

FINANCE COMMITTEE MINUTES

JULY 18, 2023

The Finance Committee meeting was held on July 18, 2023, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 7:17 p.m.

PRESENT: **Committee Members:** Chair Paul Marnecheck, Vice Chair Mike Vos; **Council:** John Nickell, Joanne Krejci, Jeremy Dietrich, Heidi Webber; **Administration:** Mayor Larry Antoskiewicz, Fire Chief Robert Chegan, Police Chief Keith Tarase, Finance Director Jenny Esarey, Law Director Tom Kelly; **Other:** Joel Spatz, Ken Krejci.

Mr. Marnecheck moved to excuse Ms. Barath from the July 18, 2023 Finance Committee meeting, seconded by Mr. Vos. Vote: Yeas: 2 Nays: 0. **Motion carried.**

Approval of June 20, 2023 Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Mr. Vos. Vote: Yeas: 2 Nays: 0. **Motion carried.**

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

Ms. Esarey reported that everything is looking good for budget, especially payroll at this time. She indicated that we are operating well. Pertaining to income tax, we received the July advance and reconciliation, in which we were slightly up compared to last year; up roughly 12% in comparison. When reviewing how we are operating with regard to budget, especially for the General Fund, we should have been at 58.33%, however we are at 65.6 %. We are doing well for collections. For income tax, we are trending higher than budgeted.

Mr. Marnecheck pointed out that trend is accelerating verses last month, we were at 6% and now we are 7% ahead of budget. Ms. Esarey agreed; the General Fund. Mr. Marnecheck inquired whether that seemed to be real growth or if it had to do with the timing of taxes. Ms. Esarey felt that it had to do with timing and that we would likely see a leveling for the next few months. We may get one more small increase. She mentioned that businesses could be on a fiscal calendar year, which a fiscal year could be different verses a calendar year. We may see some of those for net profits increase however, overall, she believed the 6% or 7% was a good estimate.

2. Overtime

Ms. Esarey advised that we are doing well in this area also. For June, we should have been at 50%, whereas we were at 37.33%. Everyone is falling within budget or slightly under. She spoke of items such as snow removal, where we would not have that information for a few months; therefore, that would even out as we go.

3. Buckeye Institute's lawsuit – Kilgore case

No update.

4. Opioid Settlement

Ms. Esarey summarized that we were informed we will receive additional funds. She felt that amount would be in line with what we have received previously.

6. House Bill 33

Ms. Esarey shared that this did pass; the budget. Again, anything pertaining to us with property tax was removed. The only thing that we would potentially see, would be the increase in local government fund. This was at 1.66% of their budget for the local government, which now it is at 1.7%. We will see a small increase next year

for local government, which is great. Mr. Marnecheck asked if she know how much that would be. Ms. Esarey was uncertain; however, it is .04% of their budget. We will receive estimates from the County later this year.

REMOVE FROM AGENDA

7. Taxes for remote workers – news article

Ms. Esarey explained that it went through the House and passed on June 14, 2023. On July 15, 2023, it was introduced to the Senate, and on June 21st, it was referred to the Senate Ways and Means Committee; it is still sitting in committee. It discusses how we are going to allocate net profit with terms of remote workers. As discussed previously, roughly 10% of our income tax is net profit, therefore she did not see that impacting us greatly. On a positive note, if they are looking at people working from home, we have benefited from such; our residents working from home. She did not see this as any type of negative impact for us at this time. She noted that the net profit we have from the rest of the businesses, they are at work. Again, she did not see that being an issue. She would continue to monitor this.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Wos to **adjourn the July 18, 2023 Finance Committee meeting.**
Vote: Yeas: 2. Nays: 0. **Motion carried.**

Meeting adjourned at 7:23 p.m.

City of North Royalton
Bank Reconciliation
June 30, 2023

Bank Balance

Bank Statements:

Fifth Third Bank - Investment Account	\$ 13,598,591.23
Star Ohio - Investment Account	\$ 7,750,414.42
Fifth Third Bank - Operating	\$ 15,436,098.90
First National Bank Investment Account	\$ 535,816.51
Petty Cash	\$ 5,050.00
Total Statements	\$37,325,971.06

Adjustment to Bank Balance:

Deposit in Transit-Credit Cards	\$ (397.37)
Deposit in Transit - Deposits at Bank	\$ -
Outstanding Checks	\$ (444,857.28)
	\$ -

Adjusted Bank Balance

\$36,880,716.41

Book Balance:

Total All Funds - per Tyler Munis System	\$ 36,880,716.41

Difference	\$0.00
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**NORTH ROYALTON
CASH POSITION REPORT
1/01/2023 to 6/30/2023**

7/6/2023
3:43:01PM
Page 1 of 2

All Funds	Beginning Cash Balance 1/01/2023	<i>MTD 6/01/2023 - 6/30/2023 Receipts</i>	<i>MTD 6/01/2023 - 6/30/2023 Expense</i>	1/01/2023 thru 6/30/2023 2023 Receipts	1/01/2023 thru 6/30/2023 2023 Expense	Cash Balance w/o Encumb	Thru 6/30/2023 Encumbrances	Ending Balance
101 General Fund	\$10,784,775.26	2,016,095.63	979,822.65	11,972,474.30	8,393,227.67	\$14,364,021.89	2,220,741.90	12,143,279.99
202 ONEOHIO OPIOID SETTLEMENT F	\$4,237.94	2,901.17	0.00	13,364.25	-	\$17,602.19	-	17,602.19
203 DARE Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
205 Enforcement & Education Fund	\$49,182.13	25.00	0.00	8,514.19	10,747.79	\$46,948.53	-	46,948.53
206 Drug Law Enforcement Fund	\$22,341.76	0.00	0.00	110.00	6,086.00	\$16,365.76	-	16,365.76
207 Police Facility Operating Fund	\$388,452.29	96,304.06	74,721.85	458,306.05	510,709.87	\$336,048.47	36,451.34	299,597.13
208 Law Enforcement Fund	\$368,818.49	33,191.36	5,666.25	84,499.80	48,440.95	\$404,877.34	-	404,877.34
209 EMS Levy Fund	\$529,720.00	0.00	267,910.79	1,728,774.94	1,753,338.71	\$505,156.23	22,030.75	483,125.48
210 Motor Vehicle License Tax Fund	\$92,457.88	23,598.75	225,000.00	125,841.98	225,000.00	-\$6,700.14	-	-6,700.14
211 SCMR Fund	\$2,556,730.20	438,207.19	247,546.85	2,675,861.15	2,209,927.23	\$3,022,664.12	1,216,012.03	1,806,652.09
212 State Highway Fund	\$380,858.29	13,495.46	3,097.98	76,395.26	47,112.76	\$410,140.79	15,867.39	394,273.40
213 City Income Tax Fund	\$68,934.57	-19,103.71	58,877.82	501,830.02	362,123.41	\$208,641.18	-	208,641.18
215 Police Levy Fund	\$241,647.16	19,928.00	128,646.00	791,908.28	692,581.62	\$340,973.82	187,725.42	153,248.40
216 Fire Levy Fund	\$169,791.05	0.00	80,000.00	549,938.96	480,000.00	\$239,730.01	-	239,730.01
217 Recycling Grant Fund	\$6,517.73	0.00	0.00	-	6,000.00	\$517.73	-	517.73
218 FEMA Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
219 Office on Aging Fund	\$286,244.72	14,634.33	10,285.33	88,032.24	47,004.57	\$327,272.39	11,136.08	316,136.31
221 NOPEC Grant Fund	\$147,491.23	0.00	0.00	-	83,087.68	\$64,403.55	116,752.26	-52,348.71
236 Court Computer Services Fund	\$32,369.74	0.00	0.00	5.00	12,630.45	\$19,744.29	-	19,744.29
237 Community Diversion Fund	\$24,448.77	0.00	800.00	-	4,400.00	\$20,048.77	-	20,048.77
238 Cemetery Maintenance Fund	\$39,145.32	625.00	0.00	3,875.00	-	\$43,020.32	17,125.00	25,895.32
239 Enterprise Zone Fund	\$29,944.52	0.00	0.00	-	-	\$29,944.52	-	29,944.52
249 YMCA Spcial Revenue Fund	\$65,039.74	44,389.58	0.00	237,115.90	-	\$302,155.64	-	302,155.64
252 Local Coronavirus Relief Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
254 ARPA federal funds	\$-	0.00	0.00	-	-	\$0.00	-	0.00
260 Accrued Balances Fund	\$516,595.37	16,317.94	1,130.24	77,256.84	88,403.58	\$505,448.63	-	505,448.63
261 Police Pension Fund	\$135,800.58	0.00	50,940.87	376,476.73	358,913.53	\$153,363.78	2,835.80	150,527.98
262 Fire Pension Fund	\$106,773.53	0.00	59,656.40	476,477.02	405,684.73	\$177,565.82	1,139.37	176,426.45
321 General Bond Retirement Fund	\$105,744.83	0.00	0.00	235,289.91	294,846.38	\$46,188.36	1,000.00	45,188.36
341 Special Assess Bond Rtmnt Fund	\$517,435.94	0.00	0.00	89,362.58	7,581.25	\$599,217.27	-	599,217.27
414 Industrial Park Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
430 Service Capital Fund	\$104,697.41	7,346.04	0.00	34,907.51	-	\$139,604.92	-	139,604.92
431 Rec Capital Improvement Fund	\$295,835.02	524.95	27,000.00	41,246.59	27,275.00	\$309,806.61	174,205.04	135,601.57
432 Future Capital Improvem't Fund	\$1,274,782.76	61,618.24	0.00	107,279.84	-	\$1,382,062.60	-	1,382,062.60
433 Storm Sewer & Drainage Fund	\$542,236.31	500.00	28,706.20	18,652.95	137,374.32	\$423,514.94	158,817.10	264,697.84
434 Fire Capital Improvement Fund	\$621,276.35	101,299.57	8,160.58	414,647.43	62,532.02	\$973,391.76	529,803.81	443,587.95
435 Route 82 Fund	\$8,079.98	0.00	0.00	-	-	\$8,079.98	-	8,079.98
437 YMCA Capital Reserve	\$120,894.16	5,537.27	1,890.00	28,198.39	8,090.00	\$141,002.55	38,957.86	102,044.69

**NORTH ROYALTON
CASH POSITION REPORT
1/01/2023 to 6/30/2023**

7/6/2023
3:43:01PM
Page 2 of 2

All Funds	Beginning Cash Balance 1/01/2023	<i>MTD 6/01/2023 - 6/30/2023 Receipts</i>	<i>MTD 6/01/2023 - 6/30/2023 Expense</i>	1/01/2023 thru 6/30/2023 2023 Receipts	1/01/2023 thru 6/30/2023 2023 Expense	Cash Balance w/o Encumb	Thru 6/30/2023 Encumbrances	Ending Balance
442 Issue 1 - Bennet Road	\$6,837.02	0.00	0.00	-	-	\$6,837.02	-	6,837.02
443 Edgerton Road Waterline Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
444 Excessive Load Fund	\$46,009.00	50.00	0.00	650.00	-	\$46,659.00	-	46,659.00
445 Water Main Fund	\$93,790.44	0.00	0.00	-	-	\$93,790.44	-	93,790.44
446 State & Wallings Intersection	\$-	0.00	0.00	-	-	\$0.00	-	0.00
448 York Road Sewer Fund	\$46.52	0.00	0.00	-	-	\$46.52	-	46.52
449 YMCA Capital Improvement Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
451 Issue 1 - Sprague Rd	\$60,864.56	6,272.10	0.00	6,272.10	-	\$67,136.66	-	67,136.66
463 Energy Conserv. Project Capitl	\$726.00	0.00	0.00	-	-	\$726.00	726.00	0.00
465 Traditions at Roy PI TIF	\$242,081.02	0.00	0.00	178,307.47	376,215.00	\$44,173.49	-	44,173.49
466 Omni SLF Nor Roy TIF	\$-	0.00	0.00	57,549.55	-	\$57,549.55	-	57,549.55
551 Wastewater Treatment Fund	\$5,934,005.93	485,199.85	422,136.53	3,003,218.78	2,956,492.10	\$5,980,732.61	2,223,575.21	3,757,157.40
552 Wastewater Maintenance Fund	\$656,417.22	245,653.61	166,290.44	1,431,929.23	1,361,970.98	\$726,375.47	191,644.46	534,731.01
553 Wastewater Debt Service Fund	\$1,285,506.88	98,757.63	474,205.02	550,067.88	508,248.77	\$1,327,325.99	-	1,327,325.99
555 Wastewater Rep & Replace Fund	\$2,276,802.25	6,167.98	124,786.03	82,798.97	180,003.62	\$2,179,597.60	97,324.60	2,082,273.00
556 WW NR Conv Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
557 WW NEORSD Conv Fund	\$-	0.00	0.00	-	-	\$0.00	-	0.00
710 Ohio Government Benefit Co-op	\$-	0.00	0.00	-	-	\$0.00	-	0.00
763 Improvement Holding Fund	\$274,558.50	750.00	3,262.50	2,750.00	7,187.50	\$270,121.00	4,737.50	265,383.50
764 OBBS Fund	\$3,335.07	197.78	1,065.34	1,380.61	4,280.28	\$435.40	2,813.55	-2,378.15
766 Bldg Construction Bond Fund	\$516,913.71	6,500.00	7,220.88	32,000.00	65,860.11	\$483,053.60	26,722.44	456,331.16
768 Office on Aging Trust Fund	\$14,404.89	0.00	0.00	-	-	\$14,404.89	-	14,404.89
769 Unclaimed Funds	\$8,926.55	0.00	0.00	-	-	\$8,926.55	-	8,926.55
Total All Funds	32,060,526.59	3,726,984.78	3,458,826.55	26,563,567.70	21,743,377.88	36,880,716.41	7,298,144.91	29,582,571.50

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
000 Revenue							
31 Taxes							
1013 31201 Income Tax	-17,850,000	0	-17,850,000	-11,703,044.21	.00	-6,146,955.79	65.6%*
TOTAL Taxes	-17,850,000	0	-17,850,000	-11,703,044.21	.00	-6,146,955.79	65.6%
TOTAL Revenue	-17,850,000	0	-17,850,000	-11,703,044.21	.00	-6,146,955.79	65.6%
TOTAL General Fund	-17,850,000	0	-17,850,000	-11,703,044.21	.00	-6,146,955.79	65.6%
TOTAL REVENUES	-17,850,000	0	-17,850,000	-11,703,044.21	.00	-6,146,955.79	
207 Police Facility Operating Fund							
000 Revenue							
31 Taxes							
2073 31201 Income Tax	-200,000	0	-200,000	-116,666.69	.00	-83,333.31	58.3%*
TOTAL Taxes	-200,000	0	-200,000	-116,666.69	.00	-83,333.31	58.3%
TOTAL Revenue	-200,000	0	-200,000	-116,666.69	.00	-83,333.31	58.3%
TOTAL Police Facility Operating Fund	-200,000	0	-200,000	-116,666.69	.00	-83,333.31	58.3%
TOTAL REVENUES	-200,000	0	-200,000	-116,666.69	.00	-83,333.31	
211 SCMR Fund							
000 Revenue							
31 Taxes							
2113 31201 Income Tax	-3,000,000	0	-3,000,000	-1,927,218.00	.00	-1,072,782.00	64.2%*

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-3,000,000	0	-3,000,000	-1,927,218.00	.00	-1,072,782.00	64.2%
	TOTAL Revenue	-3,000,000	0	-3,000,000	-1,927,218.00	.00	-1,072,782.00	64.2%
	TOTAL SCMR Fund	-3,000,000	0	-3,000,000	-1,927,218.00	.00	-1,072,782.00	64.2%
	TOTAL REVENUES	-3,000,000	0	-3,000,000	-1,927,218.00	.00	-1,072,782.00	
213 City Income Tax Fund								
000 Revenue								
31 Taxes								
	2133 31201 Income Tax	-1,050,000	0	-1,050,000	-856,806.17	.00	-193,193.83	81.6%*
	2133 31235 Income Tax Refunds &	325,000	0	325,000	322,594.87	.00	2,405.13	99.3%
	TOTAL Taxes	-725,000	0	-725,000	-534,211.30	.00	-190,788.70	73.7%
	TOTAL Revenue	-725,000	0	-725,000	-534,211.30	.00	-190,788.70	73.7%
	TOTAL City Income Tax Fund	-725,000	0	-725,000	-534,211.30	.00	-190,788.70	73.7%
	TOTAL REVENUES	-725,000	0	-725,000	-534,211.30	.00	-190,788.70	
219 Office on Aging Fund								
000 Revenue								
31 Taxes								
	2193 31201 Income Tax	-175,000	0	-175,000	-102,083.31	.00	-72,916.69	58.3%*
	TOTAL Taxes	-175,000	0	-175,000	-102,083.31	.00	-72,916.69	58.3%
	TOTAL Revenue	-175,000	0	-175,000	-102,083.31	.00	-72,916.69	58.3%
	TOTAL Office on Aging Fund	-175,000	0	-175,000	-102,083.31	.00	-72,916.69	58.3%
	TOTAL REVENUES	-175,000	0	-175,000	-102,083.31	.00	-72,916.69	
	GRAND TOTAL	-21,950,000	0	-21,950,000	-14,383,223.51	.00	-7,566,776.49	65.5%

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Jenny Esarey **

Please note that the total in the Allocation Table will be off compared to this report by \$778,811.88 and that is based on the following:

Fund #101 - \$11,683,612.16 + \$19,432.05 = \$11,703,044.21 (1st and 2nd Quarter 2023 Municipal Income Tax)

Fund #211 - \$ 1,926,126.33 + \$ 1,091.67 = \$ 1,927,218.00 (1st and 2nd Quarter 2023 Municipal Income Tax)

Fund #213 - \$328,414.02

\$1,310.02 - 1st and 2nd Quarter 2023 Municipal Electric Income Tax

\$327,104 - RITA Retainer Refund for 2022 (Received 05/31/2023)

Total Allocation Table -	\$13,604,411.63
Total Report -	\$14,383,223.51
Difference -	\$ 778,811.88

1st and 2nd Quarter	\$21,833.74
RITA Retainer Refund	\$327,104.00
Overhead & Legal Fees	\$429,874.14
Total	\$778,811.88

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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	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: 2023/13

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	Revenue
Account status	

City of North Royalton
City Income Tax Collections
7/17/2023

CURRENT MONTHLY RECEIPTS

Net Receipts

received in

Collections for the month of June-2023 / July-2023

Regional Income Tax Agency	\$ 1,914,221.75
Ohio Department of Taxation	\$ -
	\$ 1,914,221.75

Monthly Collection Detail

	This Year	Prior Year		
	July-2023	July-2022	Difference	%
WITHHOLDING	\$ 791,980.64	\$ 763,275.68	\$ 28,705	3.76%
INDIVIDUAL TAXES	\$ 978,697.13	\$ 996,286.03	\$ (17,589)	-1.77%
NET PROFIT TAXES	\$ 203,906.69	\$ 184,806.44	\$ 19,100	10.34%
TOTAL GROSS RECEIPTS	\$ 1,974,584.46	\$ 1,944,368.15	\$ 30,216	1.55%
3% withholding for collection				
fees	(59,237.53)	(58,331.04)	\$ (906)	1.55%
legal fees/court costs	(1,125.18)	(678.82)	\$ (446)	65.76%
TOTAL LEGAL FEES AND COLLECTION COSTS	(60,362.71)	(59,009.86)	(1,352.85)	2.29%
TOTAL NET RECEIPTS	1,914,221.75	1,885,358.29	\$ 28,863	1.53%

Year to Date Receipts

Net Receipts

Regional Income Tax Agency	\$ 13,464,890.59
Ohio Department of Taxation	\$ 139,521.04
Fiscal Year 2023	\$ 13,604,411.63
Fiscal Year 2022	\$ 12,146,863.94
Increase (Decrease)	\$ 1,457,547.69

12.00%

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2023 Fiscal Year

as of 06/30/2023

Fund	Department	2022 Budget	2022 Actual	% Per Fund
General Fund	Police Department	\$ 283,250	\$ 106,529	
General Fund	Animal Control	2,075	188	
General Fund	Fire Department	9,275	2,470	
General Fund	Dispatch	16,500	11,498	
General Fund	Parks & Recreation	31,000	17,219	
General Fund	Building Department	6,000	347	
General Fund	Mayor's Office	1,500	560	
General Fund	Finance Department	6,700	2,318	
General Fund	Legal Department	1,030	208	
General Fund	Engineering	1,050	-	
General Fund	Legislative Activity	2,700	-	
General Fund	Mayor's Court	4,120	-	
General Fund	City Hall Building and Grounds	3,500	684	38.52%
Enforcement & Education	Police Department	30,000	7,930	26.43%
Police Facility Operating	Jail	125,000	67,854	54.28%
Law Enforcement Fund	Police Department	15,000	13,006	86.70%
EMS Fund	Fire Department	425,000	135,670	31.92%
SCMR	Streets	31,000	18,019	58.13%
SCMR	Snow removal	20,000	10,437	52.19%
Office on Aging	Senior Assistance	2,000	-	0.00%
Community Diversion	Police Department	500	-	0.00%
Accrued Balance	Various	30,526	3,021	9.90%
Waste Water	Treatment	72,100	25,375	35.19%
Waste Water	Storms Sewer and Drainage	25,000	4,504	18.02%
Waste Water	Maintenance	45,000	16,268	36.15%
		\$ 1,189,826	\$ 444,106	37.33%

Current Date Represents This Percentage of the Year-

0.50%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

YTD Budget - Combined Expense Report
January to June 2023

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
110 Police Department							
41 Wages & Benefits							
1014110 41101 Salary	209,100	0	209,100	81,006.20	.00	128,093.80	38.7%
1014110 41102 Employees	2,288,750	0	2,288,750	821,095.28	.00	1,467,654.72	35.9%
1014110 41105 Clerical	191,065	0	191,065	102,917.87	.00	88,147.13	53.9%
1014110 41108 Aux Police	10,000	0	10,000	2,216.04	.00	7,783.96	22.2%
1014110 41111 Sick Leave	154,500	0	154,500	49,700.45	.00	104,799.55	32.2%
1014110 41112 Vacation	310,000	0	310,000	112,566.71	.00	197,433.29	36.3%
1014110 41113 Holiday	290,975	0	290,975	44,567.43	.00	246,407.57	15.3%
1014110 41114 Overtime	283,250	0	283,250	106,529.00	.00	176,721.00	37.6%
1014110 41115 Longevity	53,800	0	53,800	31,000.00	.00	22,800.00	57.6%
1014110 41117 Parttime	43,000	0	43,000	26,072.98	.00	16,927.02	60.6%
1014110 41119 Officer in Charge	25,750	0	25,750	9,092.81	.00	16,657.19	35.3%
1014110 41121 P.E.R.S.	69,525	0	69,525	31,807.44	.00	37,717.56	45.7%
1014110 41124 Medical Benefits	980,750	-25,000	955,750	550,862.32	.00	404,887.68	57.6%
1014110 41127 Worker's Comp	81,248	0	81,248	.00	.00	81,248.00	.0%
1014110 41131 Medicare	57,750	0	57,750	27,802.64	.00	29,947.36	48.1%
1014110 41141 Uniform Allowance	40,000	0	40,000	19,635.00	.00	20,365.00	49.1%
TOTAL Wages & Benefits	5,089,463	-25,000	5,064,463	2,016,872.17	.00	3,047,590.83	39.8%
42 Contractual Services							
1014110 42151 Mileage/Tolls/Rei	450	-121	329	1.50	.00	327.50	.5%
1014110 42152 School/Conf/Meeti	15,000	8,038	23,038	7,918.50	8,060.00	7,059.00	69.4%
1014110 42201 Utilities - Gas	11,700	0	11,700	4,558.80	.00	7,141.20	39.0%
1014110 42202 Utilities - Elect	40,000	0	40,000	15,126.46	.00	24,873.54	37.8%
1014110 42203 Utilities - Water	6,180	0	6,180	3,369.29	.00	2,810.71	54.5%
1014110 42207 Telephone	17,000	0	17,000	5,066.11	.00	11,933.89	29.8%
1014110 42208 Postage	1,815	0	1,815	1,150.20	.00	664.80	63.4%
1014110 42219 Medical Services	4,000	1,567	5,567	1,834.00	329.00	3,404.00	38.9%
1014110 42222 Data Processing	10,000	308	10,308	4,455.83	1,741.37	4,111.16	60.1%
1014110 42238 Maintenance of Bu	0	9,200	9,200	2,228.39	2,727.61	4,244.00	53.9%
1014110 42241 Equipment Mainten	0	10,200	10,200	7,132.60	56.00	3,011.40	70.5%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42245 Vehicle Maintenan	66,000	14,011	80,011	16,567.39	31,156.24	32,287.19	59.6%
1014110 42249 Traffic Signal Re	80,000	51,943	131,943	49,305.99	54,122.01	28,515.00	78.4%
1014110 42251 Communication Equ	2,000	500	2,500	1,691.00	.00	809.00	67.6%
1014110 42256 Bonds	150	0	150	100.00	.00	50.00	66.7%
1014110 42257 Vehicle Insurance	7,865	0	7,865	.00	.00	7,865.00	.0%
1014110 42261 Bldg/Fire Extende	11,990	0	11,990	.00	.00	11,990.00	.0%
1014110 42264 Pistol Range Insu	738	0	738	.00	.00	738.00	.0%
1014110 42266 Law Enforcement L	61,600	0	61,600	.00	.00	61,600.00	.0%
1014110 42277 Printing	6,000	0	6,000	3,716.18	135.00	2,148.82	64.2%
1014110 42278 Copy/Fax Machine	7,500	504	8,004	2,078.98	5,553.89	371.48	95.4%
1014110 42296 Other Contractual	8,050	-679	7,371	3,253.57	1,058.40	3,059.03	58.5%
TOTAL Contractual Services	358,038	95,471	453,509	129,554.79	104,939.52	219,014.72	51.7%

