHIO OPIOID SETTLEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
202 ONEOHIO OPIOID SETTLEMENT FUND								
<hr/>								
000 Revenue								
36 Fines, Lic & Permits								
<u>2023 36108 OPIOID SETTLEMENT</u>	0	-4,237	-4,237	-4,237.94	.00		.94	100.0%
TOTAL Fines, Lic & Permits	0	-4,237	-4,237	-4,237.94	.00		.94	100.0%
TOTAL Revenue	0	-4,237	-4,237	-4,237.94	.00		.94	100.0%
TOTAL ONEOHIO OPIOID SETTLEMENT FUND	0	-4,237	-4,237	-4,237.94	.00		.94	100.0%
TOTAL REVENUES	0	-4,237	-4,237	-4,237.94	.00		.94	
205 Enforcement & Education Fund								
000 Revenue								
36 Fines, Lic & Permits								
<u>2053 36107 Enforcement & Educat</u>	-12,000	-15,000	-27,000	-20,225.88	.00	-6,774.12	74.9%*	
TOTAL Fines, Lic & Permits	-12,000	-15,000	-27,000	-20,225.88	.00	-6,774.12	74.9%	
TOTAL Revenue	-12,000	-15,000	-27,000	-20,225.88	.00	-6,774.12	74.9%	
TOTAL Enforcement & Education Fund	-12,000	-15,000	-27,000	-20,225.88	.00	-6,774.12	74.9%	
TOTAL REVENUES	-12,000	-15,000	-27,000	-20,225.88	.00	-6,774.12		
206 Drug Law Enforcement Fund								
000 Revenue								
36 Fines, Lic & Permits								
<u>2063 36106 Law Enforcement Fine</u>	-500	0	-500	-197.10	.00	-302.90	39.4%*	

11/02/2022 15:56
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 5
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
206	Drug Law Enforcement Fund							
	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	
207	Police Facility Operating Fund							
000	Revenue							
31	Taxes							
2073 31201	Income Tax	-200,000	0	-200,000	-166,666.70	.00	-33,333.30	83.3%*
	TOTAL Taxes	-200,000	0	-200,000	-166,666.70	.00	-33,333.30	83.3%
34	Charges for Services							
2073 34112	Prisoner Housing	-195,000	-175,000	-370,000	-407,348.19	.00	37,348.19	110.1%
2073 34123	Prisoner Medical Rei	-5,000	0	-5,000	-9,097.16	.00	4,097.16	181.9%
	TOTAL Charges for Services	-200,000	-175,000	-375,000	-416,445.35	.00	41,445.35	111.1%
36	Fines, Lic & Permits							
2073 36109	OVI Incarceration Fi	-3,000	0	-3,000	-1,050.00	.00	-1,950.00	35.0%*
	TOTAL Fines, Lic & Permits	-3,000	0	-3,000	-1,050.00	.00	-1,950.00	35.0%
38	Misc Revenue							
2073 38361	Miscellaneous Revenu	-2,000	0	-2,000	-7.34	.00	-1,992.66	.4%*

11/02/2022 15:56
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 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 6
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
207	Police Facility Operating Fund							
	TOTAL Misc Revenue	-2,000	0	-2,000	-7.34	.00	-1,992.66	.4%
	39 Oth Financing Source							
	2073 39131 Transfers-In	-550,000	-40,000	-590,000	-230,000.00	.00	-360,000.00	39.0%*
	TOTAL Oth Financing Source	-550,000	-40,000	-590,000	-230,000.00	.00	-360,000.00	39.0%
	TOTAL Revenue	-955,000	-215,000	-1,170,000	-814,169.39	.00	-355,830.61	69.6%
	TOTAL Police Facility Operating Fund	-955,000	-215,000	-1,170,000	-814,169.39	.00	-355,830.61	69.6%
	TOTAL REVENUES	-955,000	-215,000	-1,170,000	-814,169.39	.00	-355,830.61	
208	Law Enforcement Fund							
	000 Revenue							
	33 Intergov'tal Revenue							
	2083 33105 Federal Revenues	-14,500	0	-14,500	-8,319.02	.00	-6,180.98	57.4%*
	TOTAL Intergov'tal Revenue	-14,500	0	-14,500	-8,319.02	.00	-6,180.98	57.4%
	36 Fines, Lic & Permits							
	2083 36106 Law Enforcement Fine	-2,000	0	-2,000	-3,803.41	.00	1,803.41	190.2%
	TOTAL Fines, Lic & Permits	-2,000	0	-2,000	-3,803.41	.00	1,803.41	190.2%
	38 Misc Revenue							
	2083 38202 Contraband Seizure	-5,000	0	-5,000	-65,066.95	.00	60,066.95	1301.3%
	TOTAL Misc Revenue	-5,000	0	-5,000	-65,066.95	.00	60,066.95	1301.3%
	TOTAL Revenue	-21,500	0	-21,500	-77,189.38	.00	55,689.38	359.0%