43 Operating Supplies

1014110 43301 Office Supplies	10,472	208	10,680	3,009.13	5,568.67	2,102.26	80.3%
1014110 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014110 43308 Lab Equip Supplie	4,400	910	5,310	-17.66	237.10	5,090.91	4.1%
1014110 43309 Cleaning Supplies	6,500	0	6,500	2,489.57	4,010.43	.00	100.0%
1014110 43311 Fuel/Oil/Lubrican	95,700	116	95,816	39,878.44	825.98	55,111.59	42.5%
1014110 43313 Memberships/Subsc	44,000	421	44,421	20,695.69	17,979.49	5,745.95	87.1%
1014110 43315 Range Supplies	15,000	3,265	18,265	7,250.61	8,060.54	2,953.52	83.8%
1014110 43319 Other Operating	22,748	376	23,124	5,859.08	1,625.62	15,639.47	32.4%
1014110 43327 Bldg/Grnd/Mat'l/S	16,350	-6,211	10,139	1,047.15	1,121.61	7,970.18	21.4%
1014110 43332 Vehicle Maintenan	2,000	334	2,334	673.93	659.81	1,000.72	57.1%
1014110 43344 Tires	8,800	0	8,800	2,462.56	4,537.44	1,800.00	79.5%
1014110 43346 Leather Goods/Tur	500	0	500	.00	.00	500.00	.0%
1014110 43347 Uniform Replaceme	20,000	2,912	22,912	13,885.29	8,353.90	672.86	97.1%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Operating Supplies	249,720	2,332	252,052	97,233.79	52,980.59	101,837.46	59.6%

44 Capital Outlay

1014110 44382 Other Equipment	30,000	-287	29,713	14,420.41	517.35	14,775.62	50.3%
TOTAL Capital Outlay	30,000	-287	29,713	14,420.41	517.35	14,775.62	50.3%

45 Debt Service

1014110 45400 Lease Payment	147,000	0	147,000	49,420.00	97,310.40	269.60	99.8%
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07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	49,420.00	97,310.40	269.60	99.8%
TOTAL Police Department	5,874,221	72,516	5,946,737	2,307,501.16	255,747.86	3,383,488.23	43.1%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	60,275	-710	59,565	25,432.92	.00	34,132.08	42.7%
1014130 41111 Sick Leave	1,250	3,060	4,310	1,568.77	.00	2,741.23	36.4%
1014130 41112 Vacation	1,500	4,650	6,150	3,492.40	.00	2,657.60	56.8%
1014130 41113 Holiday	2,075	2,000	4,075	2,167.36	.00	1,907.64	53.2%
1014130 41114 Overtime	2,075	0	2,075	187.72	.00	1,887.28	9.0%
1014130 41115 Longevity	1,900	0	1,900	.00	.00	1,900.00	.0%
1014130 41117 Paritime	59,750	-9,000	50,750	13,773.49	.00	36,976.51	27.1%
1014130 41121 P.E.R.S.	18,035	0	18,035	5,973.85	.00	12,061.15	33.1%
1014130 41124 Medical Benefits	27,850	0	27,850	16,103.16	.00	11,746.84	57.8%
1014130 41127 Worker's Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014130 41131 Medicare	1,900	0	1,900	648.86	.00	1,251.14	34.2%
1014130 41141 Uniform Allowance	1,510	0	1,510	566.25	.00	943.75	37.5%
TOTAL Wages & Benefits	180,620	0	180,620	69,914.78	.00	110,705.22	38.7%
42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	50	0	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	150	0	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	2,035	0	2,035	944.60	.00	1,090.40	46.4%
1014130 42207 Telephone	550	0	550	192.88	.00	357.12	35.1%
1014130 42208 Postage	60	0	60	10.74	.00	49.26	17.9%
1014130 42217 Prof Services/Con	220	0	220	117.00	83.00	20.00	90.9%
1014130 42245 Vehicle Maintenanc	1,000	400	1,400	1,205.06	.00	194.94	86.1%
1014130 42257 Vehicle Insurance	500	0	500	.00	.00	500.00	.0%
1014130 42261 Bldg/Fire Insuran	650	0	650	.00	.00	650.00	.0%
TOTAL Contractual Services	5,215	400	5,615	2,470.28	83.00	3,061.72	45.5%
43 Operating Supplies							
1014130 43301 Office Supplies	413	0	413	.00	300.00	113.00	72.6%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43309 Cleaning Supplies	110	0	110	.00	.00	110.00	.0%
1014130 43311 Fuel/Oil/Lubrican	2,860	0	2,860	837.94	.00	2,022.06	29.3%
1014130 43313 Memberships/Subsc	590	0	590	443.50	.00	146.50	75.2%
1014130 43314 Sustenance	715	250	965	354.07	265.15	345.56	64.2%
1014130 43319 Other Operating	850	-400	450	211.85	.00	238.15	47.1%
1014130 43327 Bldg/Grnd/Mat'l/S	1,100	0	1,100	.00	250.00	850.00	22.7%
1014130 43332 Vehicle Maintenan	125	82	207	12.99	112.01	81.83	60.4%
TOTAL Operating Supplies	6,763	-68	6,695	1,860.35	927.16	3,907.10	41.6%
44 Capital Outlay							
1014130 44382 Other Equipment	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Animal Control	194,798	332	195,130	74,245.41	1,010.16	119,874.04	38.6%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	259,560	0	259,560	119,694.00	.00	139,866.00	46.1%
1014140 41102 Employees	5,150	0	5,150	.00	.00	5,150.00	.0%
1014140 41105 Clerical	50,800	0	50,800	25,624.24	.00	25,175.76	50.4%
1014140 41111 Sick Leave	7,725	4,000	11,725	4,871.04	.00	6,853.96	41.5%
1014140 41112 Vacation	39,350	3,500	42,850	19,175.64	.00	23,674.36	44.8%
1014140 41113 Holiday	7,225	0	7,225	2,542.28	.00	4,682.72	35.2%
1014140 41114 Overtime	9,275	0	9,275	2,469.57	.00	6,805.43	26.6%
1014140 41115 Longevity	7,000	0	7,000	4,400.00	.00	2,600.00	62.9%
1014140 41117 Parttime	30,295	0	30,295	15,802.17	.00	14,492.83	52.2%
1014140 41119 Officer in Charge	1,200	0	1,200	.00	.00	1,200.00	.0%
1014140 41121 P.E.R.S.	17,375	0	17,375	6,688.94	.00	10,686.06	38.5%
1014140 41124 Medical Benefits	67,700	-7,500	60,200	33,024.26	.00	27,175.74	54.9%
1014140 41127 Worker's Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 41131 Medicare	6,500	0	6,500	2,757.52	.00	3,742.48	42.4%
1014140 41141 Uniform Allowance	2,500	0	2,500	1,400.00	.00	1,100.00	56.0%
TOTAL Wages & Benefits	521,655	0	521,655	238,449.66	.00	283,205.34	45.7%

42 Contractual Services

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014140 42152 School/Conf/Meeti	17,000	2,535	19,535	7,052.04	255.00	12,227.96	37.4%
1014140 42201 Utilities - Gas	14,500	0	14,500	9,312.50	.00	5,187.50	64.2%
1014140 42202 Utilities - Elect	21,000	0	21,000	9,600.02	.00	11,399.98	45.7%
1014140 42203 Utilities - Water	4,000	0	4,000	1,849.63	.00	2,150.37	46.2%
1014140 42204 Utilities - Hydra	78,000	0	78,000	72,671.28	.00	5,328.72	93.2%
1014140 42207 Telephone	45,000	0	45,000	7,838.24	.00	37,161.76	17.4%
1014140 42208 Postage	1,000	60	1,060	62.15	190.82	806.60	23.9%
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	175.00	275.00	1,550.00	22.5%
1014140 42217 Prof Services/Con	50,000	-1,495	48,505	1,141.44	1,740.39	45,623.17	5.9%
1014140 42219 Medical Services	10,000	2,780	12,780	1,674.00	.00	11,106.00	13.1%
1014140 42222 Data Processing	25,000	20	25,020	13,402.37	.00	11,617.63	53.6%
1014140 42238 Maintenance of Bu	18,000	25,922	43,922	22,211.39	.00	21,710.61	50.6%
1014140 42241 Equipment Mainten	18,000	1,975	19,975	5,860.10	2,891.00	11,223.40	43.8%
1014140 42245 Vehicle Mainten	50,000	9,856	59,856	14,141.13	19,655.16	26,059.49	56.5%
1014140 42247 Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42251 Communication Equ	22,000	12,796	34,796	120.00	16,056.04	18,620.01	46.5%
1014140 42257 Vehicle Insurance	18,000	0	18,000	.00	.00	18,000.00	.0%
1014140 42261 Bldg/Fire Extende	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42277 Printing	2,400	0	2,400	460.00	148.00	1,792.00	25.3%
1014140 42278 Copy/Fax Machine	2,800	651	3,451	910.90	1,689.10	850.72	75.3%
TOTAL Contractual Services	420,200	55,099	475,299	178,482.19	42,900.51	253,915.92	46.6%

43 Operating Supplies

1014140 43301 Office Supplies	2,000	20	2,020	1,117.63	182.37	719.84	64.4%
1014140 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014140 43309 Cleaning Supplies	5,500	1,885	7,385	2,473.02	4,002.98	909.10	87.7%
1014140 43311 Fuel/Oil/Lubrican	18,000	0	18,000	7,130.70	.00	10,869.30	39.6%
1014140 43313 Memberships/Subsc	6,000	0	6,000	3,850.50	.00	2,149.50	64.2%
1014140 43319 Other Operating	7,000	1,466	8,466	2,046.62	66.02	6,353.66	25.0%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	2,458	12,458	2,742.92	1,422.02	8,293.50	33.4%
1014140 43332 Vehicle Maintenan	5,500	1,115	6,615	682.35	1,762.65	4,169.75	37.0%
1014140 43339 Other Maintenance	7,500	0	7,500	879.23	41.24	6,579.53	12.3%
1014140 43344 Tires	8,000	0	8,000	.00	.00	8,000.00	.0%
1014140 43346 Leather Goods/Tur	45,000	19,454	64,454	4,870.70	48,550.00	11,033.30	82.9%
1014140 43347 Uniform Replaceme	8,500	2,200	10,700	5,704.45	1,279.50	3,716.05	65.3%
1014140 43349 CERT	10,000	0	10,000	1,847.02	.00	8,152.98	18.5%
1014140 43361 Small Tools	1,200	0	1,200	.00	.00	1,200.00	.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	5,092	20,092	6,257.69	298.32	13,536.22	32.6%
1014140 43363 Education Supplie	3,000	0	3,000	962.50	.00	2,037.50	32.1%
TOTAL Operating Supplies	152,700	33,691	186,391	40,565.33	57,605.10	88,220.23	52.7%
44 Capital Outlay							
1014140 44382 Other Equipment	8,000	2,500	10,500	4,213.52	4,800.00	1,486.48	85.8%
TOTAL Capital Outlay	8,000	2,500	10,500	4,213.52	4,800.00	1,486.48	85.8%
TOTAL Fire Department	1,102,555	91,289	1,193,844	461,710.70	105,305.61	626,827.97	47.5%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	210,000	-550	209,450	63,901.24	.00	145,548.76	30.5%
1014160 41105 Clerical	1,855	550	2,405	2,400.00	.00	5.00	99.8%
1014160 41111 Sick Leave	13,400	0	13,400	1,863.77	.00	11,536.23	13.9%
1014160 41112 Vacation	6,700	0	6,700	2,488.96	.00	4,211.04	37.1%
1014160 41113 Holiday	8,250	0	8,250	4,737.12	.00	3,512.88	57.4%
1014160 41114 Overtime	16,500	0	16,500	11,497.71	.00	5,002.29	69.7%
1014160 41117 Parttime	105,000	0	105,000	34,119.35	.00	70,880.65	32.5%
1014160 41121 P.E.R.S.	51,200	0	51,200	16,425.42	.00	34,774.58	32.1%
1014160 41124 Medical Benefits	60,975	14,000	74,975	49,120.96	.00	25,854.04	65.5%
1014160 41127 Worker's Comp	6,600	0	6,600	.00	.00	6,600.00	.0%
1014160 41131 Medicare	5,500	0	5,500	1,715.69	.00	3,784.31	31.2%
1014160 41141 Uniform Allowance	4,000	0	4,000	2,265.00	.00	1,735.00	56.6%
TOTAL Wages & Benefits	489,980	14,000	503,980	190,535.22	.00	313,444.78	37.8%
42 Contractual Services							
1014160 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014160 42207 Telephone	30,000	2,410	32,410	11,969.12	11,253.49	9,187.84	71.7%
1014160 42209 Leads	50,000	29,298	79,298	29,622.36	3,600.00	46,075.68	41.9%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014160 42217 Prof Services/Con	700,000	-26,896	673,104	392,644.00	280,460.00	.00	100.0%
1014160 42222 Data Processing	9,000	430	9,430	2,824.00	.00	6,606.00	29.9%
1014160 42241 Equipment Mainten	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Contractual Services	813,000	5,242	818,242	437,059.48	295,313.49	85,869.52	89.5%
43 Operating Supplies							
1014160 43301 Office Supplies	1,500	0	1,500	729.62	417.56	352.82	76.5%
1014160 43319 Other Operating	1,545	0	1,545	1,092.60	.00	452.40	70.7%
1014160 43348 Aux/PT Uniform Re	1,888	0	1,888	.00	.00	1,888.00	.0%
TOTAL Operating Supplies	4,933	0	4,933	1,822.22	417.56	2,693.22	45.4%
44 Capital Outlay							
1014160 44382 Other Equipment	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Capital Outlay	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Police & Fire Communications	1,317,413	19,242	1,336,655	638,592.50	295,731.05	402,331.94	69.9%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	115,500	0	115,500	53,408.33	.00	62,091.67	46.2%
TOTAL Contractual Services	115,500	0	115,500	53,408.33	.00	62,091.67	46.2%
TOTAL Street Lighting	115,500	0	115,500	53,408.33	.00	62,091.67	46.2%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,047.93	.00	952.07	52.4%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42202 Utilities - Elect	2,000	0	2,000	783.81	.00	1,216.19	39.2%
1014220 42203 Utilities - Water	500	0	500	156.46	.00	343.54	31.3%
1014220 42207 Telephone	2,000	0	2,000	962.88	.00	1,037.12	48.1%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
1014220 42217 Prof Services/Con	9,000	-1,000	8,000	950.00	.00	7,050.00	11.9%
1014220 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.0%
1014220 42231 Indigent Services	3,800	0	3,800	.00	703.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	175.00	.00	3,825.00	4.4%
1014220 42245 Vehicle Mainten	3,000	3,640	6,640	6,080.30	.00	559.70	91.6%
1014220 42257 Vehicle Insurance	800	0	800	.00	.00	800.00	.0%
1014220 42261 Bldg/Fire Extende	600	0	600	.00	.00	600.00	.0%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	32,300	2,640	34,940	10,156.38	703.00	24,080.62	31.1%

43 Operating Supplies

1014220 43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
1014220 43311 Fuel/Oil/Lubrican	7,500	0	7,500	720.33	.00	6,779.67	9.6%
1014220 43316 Safety Supplies	1,500	800	2,300	.00	.00	2,300.00	.0%
1014220 43319 Other Operating	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43327 Bldg/Grnd/Mat'L/S	7,600	714	8,314	355.86	3,269.14	4,689.28	43.6%
1014220 43332 Vehicle Mainten	4,300	955	5,255	773.56	576.27	3,905.52	25.7%
1014220 43339 Other Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43344 Tires	1,000	0	1,000	.00	.00	1,000.00	.0%
1014220 43361 Small Tools	500	0	500	.00	.00	500.00	.0%
1014220 43389 County Board of H	200,000	0	200,000	103,362.50	.00	96,637.50	51.7%
TOTAL Operating Supplies	228,600	2,470	231,070	105,212.25	3,845.41	122,011.97	47.2%

44 Capital Outlay

1014220 44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Capital Outlay	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Cemetery	262,900	5,110	268,010	115,368.63	4,548.41	148,092.59	44.7%

320 Parks & Recreation

41 Wages & Benefits

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41101 Salary	76,735	0	76,735	35,518.69	.00	41,216.31	46.3%
1014320 41102 Employees	118,450	14,900	133,350	77,301.32	.00	56,048.68	58.0%
1014320 41111 Sick Leave	14,950	0	14,950	10,006.58	.00	4,943.42	66.9%
1014320 41112 Vacation	25,250	0	25,250	11,490.45	.00	13,759.55	45.5%
1014320 41113 Holiday	11,850	5,000	16,850	9,009.72	.00	7,840.28	53.5%
1014320 41114 Overtime	31,000	0	31,000	17,219.43	.00	13,780.57	55.5%
1014320 41115 Longevity	6,500	0	6,500	4,000.00	.00	2,500.00	61.5%
1014320 41116 Compensation	1,875	0	1,875	750.00	.00	1,125.00	40.0%
1014320 41117 Parttime	206,000	-20,000	186,000	79,764.08	.00	106,235.92	42.9%
1014320 41120 Standby Pay	0	100	100	96.85	.00	3.15	96.9%
1014320 41121 P.E.R.S.	70,000	0	70,000	27,438.65	.00	42,561.35	39.2%
1014320 41124 Medical Benefits	105,055	0	105,055	60,306.85	.00	44,748.15	57.4%
1014320 41127 Worker's Comp	9,000	0	9,000	.00	.00	9,000.00	.0%
1014320 41131 Medicare	7,300	0	7,300	3,922.03	.00	3,377.97	53.7%
1014320 41141 Uniform Allowance	2,400	0	2,400	1,066.67	.00	1,333.33	44.4%
TOTAL Wages & Benefits	686,365	0	686,365	337,891.32	.00	348,473.68	49.2%

42 Contractual Services

1014320 42151 Mileage/Tolls/Rei	0	250	250	91.40	.00	158.60	36.6%
1014320 42152 School/Conf/Meeti	0	1,500	1,500	1,500.00	.00	.00	100.0%
1014320 42201 Utilities - Gas	21,400	0	21,400	10,582.75	.00	10,817.25	49.5%
1014320 42202 Utilities - Elect	57,950	0	57,950	20,941.56	.00	37,008.44	36.1%
1014320 42203 Utilities - Water	3,250	0	3,250	651.80	.00	2,598.20	20.1%
1014320 42207 Telephone	4,400	13	4,413	2,398.94	1,183.83	830.22	81.2%
1014320 42217 Prof Services/Con	40,000	3,205	43,205	17,331.23	12,857.77	13,016.00	69.9%
1014320 42219 Medical Services	1,400	-375	1,025	.00	.00	1,025.00	.0%
1014320 42222 Data Processing	3,500	76	3,576	75.99	.00	3,500.00	2.1%
1014320 42241 Equipment Mainten	0	750	750	325.00	.00	425.00	43.3%
1014320 42245 Vehicle Mainten	6,000	-750	5,250	457.91	4,700.00	92.09	98.2%
1014320 42257 Vehicle Insurance	3,500	0	3,500	.00	.00	3,500.00	.0%
1014320 42261 Bldg/Fire Extende	12,000	-1,375	10,625	.00	.00	10,625.00	.0%
1014320 42277 Printing	100	0	100	.00	.00	100.00	.0%
1014320 42278 Copy/Fax Machine	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	153,600	3,294	156,894	54,356.58	18,741.60	83,795.80	46.6%

43 Operating Supplies

1014320 43301 Office Supplies	1,000	0	1,000	513.90	486.10	.00	100.0%
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07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43309 Cleaning Supplies	12,000	0	12,000	6,487.91	1,512.09	4,000.00	66.7%
1014320 43311 Fuel/Oil/Lubrican	12,500	2,227	14,727	8,022.96	.00	6,703.84	54.5%
1014320 43319 Other Operating	5,000	6,494	11,494	4,805.41	5,037.84	1,651.03	85.6%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	209	80,209	40,090.04	23,073.02	17,045.78	78.7%
1014320 43331 Rec Equipment Sup	14,000	0	14,000	7,778.66	797.34	5,424.00	61.3%
1014320 43332 Vehicle Maintenanc	18,000	0	18,000	5,101.17	7,218.66	5,680.17	68.4%
1014320 43342 Uniform Rental	700	246	946	405.03	343.73	197.20	79.2%
1014320 43344 Tires	3,500	348	3,848	648.57	1,660.27	1,539.16	60.0%
1014320 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.00%
TOTAL Operating Supplies	147,700	9,524	157,224	73,853.65	40,129.05	43,241.18	72.5%
44 Capital Outlay							
1014320 44382 Other Equipment	43,375	70,765	114,140	83,350.41	19,885.04	10,904.59	90.4%
TOTAL Capital Outlay	43,375	70,765	114,140	83,350.41	19,885.04	10,904.59	90.4%
TOTAL Parks & Recreation	1,031,040	83,583	1,114,623	549,451.96	78,755.69	486,415.25	56.4%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	67,510	-1,800	65,710	34,926.40	.00	30,783.60	53.2%
1014410 41111 Sick Leave	0	300	300	298.10	.00	1.90	99.4%
1014410 41113 Holiday	0	1,500	1,500	1,413.58	.00	86.42	94.2%
1014410 41116 Compensation	3,000	0	3,000	1,020.00	.00	1,980.00	34.0%
1014410 41121 P.E.R.S.	9,875	0	9,875	4,933.62	.00	4,941.38	50.0%
1014410 41124 Medical Benefits	10,890	0	10,890	6,427.68	.00	4,462.32	59.0%
1014410 41127 Worker's Comp	1,275	0	1,275	.00	.00	1,275.00	.00%
1014410 41131 Medicare	1,025	0	1,025	574.93	.00	450.07	56.1%
TOTAL Wages & Benefits	93,575	0	93,575	49,594.31	.00	43,980.69	53.0%
42 Contractual Services							
1014410 42208 Postage	2,000	0	2,000	412.42	.00	1,587.58	20.6%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 42217 Prof Services/Con	5,000	0	5,000	.00	300.00	4,700.00	6.0%
1014410 42224 N.O.A.C.A.	6,600	0	6,600	.00	.00	6,600.00	.0%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	14,600	0	14,600	412.42	300.00	13,887.58	4.9%
43 Operating Supplies							
1014410 43301 Office Supplies	500	0	500	.00	.00	500.00	.0%
1014410 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Planning Commission	109,175	0	109,175	50,006.73	300.00	58,868.27	46.1%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41116 Compensation	2,500	-150	2,350	1,020.00	.00	1,330.00	43.4%
1014420 41121 P.E.R.S.	350	0	350	25.20	.00	324.80	7.2%
1014420 41127 Worker's Comp	45	0	45	.00	.00	45.00	.0%
1014420 41131 Medicare	40	150	190	66.87	.00	123.13	35.2%
TOTAL Wages & Benefits	2,935	0	2,935	1,112.07	.00	1,822.93	37.9%
42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	-500	1,000	.00	.00	1,000.00	.0%
1014420 42208 Postage	2,000	0	2,000	299.04	.00	1,700.96	15.0%
1014420 42217 Prof Services/Con	0	500	500	.00	300.00	200.00	60.0%
TOTAL Contractual Services	3,500	0	3,500	299.04	300.00	2,900.96	17.1%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014420 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Board of Zoning Appeals	7,635	0	7,635	1,411.11	300.00	5,923.89	22.4%

430 Building Department

41 Wages & Benefits

1014430 41101 Salary	109,485	0	109,485	40,335.63	.00	69,149.37	36.8%
1014430 41102 Employees	261,105	0	261,105	58,706.21	.00	202,398.79	22.5%
1014430 41105 Clerical	97,850	0	97,850	65,704.71	.00	32,145.29	67.1%
1014430 41111 Sick Leave	24,205	0	24,205	6,917.56	.00	17,287.44	28.6%
1014430 41112 Vacation	26,780	0	26,780	8,898.18	.00	17,881.82	33.2%
1014430 41113 Holiday	21,630	0	21,630	11,081.82	.00	10,548.18	51.2%
1014430 41114 Overtime	6,000	0	6,000	347.24	.00	5,652.76	5.8%
1014430 41115 Longevity	2,600	0	2,600	.00	.00	2,600.00	.0%
1014430 41117 Paritime	72,000	0	72,000	19,015.80	.00	52,984.20	26.4%
1014430 41121 P.E.R.S.	87,035	0	87,035	28,382.55	.00	58,652.45	32.6%
1014430 41124 Medical Benefits	125,000	11,000	136,000	87,229.70	.00	48,770.30	64.1%
1014430 41127 Worker's Comp	11,190	0	11,190	.00	.00	11,190.00	.0%
1014430 41131 Medicare	9,040	0	9,040	2,923.72	.00	6,116.28	32.3%
1014430 41141 Uniform Allowance	1,600	0	1,600	75.00	.00	1,525.00	4.7%
TOTAL Wages & Benefits	855,520	11,000	866,520	329,618.12	.00	536,901.88	38.0%