11/02/2022 15:56
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| City of North Royalton
YEAR-TO-DATE BUDGET REPORT

| P 7
glytbdud

FOR 2022 10

208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Law Enforcement Fund	-21,500	0	-21,500	-77,189.38	.00	55,689.38	359.0%
	TOTAL REVENUES	-21,500	0	-21,500	-77,189.38	.00	55,689.38	
209	EMS Levy Fund							
000	Revenue							
31	Taxes							
	2093 31101 Real Estate & PU Tax	-1,435,000	0	-1,435,000	-1,438,312.56	.00	3,312.56	100.2%
	TOTAL Taxes	-1,435,000	0	-1,435,000	-1,438,312.56	.00	3,312.56	100.2%
32	State Shared Taxes							
	2093 32141 Homestead Exemption	-30,000	0	-30,000	-23,220.45	.00	-6,779.55	77.4%*
	TOTAL State Shared Taxes	-30,000	0	-30,000	-23,220.45	.00	-6,779.55	77.4%
38	Misc Revenue							
	2093 38201 Sale of Assets	0	0	0	-1,687.00	.00	1,687.00	100.0%
	2093 38361 Miscellaneous Revenue	-15,000	0	-15,000	-857.04	.00	-14,142.96	5.7%*
	TOTAL Misc Revenue	-15,000	0	-15,000	-2,544.04	.00	-12,455.96	17.0%
39	Oth Financing Source							
	2093 39131 Transfers-In	-2,000,000	-178,000	-2,178,000	-1,145,000.00	.00	-1,033,000.00	52.6%*
	TOTAL Oth Financing Source	-2,000,000	-178,000	-2,178,000	-1,145,000.00	.00	-1,033,000.00	52.6%
	TOTAL Revenue	-3,480,000	-178,000	-3,658,000	-2,609,077.05	.00	-1,048,922.95	71.3%
	TOTAL EMS Levy Fund	-3,480,000	-178,000	-3,658,000	-2,609,077.05	.00	-1,048,922.95	71.3%
	TOTAL REVENUES	-3,480,000	-178,000	-3,658,000	-2,609,077.05	.00	-1,048,922.95	

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 8
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210	Motor Vehicle License Tax Fund							
210 Motor Vehicle License Tax Fund								
000 Revenue								
32 State Shared Taxes								
2103 32133 City License Tax	-150,000	0	-150,000	-141,102.05	.00	-8,897.95	94.1%*	
2103 32134 County License Tax	-75,000	0	-75,000	-70,762.92	.00	-4,237.08	94.4%*	
TOTAL State Shared Taxes	-225,000	0	-225,000	-211,864.97	.00	-13,135.03	94.2%	
TOTAL Revenue	-225,000	0	-225,000	-211,864.97	.00	-13,135.03	94.2%	
TOTAL Motor Vehicle License Tax Fund	-225,000	0	-225,000	-211,864.97	.00	-13,135.03	94.2%	
TOTAL REVENUES	-225,000	0	-225,000	-211,864.97	.00	-13,135.03	94.2%	
211 SCMR Fund								
000 Revenue								
31 Taxes								
2113 31201 Income Tax	-2,400,000	0	-2,400,000	-2,534,805.96	.00	134,805.96	105.6%	
TOTAL Taxes	-2,400,000	0	-2,400,000	-2,534,805.96	.00	134,805.96	105.6%	
32 State Shared Taxes								
2113 32131 Gas Excise Tax	-1,650,000	0	-1,650,000	-1,347,337.74	.00	-302,662.26	81.7%*	
2113 32135 Motor Vehicle Licens	-250,000	0	-250,000	-235,260.52	.00	-14,739.48	94.1%*	
TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-1,582,598.26	.00	-317,401.74	83.3%	
33 Intergov'tal Revenue								
2113 33401 State/Cnty Intergov'	-386,000	0	-386,000	.00	.00	-386,000.00	.0%*	

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 9
glytdbud

FOR 2022 10

211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Intergov'tal Revenue	-386,000	0	-386,000	.00	.00	-386,000.00	.0%
34	Charges for Services							
<u>2113 34119 Other Fees</u>		0	0	0	-11,275.00	.00	11,275.00	100.0%
	TOTAL Charges for Services	0	0	0	-11,275.00	.00	11,275.00	100.0%
37	Interest Income							
<u>2113 37101 Interest Income</u>		-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
38	Misc Revenue							
<u>2113 38201 Sale of Assets</u>		-20,000	0	-20,000	-40,307.00	.00	20,307.00	201.5%
<u>2113 38361 Miscellaneous Revenue</u>		-20,000	0	-20,000	-33,286.90	.00	13,286.90	166.4%
<u>2113 38363 Insurance Claim Reim</u>		0	0	0	-5,621.47	.00	5,621.47	100.0%
	TOTAL Misc Revenue	-40,000	0	-40,000	-79,215.37	.00	39,215.37	198.0%
39	Oth Financing Source							
<u>2113 39131 Transfers-In</u>		-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	-4,907,894.59	.00	-673,105.41	87.9%
	TOTAL SCMR Fund	-5,431,000	-150,000	-5,581,000	-4,907,894.59	.00	-673,105.41	87.9%
	TOTAL REVENUES	-5,431,000	-150,000	-5,581,000	-4,907,894.59	.00	-673,105.41	
212	State Highway Fund							
000	Revenue							