42 Contractual Services

1014430 42151 Mileage/Tolls/Rei	400	0	400	100.00	.00	300.00	25.0%
1014430 42152 School/Conf/Meeti	15,000	60	15,060	580.00	.00	14,480.00	3.9%
1014430 42207 Telephone	2,500	0	2,500	1,466.49	.00	1,033.51	58.7%
1014430 42208 Postage	1,200	0	1,200	478.09	.00	721.91	39.8%
1014430 42217 Prof Services/Con	47,500	12,415	59,915	19,817.00	20,390.00	19,708.25	67.1%
1014430 42222 Data Processing	7,500	55	7,555	1,049.16	.00	6,505.84	13.9%
1014430 42238 Maintenance of Bu	7,000	0	7,000	.00	.00	7,000.00	.0%
1014430 42242 Office Equipment	500	0	500	.00	.00	500.00	.0%
1014430 42245 Vehicle Maintenan	4,000	30	4,030	189.30	384.70	3,456.00	14.2%
1014430 42257 Vehicle Insurance	3,000	0	3,000	.00	.00	3,000.00	.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 42277 Printing	1,500	0	1,500	491.52	150.00	858.48	42.8%
TOTAL Contractual Services	90,100	12,560	102,660	24,171.56	20,924.70	57,563.99	43.9%
43 Operating Supplies							
1014430 43301 Office Supplies	1,500	0	1,500	552.06	480.09	467.85	68.8%
1014430 43302 Law Library Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	1,952.90	.00	2,547.10	43.4%
1014430 43313 Memberships/Subsc	1,500	0	1,500	855.00	.00	645.00	57.0%
1014430 43319 Other Operating	1,000	180	1,180	.00	.00	1,180.00	.0%
1014430 43332 Vehicle Maintenanc	5,000	0	5,000	.00	254.47	4,745.53	5.1%
1014430 43344 Tires	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	17,500	180	17,680	3,359.96	734.56	13,585.48	23.2%
44 Capital Outlay							
1014430 44376 Building Improvem	7,000	3,446	10,446	1,156.24	448.42	8,841.38	15.4%
1014430 44381 Office Equipment	11,500	0	11,500	1,371.66	.00	10,128.34	11.9%
TOTAL Capital Outlay	18,500	3,446	21,946	2,527.90	448.42	18,969.72	13.6%
TOTAL Building Department	981,620	27,186	1,008,806	359,677.54	22,107.68	627,021.07	37.8%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	106,541	0	106,541	50,322.62	.00	56,218.38	47.2%
1014470 41111 Sick Leave	6,000	0	6,000	3,060.33	.00	2,939.67	51.0%
1014470 41112 Vacation	6,000	0	6,000	3,808.96	.00	2,191.04	63.5%
1014470 41113 Holiday	6,000	0	6,000	5,243.11	.00	756.89	87.4%
1014470 41115 Longevity	1,500	0	1,500	1,500.00	.00	.00	100.0%
1014470 41121 P.E.R.S.	17,650	0	17,650	8,444.13	.00	9,205.87	47.8%
1014470 41124 Medical Benefits	28,508	0	28,508	16,490.19	.00	12,017.81	57.8%
1014470 41127 Worker's Comp	2,270	0	2,270	.00	.00	2,270.00	.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 41131 Medicare	1,830	0	1,830	841.45	.00	988.55	46.0%
TOTAL Wages & Benefits	176,299	0	176,299	89,710.79	.00	86,588.21	50.9%
42 Contractual Services							
1014470 42151 Mileage/Tolls/Rei	500	0	500	.00	293.46	206.54	58.7%
1014470 42152 School/Conf/Meeti	5,000	750	5,750	3,270.29	1,000.00	1,479.71	74.3%
1014470 42207 Telephone	1,400	0	1,400	292.69	.00	1,107.31	20.9%
1014470 42208 Postage	400	0	400	.00	.00	400.00	.0%
1014470 42217 Prof Services/Con	40,600	18,835	59,435	11,231.66	10,543.34	37,660.00	36.6%
1014470 42222 Data Processing	600	0	600	.00	.00	600.00	.0%
1014470 42274 Legal Advertising	0	50	50	.00	50.00	.00	100.0%
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	40,000	90,000	10,000.00	34,645.70	45,354.30	49.6%
TOTAL Contractual Services	100,900	59,635	160,535	24,794.64	46,532.50	89,207.86	44.4%
43 Operating Supplies							
1014470 43301 Office Supplies	1,250	0	1,250	500.00	.00	750.00	40.0%
1014470 43313 Memberships/Subsc	1,000	0	1,000	573.00	.00	427.00	57.3%
1014470 43319 Other Operating	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	3,750	0	3,750	1,073.00	.00	2,677.00	28.6%
TOTAL Economic Development	280,949	59,635	340,584	115,578.43	46,532.50	178,473.07	47.6%
530 Rubbish Department							
42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,850,000	35,906	1,885,906	668,023.48	1,167,882.32	50,000.00	97.3%
TOTAL Contractual Services	1,850,000	35,906	1,885,906	668,023.48	1,167,882.32	50,000.00	97.3%
TOTAL Rubbish Department	1,850,000	35,906	1,885,906	668,023.48	1,167,882.32	50,000.00	97.3%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 15

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
690 Service Building & Grounds							
42 Contractual Services							
1014690 42201 Utilities - Gas	12,000	0	12,000	7,489.94	.00	4,510.06	62.4%
1014690 42202 Utilities - Elect	16,000	0	16,000	6,798.67	.00	9,201.33	42.5%
1014690 42203 Utilities - Water	2,500	0	2,500	1,007.04	.00	1,492.96	40.3%
1014690 42207 Telephone	4,600	0	4,600	2,168.74	.00	2,431.26	47.1%
1014690 42222 Data Processing	6,500	20	6,520	20.00	.00	6,500.00	.3%
1014690 42238 Maintenance of Bu	14,000	0	14,000	529.00	.00	13,471.00	3.8%
1014690 42278 Copy/Fax Machine	7,500	374	7,874	3,295.08	3,557.38	1,021.47	87.0%
1014690 42296 Other Contractual	25,000	246	25,246	9,773.40	8,773.60	6,698.50	73.5%
TOTAL Contractual Services	88,100	639	88,739	31,081.87	12,330.98	45,326.58	48.9%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	10,000	2,162	12,162	3,272.51	4,327.49	4,561.81	62.5%
1014690 43319 Other Operating	2,000	0	2,000	438.78	.00	1,561.22	21.9%
1014690 43327 Bldg/Grnd/Mat'L/S	20,000	200	20,200	50.38	449.62	19,700.00	2.5%
1014690 43339 Other Maintenance	1,000	200	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Supplies	33,000	2,562	35,562	3,761.67	4,777.11	27,023.03	24.0%
44 Capital Outlay							
1014690 44376 Building Improvem	0	35,000	35,000	14,355.00	.00	20,645.00	41.0%
1014690 44413 Building Construc	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	14,355.00	.00	20,645.00	41.0%
TOTAL Service Building & Grounds	156,100	3,201	159,301	49,198.54	17,108.09	92,994.61	41.6%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	98,500	-350	98,150	41,562.71	.00	56,587.29	42.3%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 16

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41102 Employees	2,000	0	2,000	243.60	.00	1,756.40	12.2%
1014710 41105 Clerical	60,770	0	60,770	24,637.99	.00	36,132.01	40.5%
1014710 41111 Sick Leave	5,665	350	6,015	5,992.18	.00	22.82	99.6%
1014710 41112 Vacation	6,695	0	6,695	5,277.61	.00	1,417.39	78.8%
1014710 41113 Holiday	10,300	0	10,300	6,469.31	.00	3,830.69	62.8%
1014710 41114 Overtime	1,500	0	1,500	560.10	.00	939.90	37.3%
1014710 41115 Longevity	900	0	900	.00	.00	900.00	.0%
1014710 41117 Parttime	33,475	0	33,475	16,638.18	.00	16,836.82	49.7%
1014710 41121 P.E.R.S.	30,775	0	30,775	13,986.90	.00	16,788.10	45.4%
1014710 41124 Medical Benefits	26,475	0	26,475	13,037.37	.00	13,437.63	49.2%
1014710 41127 Worker's Comp	3,975	0	3,975	.00	.00	3,975.00	.0%
1014710 41131 Medicare	3,200	0	3,200	1,381.93	.00	1,818.07	43.2%
TOTAL Wages & Benefits	284,230	0	284,230	129,787.88	.00	154,442.12	45.7%
42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
1014710 42152 School/Conf/Meeti	1,500	-125	1,375	.00	.00	1,375.00	.0%
1014710 42207 Telephone	300	0	300	88.88	.00	211.12	29.6%
1014710 42208 Postage	300	0	300	90.10	.00	209.90	30.0%
1014710 42217 Prof Services/Con	25,000	4,758	29,758	7,957.50	16,390.00	5,410.00	81.8%
1014710 42222 Data Processing	0	50	50	50.00	.00	.00	100.0%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,891.47	.00	108.53	97.8%
1014710 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	125	625	500.00	.00	125.00	80.0%
TOTAL Contractual Services	35,000	4,808	39,808	13,577.95	16,390.00	9,839.55	75.3%
43 Operating Supplies							
1014710 43301 Office Supplies	2,000	0	2,000	975.08	1,024.92	.00	100.0%
1014710 43313 Memberships/Subsc	200	0	200	100.00	.00	100.00	50.0%
1014710 43319 Other Operating	400	0	400	247.00	.00	153.00	61.8%
TOTAL Operating Supplies	2,600	0	2,600	1,322.08	1,024.92	253.00	90.3%
44 Capital Outlay							
1014710 44381 Office Equipment	3,500	0	3,500	399.97	.00	3,100.03	11.4%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	3,500	0	3,500	399.97	.00	3,100.03	11.4%
TOTAL Mayor's Office	325,330	4,808	330,138	145,087.88	17,414.92	167,634.70	49.2%
720 Finance Department							
41 Wages & Benefits							
1014720 41101 Salary	121,710	15,000	136,710	85,891.25	.00	50,818.75	62.8%
1014720 41102 Employees	183,935	-27,500	156,435	47,813.92	.00	108,621.08	30.6%
1014720 41111 Sick Leave	2,885	12,500	15,385	11,877.72	.00	3,507.28	77.2%
1014720 41112 Vacation	13,700	0	13,700	7,214.65	.00	6,485.35	52.7%
1014720 41113 Holiday	11,640	0	11,640	7,436.34	.00	4,203.66	63.9%
1014720 41114 Overtime	6,700	0	6,700	2,318.43	.00	4,381.57	34.6%
1014720 41115 Longevity	2,500	0	2,500	2,000.00	.00	500.00	80.0%
1014720 41121 P.E.R.S.	51,580	0	51,580	21,782.18	.00	29,797.82	42.2%
1014720 41124 Medical Benefits	89,115	-14,500	74,615	39,434.66	.00	35,180.34	52.9%
1014720 41127 Worker's Comp	6,175	0	6,175	.00	.00	6,175.00	.0%
1014720 41131 Medicare	4,975	0	4,975	2,313.57	.00	2,661.43	46.5%
TOTAL Wages & Benefits	494,915	-14,500	480,415	228,082.72	.00	252,332.28	47.5%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	32	232	46.63	89.37	95.52	58.7%
1014720 42152 School/Conf/Meeti	250	0	250	100.00	.00	150.00	40.0%
1014720 42207 Telephone	500	0	500	136.65	.00	363.35	27.3%
1014720 42208 Postage	2,000	0	2,000	1,052.14	.00	947.86	52.6%
1014720 42217 Prof Services/Con	70,770	17,500	88,270	35,587.95	16,100.00	36,582.05	58.6%
1014720 42222 Data Processing	58,000	20	58,020	57,897.37	.00	122.63	99.8%
1014720 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014720 42277 Printing	2,200	917	3,117	1,846.24	38.45	1,231.81	60.5%
TOTAL Contractual Services	134,120	18,468	152,588	96,666.98	16,227.82	39,693.22	74.0%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	120.13	629.87	750.00	50.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 43313 Memberships/Subsc	150	0	150	.00	.00	150.00	.0%
1014720 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,150	0	2,150	120.13	629.87	1,400.00	34.9%
44 Capital Outlay							
1014720 44381 Office Equipment	10,500	0	10,500	379.99	350.00	9,770.01	7.0%
TOTAL Capital Outlay	10,500	0	10,500	379.99	350.00	9,770.01	7.0%
TOTAL Finance Department	641,685	3,968	645,653	325,249.82	17,207.69	303,195.51	53.0%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	109,850	-1,000	108,850	43,154.61	.00	65,695.39	39.6%
1014730 41102 Employees	137,870	0	137,870	81,085.74	.00	56,784.26	58.8%
1014730 41111 Sick Leave	5,360	0	5,360	4,932.84	.00	427.16	92.0%
1014730 41112 Vacation	13,340	1,000	14,340	14,260.71	.00	79.29	99.4%
1014730 41113 Holiday	8,240	0	8,240	3,450.34	.00	4,789.66	41.9%
1014730 41114 Overtime	1,030	0	1,030	208.36	.00	821.64	20.2%
1014730 41115 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%
1014730 41117 Parttime	96,310	0	96,310	38,226.58	.00	58,083.42	39.7%
1014730 41121 P.E.R.S.	52,450	0	52,450	25,559.60	.00	26,890.40	48.7%
1014730 41124 Medical Benefits	15,975	0	15,975	6,445.46	.00	9,529.54	40.3%
1014730 41127 Worker's Comp	6,750	0	6,750	.00	.00	6,750.00	.0%
1014730 41131 Medicare	5,435	0	5,435	2,667.80	.00	2,767.20	49.1%
TOTAL Wages & Benefits	455,110	0	455,110	219,992.04	.00	235,117.96	48.3%
42 Contractual Services							
1014730 42124 Wellness Program	5,000	0	5,000	460.84	.00	4,539.16	9.2%
1014730 42151 Mileage/Tolls/Rei	200	0	200	14.00	.00	186.00	7.0%
1014730 42152 School/Conf/Meeti	4,500	0	4,500	457.00	399.00	3,644.00	19.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 42207 Telephone	500	0	500	104.95	.00	395.05	21.0%
1014730 42208 Postage	1,000	0	1,000	131.35	.00	868.65	13.1%
1014730 42217 Prof Services/Con	2,400	0	2,400	.00	.00	2,400.00	.0%
1014730 42221 Legal Services	88,500	35,440	123,940	33,921.04	31,784.48	58,234.48	53.0%
1014730 42222 Data Processing	700	35	735	35.00	.00	700.00	4.8%
1014730 42274 Advertising	5,700	1,386	7,086	1,733.31	2,878.35	2,474.04	65.1%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	34,300	5,094	39,394	15,399.44	15,365.06	8,629.80	78.1%
TOTAL Contractual Services	143,300	41,955	185,255	52,256.93	50,426.89	82,571.18	55.4%
43 Operating Supplies							
1014730 43301 Office Supplies	2,650	42	2,692	694.07	80.36	1,917.17	28.8%
1014730 43302 Law Library Suppl	4,800	2,158	6,958	.00	.00	6,957.76	.0%
1014730 43313 Memberships/Subsc	2,150	0	2,150	1,320.00	.00	830.00	61.4%
1014730 43319 Other Operating	400	0	400	71.93	.00	328.07	18.0%
TOTAL Operating Supplies	10,000	2,199	12,199	2,086.00	80.36	10,033.00	17.8%
44 Capital Outlay							
1014730 44381 Office Equipment	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Capital Outlay	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Legal Administration	614,910	44,154	659,064	274,334.97	50,507.25	334,222.14	49.3%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	48,315	0	48,315	21,233.80	.00	27,081.20	43.9%
1014740 41111 Sick Leave	2,575	0	2,575	1,133.65	.00	1,441.35	44.0%
1014740 41112 Vacation	5,150	0	5,150	3,664.25	.00	1,485.75	71.2%
1014740 41113 Holiday	5,150	0	5,150	1,495.52	.00	3,654.48	29.0%
1014740 41114 Overtime	1,050	0	1,050	.00	.00	1,050.00	.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014740 41115 Longevity	1,000	0	1,000	1,000.00	.00	.00	100.0%
1014740 41121 P.E.R.S.	9,000	0	9,000	3,879.68	.00	5,120.32	43.1%
1014740 41124 Medical Benefits	28,510	0	28,510	16,490.19	.00	12,019.81	57.8%
1014740 41127 Worker's Comp	1,140	0	1,140	.00	.00	1,140.00	.0%
1014740 41131 Medicare	1,000	0	1,000	385.13	.00	614.87	38.5%
TOTAL Wages & Benefits	102,890	0	102,890	49,282.22	.00	53,607.78	47.9%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
1014740 42208 Postage	2,000	0	2,000	88.34	.00	1,911.66	4.4%
1014740 42217 Prof Services/Con	125,000	81,976	206,976	63,581.53	24,630.00	118,764.72	42.6%
1014740 42222 Data Processing	6,000	20	6,020	20.00	.00	6,000.00	.3%
1014740 42274 Legal Advertising	0	1,300	1,300	497.12	802.88	.00	100.0%
1014740 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	133,600	83,296	216,896	64,186.99	25,432.88	127,276.38	41.3%
43 Operating Supplies							
1014740 43301 Office Supplies	750	117	867	374.93	142.17	350.36	59.6%
1014740 43311 Fuel/Oil/Lubrican	1,000	0	1,000	106.37	.00	893.63	10.6%
1014740 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
1014740 43332 Vehicle Maintenanc	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	4,250	117	4,367	481.30	142.17	3,743.99	14.3%
44 Capital Outlay							
1014740 44382 Other Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Capital Outlay	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Engineering	248,740	83,414	332,154	113,950.51	25,575.05	192,628.15	42.0%

750 Legislative Activity

41 Wages & Benefits

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41101 Salary	77,950	0	77,950	32,361.77	.00	45,588.23	41.5%
1014750 41105 Clerical	47,500	0	47,500	22,474.43	.00	25,025.57	47.3%
1014750 41111 Sick Leave	7,500	0	7,500	1,951.66	.00	5,548.34	26.0%
1014750 41112 Vacation	8,700	0	8,700	7,710.26	.00	989.74	88.6%
1014750 41113 Holiday	6,150	0	6,150	5,942.24	.00	207.76	96.6%
1014750 41114 Overtime	2,700	0	2,700	.00	.00	2,700.00	.0%
1014750 41115 Longevity	1,600	0	1,600	1,600.00	.00	.00	100.0%
1014750 41116 Compensation	100,950	0	100,950	48,274.50	.00	52,675.50	47.8%
1014750 41121 P.E.R.S.	36,000	0	36,000	15,793.20	.00	20,206.80	43.9%
1014750 41124 Medical Benefits	55,550	0	55,550	32,980.38	.00	22,569.62	59.4%
1014750 41127 Worker's Comp	4,555	0	4,555	.00	.00	4,555.00	.0%
1014750 41131 Medicare	3,700	0	3,700	2,115.08	.00	1,584.92	57.2%
TOTAL Wages & Benefits	352,855	0	352,855	171,203.52	.00	181,651.48	48.5%
42 Contractual Services							
1014750 42151 Mileage/Tolls/Rei	780	100	880	392.87	390.65	96.48	89.0%
1014750 42152 School/Conf/Meeti	2,500	6	2,506	929.75	745.00	831.25	66.8%
1014750 42207 Telephone	4,500	0	4,500	1,267.20	2,155.93	1,076.87	76.1%
1014750 42208 Postage	200	0	200	56.91	.00	143.09	28.5%
1014750 42217 Prof Services/Con	3,700	0	3,700	2,378.00	.00	1,322.00	64.3%
1014750 42222 Data Processing	800	55	855	55.00	.00	800.00	6.4%
1014750 42229 O.M.L.	3,500	49	3,549	3,549.00	.00	.00	100.0%
1014750 42259 Public Officials	68,250	0	68,250	.00	.00	68,250.00	.0%
1014750 42274 Legal Advertising	4,000	0	4,000	655.92	.00	3,344.08	16.4%
1014750 42277 Printing	1,200	0	1,200	383.50	.00	816.50	32.0%
TOTAL Contractual Services	89,430	210	89,640	9,668.15	3,291.58	76,680.27	14.5%
43 Operating Supplies							
1014750 43301 Office Supplies	2,000	450	2,450	1,114.65	746.43	588.92	76.0%
1014750 43313 Memberships/Subsc	500	0	500	310.00	.00	190.00	62.0%
1014750 43319 Other Operating	1,000	0	1,000	439.08	60.92	500.00	50.0%
1014750 43368 Codified Ordinanc	10,000	4,800	14,800	4,997.24	.00	9,802.76	33.8%
TOTAL Operating Supplies	13,500	5,250	18,750	6,860.97	807.35	11,081.68	40.9%
44 Capital Outlay							
1014750 44381 Office Equipment	2,500	3,000	5,500	1,616.82	3,000.00	883.18	83.9%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	3,000	5,500	1,616.82	3,000.00	883.18	83.9%
TOTAL Legislative Activity	458,285	8,460	466,745	189,349.46	7,098.93	270,296.61	42.1%
760 Mayor's Court							
41 Wages & Benefits							
1014760 41101 Salary	41,200	0	41,200	20,125.43	.00	21,074.57	48.8%
1014760 41105 Clerical	60,770	0	60,770	28,238.21	.00	32,531.79	46.5%
1014760 41111 Sick Leave	2,575	0	2,575	1,180.43	.00	1,394.57	45.8%
1014760 41112 Vacation	6,180	0	6,180	974.40	.00	5,205.60	15.8%
1014760 41113 Holiday	6,180	0	6,180	1,808.08	.00	4,371.92	29.3%
1014760 41114 Overtime	4,120	0	4,120	.00	.00	4,120.00	.0%
1014760 41115 Longevity	500	0	500	.00	.00	500.00	.0%
1014760 41117 Parttime	33,990	0	33,990	17,700.96	.00	16,289.04	52.1%
1014760 41121 P.E.R.S.	21,775	0	21,775	9,234.79	.00	12,540.21	42.4%
1014760 41124 Medical Benefits	36,175	0	36,175	16,490.19	.00	19,684.81	45.6%
1014760 41127 Worker's Comp	3,000	0	3,000	.00	.00	3,000.00	.0%
1014760 41131 Medicare	2,500	0	2,500	975.69	.00	1,524.31	39.0%
TOTAL Wages & Benefits	218,965	0	218,965	96,728.18	.00	122,236.82	44.2%
42 Contractual Services							
1014760 42152 School/Conf/Meeti	800	0	800	.00	.00	800.00	.0%
1014760 42207 Telephone	400	0	400	134.81	.00	265.19	33.7%
1014760 42208 Postage	500	0	500	219.00	.00	281.00	43.8%
1014760 42217 Prof Services/Con	1,200	0	1,200	.00	.00	1,200.00	.0%
1014760 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.0%
1014760 42231 Indigent Services	500	0	500	.00	.00	500.00	.0%
1014760 42277 Printing	200	0	200	.00	.00	200.00	.0%
1014760 42278 Copy/Fax Machine	500	220	720	112.42	428.52	179.17	75.1%
1014760 42294 Parma Muni Court	51,740	0	51,740	51,514.90	.00	225.10	99.6%
1014760 42297 County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	57,440	220	57,660	51,981.13	428.52	5,250.46	90.9%
43 Operating Supplies							
1014760 43301 Office Supplies	1,000	618	1,618	355.06	594.94	667.55	58.7%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 43313 Memberships/Subsc	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	1,100	618	1,718	355.06	594.94	767.55	55.3%
TOTAL Mayor's Court	277,505	838	278,343	149,064.37	1,023.46	128,254.83	53.9%
780 Civil Service							
41 Wages & Benefits							
1014780 41105 Clerical	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 41116 Compensation	2,370	0	2,370	720.00	.00	1,650.00	30.4%
1014780 41121 P.E.R.S.	615	0	615	25.20	.00	589.80	4.1%
1014780 41127 Worker's Comp	80	0	80	.00	.00	80.00	.0%
1014780 41131 Medicare	75	0	75	43.92	.00	31.08	58.6%
TOTAL Wages & Benefits	5,140	0	5,140	789.12	.00	4,350.88	15.4%
42 Contractual Services							
1014780 42208 Postage	300	0	300	4.20	.00	295.80	1.4%
1014780 42274 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 42295 Civil Service Tes	20,000	5,700	25,700	5,560.00	2,090.00	18,050.00	29.8%
TOTAL Contractual Services	22,300	5,700	28,000	5,564.20	2,090.00	20,345.80	27.3%
43 Operating Supplies							
1014780 43301 Office Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Operating Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Civil Service	27,540	5,700	33,240	6,353.32	2,190.00	24,696.68	25.7%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	103,000	-13,855	89,145	28,523.01	.00	60,621.99	32.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 24

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41102 Employees	58,195	0	58,195	29,945.10	.00	28,249.90	51.5%
1014790 41111 Sick Leave	3,660	0	3,660	1,150.06	.00	2,509.94	31.4%
1014790 41112 Vacation	9,580	0	9,580	.00	.00	9,580.00	.0%
1014790 41113 Holiday	5,540	0	5,540	2,511.10	.00	3,028.90	45.3%
1014790 41114 Overtime	3,500	0	3,500	683.68	.00	2,816.32	19.5%
1014790 41115 Longevity	900	0	900	900.00	.00	.00	100.0%
1014790 41117 Parttime	26,450	0	26,450	13,804.19	.00	12,645.81	52.2%
1014790 41121 P.E.R.S.	29,525	0	29,525	9,410.52	.00	20,114.48	31.9%
1014790 41124 Medical Benefits	51,795	0	51,795	23,838.87	.00	27,956.13	46.0%
1014790 41127 Worker's Comp	3,795	0	3,795	.00	.00	3,795.00	.0%
1014790 41131 Medicare	3,075	0	3,075	1,091.01	.00	1,983.99	35.5%
1014790 41141 Uniform Allowance	800	0	800	400.00	.00	400.00	50.0%
TOTAL Wages & Benefits	299,815	-13,855	285,960	112,257.54	.00	173,702.46	39.3%

42 Contractual Services

1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014790 42201 Utilities - Gas	6,000	0	6,000	3,462.55	.00	2,537.45	57.7%
1014790 42202 Utilities - Elect	40,000	0	40,000	15,377.34	.00	24,622.66	38.4%
1014790 42203 Utilities - Water	4,000	0	4,000	1,525.93	.00	2,474.07	38.1%
1014790 42207 Telephone	15,500	0	15,500	5,226.43	.00	10,273.57	33.7%
1014790 42217 Prof Services/Con	20,000	40,611	60,611	53,530.99	3,921.28	3,158.73	94.8%
1014790 42222 Data Processing	20,000	1,275	21,275	8,138.62	7,809.50	5,326.78	75.0%
1014790 42238 Maintenance of Bu	5,500	453	5,953	452.93	850.00	4,650.00	21.9%
1014790 42245 Vehicle Maintenanc	0	700	700	466.02	.00	233.98	66.6%
1014790 42257 Vehicle Insurance	550	0	550	.00	.00	550.00	.0%
1014790 42258 General Liability	50,500	0	50,500	.00	.00	50,500.00	.0%
1014790 42278 Copy/Fax Machine	13,000	2,496	15,496	3,434.95	9,094.79	2,966.17	80.9%
1014790 42296 Other Contractual	13,000	473	13,473	4,086.40	1,526.81	7,859.98	41.7%
TOTAL Contractual Services	190,550	46,008	236,558	95,702.16	23,202.38	117,653.39	50.3%

43 Operating Supplies

1014790 43309 Cleaning Supplies	4,000	0	4,000	1,922.67	1,215.92	861.41	78.5%
1014790 43311 Fuel/Oil/Lubrican	1,000	0	1,000	316.03	.00	683.97	31.6%
1014790 43319 Other Operating	5,850	171	6,021	656.48	925.10	4,439.52	26.3%
1014790 43327 Bldg/Grnd/Mat'l/S	9,000	-82	8,918	2,357.36	2,165.48	4,395.22	50.7%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43332 Vehicle Maintenan	1,000	0	1,000	378.23	.00	621.77	37.8%
1014790 43344 Tires	0	720	720	720.00	.00	.00	100.0%
1014790 43371 Supply Redistribu	2,500	1,000	3,500	256.43	.00	3,243.57	7.3%
TOTAL Operating Supplies	23,350	1,809	25,159	6,607.20	4,306.50	14,245.46	43.4%
44 Capital Outlay							
1014790 44382 Other Equipment	35,000	0	35,000	5,770.73	6,612.55	22,616.72	35.4%
TOTAL Capital Outlay	35,000	0	35,000	5,770.73	6,612.55	22,616.72	35.4%
TOTAL City Hall Building & Grounds	548,715	33,962	582,677	220,337.63	34,121.43	328,218.03	43.7%
795 Other General Government							
41 Wages & Benefits							
1014795 41124 Medical Benefits	0	0	0	-25,000.00	.00	25,000.00	100.0%
1014795 41127 Worker's Compens	2,500	-935	1,565	286.00	.00	1,279.00	18.3%
1014795 41128 Unemployment Comp	2,500	3,435	5,935	5,934.22	.00	.78	100.0%
1014795 41130 ERI Program	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	-18,779.78	.00	26,279.78	-250.4%
42 Contractual Services							
1014795 42217 Prof Services/Con	120,000	0	120,000	36,801.18	45,616.80	37,582.02	68.7%
TOTAL Contractual Services	120,000	0	120,000	36,801.18	45,616.80	37,582.02	68.7%
43 Operating Supplies							
1014795 43319 Other Operating	5,000	0	5,000	3,120.00	.00	1,880.00	62.4%
1014795 43373 Community Events	40,000	0	40,000	14,336.75	10,500.00	15,163.25	62.1%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 26

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 43385 Elections	25,000	0	25,000	2,853.01	.00	22,146.99	11.4%
1014795 43386 Auditor & Treasur	120,750	0	120,750	74,985.21	14,157.00	31,607.79	73.8%
1014795 43387 Adv Delinquent Ta	65,000	0	65,000	44,390.43	.00	20,609.57	68.3%
1014795 43811 Release/Refund of	1,500	118,487	119,987	117,618.39	.00	2,368.61	98.0%
TOTAL Operating Supplies	257,250	118,487	375,737	257,303.79	24,657.00	93,776.21	75.0%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	627,050	0	627,050	.00	.00	627,050.00	.0%
1014795 49209 Transfer-Out - EM	2,320,000	0	2,320,000	750,000.00	.00	1,570,000.00	32.3%
1014795 49261 Transfer-Out - Po	455,000	0	455,000	200,000.00	.00	255,000.00	44.0%
1014795 49262 Transfer-Out - Fi	575,000	0	575,000	300,000.00	.00	275,000.00	52.2%
1014795 49321 Transfer-Out - GB	650,000	0	650,000	.00	.00	650,000.00	.0%
1014795 49431 Transfer Out - Re	0	65,000	65,000	.00	.00	65,000.00	.0%
1014795 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Transfers-Out	4,627,050	288,000	4,915,050	1,250,000.00	.00	3,665,050.00	25.4%
TOTAL Other General Government	5,011,800	406,487	5,418,287	1,525,325.19	70,273.80	3,822,688.01	29.4%
TOTAL General Fund	21,438,416	989,791	22,428,207	8,393,227.67	2,220,741.90	11,814,237.26	47.3%
TOTAL EXPENSES	21,438,416	989,791	22,428,207	8,393,227.67	2,220,741.90	11,814,237.26	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	30,000	0	30,000	7,930.19	.00	22,069.81	26.4%
TOTAL Wages & Benefits	30,000	0	30,000	7,930.19	.00	22,069.81	26.4%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	2,246	8,246	2,817.60	.00	5,428.40	34.2%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2023 06

205	Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Operating Supplies	6,000	2,246	8,246	2,817.60	.00	5,428.40	34.2%
	TOTAL Police Department	36,000	2,246	38,246	10,747.79	.00	27,498.21	28.1%
	TOTAL Enforcement & Education Fund	36,000	2,246	38,246	10,747.79	.00	27,498.21	28.1%
	TOTAL EXPENSES	36,000	2,246	38,246	10,747.79	.00	27,498.21	
206 Drug Law Enforcement Fund								
110 Police Department								
43 Operating Supplies								
	2064110 43396 Police Confidential	200	0	200	.00	.00	200.00	.0%
	TOTAL Operating Supplies	200	0	200	.00	.00	200.00	.0%
44 Capital Outlay								
	2064110 44382 Other Equipment	0	6,500	6,500	6,086.00	.00	414.00	93.6%
	TOTAL Capital Outlay	0	6,500	6,500	6,086.00	.00	414.00	93.6%
	TOTAL Police Department	200	6,500	6,700	6,086.00	.00	614.00	90.8%
	TOTAL Drug Law Enforcement Fund	200	6,500	6,700	6,086.00	.00	614.00	90.8%
	TOTAL EXPENSES	200	6,500	6,700	6,086.00	.00	614.00	
207 Police Facility Operating Fund								
115 Prisoner Support								
41 Wages & Benefits								
	2074115 41102 Employees	465,000	-2,250	462,750	186,475.11	.00	276,274.89	40.3%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 28

FOR 2023 06

207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115	41111 Sick Leave	24,000	0	24,000	10,306.80	.00	13,693.20	42.9%
2074115	41112 Vacation	41,000	0	41,000	12,192.00	.00	28,808.00	29.7%
2074115	41113 Holiday	30,000	0	30,000	13,028.48	.00	16,971.52	43.4%
2074115	41114 Overtime	95,275	29,725	125,000	67,854.14	.00	57,145.86	54.3%
2074115	41115 Longevity	10,200	0	10,200	5,300.00	.00	4,900.00	52.0%
2074115	41117 Parttime	150,000	-29,725	120,275	38,837.95	.00	81,437.05	32.3%
2074115	41119 Officer in Charge	0	250	250	126.00	.00	124.00	50.4%
2074115	41120 Standby Pay	0	2,000	2,000	150.37	.00	1,849.63	7.5%
2074115	41121 P.E.R.S.	115,925	0	115,925	47,667.79	.00	68,257.21	41.1%
2074115	41124 Medical Benefits	157,500	0	157,500	80,204.09	.00	77,295.91	50.9%
2074115	41127 Worker's Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
2074115	41131 Medicare	12,500	0	12,500	4,789.90	.00	7,710.10	38.3%
2074115	41141 Uniform Allowance	12,500	0	12,500	3,329.17	.00	9,170.83	26.6%
	TOTAL Wages & Benefits	1,128,900	0	1,128,900	470,261.80	.00	658,638.20	41.7%
42 Contractual Services								
2074115	42151 Mileage/Tolls/Rei	200	0	200	140.00	.00	60.00	70.0%
2074115	42152 School/Conf/Meeti	3,500	0	3,500	890.00	.00	2,610.00	25.4%
2074115	42219 Medical Services	18,100	4,062	22,162	6,376.15	10,337.84	5,448.06	75.4%
2074115	42248 Prisoner Cell Rep	2,000	0	2,000	1,309.54	.00	690.46	65.5%
2074115	42296 Other Contractual	0	5,000	5,000	1,397.30	1,136.50	2,466.20	50.7%
	TOTAL Contractual Services	23,800	9,062	32,862	10,112.99	11,474.34	11,274.72	65.7%
43 Operating Supplies								
2074115	43309 Cleaning Supplies	6,500	1,242	7,742	927.69	.00	6,813.99	12.0%
2074115	43313 Memberships/Subsc	50	0	50	35.00	.00	15.00	70.0%
2074115	43314 Sustenance	53,000	5,904	58,904	21,147.79	21,242.07	16,513.95	72.0%
2074115	43319 Other Operating	11,500	3,578	15,078	7,028.38	3,734.93	4,315.12	71.4%
2074115	43327 Bldg/Grnd/Mat'l/S	9,000	500	9,500	173.00	.00	9,327.00	1.8%
	TOTAL Operating Supplies	80,050	11,224	91,274	29,311.86	24,977.00	36,985.06	59.5%
44 Capital Outlay								
2074115	44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2023 06

207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 44382 Other Equipment		5,000	0	5,000	1,023.22	.00	3,976.78	20.5%
	TOTAL Capital Outlay	7,000	0	7,000	1,023.22	.00	5,976.78	14.6%
	TOTAL Prisoner Support	1,239,750	20,286	1,260,036	510,709.87	36,451.34	712,874.76	43.4%
	TOTAL Police Facility Operating Fund	1,239,750	20,286	1,260,036	510,709.87	36,451.34	712,874.76	43.4%
	TOTAL EXPENSES	1,239,750	20,286	1,260,036	510,709.87	36,451.34	712,874.76	
208 Law Enforcement Fund								
110 Police Department								
41 Wages & Benefits								
2084110 41114 Overtime		0	15,000	15,000	13,005.50	.00	1,994.50	86.7%
	TOTAL Wages & Benefits	0	15,000	15,000	13,005.50	.00	1,994.50	86.7%
42 Contractual Services								
2084110 42152 School/Conf/Meeti		1,500	0	1,500	.00	.00	1,500.00	.0%
2084110 42296 Other Contractual		0	15,000	15,000	11,280.50	.00	3,719.50	75.2%
	TOTAL Contractual Services	1,500	15,000	16,500	11,280.50	.00	5,219.50	68.4%
43 Operating Supplies								
2084110 43396 Police Confidentiali		6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
	TOTAL Operating Supplies	6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
44 Capital Outlay								
2084110 44382 Other Equipment		37,500	-13,515	23,985	7,211.70	.00	16,773.64	30.1%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 30

FOR 2023 06

208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	37,500	-13,515	23,985	7,211.70	.00	16,773.64	30.1%
49	Transfers-Out							
2094110	49101	Transfer Out - Ge	0	12,793	12,793	12,792.25	.00	.75 100.0%
	TOTAL Transfers-Out	0	12,793	12,793	12,792.25	.00	.75	100.0%
	TOTAL Police Department	45,050	29,278	74,328	48,440.95	.00	25,887.39	65.2%
	TOTAL Law Enforcement Fund	45,050	29,278	74,328	48,440.95	.00	25,887.39	65.2%
	TOTAL EXPENSES	45,050	29,278	74,328	48,440.95	.00	25,887.39	
209	EMS Levy Fund							
140	Fire Department							
41	Wages & Benefits							
2094140	41102	Employees	2,000,000	0	2,000,000	783,635.11	.00	1,216,364.89 39.2%
2094140	41111	Sick Leave	82,500	0	82,500	27,832.28	.00	54,667.72 33.7%
2094140	41112	Vacation	177,600	0	177,600	112,134.24	.00	65,465.76 63.1%
2094140	41113	Holiday	255,450	0	255,450	55,030.08	.00	200,419.92 21.5%
2094140	41114	Overtime	425,000	0	425,000	135,670.19	.00	289,329.81 31.9%
2094140	41115	Longevity	45,300	0	45,300	21,000.00	.00	24,300.00 46.4%
2094140	41118	Bonus Sick Leave	33,000	0	33,000	13,306.08	.00	19,693.92 40.3%
2094140	41119	Officer in Charge	11,350	0	11,350	2,987.00	.00	8,363.00 26.3%
2094140	41124	Medical Benefits	850,000	0	850,000	497,009.17	.00	352,990.83 58.5%
2094140	41127	Worker's Comp	70,000	35,000	105,000	32,149.99	.00	72,850.01 30.6%
2094140	41131	Medicare	50,000	0	50,000	23,228.97	.00	26,771.03 46.5%
2094140	41141	Uniform Allowance	30,800	0	30,800	14,900.00	.00	15,900.00 48.4%
	TOTAL Wages & Benefits	4,031,000	35,000	4,066,000	1,718,883.11	.00	2,347,116.89	42.3%
42	Contractual Services							
2094140	42151	Mileage/Tolls/Rei	500	0	500	.00	.00	500.00 .0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2023 06

209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2094140 42152 School/Conf/Meeti	3,500	1,900	5,400	1,894.68	.00	3,505.32	35.1%
	2094140 42217 Prof Services/Con	2,400	0	2,400	567.00	.00	1,833.00	23.6%
	2094140 42222 Data Processing	1,000	190	1,190	190.00	.00	1,000.00	16.0%
	2094140 42241 Equipment Mainten	15,000	8,193	23,193	129.00	16,386.30	6,677.70	71.2%
	2094140 42245 Vehicle Mainten	45,000	656	45,656	16,721.50	5,644.45	23,290.05	49.0%
	2094140 42257 Vehicle Insurance	8,500	0	8,500	.00	.00	8,500.00	.0%
	2094140 42265 Ambulance Malprac	2,250	0	2,250	.00	.00	2,250.00	.0%
	TOTAL Contractual Services	78,150	10,939	89,089	19,502.18	22,030.75	47,556.07	46.6%
43 Operating Supplies								
	2094140 43309 Cleaning Supples	500	0	500	.00	.00	500.00	.0%
	2094140 43311 Fuel/Oil/Lubrican	25,000	0	25,000	10,414.64	.00	14,585.36	41.7%
	2094140 43317 Medical Supplies	10,000	125	10,125	1,156.24	.00	8,968.76	11.4%
	2094140 43319 Other Operating	4,000	586	4,586	360.00	.00	4,226.00	7.8%
	2094140 43332 Vehicle Maintenance	3,000	113	3,113	49.37	.00	3,064.04	1.6%
	2094140 43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
	2094140 43344 Tires	5,000	0	5,000	320.59	.00	4,679.41	6.4%
	2094140 43363 Education Supplie	2,000	1,850	3,850	2,652.58	.00	1,197.42	68.9%
	TOTAL Operating Supplies	50,500	2,674	53,174	14,953.42	.00	38,220.99	28.1%
	TOTAL Fire Department	4,159,650	48,613	4,208,263	1,753,338.71	22,030.75	2,432,893.95	42.2%
	TOTAL EMS Levy Fund	4,159,650	48,613	4,208,263	1,753,338.71	22,030.75	2,432,893.95	42.2%
	TOTAL EXPENSES	4,159,650	48,613	4,208,263	1,753,338.71	22,030.75	2,432,893.95	
210 Motor Vehicle License Tax Fund								
610 St Repairs & Reconstruction								
44 Capital Outlay								
	2104610 44431 Road Reconstructi	225,000	0	225,000	225,000.00	.00	.00	100.0%
	TOTAL Capital Outlay	225,000	0	225,000	225,000.00	.00	.00	100.0%
	TOTAL St Repairs & Reconstruction	225,000	0	225,000	225,000.00	.00	.00	100.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2023 06

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	225,000.00	.00	.00	100.0%
	TOTAL EXPENSES	225,000	0	225,000	225,000.00	.00	.00	
211	SCMR Fund							
120	Traffic Lights							
42	Contractual Services							
	2114120 42288 Street Marking	70,000	0	70,000	.00	.00	70,000.00	.0%
	TOTAL Contractual Services	70,000	0	70,000	.00	.00	70,000.00	.0%
43	Operating Supplies							
	2114120 43319 Other Operating	15,000	0	15,000	10,110.80	1,438.58	3,450.62	77.0%
	2114120 43335 St Signs Supplies	10,000	184	10,184	3,883.61	1,300.87	5,000.00	50.9%
	TOTAL Operating Supplies	25,000	184	25,184	13,994.41	2,739.45	8,450.62	66.4%
	TOTAL Traffic Lights	95,000	184	95,184	13,994.41	2,739.45	78,450.62	17.6%
610	St Repairs & Reconstruction							
42	Contractual Services							
	2114610 42217 Prof Services/Con	100,000	76,944	176,944	7,590.10	42,562.54	126,791.47	28.3%
	TOTAL Contractual Services	100,000	76,944	176,944	7,590.10	42,562.54	126,791.47	28.3%
44	Capital Outlay							
	2114610 44431 Road Reconstructi	1,425,000	-370,824	1,054,176	370,368.03	648,739.97	35,068.00	96.7%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,425,000	-370,824	1,054,176	370,368.03	648,739.97	35,068.00	96.7%
TOTAL St Repairs & Reconstruction	1,525,000	-293,880	1,231,120	377,958.13	691,302.51	161,859.47	86.9%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	210,000	0	210,000	72,812.30	.00	137,187.70	34.7%
2114620 41102 Employees	817,000	0	817,000	413,746.02	.00	403,253.98	50.6%
2114620 41105 Clerical	51,500	0	51,500	21,771.90	.00	29,728.10	42.3%
2114620 41111 Sick Leave	69,025	0	69,025	41,357.30	.00	27,667.70	59.9%
2114620 41112 Vacation	111,250	0	111,250	39,868.06	.00	71,381.94	35.8%
2114620 41113 Holiday	53,575	0	53,575	31,831.83	.00	21,743.17	59.4%
2114620 41114 Overtime	31,000	0	31,000	18,018.85	.00	12,981.15	58.1%
2114620 41115 Longevity	28,500	0	28,500	14,700.00	.00	13,800.00	51.6%
2114620 41117 Parttime	20,000	0	20,000	3,155.25	.00	16,844.75	15.8%
2114620 41118 Bonus Sick Leave	500	0	500	.00	.00	500.00	.0%
2114620 41120 Standby Pay	21,000	0	21,000	12,675.27	.00	8,324.73	60.4%
2114620 41121 P.E.R.S.	200,000	0	200,000	99,792.05	.00	100,207.95	49.9%
2114620 41124 Medical Benefits	430,500	0	430,500	275,699.01	.00	154,800.99	64.0%
2114620 41127 Worker's Comp	62,510	0	62,510	1,476.81	.00	61,033.19	2.4%
2114620 41131 Medicare	20,705	0	20,705	9,845.48	.00	10,859.52	47.6%
2114620 41141 Uniform Allowance	14,400	0	14,400	6,666.67	.00	7,733.33	46.3%
TOTAL Wages & Benefits	2,141,465	0	2,141,465	1,063,416.80	.00	1,078,048.20	49.7%
42 Contractual Services							
2114620 42151 Mileage/Tolls/Rei	100	0	100	48.00	.00	52.00	48.0%
2114620 42207 Telephone	7,200	0	7,200	3,311.61	.00	3,888.39	46.0%
2114620 42208 Postage	500	0	500	4.08	.00	495.92	.8%
2114620 42213 Equipment Rental	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42217 Prof Services/Con	7,400	0	7,400	105.00	595.00	6,700.00	9.5%
2114620 42222 Data Processing	2,600	0	2,600	335.16	.00	2,264.84	12.9%
2114620 42239 Maintenance Non-B	10,000	0	10,000	3,354.12	.00	6,645.88	33.5%
2114620 42241 Equipment Mainten	20,000	0	20,000	1,439.23	833.55	17,727.22	11.4%
2114620 42245 Vehicle Mainten	50,000	6,200	56,200	8,269.32	2,973.45	44,957.23	20.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42257 Vehicle Insurance	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	.00	.00	4,000.00	.0%
2114620 42274 Advertising	1,600	0	1,600	1,223.88	.00	376.12	76.5%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	450.00	.00	4,550.00	9.0%
TOTAL Contractual Services	138,550	6,200	144,750	18,540.40	4,402.00	121,807.60	15.8%

43 Operating Supplies

2114620 43243 Stone	8,000	0	8,000	.00	.00	8,000.00	.0%
2114620 43245 Road Repair Suppl	200,000	938	200,938	41,661.57	19,187.45	140,089.00	30.3%
2114620 43301 Office Supplies	2,500	482	2,982	179.14	1,200.00	1,602.65	46.3%
2114620 43309 Cleaning Supplies	4,000	260	4,260	2,766.00	1,432.80	61.20	98.6%
2114620 43311 Fuel/Oil/Lubrican	300,000	3,427	303,427	31,437.86	82,701.06	189,288.49	37.6%
2114620 43316 Safety Supplies	6,000	0	6,000	1,520.17	479.83	4,000.00	33.3%
2114620 43319 Other Operating	6,000	605	6,605	450.00	.00	6,155.00	6.8%
2114620 43327 Bldg/Grnd/Mat'l/S	25,000	103	25,103	1,192.13	.00	23,910.42	4.7%
2114620 43332 Vehicle Maintenanc	45,000	11,507	56,507	17,657.30	2,703.94	36,145.50	36.0%
2114620 43333 Hot Patch	40,000	0	40,000	7,033.19	17,966.81	15,000.00	62.5%
2114620 43334 Cold Patch	8,000	3,146	11,146	1,453.75	3,546.25	6,145.85	44.9%
2114620 43339 Other Maintenance	25,000	474	25,474	8,314.33	4,995.53	12,164.16	52.2%
2114620 43342 Uniform Rental	7,000	401	7,401	4,207.65	1,547.68	1,645.51	77.8%
2114620 43344 Tires	8,000	371	8,371	2,268.00	2,732.00	3,370.82	59.7%
2114620 43361 Small Tools	5,000	0	5,000	260.45	.00	4,739.55	5.2%
TOTAL Operating Supplies	689,500	21,713	711,213	120,401.54	138,493.35	452,318.15	36.4%

44 Capital Outlay

2114620 44374 Vehicles	0	589,105	589,105	345,198.00	243,907.29	.00	100.0%
2114620 44382 Other Equipment	10,000	68,808	78,808	16,318.39	61,707.66	781.61	99.0%
TOTAL Capital Outlay	10,000	657,913	667,913	361,516.39	305,614.95	781.61	99.9%
TOTAL Street Maintenance	2,979,515	685,826	3,665,341	1,563,875.13	448,510.30	1,652,955.56	54.9%

660 Snow Removal

41 Wages & Benefits

2114660 41102 Employees	60,000	0	60,000	41,660.86	.00	18,339.14	69.4%
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07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 35
glytodbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114660 41114 Overtime	20,000	0	20,000	10,437.48	.00	9,562.52	52.2%
TOTAL Wages & Benefits	80,000	0	80,000	52,098.34	.00	27,901.66	65.1%
42 Contractual Services							
2114660 42245 Vehicle Maintenanc	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
TOTAL Contractual Services	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	42,150	422,150	176,409.22	65,675.11	180,065.95	57.3%
2114660 43332 Vehicle Maintenanc	20,000	1,072	21,072	3,937.46	1,314.44	15,820.38	24.9%
2114660 43339 Other Maintenance	45,000	1,650	46,650	12,579.06	5,258.22	28,813.02	38.2%
2114660 43344 Tires	14,000	132	14,132	3,788.00	1,212.00	9,131.88	35.4%
TOTAL Operating Supplies	459,000	45,005	504,005	196,713.74	73,459.77	233,831.23	53.6%
TOTAL Snow Removal	569,000	45,005	614,005	254,099.56	73,459.77	286,445.41	53.3%
TOTAL SCMR Fund	5,168,515	437,135	5,605,650	2,209,927.23	1,216,012.03	2,179,711.06	61.1%
TOTAL EXPENSES	5,168,515	437,135	5,605,650	2,209,927.23	1,216,012.03	2,179,711.06	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Contractual Services	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	.00	25,000.00	.0%
620 Street Maintenance							
43 Operating Supplies							