11/02/2022 15:56
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 10
 glytdbud

FOR 2022 10

212	State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 State Shared Taxes								
	<u>2123 32131 Gas Excise Tax</u>	-85,000	0	-85,000	-109,243.61	.00	24,243.61	128.5%
	<u>2123 32135 Motor Vehicle Licens</u>	-20,000	0	-20,000	-19,075.18	.00	-924.82	95.4%*
	TOTAL State Shared Taxes	-105,000	0	-105,000	-128,318.79	.00	23,318.79	122.2%
	TOTAL Revenue	-105,000	0	-105,000	-128,318.79	.00	23,318.79	122.2%
	TOTAL State Highway Fund	-105,000	0	-105,000	-128,318.79	.00	23,318.79	122.2%
	TOTAL REVENUES	-105,000	0	-105,000	-128,318.79	.00	23,318.79	
213 City Income Tax Fund								
000 Revenue								
31 Taxes								
	<u>2133 31201 Income Tax</u>	-800,000	-180,000	-980,000	-888,753.07	.00	-91,246.93	90.7%*
	<u>2133 31235 Income Tax Refunds &</u>	300,000	0	300,000	300,859.13	.00	-859.13	100.3%*
	TOTAL Taxes	-500,000	-180,000	-680,000	-587,893.94	.00	-92,106.06	86.5%
	TOTAL Revenue	-500,000	-180,000	-680,000	-587,893.94	.00	-92,106.06	86.5%
	TOTAL City Income Tax Fund	-500,000	-180,000	-680,000	-587,893.94	.00	-92,106.06	86.5%
	TOTAL REVENUES	-500,000	-180,000	-680,000	-587,893.94	.00	-92,106.06	
215 Police Levy Fund								
000 Revenue								
31 Taxes								
	<u>2153 31101 Real Estate & PU Tax</u>	-1,220,000	0	-1,220,000	-1,235,892.05	.00	15,892.05	101.3%

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 p 11
glytdbud

FOR 2022 10

215	Police Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-1,220,000	0	-1,220,000	-1,235,892.05	.00	15,892.05	101.3%
32	State Shared Taxes							
<u>2153 32141 Homestead Exemption</u>		-18,000	0	-18,000	-21,138.59	.00	3,138.59	117.4%
<u>2153 32145 Rollback Property Ta</u>		-150,000	0	-150,000	-132,289.72	.00	-17,710.28	88.2%*
	TOTAL State Shared Taxes	-168,000	0	-168,000	-153,428.31	.00	-14,571.69	91.3%
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	-1,398,967.75	.00	10,967.75	100.8%
	TOTAL Police Levy Fund	-1,388,000	0	-1,388,000	-1,398,967.75	.00	10,967.75	100.8%
	TOTAL REVENUES	-1,388,000	0	-1,388,000	-1,398,967.75	.00	10,967.75	
216	Fire Levy Fund							
000	Revenue							
31	Taxes							
<u>2163 31101 Real Estate & PU Tax</u>		-860,000	0	-860,000	-880,970.99	.00	20,970.99	102.4%
	TOTAL Taxes	-860,000	0	-860,000	-880,970.99	.00	20,970.99	102.4%
32	State Shared Taxes							
<u>2163 32141 Homestead Exemption</u>		-30,000	0	-30,000	-14,898.46	.00	-15,101.54	49.7%*

11/02/2022 15:56
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 12
 glytdbud

FOR 2022 10

216	Fire Levy Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>2163 32145 Rollback Property Ta</u>	-93,000	0	-93,000	-93,238.61	.00	238.61	100.3%
	TOTAL State Shared Taxes	-123,000	0	-123,000	-108,137.07	.00	-14,862.93	87.9%
	TOTAL Revenue	-983,000	0	-983,000	-989,108.06	.00	6,108.06	100.6%
	TOTAL Fire Levy Fund	-983,000	0	-983,000	-989,108.06	.00	6,108.06	100.6%
	TOTAL REVENUES	-983,000	0	-983,000	-989,108.06	.00	6,108.06	
217	Recycling Grant Fund							
	000 Revenue							
	33 Intergov'tal Revenue							
	<u>2173 33104 ODNR Grant</u>	-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							
	31 Taxes							
	<u>2193 31201 Income Tax</u>	-175,000	0	-175,000	-145,833.30	.00	-29,166.70	83.3%*
	TOTAL Taxes	-175,000	0	-175,000	-145,833.30	.00	-29,166.70	83.3%
	38 Misc Revenue							
	<u>2193 38361 Miscellaneous Revenu</u>	0	0	0	-233.45	.00	233.45	100.0%