110 Police Department

215	Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits								
2154110	41102 Employees	1,030,000	0	1,030,000	600,000.00	.00	430,000.00	58.3%
TOTAL Wages & Benefits		1,030,000	0	1,030,000	600,000.00	.00	430,000.00	58.3%
42 Contractual Services								
2154110	42153 Training - K9 uni	1,500	500	2,000	.00	.00	2,000.00	.0%
2154110	42217 Prof Services/Con	2,500	0	2,500	378.62	79.00	2,042.38	18.3%
TOTAL Contractual Services		4,000	500	4,500	378.62	79.00	4,042.38	10.2%
43 Operating Supplies								
2154110	43314 Sustenance	1,500	0	1,500	.00	.00	1,500.00	.0%
2154110	43319 Other Operating	1,000	0	1,000	104.97	295.03	600.00	40.0%
TOTAL Operating Supplies		2,500	0	2,500	104.97	295.03	2,100.00	16.0%
44 Capital Outlay								
2154110	44374 Vehicles	265,800	9,147	274,947	7,461.62	177,299.39	90,186.14	67.2%
2154110	44376 Building Improvem	68,025	55,599	123,624	53,150.41	10,052.00	60,421.11	51.1%
2154110	44382 Other Equipment	28,500	31,900	60,400	31,486.00	.00	28,914.00	52.1%
TOTAL Capital Outlay		362,325	96,646	458,971	92,098.03	187,351.39	179,521.25	60.9%
TOTAL Police Department		1,398,825	97,146	1,495,971	692,581.62	187,725.42	615,663.63	58.8%
TOTAL Police Levy Fund		1,398,825	97,146	1,495,971	692,581.62	187,725.42	615,663.63	58.8%
TOTAL EXPENSES		1,398,825	97,146	1,495,971	692,581.62	187,725.42	615,663.63	
216 Fire Levy Fund								
140 Fire Department								

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2023 06

216	Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits								
	2164140 41102 Employees	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Wages & Benefits	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Fire Department	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Fire Levy Fund	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL EXPENSES	980,000	0	980,000	480,000.00	.00	500,000.00	
217 Recycling Grant Fund								
570 Recycling Department								
42 Contractual Services								
	2174570 42277 Printing	4,000	-220	3,780	3,780.00	.00	.00	100.0%
	2174570 42296 Other Contractual	2,000	220	2,220	2,220.00	.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								
	2194240 41111 Sick Leave	1,085	0	1,085	.00	.00	1,085.00	.0%
	2194240 41112 Vacation	1,085	1,450	2,535	2,529.44	.00	5.56	99.8%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2023 06

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240	41113 Holiday	0	1,150	1,150	1,042.30	.00	107.70	90.6%
2194240	41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240	41117 Parttime	68,640	-2,600	66,040	30,353.88	.00	35,686.12	46.0%
2194240	41121 P.E.R.S.	10,500	0	10,500	4,666.34	.00	5,833.66	44.4%
2194240	41127 Worker's Comp	1,310	0	1,310	.00	.00	1,310.00	.0%
2194240	41131 Medicare	1,100	0	1,100	491.93	.00	608.07	44.7%
	TOTAL Wages & Benefits	85,720	0	85,720	39,083.89	.00	46,636.11	45.6%
42 Contractual Services								
2194240	42201 Utility - Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
2194240	42202 Utility - Electri	10,000	0	10,000	.00	.00	10,000.00	.0%
2194240	42203 Utility - Water	5,000	0	5,000	.00	.00	5,000.00	.0%
2194240	42217 Prof Services/Con	30,300	6,973	37,273	4,924.90	9,730.85	22,616.90	39.3%
2194240	42222 Data Processing	500	10	510	10.00	.00	500.00	2.0%
2194240	42278 Copy/Fax Machine	2,500	674	3,174	647.46	1,255.23	1,271.15	59.9%
	TOTAL Contractual Services	58,300	7,656	65,956	5,582.36	10,986.08	49,388.05	25.1%
43 Operating Supplies								
2194240	43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
2194240	43309 Cleaning Supplies	3,366	-300	3,066	.00	.00	3,066.00	.0%
2194240	43319 Other Operating	3,732	0	3,732	82.97	150.00	3,499.03	6.2%
2194240	43366 Craft Supplies	0	300	300	84.94	.00	215.06	28.3%
	TOTAL Operating Supplies	7,198	0	7,198	167.91	150.00	6,880.09	4.4%
44 Capital Outlay								
2194240	44381 Office Equipment	4,340	0	4,340	2,170.41	.00	2,169.59	50.0%
2194240	44382 Other Equipment	175,976	0	175,976	.00	.00	175,976.00	.0%
	TOTAL Capital Outlay	180,316	0	180,316	2,170.41	.00	178,145.59	1.2%
	TOTAL Assistance to the Aged	331,534	7,656	339,190	47,004.57	11,136.08	281,049.84	17.1%
	TOTAL Office on Aging Fund	331,534	7,656	339,190	47,004.57	11,136.08	281,049.84	17.1%
	TOTAL EXPENSES	331,534	7,656	339,190	47,004.57	11,136.08	281,049.84	

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2023 06

221	NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
221	NOPEC Grant Fund							
795	Other General Government							
42	Contractual Services							
	2214795 42239 Maintenance Non-B	0	34,895	34,895	.00	34,894.94	.00	100.0%
	TOTAL Contractual Services	0	34,895	34,895	.00	34,894.94	.00	100.0%
44	Capital Outlay							
	2214795 44382 Other Equipment	60,000	104,945	164,945	83,087.68	81,857.32	.00	100.0%
	TOTAL Capital Outlay	60,000	104,945	164,945	83,087.68	81,857.32	.00	100.0%
	TOTAL Other General Government	60,000	139,840	199,840	83,087.68	116,752.26	.00	100.0%
	TOTAL NOPEC Grant Fund	60,000	139,840	199,840	83,087.68	116,752.26	.00	100.0%
	TOTAL EXPENSES	60,000	139,840	199,840	83,087.68	116,752.26	.00	
236	Court Computer Services Fund							
760	Mayor's Court							
42	Contractual Services							
	2364760 42222 Data Processing	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
	TOTAL Contractual Services	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
43	Operating Supplies							
	2364760 43319 Other Operating	5,000	-5,000	0	.00	.00	.00	.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2023 06

236	Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Operating Supplies	5,000	-5,000	0	.00	.00	.00	.0%
44	Capital Outlay							
	2364760 44382 Other Equipment	0	12,500	12,500	9,835.45	.00	2,664.55	78.7%
	TOTAL Capital Outlay	0	12,500	12,500	9,835.45	.00	2,664.55	78.7%
	TOTAL Mayor's Court	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
	TOTAL Court Computer Services Fund	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
	TOTAL EXPENSES	10,000	7,500	17,500	12,630.45	.00	4,869.55	
237	Community Diversion Fund							
110	Police Department							
41	Wages & Benefits							
	2374110 41105 Clerical	5,000	0	5,000	4,400.00	.00	600.00	88.0%
	2374110 41114 Overtime	500	0	500	.00	.00	500.00	.0%
	TOTAL Wages & Benefits	5,500	0	5,500	4,400.00	.00	1,100.00	80.0%
42	Contractual Services							
	2374110 42216 Community Youth P	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							
	2374110 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2023 06

237	Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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%
	TOTAL Police Department	7,950	0	7,950	4,400.00	.00	3,550.00	55.3%
	TOTAL Community Diversion Fund	7,950	0	7,950	4,400.00	.00	3,550.00	55.3%
	TOTAL EXPENSES	7,950	0	7,950	4,400.00	.00	3,550.00	
238	Cemetery Maintenance Fund							
220	Cemetery							
44	Capital Outlay							
	2384220 44376 Building Improvem	0	17,125	17,125	.00	17,125.00	.00	100.0%
	TOTAL Capital Outlay	0	17,125	17,125	.00	17,125.00	.00	100.0%
	TOTAL Cemetery	0	17,125	17,125	.00	17,125.00	.00	100.0%
	TOTAL Cemetery Maintenance Fund	0	17,125	17,125	.00	17,125.00	.00	100.0%
	TOTAL EXPENSES	0	17,125	17,125	.00	17,125.00	.00	
239	Enterprise Zone Fund							
470	Economic Development							
42	Contractual Services							
	2394470 42230 Revenue Sharing	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 Economic Development	15,000	0	15,000	.00	.00	15,000.00	.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2023 06

239	Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Enterprise Zone Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
249	YMCA Spcial Revenue Fund							
320	Parks & Recreation							
49	Transfers-Out							
	2494320 49321 Transfer-Out - GB	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL Transfers-Out	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL Parks & Recreation	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL YMCA Spcial Revenue Fund	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL EXPENSES	346,700	0	346,700	.00	.00	346,700.00	
260	Accrued Balances Fund							
110	Police Department							
41	Wages & Benefits							
	2604110 41111 Sick Leave	20,000	0	20,000	5,506.80	.00	14,493.20	27.5%
	2604110 41112 Vacation	20,000	-8,470	11,530	3,112.80	.00	8,417.20	27.0%
	2604110 41113 Holiday	20,000	-14,492	5,508	415.04	.00	5,092.96	7.5%
	2604110 41114 Overtime	20,000	-2,498	17,502	.00	.00	17,502.00	.0%
	TOTAL Wages & Benefits	80,000	-25,460	54,540	9,034.64	.00	45,505.36	16.6%
	TOTAL Police Department	80,000	-25,460	54,540	9,034.64	.00	45,505.36	16.6%
115	Prisoner Support							
41	Wages & Benefits							
	2604115 41113 Holiday	0	1,135	1,135	1,130.24	.00	4.76	99.6%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 44

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	0	1,135	1,135	1,130.24	.00	4.76	99.6%
TOTAL Prisoner Support	0	1,135	1,135	1,130.24	.00	4.76	99.6%
140 Fire Department							
41 Wages & Benefits							
2604140 41111 Sick Leave	20,000	0	20,000	19,306.47	.00	693.53	96.5%
2604140 41112 Vacation	20,000	-12,353	7,647	2,378.88	.00	5,268.12	31.1%
2604140 41113 Holiday	20,000	-19,000	1,000	892.08	.00	107.92	89.2%
2604140 41114 Overtime	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Wages & Benefits	70,000	-31,353	38,647	22,577.43	.00	16,069.57	58.4%
TOTAL Fire Department	70,000	-31,353	38,647	22,577.43	.00	16,069.57	58.4%
320 Parks & Recreation							
41 Wages & Benefits							
2604320 41111 Sick Leave	0	11,926	11,926	11,925.72	.00	.28	100.0%
2604320 41112 Vacation	0	4,127	4,127	4,120.80	.00	6.20	99.8%
2604320 41113 Holiday	0	14,748	14,748	14,747.36	.00	.64	100.0%
2604320 41114 Overtime	0	1,052	1,052	1,051.03	.00	.97	99.9%
TOTAL Wages & Benefits	0	31,853	31,853	31,844.91	.00	8.09	100.0%
TOTAL Parks & Recreation	0	31,853	31,853	31,844.91	.00	8.09	100.0%
430 Building Department							
41 Wages & Benefits							
2604430 41112 Vacation	0	2,118	2,118	2,117.36	.00	.64	100.0%

262 Fire Pension Fund

262	Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 Fire Department								
41 Wages & Benefits								
2624140 41122 Police & Fire Pen		890,400	0	890,400	404,546.10	.00	485,853.90	45.4%
2624140 41129 P&F Pension - Acc		2,278	0	2,278	1,138.63	1,139.37	.00	100.0%
TOTAL Wages & Benefits		892,678	0	892,678	405,684.73	1,139.37	485,853.90	45.6%
TOTAL Fire Department		892,678	0	892,678	405,684.73	1,139.37	485,853.90	45.6%
TOTAL Fire Pension Fund		892,678	0	892,678	405,684.73	1,139.37	485,853.90	45.6%
TOTAL EXPENSES		892,678	0	892,678	405,684.73	1,139.37	485,853.90	
321 General Bond Retirement Fund								
750 Legislative Activity								
43 Operating Supplies								
3214750 43319 Other Operating		0	1,000	1,000	.00	1,000.00	.00	100.0%
TOTAL Operating Supplies		0	1,000	1,000	.00	1,000.00	.00	100.0%
45 Debt Service								
3214750 45512 DS - Bond Interes		479,166	0	479,166	239,582.75	.00	239,583.25	50.0%
3214750 45612 DS - Bond Princip		1,382,528	0	1,382,528	55,263.63	.00	1,327,264.37	4.0%
TOTAL Debt Service		1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
TOTAL Legislative Activity		1,861,694	1,000	1,862,694	294,846.38	1,000.00	1,566,847.62	15.9%
TOTAL General Bond Retirement Fund		1,861,694	1,000	1,862,694	294,846.38	1,000.00	1,566,847.62	15.9%
TOTAL EXPENSES		1,861,694	1,000	1,862,694	294,846.38	1,000.00	1,566,847.62	
341 Special Assess Bond Rtmt Fund								
750 Legislative Activity								

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2023 06

341	Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services								
3414750 42217 Prof Services/Con		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%
45 Debt Service								
3414750 45513 DS - SA Bond - In		15,163	0	15,163	7,581.25	.00	7,581.75	50.0%
3414750 45613 DS - SA Bond - Pr		125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL Debt Service		140,163	0	140,163	7,581.25	.00	132,581.75	5.4%
TOTAL Legislative Activity		142,163	0	142,163	7,581.25	.00	134,581.75	5.3%
TOTAL Special Assess Bond Rtmt Fund		142,163	0	142,163	7,581.25	.00	134,581.75	5.3%
TOTAL EXPENSES		142,163	0	142,163	7,581.25	.00	134,581.75	
431 Rec Capital Improvement Fund								
320 Parks & Recreation								
42 Contractual Services								
4314320 42217 Prof Services/Con		0	42,644	42,644	27,275.00	12,671.67	2,697.40	93.7%
4314320 42296 Other Contractual		0	625	625	.00	.00	624.50	.0%
TOTAL Contractual Services		0	43,269	43,269	27,275.00	12,671.67	3,321.90	92.3%
44 Capital Outlay								
4314320 44382 Other Equipment		300,000	25,000	325,000	.00	.00	325,000.00	.0%
4314320 44413 Building Construc		0	161,533	161,533	.00	161,533.37	.00	100.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2023 06

431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	300,000	186,533	486,533	.00	161,533.37	325,000.00	33.2%
	TOTAL Parks & Recreation	300,000	229,802	529,802	27,275.00	174,205.04	328,321.90	38.0%
	TOTAL Rec Capital Improvement Fund	300,000	229,802	529,802	27,275.00	174,205.04	328,321.90	38.0%
	TOTAL EXPENSES	300,000	229,802	529,802	27,275.00	174,205.04	328,321.90	
432	Future Capital Improvem't Fund							
795	Other General Government							
42	Contractual Services							
	4324795 42217 Prof Services/Con	0	210	210	.00	.00	210.00	.0%
	TOTAL Contractual Services	0	210	210	.00	.00	210.00	.0%
44	Capital Outlay							
	4324795 44376 Building Improvem	500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL Capital Outlay	500,000	0	500,000	.00	.00	500,000.00	.0%
49	Transfers-Out							
	4324795 49321 Transfer-Out - GB	209,837	0	209,837	.00	.00	209,837.00	.0%
	TOTAL Transfers-Out	209,837	0	209,837	.00	.00	209,837.00	.0%
	TOTAL Other General Government	709,837	210	710,047	.00	.00	710,047.00	.0%
	TOTAL Future Capital Improvem't Fund	709,837	210	710,047	.00	.00	710,047.00	.0%
	TOTAL EXPENSES	709,837	210	710,047	.00	.00	710,047.00	
433	Storm Sewer & Drainage Fund							
520	Storm Sewers & Drainage							

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2023 06

433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services								
	4334520 42217 Prof Services/Con	0	173,000	173,000	37,859.15	134,940.85	200.00	99.9%
	4334520 42252 Storm Sewer Repai	27,650	0	27,650	.00	.00	27,650.00	.0%
	4334520 42253 Storm Water Progr	40,350	7,213	47,563	21,171.25	23,876.25	2,515.00	94.7%
	TOTAL Contractual Services	68,000	180,213	248,213	59,030.40	158,817.10	30,365.00	87.8%
44 Capital Outlay								
	4334520 44388 Storm Projects	208,000	195,494	403,494	78,343.92	.00	325,150.08	19.4%
	4334520 44411 Land Acquisition	0	50,000	50,000	.00	.00	50,000.00	.0%
	TOTAL Capital Outlay	208,000	245,494	453,494	78,343.92	.00	375,150.08	17.3%
49 Transfers-Out								
	4334520 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
	TOTAL Transfers-Out	0	223,000	223,000	.00	.00	223,000.00	.0%
	TOTAL Storm Sewers & Drainage	276,000	648,707	924,707	137,374.32	158,817.10	628,515.08	32.0%
	TOTAL Storm Sewer & Drainage Fund	276,000	648,707	924,707	137,374.32	158,817.10	628,515.08	32.0%
	TOTAL EXPENSES	276,000	648,707	924,707	137,374.32	158,817.10	628,515.08	
434 Fire Capital Improvement Fund								
140 Fire Department								
42 Contractual Services								
	4344140 42217 Prof Services/Con	0	45,000	45,000	28,149.58	.00	16,850.42	62.6%
	TOTAL Contractual Services	0	45,000	45,000	28,149.58	.00	16,850.42	62.6%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 50

FOR 2023 06

434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 Capital Outlay								
	4344140 44374 Vehicles	375,000	42,180	417,180	.00	391,580.00	25,600.00	93.9%
	4344140 44382 Other Equipment	29,000	9,000	38,000	16,360.00	7,780.00	13,860.00	63.5%
	4344140 44384 Vehicle Equipment	8,000	32,190	40,190	9,065.94	22,631.19	8,493.00	78.9%
	4344140 44413 Building Construc	20,000	8,957	28,957	8,956.50	.00	20,000.00	30.9%
	TOTAL Capital Outlay	432,000	92,327	524,327	34,382.44	421,991.19	67,953.00	87.0%
45 Debt Service								
	4344140 45400 Lease Payment	107,813	0	107,813	.00	107,812.62	.38	100.0%
	TOTAL Debt Service	107,813	0	107,813	.00	107,812.62	.38	100.0%
49 Transfers-Out								
	4344140 49321 Transfer Out - GB	228,575	0	228,575	.00	.00	228,575.00	.0%
	TOTAL Transfers-Out	228,575	0	228,575	.00	.00	228,575.00	.0%
	TOTAL Fire Department	768,388	137,327	905,715	62,532.02	529,803.81	313,378.80	65.4%
	TOTAL Fire Capital Improvement Fund	768,388	137,327	905,715	62,532.02	529,803.81	313,378.80	65.4%
	TOTAL EXPENSES	768,388	137,327	905,715	62,532.02	529,803.81	313,378.80	
437 YMCA Capital Reserve								
320 Parks & Recreation								
42 Contractual Services								
	4374320 42217 Prof Services/Con	4,000	2,000	6,000	1,890.00	4,110.00	.00	100.0%
	4374320 42238 Maintenance of Bu	30,000	4,312	34,312	6,200.00	5,312.04	22,800.00	33.6%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2023 06

437	YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Contractual Services	34,000	6,312	40,312	8,090.00	9,422.04	22,800.00	43.4%
44	Capital Outlay							
4374320	44376 Building Improvem	30,000	0	30,000	.00	6,183.35	23,816.65	20.6%
4374320	44382 Other Equipment	0	23,352	23,352	.00	23,352.47	.00	100.0%
	TOTAL Capital Outlay	30,000	23,352	53,352	.00	29,535.82	23,816.65	55.4%
	TOTAL Parks & Recreation	64,000	29,665	93,665	8,090.00	38,957.86	46,616.65	50.2%
	TOTAL YMCA Capital Reserve	64,000	29,665	93,665	8,090.00	38,957.86	46,616.65	50.2%
	TOTAL EXPENSES	64,000	29,665	93,665	8,090.00	38,957.86	46,616.65	
445	Water Main Fund							
510	Water Mains							
42	Contractual Services							
4454510	42246 Water Main Repair	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL Contractual Services	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL Water Mains	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL Water Main Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
451	Issue 1 - Sprague Rd							
610	St Repairs & Reconstruction							
49	Transfers-Out							
4514610	49321 Transfer-Out - GB	17,887	0	17,887	.00	.00	17,887.00	.0%

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2023 06

451	Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Transfers-Out	17,887	0	17,887	.00	.00	17,887.00	.0%
	TOTAL St Repairs & Reconstruction	17,887	0	17,887	.00	.00	17,887.00	.0%
	TOTAL Issue 1 - Sprague Rd	17,887	0	17,887	.00	.00	17,887.00	.0%
	TOTAL EXPENSES	17,887	0	17,887	.00	.00	17,887.00	
463	Energy Conserv. Project Capitl							
795	Other General Government							
44	Capital Outlay							
4634795 44382	Other Equipment	0	726	726	.00	726.00	.00	100.0%
	TOTAL Capital Outlay	0	726	726	.00	726.00	.00	100.0%
	TOTAL Other General Government	0	726	726	.00	726.00	.00	100.0%
	TOTAL Energy Conserv. Project Capitl	0	726	726	.00	726.00	.00	100.0%
	TOTAL EXPENSES	0	726	726	.00	726.00	.00	
465	Traditions at Roy Pl TIF							
795	Other General Government							
44	Capital Outlay							
4654795 44411	Land Acquisition	0	200,000	200,000	.00	.00	200,000.00	.0%
4654795 44431	Road Reconstructi	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
	TOTAL Capital Outlay	250,000	326,215	576,215	376,215.00	.00	200,000.00	65.3%
	TOTAL Other General Government	250,000	326,215	576,215	376,215.00	.00	200,000.00	65.3%
	TOTAL Traditions at Roy Pl TIF	250,000	326,215	576,215	376,215.00	.00	200,000.00	65.3%
	TOTAL EXPENSES	250,000	326,215	576,215	376,215.00	.00	200,000.00	

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 53

FOR 2023 06

466	Omni SLF Nor Roy TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
466	Omni SLF Nor Roy TIF							
795	Other General Government							
44	Capital Outlay							
4664795 44431	Road Reconstructi	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL Capital Outlay	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL Other General Government	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL Omni SLF Nor Roy TIF	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL EXPENSES	250,000	0	250,000	.00	.00	250,000.00	
551	Wastewater Treatment Fund							
580	WW Treatment							
41	Wages & Benefits							
5514580 41101	Salary	185,000	0	185,000	76,502.31	.00	108,497.69	41.4%
5514580 41102	Employees	602,550	0	602,550	300,010.00	.00	302,540.00	49.8%
5514580 41111	Sick Leave	42,230	0	42,230	31,151.67	.00	11,078.33	73.8%
5514580 41112	Vacation	52,530	0	52,530	35,662.98	.00	16,867.02	67.9%
5514580 41113	Holiday	47,380	0	47,380	30,581.85	.00	16,798.15	64.5%
5514580 41114	Overtime	72,100	0	72,100	25,374.59	.00	46,725.41	35.2%
5514580 41115	Longevity	13,100	0	13,100	6,000.00	.00	7,100.00	45.8%
5514580 41117	Parttime	28,840	0	28,840	13,688.51	.00	15,151.49	47.5%
5514580 41121	P.E.R.S.	150,000	0	150,000	70,850.56	.00	79,149.44	47.2%
5514580 41124	Medical Benefits	232,750	0	232,750	142,635.25	.00	90,114.75	61.3%
5514580 41127	Worker's Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 41131	Medicare	15,500	0	15,500	6,500.85	.00	8,999.15	41.9%
5514580 41141	Uniform Allowance	8,000	0	8,000	3,600.00	.00	4,400.00	45.0%
	TOTAL Wages & Benefits	1,469,980	0	1,469,980	742,558.57	.00	727,421.43	50.5%
42	Contractual Services							

07/07/2023 09:55
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 54

FOR 2023 06

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42151	Mileage/Tolls/Rei	750	0	750	326.08	.00	423.92	43.5%
5514580 42152	School/Conf/Meeti	5,000	0	5,000	165.00	400.00	4,435.00	11.3%
5514580 42201	Utilities - Gas	50,000	0	50,000	24,273.91	.00	25,726.09	48.5%
5514580 42202	Utilities - Elect	410,000	0	410,000	194,778.97	.00	215,221.03	47.5%
5514580 42203	Utilities - Water	50,000	0	50,000	8,016.12	.00	41,983.88	16.0%
5514580 42207	Telephone	30,000	0	30,000	7,991.68	.00	22,008.32	26.6%
5514580 42208	Postage	400	70	470	96.34	206.07	167.34	64.4%
5514580 42213	Equipment Rental	4,000	100	4,100	487.46	510.30	3,102.19	24.3%
5514580 42217	Prof Services/Con	250,000	1,897,217	2,147,217	865,140.46	1,134,919.40	147,157.28	93.1%
5514580 42219	Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42222	Data Processing	10,000	60	10,060	556.65	.00	9,503.35	5.5%
5514580 42238	Maintenance of Bu	40,000	475	40,475	19,292.89	.00	21,181.61	47.7%
5514580 42239	Maintenance Non-B	20,000	0	20,000	.00	365.00	19,635.00	1.8%
5514580 42241	Equipment Mainten	20,000	4,736	24,736	12,129.87	4,984.97	7,620.79	69.2%
5514580 42245	Vehicle Maintenanc	20,000	0	20,000	3,697.44	.00	16,302.56	18.5%
5514580 42255	Electrical Repair	65,000	1,466	66,466	19,135.40	25,901.92	21,428.96	67.8%
5514580 42257	Vehicle Insurance	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42261	Bldg/Fire Extende	55,000	0	55,000	.00	.00	55,000.00	.0%
5514580 42274	Advertising	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42277	Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278	Copy/Fax Machine	5,000	375	5,375	1,468.06	2,531.94	1,375.39	74.4%
5514580 42292	Sludge Hauling	200,000	8,432	208,432	78,142.74	52,566.25	77,723.29	62.7%
5514580 42301	Statistical Analy	25,000	5,630	30,630	5,396.00	22,168.00	3,066.00	90.0%
5514580 42303	NEORSO Sewer Char	1,475,000	29,529	1,504,529	710,820.43	793,708.61	.00	100.0%
5514580 42304	Medina 300 Sewer	60,000	4,154	64,154	27,696.00	31,457.50	5,000.00	92.2%
TOTAL Contractual Services		2,802,150	1,952,243	4,754,393	1,979,611.50	2,069,719.96	705,062.00	85.2%

43 Operating Supplies

5514580 43301	Office Supplies	8,000	3,307	11,307	1,475.15	7,223.84	2,608.28	76.9%
5514580 43305	Lab Chemicals	10,000	3,500	13,500	4,628.51	4,000.00	4,871.49	63.9%
5514580 43306	Non-Process Chemi	10,000	0	10,000	.00	1,820.00	8,180.00	18.2%
5514580 43307	Process Chemicals	255,000	1,026	256,026	94,088.62	55,911.38	106,026.28	58.6%
5514580 43308	Lab Supplies	25,000	7,000	32,000	1,160.53	14,276.07	16,563.40	48.2%
5514580 43309	Cleaning Supplies	5,000	779	5,779	1,332.51	3,679.61	767.17	86.7%
5514580 43311	Fuel/Oil/Lubrican	40,000	0	40,000	12,423.47	.00	27,576.53	31.1%
5514580 43313	Memberships/Subsc	3,500	0	3,500	1,827.74	.00	1,672.26	52.2%
5514580 43316	Safety Supplies	5,000	1,694	6,694	983.70	1,000.00	4,710.28	29.6%
5514580 43319	Other Operating	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 43327	Bldg/Grnd/Mat'l/S	15,000	130	15,130	.00	1,500.00	13,630.08	9.9%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **55**
FOR 2023 06

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 43332	Vehicle Maintenance	10,000	1,474	11,474	1,295.60	1,989.45	8,188.78	28.6%
5514580 43336	Sewer Maintenance	500	500	1,000	.00	500.00	500.00	50.0%
5514580 43339	Other Maintenance	5,000	0	5,000	762.02	1,951.67	2,286.31	54.3%
5514580 43342	Uniform Rental	12,500	2,293	14,793	5,345.62	2,854.38	6,593.44	55.4%
5514580 43344	Tires	7,500	772	8,272	697.89	3,915.61	3,658.70	55.8%
5514580 43351	A Plant Expense	125,000	9,251	134,251	60,124.79	27,725.14	46,400.77	65.4%
5514580 43352	B Plant Expense	100,000	11,565	111,565	45,039.83	25,008.10	41,517.00	62.8%
5514580 43361	Small Tools	800	0	800	.00	500.00	300.00	62.5%
	TOTAL Operating Supplies	657,800	43,292	701,092	231,185.98	153,855.25	316,050.77	54.9%
44	Capital Outlay							
5514580 44382	Other Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL Capital Outlay	25,000	0	25,000	.00	.00	25,000.00	.0%
49	Transfers-Out							
5514580 49451	Transfer-Out - Is	0	3,137	3,137	3,136.05	.00	.95	100.0%
	TOTAL Transfers-Out	0	3,137	3,137	3,136.05	.00	.95	100.0%
	TOTAL WW Treatment	4,954,930	1,998,672	6,953,602	2,956,492.10	2,223,575.21	1,773,535.15	74.5%
	TOTAL Wastewater Treatment Fund	4,954,930	1,998,672	6,953,602	2,956,492.10	2,223,575.21	1,773,535.15	74.5%
	TOTAL EXPENSES	4,954,930	1,998,672	6,953,602	2,956,492.10	2,223,575.21	1,773,535.15	
552	Wastewater Maintenance Fund							
520	Storm Sewers & Drainage							
41	Wages & Benefits							
5524520 41101	Salary	89,415	0	89,415	41,668.11	.00	47,746.89	46.6%
5524520 41102	Employees	299,115	-2,000	297,115	156,378.49	.00	140,736.51	52.6%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2023 06

552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520	41111 Sick Leave	13,390	0	13,390	10,789.76	.00	2,600.24	80.6%
5524520	41112 Vacation	36,565	0	36,565	13,292.77	.00	23,272.23	36.4%
5524520	41113 Holiday	40,685	0	40,685	18,109.26	.00	22,575.74	44.5%
5524520	41114 Overtime	25,000	0	25,000	4,503.80	.00	20,496.20	18.0%
5524520	41115 Longevity	8,300	0	8,300	1,600.00	.00	6,700.00	19.3%
5524520	41117 Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
5524520	41120 Standby Pay	0	2,000	2,000	705.89	.00	1,294.11	35.3%
5524520	41121 PERS	72,450	0	72,450	33,296.09	.00	39,153.91	46.0%
5524520	41124 Medical Benefits	120,000	0	120,000	66,401.01	.00	53,598.99	55.3%
5524520	41127 Worker's Compens	9,115	0	9,115	.00	.00	9,115.00	.0%
5524520	41131 Medicare	7,585	0	7,585	3,515.96	.00	4,069.04	46.4%
5524520	41141 Uniform Allowance	5,600	0	5,600	2,400.00	.00	3,200.00	42.9%
TOTAL Wages & Benefits		732,220	0	732,220	352,661.14	.00	379,558.86	48.2%

42 Contractual Services

5524520	42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.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	100,000	15,263	115,263	9,621.52	41,991.34	63,650.00	44.8%
5524520	42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	.0%
5524520	42241 Equipment Mainten	90,000	21,380	111,380	21,380.06	.00	90,000.00	19.2%
5524520	42245 Vehicle Maintenanc	50,000	1,300	51,300	1,648.84	.00	49,651.16	3.2%
5524520	42250 HOA storm water r	25,000	0	25,000	.00	.00	25,000.00	.0%
5524520	42252 Storm Sewer Repai	40,000	10,500	50,500	12,242.25	8,030.00	30,227.75	40.1%
5524520	42257 Vehicle Insurance	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Contractual Services		332,100	48,443	380,543	44,892.67	50,021.34	285,628.91	24.9%

43 Operating Supplies

5524520	43243 Stone	10,000	0	10,000	.00	10,000.00	.00	100.0%
5524520	43301 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520	43311 Fuel/Oil/Lubrican	11,000	0	11,000	412.50	1,087.50	9,500.00	13.6%
5524520	43316 Safety Supplies	8,000	4,900	12,900	3,443.66	1,000.00	8,456.34	34.4%
5524520	43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520	43332 Vehicle Maintenanc	25,000	4,149	29,149	1,605.94	5,093.54	22,449.42	23.0%
5524520	43336 Sewer Maint Suppl	90,000	5,767	95,767	23,513.32	22,452.82	49,801.16	48.0%
5524520	43339 Other Maintenance	9,000	2,020	11,020	983.98	4,253.84	5,782.66	47.5%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2023 06

552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	5524520 43342 Uniform Rental	5,000	389	5,389	1,386.20	1,613.80	2,389.11	55.7%
	5524520 43344 Tires	9,000	0	9,000	.00	3,500.00	5,500.00	38.9%
	5524520 43361 Small Tools	3,000	89	3,089	.00	.00	3,089.41	.0%
	TOTAL Operating Supplies	177,500	17,315	194,815	31,345.60	49,001.50	114,468.10	41.2%
44 Capital Outlay								
	5524520 44382 Other Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%
	5524520 44391 NEQRSD Community	0	7,811	7,811	.00	.00	7,810.50	.0%
	5524520 44421 Sewer Constructio	75,000	1,759	76,759	.00	3,500.00	73,259.00	4.6%
	TOTAL Capital Outlay	110,000	9,570	119,570	.00	3,500.00	116,069.50	2.9%
	TOTAL Storm Sewers & Drainage	1,351,820	75,328	1,427,148	428,899.41	102,522.84	895,725.37	37.2%
590 WW Maintenance								
41 Wages & Benefits								
	5524590 41101 Salary	67,475	0	67,475	42,504.24	.00	24,970.76	63.0%
	5524590 41102 Employees	672,000	0	672,000	221,722.81	.00	450,277.19	33.0%
	5524590 41111 Sick Leave	45,000	0	45,000	24,941.72	.00	20,058.28	55.4%
	5524590 41112 Vacation	35,000	0	35,000	30,395.36	.00	4,604.64	86.8%
	5524590 41113 Holiday	40,000	0	40,000	37,282.16	.00	2,717.84	93.2%
	5524590 41114 Overtime	45,000	0	45,000	16,268.27	.00	28,731.73	36.2%
	5524590 41115 Longevity	8,200	0	8,200	5,800.00	.00	2,400.00	70.7%
	5524590 41117 Parttime	35,000	0	35,000	7,293.83	.00	27,706.17	20.8%
	5524590 41120 Standby Pay	2,000	0	2,000	90.66	.00	1,909.34	4.5%
	5524590 41121 P.E.R.S.	135,000	0	135,000	45,330.36	.00	89,669.64	33.6%
	5524590 41124 Medical Benefits	175,000	0	175,000	89,294.70	.00	85,705.30	51.0%
	5524590 41127 Worker's Comp	17,225	0	17,225	.00	.00	17,225.00	.0%
	5524590 41131 Medicare	13,900	0	13,900	5,510.00	.00	8,390.00	39.6%
	5524590 41141 Uniform Allowance	8,800	0	8,800	3,100.00	.00	5,700.00	35.2%
	TOTAL Wages & Benefits	1,299,600	0	1,299,600	529,534.11	.00	770,065.89	40.7%
42 Contractual Services								
	5524590 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANSFRS/ 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	150,000	44,833	194,833	60,045.12	37,670.00	97,117.50	50.2%
5524590 42239 Maintenance Non-B	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	401.80	598.20	1,500.00	40.0%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	24,584.69	11,620.00	103,795.31	25.9%
5524590 42245 Vehicle Mainten	16,000	4,000	20,000	4,290.91	.00	15,709.09	21.5%
5524590 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
5524590 42274 Legal Advertising	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	327,800	48,833	376,633	89,322.52	49,888.20	237,421.90	37.0%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	37,000	0	37,000	12,423.47	.00	24,576.53	33.6%
5524590 43316 Safety Supplies	7,500	1,700	9,200	96.47	1,000.00	8,103.53	11.9%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Mainten	14,000	1,965	15,965	855.96	3,479.51	11,629.95	27.2%
5524590 43336 Sewer Maintenance	15,000	3,645	18,645	9,931.31	3,373.58	5,340.30	71.4%
5524590 43339 Other Maintenance	12,000	1,710	13,710	2,436.54	3,289.95	7,983.21	41.8%
5524590 43342 Uniform Rental	8,000	15	8,015	2,135.05	4,364.95	1,515.36	81.1%
5524590 43344 Tires	8,500	1,831	10,331	258.00	3,242.00	6,830.75	33.9%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	125,000	66,203	191,203	108,069.60	20,483.43	62,650.33	67.2%
5524590 43361 Small Tools	950	0	950	770.54	.00	179.46	81.1%
5524590 43395 Judgement/Moral C	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Operating Supplies	252,150	77,070	329,220	136,976.94	39,233.42	153,009.42	53.5%
44 Capital Outlay							
5524590 44374 Vehicles	0	177,238	177,238	177,238.00	.00	.00	100.0%
5524590 44382 Other Equipment	15,000	-6,700	8,300	.00	.00	8,300.00	.0%
TOTAL Capital Outlay	15,000	170,538	185,538	177,238.00	.00	8,300.00	95.5%
TOTAL WW Maintenance	1,894,550	296,440	2,190,990	933,071.57	89,121.62	1,168,797.21	46.7%
TOTAL Wastewater Maintenance Fund	3,246,370	371,768	3,618,138	1,361,970.98	191,644.46	2,064,522.58	42.9%
TOTAL EXPENSES	3,246,370	371,768	3,618,138	1,361,970.98	191,644.46	2,064,522.58	

553 Wastewater Debt Service Fund

FOR 2023 06

553	Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 WW Treatment								
45 Debt Service								
5534580	45512 Bond Interest - I	68,088	0	68,088	34,043.75	.00	34,044.25	50.0%
5534580	45521 Interest - Loan#7	71,813	0	71,813	36,427.63	.00	35,385.37	50.7%
5534580	45522 OWDA Loan#8602 In	66,223	0	66,223	31,696.90	.00	34,526.10	47.9%
5534580	45523 OWDA LOAN#9088 IN	77,931	0	77,931	37,244.07	.00	40,686.93	47.8%
5534580	45524 OWDA LOAN #9626 I	0	67,947	67,947	67,946.90	.00	.10	100.0%
5534580	45612 Bond Principal -	375,000	0	375,000	.00	.00	375,000.00	.0%
5534580	45621 OPWC Loan#7441	203,469	0	203,469	101,212.79	.00	102,256.21	49.7%
5534580	45622 OWDA Loan#8602 Pr	119,647	0	119,647	63,915.85	.00	55,731.15	53.4%
5534580	45623 OWDA Loan#9088 Pr	268,080	0	268,080	135,760.88	.00	132,319.12	50.6%
	TOTAL Debt Service	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
	TOTAL WW Treatment	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
	TOTAL Wastewater Debt Service Fund	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
	TOTAL EXPENSES	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	
555 Wastewater Rep & Replace Fund								
590 WW Maintenance								
44 Capital Outlay								
5554590	44382 Other Equipment	0	67,464	67,464	67,463.22	.00	.93	100.0%
5554590	44389 Pump Station Repl	220,000	0	220,000	.00	.00	220,000.00	.0%
5554590	44421 Sewer Constructio	285,000	-26,661	258,339	112,540.40	97,324.60	48,474.00	81.2%
	TOTAL Capital Outlay	505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	50.8%
	TOTAL WW Maintenance	505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	50.8%
	TOTAL Wastewater Rep & Replace Fund	505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	50.8%
	TOTAL EXPENSES	505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	
763 Improvement Holding Fund								
795 Other General Government								

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 60
glytdbud

FOR 2023 06

763	Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42	Contractual Services							
	7634795 42217 Prof Services/Con	0	10,000	10,000	262.50	4,737.50	5,000.00	50.0%
	TOTAL Contractual Services	0	10,000	10,000	262.50	4,737.50	5,000.00	50.0%
43	Operating Supplies							
	7634795 43811 Release/Refund of	85,000	0	85,000	3,925.00	.00	81,075.00	4.6%
	TOTAL Operating Supplies	85,000	0	85,000	3,925.00	.00	81,075.00	4.6%
49	Transfers-Out							
	7634795 49600 TransferOut-Bldg	0	3,000	3,000	3,000.00	.00	.00	100.0%
	TOTAL Transfers-Out	0	3,000	3,000	3,000.00	.00	.00	100.0%
	TOTAL Other General Government	85,000	13,000	98,000	7,187.50	4,737.50	86,075.00	12.2%
	TOTAL Improvement Holding Fund	85,000	13,000	98,000	7,187.50	4,737.50	86,075.00	12.2%
	TOTAL EXPENSES	85,000	13,000	98,000	7,187.50	4,737.50	86,075.00	
764	OBBS Fund							
795	Other General Government							
43	Operating Supplies							
	7644795 43811 Release/Refund of	5,500	2,397	7,897	3,375.28	2,813.55	1,708.49	78.4%
	TOTAL Operating Supplies	5,500	2,397	7,897	3,375.28	2,813.55	1,708.49	78.4%
49	Transfers-Out							
	7644795 49101 Transfer Out - Ge	0	905	905	905.00	.00	.00	100.0%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

FOR 2023 06

764	OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Transfers-Out	0	905	905	905.00	.00	.00	100.0%
	TOTAL Other General Government	5,500	3,302	8,802	4,280.28	2,813.55	1,708.49	80.6%
	TOTAL OBBS Fund	5,500	3,302	8,802	4,280.28	2,813.55	1,708.49	80.6%
	TOTAL EXPENSES	5,500	3,302	8,802	4,280.28	2,813.55	1,708.49	
766 Bldg Construction Bond Fund								
795 Other General Government								
43 Operating Supplies								
	7664795 43811 Release/Refund of	150,000	0	150,000	50,850.00	25,500.00	73,650.00	50.9%
	7664795 43812 Subdivision-Relea	0	16,233	16,233	15,010.11	1,222.44	.00	100.0%
	TOTAL Operating Supplies	150,000	16,233	166,233	65,860.11	26,722.44	73,650.00	55.7%
	TOTAL Other General Government	150,000	16,233	166,233	65,860.11	26,722.44	73,650.00	55.7%
	TOTAL Bldg Construction Bond Fund	150,000	16,233	166,233	65,860.11	26,722.44	73,650.00	55.7%
	TOTAL EXPENSES	150,000	16,233	166,233	65,860.11	26,722.44	73,650.00	
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	53,006,459	5,694,658	58,701,117	21,743,377.88	7,298,144.91	29,659,593.76	49.5%

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 62
glytdbud

FOR 2023 06

769	Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Jenny Esarey **

07/07/2023 09:55
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 63
glytdbud

REPORT OPTIONS

Sequence	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: 2023/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

YTD Budget - Current Year Expense
January to June 2023

P
glytdbud 1

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
110 Police Department							
41 Wages & Benefits							
1014110 41101 Salary	209,100	0	209,100	81,006.20	.00	128,093.80	38.7%
1014110 41102 Employees	2,288,750	0	2,288,750	821,095.28	.00	1,467,654.72	35.9%
1014110 41105 Clerical	191,065	0	191,065	102,917.87	.00	88,147.13	53.9%
1014110 41108 Aux Police	10,000	0	10,000	2,216.04	.00	7,783.96	22.2%
1014110 41111 Sick Leave	154,500	0	154,500	49,700.45	.00	104,799.55	32.2%
1014110 41112 Vacation	310,000	0	310,000	112,566.71	.00	197,433.29	36.3%
1014110 41113 Holiday	290,975	0	290,975	44,567.43	.00	246,407.57	15.3%
1014110 41114 Overtime	283,250	0	283,250	106,529.00	.00	176,721.00	37.6%
1014110 41115 Longevity	53,800	0	53,800	31,000.00	.00	22,800.00	57.6%
1014110 41117 Parttime	43,000	0	43,000	26,072.98	.00	16,927.02	60.6%
1014110 41119 Officer in Charge	25,750	0	25,750	9,092.81	.00	16,657.19	35.3%
1014110 41121 P.E.R.S.	69,525	0	69,525	31,807.44	.00	37,717.56	45.7%
1014110 41124 Medical Benefits	980,750	-25,000	955,750	550,862.32	.00	404,887.68	57.6%
1014110 41127 Worker's Comp	81,248	0	81,248	.00	.00	81,248.00	.0%
1014110 41131 Medicare	57,750	0	57,750	27,802.64	.00	29,947.36	48.1%
1014110 41141 Uniform Allowance	40,000	0	40,000	19,635.00	.00	20,365.00	49.1%
TOTAL Wages & Benefits	5,089,463	-25,000	5,064,463	2,016,872.17	.00	3,047,590.83	39.8%
42 Contractual Services							
1014110 42151 Mileage/Tolls/Rei	450	-121	329	1.50	.00	327.50	.5%
1014110 42152 School/Conf/Meeti	15,000	2,250	17,250	4,446.00	8,060.00	4,744.00	72.5%
1014110 42201 Utilities - Gas	11,700	0	11,700	4,558.80	.00	7,141.20	39.0%
1014110 42202 Utilities - Elect	40,000	0	40,000	15,126.46	.00	24,873.54	37.8%
1014110 42203 Utilities - Water	6,180	0	6,180	3,369.29	.00	2,810.71	54.5%
1014110 42207 Telephone	17,000	0	17,000	5,066.11	.00	11,933.89	29.8%
1014110 42208 Postage	1,815	0	1,815	1,150.20	.00	664.80	63.4%
1014110 42219 Medical Services	4,000	-1,000	3,000	1,671.00	329.00	1,000.00	66.7%
1014110 42222 Data Processing	10,000	0	10,000	4,268.92	1,741.37	3,989.71	60.1%
1014110 42238 Maintenance of Bu	0	9,200	9,200	2,228.39	2,727.61	4,244.00	53.9%
1014110 42241 Equipment Mainten	0	10,200	10,200	7,132.60	56.00	3,011.40	70.5%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42245 Vehicle Maintenan	66,000	0	66,000	13,440.42	29,599.52	22,960.06	65.2%
1014110 42249 Traffic Signal Re	80,000	0	80,000	6,848.46	44,636.54	28,515.00	64.4%
1014110 42251 Communication Equ	2,000	0	2,000	1,691.00	.00	309.00	84.6%
1014110 42256 Bonds	150	0	150	100.00	.00	50.00	66.7%
1014110 42257 Vehicle Insurance	7,865	0	7,865	.00	.00	7,865.00	.0%
1014110 42261 Bldg/Fire Extende	11,990	0	11,990	.00	.00	11,990.00	.0%
1014110 42264 Pistol Range Insu	738	0	738	.00	.00	738.00	.0%
1014110 42266 Law Enforcement L	61,600	0	61,600	.00	.00	61,600.00	.0%
1014110 42277 Printing	6,000	0	6,000	3,716.18	135.00	2,148.82	64.2%
1014110 42278 Copy/Fax Machine	7,500	0	7,500	1,946.11	5,553.89	.00	100.0%
1014110 42296 Other Contractual	8,050	-1,079	6,971	2,895.57	1,058.40	3,017.03	56.7%
TOTAL Contractual Services	358,038	19,450	377,488	79,657.01	93,897.33	203,933.66	46.0%

43 Operating Supplies

1014110 43301 Office Supplies	10,472	0	10,472	2,958.00	5,568.67	1,945.33	81.4%
1014110 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014110 43308 Lab Equip Supplie	4,400	0	4,400	-17.66	237.10	4,180.56	5.0%
1014110 43309 Cleaning Supplies	6,500	0	6,500	2,489.57	4,010.43	.00	100.0%
1014110 43311 Fuel/Oil/Lubrican	95,700	0	95,700	39,878.44	825.98	54,995.58	42.5%
1014110 43313 Memberships/Subsc	44,000	0	44,000	20,367.02	17,979.49	5,653.49	87.2%
1014110 43315 Range Supplies	15,000	0	15,000	4,854.28	7,192.20	2,953.52	80.3%
1014110 43319 Other Operating	22,748	-2,000	20,748	4,964.08	1,284.45	14,499.47	30.1%
1014110 43327 Bldg/Grnd/Mat'l/S	16,350	-12,000	4,350	646.39	703.61	3,000.00	31.0%
1014110 43332 Vehicle Maintenan	2,000	0	2,000	340.19	659.81	1,000.00	50.0%
1014110 43344 Tires	8,800	0	8,800	2,462.56	4,537.44	1,800.00	79.5%
1014110 43346 Leather Goods/Tur	500	0	500	.00	.00	500.00	.0%
1014110 43347 Uniform Replaceme	20,000	0	20,000	12,401.84	6,925.30	672.86	96.6%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Operating Supplies	249,720	-14,000	235,720	91,344.71	49,924.48	94,450.81	59.9%

44 Capital Outlay

1014110 44382 Other Equipment	30,000	-2,200	27,800	12,507.03	517.35	14,775.62	46.9%
TOTAL Capital Outlay	30,000	-2,200	27,800	12,507.03	517.35	14,775.62	46.9%