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 13
glytdbud

FOR 2022 10

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Misc Revenue	0	0	0	-233.45	.00	233.45	100.0%
	TOTAL Revenue	-175,000	0	-175,000	-146,066.75	.00	-28,933.25	83.5%
	TOTAL Office on Aging Fund	-175,000	0	-175,000	-146,066.75	.00	-28,933.25	83.5%
	TOTAL REVENUES	-175,000	0	-175,000	-146,066.75	.00	-28,933.25	
221	NOPEC Grant Fund							
000	Revenue							
33	Intergov'tal Revenue							
<u>2213 33401 State/Cnty Intergov'</u>		0	-214,232	-214,232	-201,369.46	.00	-12,862.54	94.0%*
<u>2213 33405 Other Intergovernmen</u>		-107,000	62,000	-45,000	-45,000.00	.00	.00	100.0%
	TOTAL Intergov'tal Revenue	-107,000	-152,232	-259,232	-246,369.46	.00	-12,862.54	95.0%
39	Oth Financing Source							
<u>2213 39131 Transfers-In</u>		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	-345,369.46	.00	-12,862.54	96.4%
	TOTAL NOPEC Grant Fund	-107,000	-251,232	-358,232	-345,369.46	.00	-12,862.54	96.4%
	TOTAL REVENUES	-107,000	-251,232	-358,232	-345,369.46	.00	-12,862.54	
237	Community Diversion Fund							
000	Revenue							
33	Intergov'tal Revenue							
<u>2373 33401 State/Cnty Intergov'</u>		-2,000	0	-2,000	.00	.00	-2,000.00	.0%*

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 14
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
237	Community Diversion Fund							
	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	
238	Cemetery Maintenance Fund							
000	Revenue							
34	Charges for Services							
2383 34106 Cemetery Lot Sales		-5,000	0	-5,000	-1,750.00	.00	-3,250.00	35.0%*
	TOTAL Charges for Services	-5,000	0	-5,000	-1,750.00	.00	-3,250.00	35.0%
38	Misc Revenue							
2383 38361 Miscellaneous Revenue		0	0	0	-3,000.00	.00	3,000.00	100.0%
	TOTAL Misc Revenue	0	0	0	-3,000.00	.00	3,000.00	100.0%
	TOTAL Revenue	-5,000	0	-5,000	-4,750.00	.00	-250.00	95.0%
	TOTAL Cemetery Maintenance Fund	-5,000	0	-5,000	-4,750.00	.00	-250.00	95.0%
	TOTAL REVENUES	-5,000	0	-5,000	-4,750.00	.00	-250.00	
239	Enterprise Zone Fund							
000	Revenue							
38	Misc Revenue							
2393 38109 Annual Maintenance F		-1,600	0	-1,600	-1,500.00	.00	-100.00	93.8%*

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 15
glytdbud

FOR 2022 10

239	Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Misc Revenue	-1,600	0	-1,600	-1,500.00	.00	-100.00	93.8%
39	Oth Financing Source							
2393 39131 Transfers-In		-37,200	0	-37,200	-22,500.00	.00	-14,700.00	60.5%*
	TOTAL Oth Financing Source	-37,200	0	-37,200	-22,500.00	.00	-14,700.00	60.5%
	TOTAL Revenue	-38,800	0	-38,800	-24,000.00	.00	-14,800.00	61.9%
	TOTAL Enterprise Zone Fund	-38,800	0	-38,800	-24,000.00	.00	-14,800.00	61.9%
	TOTAL REVENUES	-38,800	0	-38,800	-24,000.00	.00	-14,800.00	61.9%
249	YMCA Spcial Revenue Fund							
000	Revenue							
2493 38362 Property Revenue		-427,065	0	-427,065	-403,720.31	.00	-23,344.69	94.5%*
	TOTAL UNDEFINED CHAR	-427,065	0	-427,065	-403,720.31	.00	-23,344.69	94.5%
	TOTAL Revenue	-427,065	0	-427,065	-403,720.31	.00	-23,344.69	94.5%
	TOTAL YMCA Spcial Revenue Fund	-427,065	0	-427,065	-403,720.31	.00	-23,344.69	94.5%
	TOTAL REVENUES	-427,065	0	-427,065	-403,720.31	.00	-23,344.69	94.5%
254	ARPA federal funds							
000	Revenue							
33	Intergov'tal Revenue							
2543 33105 Federal Revenues		-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	100.0%
	TOTAL Intergov'tal Revenue	-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	100.0%
	TOTAL Revenue	-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	100.0%