45 Debt Service

1014110 45400 Lease Payment	147,000	0	147,000	49,420.00	97,310.40	269.60	99.8%
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07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	49,420.00	97,310.40	269.60	99.8%
TOTAL Police Department	5,874,221	-21,750	5,852,471	2,249,800.92	241,649.56	3,361,020.52	42.6%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	60,275	-710	59,565	25,432.92	.00	34,132.08	42.7%
1014130 41111 Sick Leave	1,250	3,060	4,310	1,568.77	.00	2,741.23	36.4%
1014130 41112 Vacation	1,500	4,650	6,150	3,492.40	.00	2,657.60	56.8%
1014130 41113 Holiday	2,075	2,000	4,075	2,167.36	.00	1,907.64	53.2%
1014130 41114 Overtime	2,075	0	2,075	187.72	.00	1,887.28	9.0%
1014130 41115 Longevity	1,900	0	1,900	.00	.00	1,900.00	.0%
1014130 41117 Paritime	59,750	-9,000	50,750	13,773.49	.00	36,976.51	27.1%
1014130 41121 P.E.R.S.	18,035	0	18,035	5,973.85	.00	12,061.15	33.1%
1014130 41124 Medical Benefits	27,850	0	27,850	16,103.16	.00	11,746.84	57.8%
1014130 41127 Worker's Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014130 41131 Medicare	1,900	0	1,900	648.86	.00	1,251.14	34.2%
1014130 41141 Uniform Allowance	1,510	0	1,510	566.25	.00	943.75	37.5%
TOTAL Wages & Benefits	180,620	0	180,620	69,914.78	.00	110,705.22	38.7%
42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	50	0	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	150	0	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	2,035	0	2,035	944.60	.00	1,090.40	46.4%
1014130 42207 Telephone	550	0	550	192.88	.00	357.12	35.1%
1014130 42208 Postage	60	0	60	10.74	.00	49.26	17.9%
1014130 42217 Prof Services/Con	220	0	220	117.00	83.00	20.00	90.9%
1014130 42245 Vehicle Maintenanc	1,000	400	1,400	1,205.06	.00	194.94	86.1%
1014130 42257 Vehicle Insurance	500	0	500	.00	.00	500.00	.0%
1014130 42261 Bldg/Fire Insuran	650	0	650	.00	.00	650.00	.0%
TOTAL Contractual Services	5,215	400	5,615	2,470.28	83.00	3,061.72	45.5%
43 Operating Supplies							
1014130 43301 Office Supplies	413	0	413	.00	300.00	113.00	72.6%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43309 Cleaning Supplies	110	0	110	.00	.00	110.00	.0%
1014130 43311 Fuel/Oil/Lubrican	2,860	0	2,860	837.94	.00	2,022.06	29.3%
1014130 43313 Memberships/Subsc	590	0	590	443.50	.00	146.50	75.2%
1014130 43314 Sustenance	715	0	715	184.85	265.15	265.00	62.9%
1014130 43319 Other Operating	850	-400	450	211.85	.00	238.15	47.1%
1014130 43327 Bldg/Grnd/Mat'l/S	1,100	0	1,100	.00	250.00	850.00	22.7%
1014130 43332 Vehicle Maintenan	125	0	125	12.99	112.01	.00	100.0%
TOTAL Operating Supplies	6,763	-400	6,363	1,691.13	927.16	3,744.71	41.1%
44 Capital Outlay							
1014130 44382 Other Equipment	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Animal Control	194,798	0	194,798	74,076.19	1,010.16	119,711.65	38.5%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	259,560	0	259,560	119,694.00	.00	139,866.00	46.1%
1014140 41102 Employees	5,150	0	5,150	.00	.00	5,150.00	.0%
1014140 41105 Clerical	50,800	0	50,800	25,624.24	.00	25,175.76	50.4%
1014140 41111 Sick Leave	7,725	4,000	11,725	4,871.04	.00	6,853.96	41.5%
1014140 41112 Vacation	39,350	3,500	42,850	19,175.64	.00	23,674.36	44.8%
1014140 41113 Holiday	7,225	0	7,225	2,542.28	.00	4,682.72	35.2%
1014140 41114 Overtime	9,275	0	9,275	2,469.57	.00	6,805.43	26.6%
1014140 41115 Longevity	7,000	0	7,000	4,400.00	.00	2,600.00	62.9%
1014140 41117 Parttime	30,295	0	30,295	15,802.17	.00	14,492.83	52.2%
1014140 41119 Officer in Charge	1,200	0	1,200	.00	.00	1,200.00	.0%
1014140 41121 P.E.R.S.	17,375	0	17,375	6,688.94	.00	10,686.06	38.5%
1014140 41124 Medical Benefits	67,700	-7,500	60,200	33,024.26	.00	27,175.74	54.9%
1014140 41127 Worker's Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 41131 Medicare	6,500	0	6,500	2,757.52	.00	3,742.48	42.4%
1014140 41141 Uniform Allowance	2,500	0	2,500	1,400.00	.00	1,100.00	56.0%
TOTAL Wages & Benefits	521,655	0	521,655	238,449.66	.00	283,205.34	45.7%

42 Contractual Services

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014140 42152 School/Conf/Meeti	17,000	0	17,000	5,210.23	255.00	11,534.77	32.1%
1014140 42201 Utilities - Gas	14,500	0	14,500	9,312.50	.00	5,187.50	64.2%
1014140 42202 Utilities - Elect	21,000	0	21,000	9,600.02	.00	11,399.98	45.7%
1014140 42203 Utilities - Water	4,000	0	4,000	1,849.63	.00	2,150.37	46.2%
1014140 42204 Utilities - Hydra	78,000	0	78,000	72,671.28	.00	5,328.72	93.2%
1014140 42207 Telephone	45,000	0	45,000	7,838.24	.00	37,161.76	17.4%
1014140 42208 Postage	1,000	0	1,000	62.15	190.82	747.03	25.3%
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	175.00	275.00	1,550.00	22.5%
1014140 42217 Prof Services/Con	50,000	-2,500	47,500	608.30	1,740.39	45,151.31	4.9%
1014140 42219 Medical Services	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 42222 Data Processing	25,000	0	25,000	13,382.37	.00	11,617.63	53.5%
1014140 42238 Maintenance of Bu	18,000	0	18,000	3,703.50	.00	14,296.50	20.6%
1014140 42241 Equipment Mainten	18,000	0	18,000	4,260.35	2,891.00	10,848.65	39.7%
1014140 42245 Vehicle Mainten	50,000	0	50,000	5,744.28	19,055.16	25,200.56	49.6%
1014140 42247 Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42251 Communication Equ	22,000	0	22,000	120.00	3,259.99	18,620.01	15.4%
1014140 42257 Vehicle Insurance	18,000	0	18,000	.00	.00	18,000.00	.0%
1014140 42261 Bldg/Fire Extende	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42277 Printing	2,400	0	2,400	460.00	148.00	1,792.00	25.3%
1014140 42278 Copy/Fax Machine	2,800	0	2,800	910.90	1,689.10	200.00	92.9%
TOTAL Contractual Services	420,200	-2,500	417,700	145,908.75	29,504.46	242,286.79	42.0%

43 Operating Supplies

1014140 43301 Office Supplies	2,000	0	2,000	1,117.63	182.37	700.00	65.0%
1014140 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014140 43309 Cleaning Supplies	5,500	0	5,500	951.33	4,002.98	545.69	90.1%
1014140 43311 Fuel/Oil/Lubrican	18,000	0	18,000	7,130.70	.00	10,869.30	39.6%
1014140 43313 Memberships/Subsc	6,000	0	6,000	3,850.50	.00	2,149.50	64.2%
1014140 43319 Other Operating	7,000	0	7,000	1,015.99	66.02	5,917.99	15.5%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	0	10,000	467.98	1,422.02	8,110.00	18.9%
1014140 43332 Vehicle Mainten	5,500	0	5,500	682.35	1,517.65	3,300.00	40.0%
1014140 43339 Other Maintenance	7,500	0	7,500	879.23	41.24	6,579.53	12.3%
1014140 43344 Tires	8,000	0	8,000	.00	.00	8,000.00	.0%
1014140 43346 Leather Goods/Tur	45,000	0	45,000	2,825.20	31,250.00	10,924.80	75.7%
1014140 43347 Uniform Replaceme	8,500	0	8,500	3,845.45	1,279.50	3,375.05	60.3%
1014140 43349 CERT	10,000	0	10,000	1,847.02	.00	8,152.98	18.5%
1014140 43361 Small Tools	1,200	0	1,200	.00	.00	1,200.00	.0%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	0	15,000	1,481.28	48.32	13,470.40	10.2%
1014140 43363 Education Supplie	3,000	0	3,000	962.50	.00	2,037.50	32.1%
TOTAL Operating Supplies	152,700	0	152,700	27,057.16	39,810.10	85,832.74	43.8%
44 Capital Outlay							
1014140 44382 Other Equipment	8,000	2,500	10,500	4,213.52	4,800.00	1,486.48	85.8%
TOTAL Capital Outlay	8,000	2,500	10,500	4,213.52	4,800.00	1,486.48	85.8%
TOTAL Fire Department	1,102,555	0	1,102,555	415,629.09	74,114.56	612,811.35	44.4%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	210,000	-550	209,450	63,901.24	.00	145,548.76	30.5%
1014160 41105 Clerical	1,855	550	2,405	2,400.00	.00	5.00	99.8%
1014160 41111 Sick Leave	13,400	0	13,400	1,863.77	.00	11,536.23	13.9%
1014160 41112 Vacation	6,700	0	6,700	2,488.96	.00	4,211.04	37.1%
1014160 41113 Holiday	8,250	0	8,250	4,737.12	.00	3,512.88	57.4%
1014160 41114 Overtime	16,500	0	16,500	11,497.71	.00	5,002.29	69.7%
1014160 41117 Parttime	105,000	0	105,000	34,119.35	.00	70,880.65	32.5%
1014160 41121 P.E.R.S.	51,200	0	51,200	16,425.42	.00	34,774.58	32.1%
1014160 41124 Medical Benefits	60,975	14,000	74,975	49,120.96	.00	25,854.04	65.5%
1014160 41127 Worker's Comp	6,600	0	6,600	.00	.00	6,600.00	.0%
1014160 41131 Medicare	5,500	0	5,500	1,715.69	.00	3,784.31	31.2%
1014160 41141 Uniform Allowance	4,000	0	4,000	2,265.00	.00	1,735.00	56.6%
TOTAL Wages & Benefits	489,980	14,000	503,980	190,535.22	.00	313,444.78	37.8%
42 Contractual Services							
1014160 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014160 42207 Telephone	30,000	0	30,000	10,427.74	11,253.49	8,318.77	72.3%
1014160 42209 Leads	50,000	26,896	76,896	29,022.36	3,600.00	44,273.64	42.4%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014160 42217 Prof Services/Con	700,000	-26,896	673,104	392,644.00	280,460.00	.00	100.0%
1014160 42222 Data Processing	9,000	0	9,000	2,394.00	.00	6,606.00	26.6%
1014160 42241 Equipment Mainten	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Contractual Services	813,000	0	813,000	434,488.10	295,313.49	83,198.41	89.8%
43 Operating Supplies							
1014160 43301 Office Supplies	1,500	0	1,500	729.62	417.56	352.82	76.5%
1014160 43319 Other Operating	1,545	0	1,545	1,092.60	.00	452.40	70.7%
1014160 43348 Aux/PT Uniform Re	1,888	0	1,888	.00	.00	1,888.00	.0%
TOTAL Operating Supplies	4,933	0	4,933	1,822.22	417.56	2,693.22	45.4%
44 Capital Outlay							
1014160 44382 Other Equipment	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Capital Outlay	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Police & Fire Communications	1,317,413	14,000	1,331,413	636,021.12	295,731.05	399,660.83	70.0%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	115,500	0	115,500	53,408.33	.00	62,091.67	46.2%
TOTAL Contractual Services	115,500	0	115,500	53,408.33	.00	62,091.67	46.2%
TOTAL Street Lighting	115,500	0	115,500	53,408.33	.00	62,091.67	46.2%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,047.93	.00	952.07	52.4%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42202 Utilities - Elect	2,000	0	2,000	783.81	.00	1,216.19	39.2%
1014220 42203 Utilities - Water	500	0	500	156.46	.00	343.54	31.3%
1014220 42207 Telephone	2,000	0	2,000	962.88	.00	1,037.12	48.1%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
1014220 42217 Prof Services/Con	9,000	-1,000	8,000	950.00	.00	7,050.00	11.9%
1014220 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.0%
1014220 42231 Indigent Services	3,800	0	3,800	.00	703.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	175.00	.00	3,825.00	4.4%
1014220 42245 Vehicle Mainten	3,000	3,640	6,640	6,080.30	.00	559.70	91.6%
1014220 42257 Vehicle Insurance	800	0	800	.00	.00	800.00	.0%
1014220 42261 Bldg/Fire Extende	600	0	600	.00	.00	600.00	.0%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	32,300	2,640	34,940	10,156.38	703.00	24,080.62	31.1%

43 Operating Supplies

1014220 43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
1014220 43311 Fuel/Oil/Lubrican	7,500	0	7,500	720.33	.00	6,779.67	9.6%
1014220 43316 Safety Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
1014220 43319 Other Operating	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43327 Bldg/Grnd/Mat'L/S	7,600	0	7,600	355.86	3,269.14	3,975.00	47.7%
1014220 43332 Vehicle Mainten	4,300	0	4,300	423.73	576.27	3,300.00	23.3%
1014220 43339 Other Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43344 Tires	1,000	0	1,000	.00	.00	1,000.00	.0%
1014220 43361 Small Tools	500	0	500	.00	.00	500.00	.0%
1014220 43389 County Board of H	200,000	0	200,000	103,362.50	.00	96,637.50	51.7%
TOTAL Operating Supplies	228,600	0	228,600	104,862.42	3,845.41	119,892.17	47.6%

44 Capital Outlay

1014220 44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Capital Outlay	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Cemetery	262,900	2,640	265,540	115,018.80	4,548.41	145,972.79	45.0%

320 Parks & Recreation

41 Wages & Benefits

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41101 Salary	76,735	0	76,735	35,518.69	.00	41,216.31	46.3%
1014320 41102 Employees	118,450	14,900	133,350	77,301.32	.00	56,048.68	58.0%
1014320 41111 Sick Leave	14,950	0	14,950	10,006.58	.00	4,943.42	66.9%
1014320 41112 Vacation	25,250	0	25,250	11,490.45	.00	13,759.55	45.5%
1014320 41113 Holiday	11,850	5,000	16,850	9,009.72	.00	7,840.28	53.5%
1014320 41114 Overtime	31,000	0	31,000	17,219.43	.00	13,780.57	55.5%
1014320 41115 Longevity	6,500	0	6,500	4,000.00	.00	2,500.00	61.5%
1014320 41116 Compensation	1,875	0	1,875	750.00	.00	1,125.00	40.0%
1014320 41117 Parttime	206,000	-20,000	186,000	79,764.08	.00	106,235.92	42.9%
1014320 41120 Standby Pay	0	100	100	96.85	.00	3.15	96.9%
1014320 41121 P.E.R.S.	70,000	0	70,000	27,438.65	.00	42,561.35	39.2%
1014320 41124 Medical Benefits	105,055	0	105,055	60,306.85	.00	44,748.15	57.4%
1014320 41127 Worker's Comp	9,000	0	9,000	.00	.00	9,000.00	.0%
1014320 41131 Medicare	7,300	0	7,300	3,922.03	.00	3,377.97	53.7%
1014320 41141 Uniform Allowance	2,400	0	2,400	1,066.67	.00	1,333.33	44.4%
TOTAL Wages & Benefits	686,365	0	686,365	337,891.32	.00	348,473.68	49.2%

42 Contractual Services

1014320 42151 Mileage/Tolls/Rei	0	250	250	91.40	.00	158.60	36.6%
1014320 42152 School/Conf/Meeti	0	1,500	1,500	1,500.00	.00	.00	100.0%
1014320 42201 Utilities - Gas	21,400	0	21,400	10,582.75	.00	10,817.25	49.5%
1014320 42202 Utilities - Elect	57,950	0	57,950	20,941.56	.00	37,008.44	36.1%
1014320 42203 Utilities - Water	3,250	0	3,250	651.80	.00	2,598.20	20.1%
1014320 42207 Telephone	4,400	0	4,400	2,385.95	1,183.83	830.22	81.1%
1014320 42217 Prof Services/Con	40,000	0	40,000	14,126.23	12,857.77	13,016.00	67.5%
1014320 42219 Medical Services	1,400	-375	1,025	.00	.00	1,025.00	.0%
1014320 42222 Data Processing	3,500	0	3,500	.00	.00	3,500.00	.0%
1014320 42241 Equipment Mainten	0	750	750	325.00	.00	425.00	43.3%
1014320 42245 Vehicle Mainten	6,000	-750	5,250	457.91	4,700.00	92.09	98.2%
1014320 42257 Vehicle Insurance	3,500	0	3,500	.00	.00	3,500.00	.0%
1014320 42261 Bldg/Fire Extende	12,000	-1,375	10,625	.00	.00	10,625.00	.0%
1014320 42277 Printing	100	0	100	.00	.00	100.00	.0%
1014320 42278 Copy/Fax Machine	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	153,600	0	153,600	51,062.60	18,741.60	83,795.80	45.4%

43 Operating Supplies

1014320 43301 Office Supplies	1,000	0	1,000	513.90	486.10	.00	100.0%
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07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43309 Cleaning Supplies	12,000	0	12,000	6,487.91	1,512.09	4,000.00	66.7%
1014320 43311 Fuel/Oil/Lubrican	12,500	0	12,500	5,796.16	.00	6,703.84	46.4%
1014320 43319 Other Operating	5,000	5,000	10,000	3,966.91	5,037.84	995.25	90.0%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	-2,500	77,500	39,656.02	23,073.02	14,770.96	80.9%
1014320 43331 Rec Equipment Sup	14,000	0	14,000	7,778.66	797.34	5,424.00	61.3%
1014320 43332 Vehicle Maintenanc	18,000	0	18,000	5,101.17	7,218.66	5,680.17	68.4%
1014320 43342 Uniform Rental	700	0	700	356.27	343.73	.00	100.0%
1014320 43344 Tires	3,500	0	3,500	339.73	1,660.27	1,500.00	57.1%
1014320 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	147,700	2,500	150,200	69,996.73	40,129.05	40,074.22	73.3%
44 Capital Outlay							
1014320 44382 Other Equipment	43,375	47,855	91,230	76,750.41	3,575.00	10,904.59	88.0%
TOTAL Capital Outlay	43,375	47,855	91,230	76,750.41	3,575.00	10,904.59	88.0%
TOTAL Parks & Recreation	1,031,040	50,355	1,081,395	535,701.06	62,445.65	483,248.29	55.3%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	67,510	-1,800	65,710	34,926.40	.00	30,783.60	53.2%
1014410 41111 Sick Leave	0	300	300	298.10	.00	1.90	99.4%
1014410 41113 Holiday	0	1,500	1,500	1,413.58	.00	86.42	94.2%
1014410 41116 Compensation	3,000	0	3,000	1,020.00	.00	1,980.00	34.0%
1014410 41121 P.E.R.S.	9,875	0	9,875	4,933.62	.00	4,941.38	50.0%
1014410 41124 Medical Benefits	10,890	0	10,890	6,427.68	.00	4,462.32	59.0%
1014410 41127 Worker's Comp	1,275	0	1,275	.00	.00	1,275.00	.0%
1014410 41131 Medicare	1,025	0	1,025	574.93	.00	450.07	56.1%
TOTAL Wages & Benefits	93,575	0	93,575	49,594.31	.00	43,980.69	53.0%
42 Contractual Services							
1014410 42208 Postage	2,000	0	2,000	412.42	.00	1,587.58	20.6%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 42217 Prof Services/Con	5,000	0	5,000	.00	300.00	4,700.00	6.0%
1014410 42224 N.O.A.C.A.	6,600	0	6,600	.00	.00	6,600.00	.0%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	14,600	0	14,600	412.42	300.00	13,887.58	4.9%
43 Operating Supplies							
1014410 43301 Office Supplies	500	0	500	.00	.00	500.00	.0%
1014410 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Planning Commission	109,175	0	109,175	50,006.73	300.00	58,868.27	46.1%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41116 Compensation	2,500	-150	2,350	1,020.00	.00	1,330.00	43.4%
1014420 41121 P.E.R.S.	350	0	350	25.20	.00	324.80	7.2%
1014420 41127 Worker's Comp	45	0	45	.00	.00	45.00	.0%
1014420 41131 Medicare	40	150	190	66.87	.00	123.13	35.2%
TOTAL Wages & Benefits	2,935	0	2,935	1,112.07	.00	1,822.93	37.9%
42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	-500	1,000	.00	.00	1,000.00	.0%
1014420 42208 Postage	2,000	0	2,000	299.04	.00	1,700.96	15.0%
1014420 42217 Prof Services/Con	0	500	500	.00	300.00	200.00	60.0%
TOTAL Contractual Services	3,500	0	3,500	299.04	300.00	2,900.96	17.1%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014420 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Board of Zoning Appeals	7,635	0	7,635	1,411.11	300.00	5,923.89	22.4%

430 Building Department

41 Wages & Benefits

1014430 41101 Salary	109,485	0	109,485	40,335.63	.00	69,149.37	36.8%
1014430 41102 Employees	261,105	0	261,105	58,706.21	.00	202,398.79	22.5%
1014430 41105 Clerical	97,850	0	97,850	65,704.71	.00	32,145.29	67.1%
1014430 41111 Sick Leave	24,205	0	24,205	6,917.56	.00	17,287.44	28.6%
1014430 41112 Vacation	26,780	0	26,780	8,898.18	.00	17,881.82	33.2%
1014430 41113 Holiday	21,630	0	21,630	11,081.82	.00	10,548.18	51.2%
1014430 41114 Overtime	6,000	0	6,000	347.24	.00	5,652.76	5.8%
1014430 41115 Longevity	2,600	0	2,600	.00	.00	2,600.00	.0%
1014430 41117 Parftime	72,000	0	72,000	19,015.80	.00	52,984.20	26.4%
1014430 41121 P.E.R.S.	87,035	0	87,035	28,382.55	.00	58,652.45	32.6%
1014430 41124 Medical Benefits	125,000	11,000	136,000	87,229.70	.00	48,770.30	64.1%
1014430 41127 Worker's Comp	11,190	0	11,190	.00	.00	11,190.00	.0%
1014430 41131 Medicare	9,040	0	9,040	2,923.72	.00	6,116.28	32.3%
1014430 41141 Uniform Allowance	1,600	0	1,600	75.00	.00	1,525.00	4.7%
TOTAL Wages & Benefits	855,520	11,000	866,520	329,618.12	.00	536,901.88	38.0%

42 Contractual Services

1014430 42151 Mileage/Tolls/Rei	400	0	400	100.00	.00	300.00	25.0%
1014430 42152 School/Conf/Meeti	15,000	0	15,000	580.00	.00	14,420.00	3.9%
1014430 42207 Telephone	2,500	0	2,500	1,466.49	.00	1,033.51	58.7%
1014430 42208 Postage	1,200	0	1,200	478.09	.00	721.91	39.8%
1014430 42217 Prof Services/Con	47,500	0	47,500	14,990.75	19,455.00	13,054.25	72.5%
1014430 42222 Data Processing	7,500	0	7,500	994.16	.00	6,505.84	13.3%
1014430 42238 Maintenance of Bu	7,000	0	7,000	.00	.00	7,000.00	.0%
1014430 42242 Office Equipment	500	0	500	.00	.00	500.00	.0%
1014430 42245 Vehicle Maintenan	4,000	0	4,000	171.30	384.70	3,444.00	13.9%
1014430 42257 Vehicle Insurance	3,000	0	3,000	.00	.00	3,000.00	.0%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 42277 Printing	1,500	0	1,500	491.52	150.00	858.48	42.8%
TOTAL Contractual Services	90,100	0	90,100	19,272.31	19,989.70	50,837.99	43.6%
43 Operating Supplies							
1014430 43301 Office Supplies	1,500	0	1,500	552.06	480.09	467.85	68.8%
1014430 43302 Law Library Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	1,952.90	.00	2,547.10	43.4%
1014430 43313 Memberships/Subsc	1,500	0	1,500	855.00	.00	645.00	57.0%
1014430 43319 Other Operating	1,000	0	1,000	.00	.00	1,000.00	.0%
1014430 43332 Vehicle Maintenanc	5,000	0	5,000	.00	254.47	4,745.53	5.1%
1014430 43344 Tires	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	17,500	0	17,500	3,359.96	734.56	13,405.48	23.4%
44 Capital Outlay							
1014430 44376 Building Improvem	7,000	0	7,000	1,051.58	448.42	5,500.00	21.4%
1014430 44381 Office Equipment	11,500	0	11,500	1,371.66	.00	10,128.34	11.9%
TOTAL Capital Outlay	18,500	0	18,500	2,423.24	448.42	15,628.34	15.5%
TOTAL Building Department	981,620	11,000	992,620	354,673.63	21,172.68	616,773.69	37.9%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	106,541	0	106,541	50,322.62	.00	56,218.38	47.2%
1014470 41111 Sick Leave	6,000	0	6,000	3,060.33	.00	2,939.67	51.0%
1014470 41112 Vacation	6,000	0	6,000	3,808.96	.00	2,191.04	63.5%
1014470 41113 Holiday	6,000	0	6,000	5,243.11	.00	756.89	87.4%
1014470 41115 Longevity	1,500	0	1,500	1,500.00	.00	.00	100.0%
1014470 41121 P.E.R.S.	17,650	0	17,650	8,444.13	.00	9,205.87	47.8%
1014470 41124 Medical Benefits	28,508	0	28,508	16,490.19	.00	12,017.81	57.8%
1014470 41127 Worker's Comp	2,270	0	2,270	.00	.00	2,270.00	.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 41131 Medicare	1,830	0	1,830	841.45	.00	988.55	46.0%
TOTAL Wages & Benefits	176,299	0	176,299	89,710.79	.00	86,588.21	50.9%
42 Contractual Services							
1014470 42151 Mileage/Tolls/Rei	500	0	500	.00	293.46	206.54	58.7%
1014470 42152 School/Conf/Meeti	5,000	0	5,000	3,270.29	250.00	1,479.71	70.4%
1014470 42207 Telephone	1,400	0	1,400	292.69	.00	1,107.31	20.9%
1014470 42208 Postage	400	0	400	.00	.00	400.00	.0%
1014470 42217 Prof Services/Con	40,600	-50	40,550	40.00	2,850.00	37,660.00	7.1%
1014470 42222 Data Processing	600	0	600	.00	.00	600.00	.0%
1014470 42274 Legal Advertising	0	50	50	.00	50.00	.00	100.0%
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	0	50,000	.00	4,645.70	45,354.30	9.3%
TOTAL Contractual Services	100,900	0	100,900	3,602.98	8,089.16	89,207.86	11.6%
43 Operating Supplies							
1014470 43301 Office Supplies	1,250	0	1,250	500.00	.00	750.00	40.0%
1014470 43313 Memberships/Subsc	1,000	0	1,000	573.00	.00	427.00	57.3%
1014470 43319 Other Operating	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	3,750	0	3,750	1,073.00	.00	2,677.00	28.6%
TOTAL Economic Development	280,949	0	280,949	94,386.77	8,089.16	178,473.07	36.5%
530 Rubbish Department							
42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,850,000	0	1,850,000	632,117.68	1,167,882.32	50,000.00	97.3%
TOTAL Contractual Services	1,850,000	0	1,850,000	632,117.68	1,167,882.32	50,000.00	97.3%
TOTAL Rubbish Department	1,850,000	0	1,850,000	632,117.68	1,167,882.32	50,000.00	97.3%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 15