11/02/2022 15:56
jesarey

**City of North Royalton
YEAR-TO-DATE BUDGET REPORT**

P 16
glytdbd

FOR 2022 10

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 17
glytdbud

FOR 2022 10

261	Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>2613 39131 Transfers-In</u>	-350,000	-26,500	-376,500	-250,000.00	.00	-126,500.00	66.4%*
	TOTAL Oth Financing Source	-350,000	-26,500	-376,500	-250,000.00	.00	-126,500.00	66.4%
	TOTAL Revenue	-628,807	-26,500	-655,307	-567,679.30	.00	-87,627.70	86.6%
	TOTAL Police Pension Fund	-628,807	-26,500	-655,307	-567,679.30	.00	-87,627.70	86.6%
	TOTAL REVENUES	-628,807	-26,500	-655,307	-567,679.30	.00	-87,627.70	86.6%
	262 Fire Pension Fund							
	000 Revenue							
	31 Taxes							
	<u>2623 31101 Real Estate & PU Tax</u>	-250,000	0	-250,000	-280,415.31	.00	30,415.31	112.2%
	TOTAL Taxes	-250,000	0	-250,000	-280,415.31	.00	30,415.31	112.2%
	32 State Shared Taxes							
	<u>2623 32141 Homestead Exemption</u>	-5,000	0	-5,000	-5,132.82	.00	132.82	102.7%
	<u>2623 32145 Rollback Property Ta</u>	-28,753	0	-28,753	-32,131.67	.00	3,378.67	111.8%
	TOTAL State Shared Taxes	-33,753	0	-33,753	-37,264.49	.00	3,511.49	110.4%
	39 Oth Financing Source							
	<u>2623 39131 Transfers-In</u>	-480,000	-149,000	-629,000	-425,000.00	.00	-204,000.00	67.6%*
	TOTAL Oth Financing Source	-480,000	-149,000	-629,000	-425,000.00	.00	-204,000.00	67.6%
	TOTAL Revenue	-763,753	-149,000	-912,753	-742,679.80	.00	-170,073.20	81.4%
	TOTAL Fire Pension Fund	-763,753	-149,000	-912,753	-742,679.80	.00	-170,073.20	81.4%
	TOTAL REVENUES	-763,753	-149,000	-912,753	-742,679.80	.00	-170,073.20	81.4%

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 18
glytdbud

FOR 2022 10

321	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321	General Bond Retirement Fund							
321 General Bond Retirement Fund								
000 Revenue								
31 Taxes								
3213 31101 Real Estate & PU Tax	-351,070	0	-351,070	-373,872.17	.00	22,802.17	106.5%	
TOTAL Taxes	-351,070	0	-351,070	-373,872.17	.00	22,802.17	106.5%	
32 State Shared Taxes								
3213 32141 Homestead Exemption	0	0	0	-6,843.66	.00	6,843.66	100.0%	
3213 32145 Rollback Property Ta	-20,600	0	-20,600	-42,840.20	.00	22,240.20	208.0%	
TOTAL State Shared Taxes	-20,600	0	-20,600	-49,683.86	.00	29,083.86	241.2%	
39 Oth Financing Source								
3213 39131 Transfers-In	-1,727,109	-145,000	-1,872,109	-1,426,248.72	.00	-445,860.28	76.2%*	
TOTAL Oth Financing Source	-1,727,109	-145,000	-1,872,109	-1,426,248.72	.00	-445,860.28	76.2%	
TOTAL Revenue	-2,098,779	-145,000	-2,243,779	-1,849,804.75	.00	-393,974.25	82.4%	
TOTAL General Bond Retirement Fund	-2,098,779	-145,000	-2,243,779	-1,849,804.75	.00	-393,974.25	82.4%	
TOTAL REVENUES	-2,098,779	-145,000	-2,243,779	-1,849,804.75	.00	-393,974.25	82.4%	
341 Special Assess Bond Rtmt Fund								
000 Revenue								
34 Charges for Services								
3413 34142 SA-Sanitary Sewer	-35,000	0	-35,000	-24,058.17	.00	-10,941.83	68.7%*	

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 19
glytdbud

FOR 2022 10

341	Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>3413 34143 SA-Water Mains</u>	-20,000	0	-20,000	-15,121.37	.00	-4,878.63	75.6%*
	<u>3413 34144 SA-Industrial Park</u>	-75,000	0	-75,000	-85,792.19	.00	10,792.19	114.4%
	TOTAL Charges for Services	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	96.1%
	TOTAL Revenue	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	96.1%
	TOTAL Special Assess Bond Rtmt Fund	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	96.1%
	TOTAL REVENUES	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	96.1%
	430 Service Capital Fund							
	620 Street Maintenance							
	36 Fines, Lic & Permits							
	<u>4303 36504 Cable Franchise Fees</u>	-67,000	0	-67,000	-51,326.35	.00	-15,673.65	76.6%*
	TOTAL Fines, Lic & Permits	-67,000	0	-67,000	-51,326.35	.00	-15,673.65	76.6%
	37 Interest Income							
	<u>4303 37101 Interest Income</u>	0	0	0	-948.85	.00	948.85	100.0%
	TOTAL Interest Income	0	0	0	-948.85	.00	948.85	100.0%
	TOTAL Street Maintenance	-67,000	0	-67,000	-52,275.20	.00	-14,724.80	78.0%
	TOTAL Service Capital Fund	-67,000	0	-67,000	-52,275.20	.00	-14,724.80	78.0%
	TOTAL REVENUES	-67,000	0	-67,000	-52,275.20	.00	-14,724.80	78.0%
	431 Rec Capital Improvement Fund							
	000 Revenue							
	34 Charges for Services							
	<u>4313 34501 Rec Cap Imp Fees</u>	-100,000	0	-100,000	-5,700.00	.00	-94,300.00	5.7%*

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 20
glytdbud

FOR 2022 10

431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Charges for Services	-100,000	0	-100,000	-5,700.00	.00	-94,300.00	5.7%
37	Interest Income							
	4313 37101 Interest Income	0	0	0	-605.27	.00	605.27	100.0%
	TOTAL Interest Income	0	0	0	-605.27	.00	605.27	100.0%
38	Misc Revenue							
	4313 38201 Sale of Assets	0	0	0	-2,375.00	.00	2,375.00	100.0%
	4313 38361 Miscellaneous Revenue	-100,000	-987,500	-1,087,500	-1,000,000.00	.00	-87,500.00	92.0%*
	TOTAL Misc Revenue	-100,000	-987,500	-1,087,500	-1,002,375.00	.00	-85,125.00	92.2%
39	Oth Financing Source							
	4313 39131 Transfers-In	0	0	0	.00	.00	.00	.0%
	TOTAL Oth Financing Source	0	0	0	.00	.00	.00	.0%
	TOTAL Revenue	-200,000	-987,500	-1,187,500	-1,008,680.27	.00	-178,819.73	84.9%
	TOTAL Rec Capital Improvement Fund	-200,000	-987,500	-1,187,500	-1,008,680.27	.00	-178,819.73	84.9%
	TOTAL REVENUES	-200,000	-987,500	-1,187,500	-1,008,680.27	.00	-178,819.73	
432	Future Capital Improvem't Fund							
000	Revenue							
36	Fines, Lic & Permits							
	4323 36502 Future Cap Improveme	-40,000	0	-40,000	-5,700.00	.00	-34,300.00	14.3%*

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 21
glytdbud

FOR 2022 10

432	Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	4323 36504 Cable Franchise Fees	-135,000	0	-135,000	-68,435.10	.00	-66,564.90	50.7%*
	4323 36505 Cellular One Fees	-20,000	0	-20,000	-25,380.00	.00	5,380.00	126.9%
	4323 36510 Oil Well Fees	-5,000	0	-5,000	-5,238.16	.00	238.16	104.8%
	TOTAL Fines, Lic & Permits	-200,000	0	-200,000	-104,753.26	.00	-95,246.74	52.4%
37	Interest Income							
	4323 37101 Interest Income	0	0	0	-4,761.86	.00	4,761.86	100.0%
	TOTAL Interest Income	0	0	0	-4,761.86	.00	4,761.86	100.0%
38	Misc Revenue							
	4323 38361 Miscellaneous Revenue	0	0	0	-106,038.62	.00	106,038.62	100.0%
	TOTAL Misc Revenue	0	0	0	-106,038.62	.00	106,038.62	100.0%
	TOTAL Revenue	-200,000	0	-200,000	-215,553.74	.00	15,553.74	107.8%
	TOTAL Future Capital Improvem't Fund	-200,000	0	-200,000	-215,553.74	.00	15,553.74	107.8%
	TOTAL REVENUES	-200,000	0	-200,000	-215,553.74	.00	15,553.74	
433	Storm Sewer & Drainage Fund							
000	Revenue							
31	Taxes							
	4333 31201 Income Tax	-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							
	4333 34503 Sewer/Drainage Fees	0	0	0	-9,000.00	.00	9,000.00	100.0%

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 22
glytdbud

FOR 2022 10

		ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433	Storm Sewer & Drainage Fund							
	TOTAL Charges for Services	0	0	0	-9,000.00	.00	9,000.00	100.0%
38	Misc Revenue							
	4333 38361 Miscellaneous Revenue	0	0	0	-19,098.71	.00	19,098.71	100.0%
	TOTAL Misc Revenue	0	0	0	-19,098.71	.00	19,098.71	100.0%
	TOTAL Revenue	-62,000	0	-62,000	-36,566.37	.00	-25,433.63	59.0%
	TOTAL Storm Sewer & Drainage Fund	-62,000	0	-62,000	-36,566.37	.00	-25,433.63	59.0%
	TOTAL REVENUES	-62,000	0	-62,000	-36,566.37	.00	-25,433.63	
434	Fire Capital Improvement Fund							
000	Revenue							
34	Charges for Services							
	4343 34111 Fire/EMS Fees	-520,000	0	-520,000	-530,747.83	.00	10,747.83	102.1%
	TOTAL Charges for Services	-520,000	0	-520,000	-530,747.83	.00	10,747.83	102.1%
37	Interest Income							
	4343 37101 Interest Income	0	0	0	-1,171.02	.00	1,171.02	100.0%
	TOTAL Interest Income	0	0	0	-1,171.02	.00	1,171.02	100.0%
	TOTAL Revenue	-520,000	0	-520,000	-531,918.85	.00	11,918.85	102.3%
	TOTAL Fire Capital Improvement Fund	-520,000	0	-520,000	-531,918.85	.00	11,918.85	102.3%
	TOTAL REVENUES	-520,000	0	-520,000	-531,918.85	.00	11,918.85	
437	YMCA Capital Reserve							
000	Revenue							

11/02/2022 15:56
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 23
 glytdbud

FOR 2022 10

437	YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	36 Fines, Lic & Permits							
	4373 36504 Cable Franchise Fees	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%*
	TOTAL Fines, Lic & Permits	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%
	TOTAL Revenue	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%
	TOTAL YMCA Capital Reserve	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%
	TOTAL REVENUES	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%
<hr/>								
	444 Excessive Load Fund							
	000 Revenue							
	36 Fines, Lic & Permits							
	4443 36102 Load Limits	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
	4443 36401 Excessive Load Fees	0	0	0	-1,150.00	.00	1,150.00	100.0%
	TOTAL Fines, Lic & Permits	-1,000	0	-1,000	-1,150.00	.00	150.00	115.0%
<hr/>								
	38 Misc Revenue							
	4443 38363 Insurance Claim Reim	0	0	0	-2,445.00	.00	2,445.00	100.0%
	TOTAL Misc Revenue	0	0	0	-2,445.00	.00	2,445.00	100.0%
	TOTAL Revenue	-1,000	0	-1,000	-3,595.00	.00	2,595.00	359.5%
	TOTAL Excessive Load Fund	-1,000	0	-1,000	-3,595.00	.00	2,595.00	359.5%
	TOTAL REVENUES	-1,000	0	-1,000	-3,595.00	.00	2,595.00	359.5%
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	451 Issue 1 - Sprague Rd							
	000 Revenue							
	33 Intergov'tal Revenue							

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 24
glytdbud

FOR 2022 10

451	Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4513 33405 Other Intergovernmen		-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%*
TOTAL Intergov'tal Revenue		-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL Revenue		-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL Issue 1 - Sprague Rd		-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL REVENUES		-6,000	0	-6,000	-3,136.05	.00	-2,863.95	
465 Traditions at Roy Pl TIF								
000 Revenue								
31 Taxes								
4653 31101 Real Estate & PU Tax		-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL Taxes		-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL Revenue		-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL Traditions at Roy Pl TIF		-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL REVENUES		-130,000	0	-130,000	-265,241.06	.00	135,241.06	
551 Wastewater Treatment Fund								
000 Revenue								
33 Intergov'tal Revenue								
5513 33401 State/Cnty Intergov'		0	-2,717,876	-2,717,876	-488,433.60	.00	-2,229,442.40	18.0%*
TOTAL Intergov'tal Revenue		0	-2,717,876	-2,717,876	-488,433.60	.00	-2,229,442.40	18.0%
34 Charges for Services								
5513 34401 Sewer Charges		-4,260,000	0	-4,260,000	-3,975,535.90	.00	-284,464.10	93.3%*

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 25
glytdbud

FOR 2022 10

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	5513 34402 NEORSD Sewer Revenue	-320,000	0	-320,000	.00	.00	-320,000.00	.0%*
	TOTAL Charges for Services	-4,580,000	0	-4,580,000	-3,975,535.90	.00	-604,464.10	86.8%
	36 Fines, Lic & Permits							
	5513 36221 Sewer Permits	0	0	0	-2,415.00	.00	2,415.00	100.0%
	TOTAL Fines, Lic & Permits	0	0	0	-2,415.00	.00	2,415.00	100.0%
	37 Interest Income							
	5513 37101 Interest Income	-60,000	0	-60,000	-31,549.73	.00	-28,450.27	52.6%*
	TOTAL Interest Income	-60,000	0	-60,000	-31,549.73	.00	-28,450.27	52.6%
	38 Misc Revenue							
	5513 38201 Sale of Assets	0	0	0	-79,925.00	.00	79,925.00	100.0%
	5513 38361 Miscellaneous Revenue	0	0	0	-18,381.03	.00	18,381.03	100.0%
	TOTAL Misc Revenue	0	0	0	-98,306.03	.00	98,306.03	100.0%
	TOTAL Revenue	-4,640,000	-2,717,876	-7,357,876	-4,596,240.26	.00	-2,761,635.74	62.5%
	TOTAL Wastewater Treatment Fund	-4,640,000	-2,717,876	-7,357,876	-4,596,240.26	.00	-2,761,635.74	62.5%
	TOTAL REVENUES	-4,640,000	-2,717,876	-7,357,876	-4,596,240.26	.00	-2,761,635.74	
	552 Wastewater Maintenance Fund							
	000 Revenue							
	34 Charges for Services							
	5523 34401 Sewer Charges	-3,500,000	0	-3,500,000	-1,660,720.79	.00	-1,839,279.21	47.4%*

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 P 26
glytdbud

FOR 2022 10

552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Charges for Services	-3,500,000	0	-3,500,000	-1,660,720.79	.00	-1,839,279.21	47.4%
36	Fines, Lic & Permits							
	5523 36221 Sewer Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
	TOTAL Fines, Lic & Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
37	Interest Income							
	5523 37101 Interest Income	-2,000	0	-2,000	-3,500.01	.00	1,500.01	175.0%
	TOTAL Interest Income	-2,000	0	-2,000	-3,500.01	.00	1,500.01	175.0%
38	Misc Revenue							
	5523 38361 Miscellaneous Revenue	-200,000	0	-200,000	-487,550.50	.00	287,550.50	243.8%
	TOTAL Misc Revenue	-200,000	0	-200,000	-487,550.50	.00	287,550.50	243.8%
39	Oth Financing Source							
	5523 39131 Transfers-In	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	-2,336,057.34	.00	-1,570,229.66	59.8%
	TOTAL Wastewater Maintenance Fund	-3,722,000	-184,287	-3,906,287	-2,336,057.34	.00	-1,570,229.66	59.8%
	TOTAL REVENUES	-3,722,000	-184,287	-3,906,287	-2,336,057.34	.00	-1,570,229.66	
553	Wastewater Debt Service Fund							
000	Revenue							
34	Charges for Services							

11/02/2022 15:56
jesarey

 City of North Royalton
YEAR-TO-DATE BUDGET REPORT

 p 27
glytdbud

FOR 2022 10

553	Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	5533 34401 Sewer Charges	-250,000	0	-250,000	-473,156.90	.00	223,156.90	189.3%
	5533 34411 Sewer Tap-In Fees	-100,000	0	-100,000	-86,680.00	.00	-13,320.00	86.7%*
	TOTAL Charges for Services	-350,000	0	-350,000	-559,836.90	.00	209,836.90	160.0%
37	Interest Income							
	5533 37101 Interest Income	-10,000	0	-10,000	-10,886.00	.00	886.00	108.9%
	TOTAL Interest Income	-10,000	0	-10,000	-10,886.00	.00	886.00	108.9%
	TOTAL Revenue	-360,000	0	-360,000	-570,722.90	.00	210,722.90	158.5%
	TOTAL Wastewater Debt Service Fund	-360,000	0	-360,000	-570,722.90	.00	210,722.90	158.5%
	TOTAL REVENUES	-360,000	0	-360,000	-570,722.90	.00	210,722.90	
555	Wastewater Rep & Replace Fund							
000	Revenue							
34	Charges for Services							
	5553 34401 Sewer Charges	-465,000	0	-465,000	-558,954.09	.00	93,954.09	120.2%
	TOTAL Charges for Services	-465,000	0	-465,000	-558,954.09	.00	93,954.09	120.2%
37	Interest Income							
	5553 37101 Interest Income	-20,000	0	-20,000	-14,326.07	.00	-5,673.93	71.6%*
	TOTAL Interest Income	-20,000	0	-20,000	-14,326.07	.00	-5,673.93	71.6%
38	Misc Revenue							
	5553 38361 Miscellaneous Revenue	0	0	0	-26,384.00	.00	26,384.00	100.0%

11/02/2022 15:56
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| City of North Royalton
YEAR-TO-DATE BUDGET REPORT

| P 28
glytdbud

FOR 2022 10

555	Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS / ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Misc Revenue	0	0	0	-26,384.00	.00	26,384.00	100.0%
	TOTAL Revenue	-485,000	0	-485,000	-599,664.16	.00	114,664.16	123.6%
	TOTAL Wastewater Rep & Replace Fund	-485,000	0	-485,000	-599,664.16	.00	114,664.16	123.6%
	TOTAL REVENUES	-485,000	0	-485,000	-599,664.16	.00	114,664.16	
763	Improvement Holding Fund							
000	Revenue							
39	Oth Financing Source							
<u>7633 39151 Deposits</u>		0	0	0	-3,300.00	.00	3,300.00	100.0%
	TOTAL Oth Financing Source	0	0	0	-3,300.00	.00	3,300.00	100.0%
	TOTAL Revenue	0	0	0	-3,300.00	.00	3,300.00	100.0%
	TOTAL Improvement Holding Fund	0	0	0	-3,300.00	.00	3,300.00	100.0%
	TOTAL REVENUES	0	0	0	-3,300.00	.00	3,300.00	
764	OBBS Fund							
000	Revenue							
36	Fines, Lic & Permits							
<u>7643 36206 OBBS 3%</u>		0	-15,000	-15,000	-1,456.68	.00	-13,543.32	9.7%*
<u>7643 36209 OBBS 1%</u>		0	0	0	-2,962.15	.00	2,962.15	100.0%
	TOTAL Fines, Lic & Permits	0	-15,000	-15,000	-4,418.83	.00	-10,581.17	29.5%
	TOTAL Revenue	0	-15,000	-15,000	-4,418.83	.00	-10,581.17	29.5%
	TOTAL OBBS Fund	0	-15,000	-15,000	-4,418.83	.00	-10,581.17	29.5%
	TOTAL REVENUES	0	-15,000	-15,000	-4,418.83	.00	-10,581.17	

11/02/2022 15:56
 jesarey

 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 P 29
 glytdbud

FOR 2022 10

766	Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
766	Bldg Construction Bond Fund							
000	Revenue							
39	Oth Financing Source							
<u>7663 39151 Deposits</u>		0	-89,536	-89,536	-135,585.97	.00	46,049.97	151.4%
TOTAL Oth Financing Source		0	-89,536	-89,536	-135,585.97	.00	46,049.97	151.4%
TOTAL Revenue		0	-89,536	-89,536	-135,585.97	.00	46,049.97	151.4%
TOTAL Bldg Construction Bond Fund		0	-89,536	-89,536	-135,585.97	.00	46,049.97	151.4%
TOTAL REVENUES		0	-89,536	-89,536	-135,585.97	.00	46,049.97	
GRAND TOTAL	-47,264,845	-5,806,292	-53,071,137	-46,374,783.94		.00	-6,696,352.70	87.4%

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

11/02/2022 15:56
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 City of North Royalton
 YEAR-TO-DATE BUDGET REPORT

 p 30
 glytdbud

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	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:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
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 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
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 Project
 Rollup code
 Account type Revenue
 Account status