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
690 Service Building & Grounds							
42 Contractual Services							
1014690 42201 Utilities - Gas	12,000	0	12,000	7,489.94	.00	4,510.06	62.4%
1014690 42202 Utilities - Elect	16,000	0	16,000	6,798.67	.00	9,201.33	42.5%
1014690 42203 Utilities - Water	2,500	0	2,500	1,007.04	.00	1,492.96	40.3%
1014690 42207 Telephone	4,600	0	4,600	2,168.74	.00	2,431.26	47.1%
1014690 42222 Data Processing	6,500	0	6,500	.00	.00	6,500.00	.0%
1014690 42238 Maintenance of Bu	14,000	0	14,000	529.00	.00	13,471.00	3.8%
1014690 42278 Copy/Fax Machine	7,500	0	7,500	3,295.08	3,557.38	647.54	91.4%
1014690 42296 Other Contractual	25,000	0	25,000	9,698.90	8,773.60	6,527.50	73.9%
TOTAL Contractual Services	88,100	0	88,100	30,987.37	12,330.98	44,781.65	49.2%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	10,000	0	10,000	3,272.51	4,327.49	2,400.00	76.0%
1014690 43319 Other Operating	2,000	0	2,000	438.78	.00	1,561.22	21.9%
1014690 43327 Bldg/Grnd/Mat'l/S	20,000	0	20,000	50.38	449.62	19,500.00	2.5%
1014690 43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	33,000	0	33,000	3,761.67	4,777.11	24,461.22	25.9%
44 Capital Outlay							
1014690 44376 Building Improvem	0	35,000	35,000	14,355.00	.00	20,645.00	41.0%
1014690 44413 Building Construc	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	14,355.00	.00	20,645.00	41.0%
TOTAL Service Building & Grounds	156,100	0	156,100	49,104.04	17,108.09	89,887.87	42.4%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	98,500	-350	98,150	41,562.71	.00	56,587.29	42.3%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 16

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41102 Employees	2,000	0	2,000	243.60	.00	1,756.40	12.2%
1014710 41105 Clerical	60,770	0	60,770	24,637.99	.00	36,132.01	40.5%
1014710 41111 Sick Leave	5,665	350	6,015	5,992.18	.00	22.82	99.6%
1014710 41112 Vacation	6,695	0	6,695	5,277.61	.00	1,417.39	78.8%
1014710 41113 Holiday	10,300	0	10,300	6,469.31	.00	3,830.69	62.8%
1014710 41114 Overtime	1,500	0	1,500	560.10	.00	939.90	37.3%
1014710 41115 Longevity	900	0	900	.00	.00	900.00	.0%
1014710 41117 Parttime	33,475	0	33,475	16,638.18	.00	16,836.82	49.7%
1014710 41121 P.E.R.S.	30,775	0	30,775	13,986.90	.00	16,788.10	45.4%
1014710 41124 Medical Benefits	26,475	0	26,475	13,037.37	.00	13,437.63	49.2%
1014710 41127 Worker's Comp	3,975	0	3,975	.00	.00	3,975.00	.0%
1014710 41131 Medicare	3,200	0	3,200	1,381.93	.00	1,818.07	43.2%
TOTAL Wages & Benefits	284,230	0	284,230	129,787.88	.00	154,442.12	45.7%

42 Contractual Services

1014710 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
1014710 42152 School/Conf/Meeti	1,500	-125	1,375	.00	.00	1,375.00	.0%
1014710 42207 Telephone	300	0	300	88.88	.00	211.12	29.6%
1014710 42208 Postage	300	0	300	90.10	.00	209.90	30.0%
1014710 42217 Prof Services/Con	25,000	0	25,000	3,950.00	15,640.00	5,410.00	78.4%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,891.47	.00	108.53	97.8%
1014710 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	125	625	500.00	.00	125.00	80.0%
TOTAL Contractual Services	35,000	0	35,000	9,520.45	15,640.00	9,839.55	71.9%

43 Operating Supplies

1014710 43301 Office Supplies	2,000	0	2,000	975.08	1,024.92	.00	100.0%
1014710 43313 Memberships/Subsc	200	0	200	100.00	.00	100.00	50.0%
1014710 43319 Other Operating	400	0	400	247.00	.00	153.00	61.8%
TOTAL Operating Supplies	2,600	0	2,600	1,322.08	1,024.92	253.00	90.3%

44 Capital Outlay

1014710 44381 Office Equipment	3,500	0	3,500	399.97	.00	3,100.03	11.4%
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07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	3,500	0	3,500	399.97	.00	3,100.03	11.4%
TOTAL Mayor's Office	325,330	0	325,330	141,030.38	16,664.92	167,634.70	48.5%
720 Finance Department							
41 Wages & Benefits							
1014720 41101 Salary	121,710	15,000	136,710	85,891.25	.00	50,818.75	62.8%
1014720 41102 Employees	183,935	-27,500	156,435	47,813.92	.00	108,621.08	30.6%
1014720 41111 Sick Leave	2,885	12,500	15,385	11,877.72	.00	3,507.28	77.2%
1014720 41112 Vacation	13,700	0	13,700	7,214.65	.00	6,485.35	52.7%
1014720 41113 Holiday	11,640	0	11,640	7,436.34	.00	4,203.66	63.9%
1014720 41114 Overtime	6,700	0	6,700	2,318.43	.00	4,381.57	34.6%
1014720 41115 Longevity	2,500	0	2,500	2,000.00	.00	500.00	80.0%
1014720 41121 P.E.R.S.	51,580	0	51,580	21,782.18	.00	29,797.82	42.2%
1014720 41124 Medical Benefits	89,115	-14,500	74,615	39,434.66	.00	35,180.34	52.9%
1014720 41127 Worker's Comp	6,175	0	6,175	.00	.00	6,175.00	.0%
1014720 41131 Medicare	4,975	0	4,975	2,313.57	.00	2,661.43	46.5%
TOTAL Wages & Benefits	494,915	-14,500	480,415	228,082.72	.00	252,332.28	47.5%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	0	200	35.63	89.37	75.00	62.5%
1014720 42152 School/Conf/Meeti	250	0	250	100.00	.00	150.00	40.0%
1014720 42207 Telephone	500	0	500	136.65	.00	363.35	27.3%
1014720 42208 Postage	2,000	0	2,000	1,052.14	.00	947.86	52.6%
1014720 42217 Prof Services/Con	70,770	14,500	85,270	35,587.95	13,100.00	36,582.05	57.1%
1014720 42222 Data Processing	58,000	0	58,000	57,877.37	.00	122.63	99.8%
1014720 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014720 42277 Printing	2,200	0	2,200	929.74	38.45	1,231.81	44.0%
TOTAL Contractual Services	134,120	14,500	148,620	95,719.48	13,227.82	39,672.70	73.3%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	120.13	629.87	750.00	50.0%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 43313 Memberships/Subsc	150	0	150	.00	.00	150.00	.0%
1014720 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,150	0	2,150	120.13	629.87	1,400.00	34.9%
44 Capital Outlay							
1014720 44381 Office Equipment	10,500	0	10,500	379.99	350.00	9,770.01	7.0%
TOTAL Capital Outlay	10,500	0	10,500	379.99	350.00	9,770.01	7.0%
TOTAL Finance Department	641,685	0	641,685	324,302.32	14,207.69	303,174.99	52.8%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	109,850	-1,000	108,850	43,154.61	.00	65,695.39	39.6%
1014730 41102 Employees	137,870	0	137,870	81,085.74	.00	56,784.26	58.8%
1014730 41111 Sick Leave	5,360	0	5,360	4,932.84	.00	427.16	92.0%
1014730 41112 Vacation	13,340	1,000	14,340	14,260.71	.00	79.29	99.4%
1014730 41113 Holiday	8,240	0	8,240	3,450.34	.00	4,789.66	41.9%
1014730 41114 Overtime	1,030	0	1,030	208.36	.00	821.64	20.2%
1014730 41115 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%
1014730 41117 Parttime	96,310	0	96,310	38,226.58	.00	58,083.42	39.7%
1014730 41121 P.E.R.S.	52,450	0	52,450	25,559.60	.00	26,890.40	48.7%
1014730 41124 Medical Benefits	15,975	0	15,975	6,445.46	.00	9,529.54	40.3%
1014730 41127 Worker's Comp	6,750	0	6,750	.00	.00	6,750.00	.0%
1014730 41131 Medicare	5,435	0	5,435	2,667.80	.00	2,767.20	49.1%
TOTAL Wages & Benefits	455,110	0	455,110	219,992.04	.00	235,117.96	48.3%
42 Contractual Services							
1014730 42124 Wellness Program	5,000	0	5,000	460.84	.00	4,539.16	9.2%
1014730 42151 Mileage/Tolls/Rei	200	0	200	14.00	.00	186.00	7.0%
1014730 42152 School/Conf/Meeti	4,500	0	4,500	457.00	399.00	3,644.00	19.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 42207 Telephone	500	0	500	104.95	.00	395.05	21.0%
1014730 42208 Postage	1,000	0	1,000	131.35	.00	868.65	13.1%
1014730 42217 Prof Services/Con	2,400	0	2,400	.00	.00	2,400.00	.0%
1014730 42221 Legal Services	88,500	0	88,500	20,189.02	14,499.00	53,811.98	39.2%
1014730 42222 Data Processing	700	0	700	.00	.00	700.00	.0%
1014730 42274 Advertising	5,700	0	5,700	1,321.65	2,878.35	1,500.00	73.7%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	34,300	0	34,300	13,874.94	15,365.06	5,060.00	85.2%
TOTAL Contractual Services	143,300	0	143,300	36,553.75	33,141.41	73,604.84	48.6%
43 Operating Supplies							
1014730 43301 Office Supplies	2,650	0	2,650	693.81	80.36	1,875.83	29.2%
1014730 43302 Law Library Suppl	4,800	0	4,800	.00	.00	4,800.00	.0%
1014730 43313 Memberships/Subsc	2,150	0	2,150	1,320.00	.00	830.00	61.4%
1014730 43319 Other Operating	400	0	400	71.93	.00	328.07	18.0%
TOTAL Operating Supplies	10,000	0	10,000	2,085.74	80.36	7,833.90	21.7%
44 Capital Outlay							
1014730 44381 Office Equipment	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Capital Outlay	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Legal Administration	614,910	0	614,910	258,631.53	33,221.77	323,056.70	47.5%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	48,315	0	48,315	21,233.80	.00	27,081.20	43.9%
1014740 41111 Sick Leave	2,575	0	2,575	1,133.65	.00	1,441.35	44.0%
1014740 41112 Vacation	5,150	0	5,150	3,664.25	.00	1,485.75	71.2%
1014740 41113 Holiday	5,150	0	5,150	1,495.52	.00	3,654.48	29.0%
1014740 41114 Overtime	1,050	0	1,050	.00	.00	1,050.00	.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014740 41115 Longevity	1,000	0	1,000	1,000.00	.00	.00	100.0%
1014740 41121 P.E.R.S.	9,000	0	9,000	3,879.68	.00	5,120.32	43.1%
1014740 41124 Medical Benefits	28,510	0	28,510	16,490.19	.00	12,019.81	57.8%
1014740 41127 Worker's Comp	1,140	0	1,140	.00	.00	1,140.00	.0%
1014740 41131 Medicare	1,000	0	1,000	385.13	.00	614.87	38.5%
TOTAL Wages & Benefits	102,890	0	102,890	49,282.22	.00	53,607.78	47.9%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
1014740 42208 Postage	2,000	0	2,000	88.34	.00	1,911.66	4.4%
1014740 42217 Prof Services/Con	125,000	48,700	173,700	40,070.00	15,930.00	117,700.00	32.2%
1014740 42222 Data Processing	6,000	0	6,000	.00	.00	6,000.00	.0%
1014740 42274 Legal Advertising	0	1,300	1,300	497.12	802.88	.00	100.0%
1014740 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	133,600	50,000	183,600	40,655.46	16,732.88	126,211.66	31.3%
43 Operating Supplies							
1014740 43301 Office Supplies	750	0	750	257.83	142.17	350.00	53.3%
1014740 43311 Fuel/Oil/Lubrican	1,000	0	1,000	106.37	.00	893.63	10.6%
1014740 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
1014740 43332 Vehicle Maintenanc	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	4,250	0	4,250	364.20	142.17	3,743.63	11.9%
44 Capital Outlay							
1014740 44382 Other Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Capital Outlay	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Engineering	248,740	50,000	298,740	90,301.88	16,875.05	191,563.07	35.9%

750 Legislative Activity

41 Wages & Benefits

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41101 Salary	77,950	0	77,950	32,361.77	.00	45,588.23	41.5%
1014750 41105 Clerical	47,500	0	47,500	22,474.43	.00	25,025.57	47.3%
1014750 41111 Sick Leave	7,500	0	7,500	1,951.66	.00	5,548.34	26.0%
1014750 41112 Vacation	8,700	0	8,700	7,710.26	.00	989.74	88.6%
1014750 41113 Holiday	6,150	0	6,150	5,942.24	.00	207.76	96.6%
1014750 41114 Overtime	2,700	0	2,700	.00	.00	2,700.00	.0%
1014750 41115 Longevity	1,600	0	1,600	1,600.00	.00	.00	100.0%
1014750 41116 Compensation	100,950	0	100,950	48,274.50	.00	52,675.50	47.8%
1014750 41121 P.E.R.S.	36,000	0	36,000	15,793.20	.00	20,206.80	43.9%
1014750 41124 Medical Benefits	55,550	0	55,550	32,980.38	.00	22,569.62	59.4%
1014750 41127 Worker's Comp	4,555	0	4,555	.00	.00	4,555.00	.0%
1014750 41131 Medicare	3,700	0	3,700	2,115.08	.00	1,584.92	57.2%
TOTAL Wages & Benefits	352,855	0	352,855	171,203.52	.00	181,651.48	48.5%
42 Contractual Services							
1014750 42151 Mileage/Tolls/Rei	780	100	880	392.87	390.65	96.48	89.0%
1014750 42152 School/Conf/Meeti	2,500	-149	2,351	807.66	745.00	798.34	66.0%
1014750 42207 Telephone	4,500	0	4,500	1,267.20	2,155.93	1,076.87	76.1%
1014750 42208 Postage	200	0	200	56.91	.00	143.09	28.5%
1014750 42217 Prof Services/Con	3,700	0	3,700	2,378.00	.00	1,322.00	64.3%
1014750 42222 Data Processing	800	0	800	.00	.00	800.00	.0%
1014750 42229 O.M.L.	3,500	49	3,549	3,549.00	.00	.00	100.0%
1014750 42259 Public Officials	68,250	0	68,250	.00	.00	68,250.00	.0%
1014750 42274 Legal Advertising	4,000	0	4,000	655.92	.00	3,344.08	16.4%
1014750 42277 Printing	1,200	0	1,200	383.50	.00	816.50	32.0%
TOTAL Contractual Services	89,430	0	89,430	9,491.06	3,291.58	76,647.36	14.3%
43 Operating Supplies							
1014750 43301 Office Supplies	2,000	0	2,000	817.58	746.43	435.99	78.2%
1014750 43313 Memberships/Subsc	500	0	500	310.00	.00	190.00	62.0%
1014750 43319 Other Operating	1,000	0	1,000	439.08	60.92	500.00	50.0%
1014750 43368 Codified Ordinanc	10,000	0	10,000	495.00	.00	9,505.00	5.0%
TOTAL Operating Supplies	13,500	0	13,500	2,061.66	807.35	10,630.99	21.3%
44 Capital Outlay							
1014750 44381 Office Equipment	2,500	0	2,500	1,616.82	.00	883.18	64.7%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	0	2,500	1,616.82	.00	883.18	64.7%
TOTAL Legislative Activity	458,285	0	458,285	184,373.06	4,098.93	269,813.01	41.1%
760 Mayor's Court							
41 Wages & Benefits							
1014760 41101 Salary	41,200	0	41,200	20,125.43	.00	21,074.57	48.8%
1014760 41105 Clerical	60,770	0	60,770	28,238.21	.00	32,531.79	46.5%
1014760 41111 Sick Leave	2,575	0	2,575	1,180.43	.00	1,394.57	45.8%
1014760 41112 Vacation	6,180	0	6,180	974.40	.00	5,205.60	15.8%
1014760 41113 Holiday	6,180	0	6,180	1,808.08	.00	4,371.92	29.3%
1014760 41114 Overtime	4,120	0	4,120	.00	.00	4,120.00	.0%
1014760 41115 Longevity	500	0	500	.00	.00	500.00	.0%
1014760 41117 Parttime	33,990	0	33,990	17,700.96	.00	16,289.04	52.1%
1014760 41121 P.E.R.S.	21,775	0	21,775	9,234.79	.00	12,540.21	42.4%
1014760 41124 Medical Benefits	36,175	0	36,175	16,490.19	.00	19,684.81	45.6%
1014760 41127 Worker's Comp	3,000	0	3,000	.00	.00	3,000.00	.0%
1014760 41131 Medicare	2,500	0	2,500	975.69	.00	1,524.31	39.0%
TOTAL Wages & Benefits	218,965	0	218,965	96,728.18	.00	122,236.82	44.2%
42 Contractual Services							
1014760 42152 School/Conf/Meeti	800	0	800	.00	.00	800.00	.0%
1014760 42207 Telephone	400	0	400	134.81	.00	265.19	33.7%
1014760 42208 Postage	500	0	500	219.00	.00	281.00	43.8%
1014760 42217 Prof Services/Con	1,200	0	1,200	.00	.00	1,200.00	.0%
1014760 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.0%
1014760 42231 Indigent Services	500	0	500	.00	.00	500.00	.0%
1014760 42277 Printing	200	0	200	.00	.00	200.00	.0%
1014760 42278 Copy/Fax Machine	500	0	500	71.48	428.52	.00	100.0%
1014760 42294 Parma Muni Court	51,740	0	51,740	51,514.90	.00	225.10	99.6%
1014760 42297 County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	57,440	0	57,440	51,940.19	428.52	5,071.29	91.2%
43 Operating Supplies							
1014760 43301 Office Supplies	1,000	0	1,000	355.06	594.94	50.00	95.0%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 23

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 43313 Memberships/Subsc	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	1,100	0	1,100	355.06	594.94	150.00	86.4%
TOTAL Mayor's Court	277,505	0	277,505	149,023.43	1,023.46	127,458.11	54.1%
780 Civil Service							
41 Wages & Benefits							
1014780 41105 Clerical	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 41116 Compensation	2,370	0	2,370	720.00	.00	1,650.00	30.4%
1014780 41121 P.E.R.S.	615	0	615	25.20	.00	589.80	4.1%
1014780 41127 Worker's Comp	80	0	80	.00	.00	80.00	.0%
1014780 41131 Medicare	75	0	75	43.92	.00	31.08	58.6%
TOTAL Wages & Benefits	5,140	0	5,140	789.12	.00	4,350.88	15.4%
42 Contractual Services							
1014780 42208 Postage	300	0	300	4.20	.00	295.80	1.4%
1014780 42274 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 42295 Civil Service Tes	20,000	0	20,000	2,060.00	2,090.00	15,850.00	20.8%
TOTAL Contractual Services	22,300	0	22,300	2,064.20	2,090.00	18,145.80	18.6%
43 Operating Supplies							
1014780 43301 Office Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Operating Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Civil Service	27,540	0	27,540	2,853.32	2,190.00	22,496.68	18.3%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	103,000	-13,855	89,145	28,523.01	.00	60,621.99	32.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 24

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41102 Employees	58,195	0	58,195	29,945.10	.00	28,249.90	51.5%
1014790 41111 Sick Leave	3,660	0	3,660	1,150.06	.00	2,509.94	31.4%
1014790 41112 Vacation	9,580	0	9,580	.00	.00	9,580.00	.0%
1014790 41113 Holiday	5,540	0	5,540	2,511.10	.00	3,028.90	45.3%
1014790 41114 Overtime	3,500	0	3,500	683.68	.00	2,816.32	19.5%
1014790 41115 Longevity	900	0	900	900.00	.00	.00	100.0%
1014790 41117 Parttime	26,450	0	26,450	13,804.19	.00	12,645.81	52.2%
1014790 41121 P.E.R.S.	29,525	0	29,525	9,410.52	.00	20,114.48	31.9%
1014790 41124 Medical Benefits	51,795	0	51,795	23,838.87	.00	27,956.13	46.0%
1014790 41127 Worker's Comp	3,795	0	3,795	.00	.00	3,795.00	.0%
1014790 41131 Medicare	3,075	0	3,075	1,091.01	.00	1,983.99	35.5%
1014790 41141 Uniform Allowance	800	0	800	400.00	.00	400.00	50.0%
TOTAL Wages & Benefits	299,815	-13,855	285,960	112,257.54	.00	173,702.46	39.3%

42 Contractual Services

1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014790 42201 Utilities - Gas	6,000	0	6,000	3,462.55	.00	2,537.45	57.7%
1014790 42202 Utilities - Elect	40,000	0	40,000	15,377.34	.00	24,622.66	38.4%
1014790 42203 Utilities - Water	4,000	0	4,000	1,525.93	.00	2,474.07	38.1%
1014790 42207 Telephone	15,500	0	15,500	5,226.43	.00	10,273.57	33.7%
1014790 42217 Prof Services/Con	20,000	0	20,000	12,919.99	3,921.28	3,158.73	84.2%
1014790 42222 Data Processing	20,000	0	20,000	6,987.50	7,809.50	5,203.00	74.0%
1014790 42238 Maintenance of Bu	5,500	0	5,500	.00	850.00	4,650.00	15.5%
1014790 42257 Vehicle Insurance	550	0	550	.00	.00	550.00	.0%
1014790 42258 General Liability	50,500	0	50,500	.00	.00	50,500.00	.0%
1014790 42278 Copy/Fax Machine	13,000	0	13,000	3,015.21	9,094.79	890.00	93.2%
1014790 42296 Other Contractual	13,000	0	13,000	3,613.21	1,526.81	7,859.98	39.5%
TOTAL Contractual Services	190,550	0	190,550	52,128.16	23,202.38	115,219.46	39.5%

43 Operating Supplies

1014790 43309 Cleaning Supplies	4,000	0	4,000	1,922.67	1,215.92	861.41	78.5%
1014790 43311 Fuel/Oil/Lubrican	1,000	0	1,000	316.03	.00	683.97	31.6%
1014790 43319 Other Operating	5,850	-360	5,490	526.58	925.10	4,038.32	26.4%
1014790 43327 Bldg/Grnd/Mat'l/S	9,000	-360	8,640	2,080.14	2,165.48	4,394.38	49.1%
1014790 43332 Vehicle Maintenan	1,000	0	1,000	378.23	.00	621.77	37.8%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 25

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43344 Tires	0	720	720	720.00	.00	.00	100.0%
1014790 43371 Supply Redistrib	2,500	0	2,500	-743.57	.00	3,243.57	-29.7%
TOTAL Operating Supplies	23,350	0	23,350	5,200.08	4,306.50	13,843.42	40.7%
44 Capital Outlay							
1014790 44382 Other Equipment	35,000	0	35,000	5,770.73	6,612.55	22,616.72	35.4%
TOTAL Capital Outlay	35,000	0	35,000	5,770.73	6,612.55	22,616.72	35.4%
TOTAL City Hall Building & Grounds	548,715	-13,855	534,860	175,356.51	34,121.43	325,382.06	39.2%
795 Other General Government							
41 Wages & Benefits							
1014795 41124 Medical Benefits	0	0	0	-25,000.00	.00	25,000.00	100.0%
1014795 41127 Worker's Compens	2,500	-935	1,565	286.00	.00	1,279.00	18.3%
1014795 41128 Unemployment Comp	2,500	3,435	5,935	5,934.22	.00	.78	100.0%
1014795 41130 ERI Program	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	-18,779.78	.00	26,279.78	-250.4%
42 Contractual Services							
1014795 42217 Prof Services/Con	120,000	0	120,000	36,801.18	45,616.80	37,582.02	68.7%
TOTAL Contractual Services	120,000	0	120,000	36,801.18	45,616.80	37,582.02	68.7%
43 Operating Supplies							
1014795 43319 Other Operating	5,000	0	5,000	3,120.00	.00	1,880.00	62.4%
1014795 43373 Community Events	40,000	0	40,000	14,336.75	10,500.00	15,163.25	62.1%
1014795 43385 Elections	25,000	0	25,000	2,853.01	.00	22,146.99	11.4%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 43386 Auditor & Treasur	120,750	0	120,750	74,985.21	14,157.00	31,607.79	73.8%
1014795 43387 Adv Delinquent Ta	65,000	0	65,000	44,390.43	.00	20,609.57	68.3%
1014795 43811 Release/Refund of	1,500	30,000	31,500	29,131.39	.00	2,368.61	92.5%
TOTAL Operating Supplies	257,250	30,000	287,250	168,816.79	24,657.00	93,776.21	67.4%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	627,050	0	627,050	.00	.00	627,050.00	.0%
1014795 49209 Transfer-Out - EM	2,320,000	0	2,320,000	750,000.00	.00	1,570,000.00	32.3%
1014795 49261 Transfer-Out - Po	455,000	0	455,000	200,000.00	.00	255,000.00	44.0%
1014795 49262 Transfer-Out - Fi	575,000	0	575,000	300,000.00	.00	275,000.00	52.2%
1014795 49321 Transfer-Out - GB	650,000	0	650,000	.00	.00	650,000.00	.0%
1014795 49431 Transfer Out - Re	0	65,000	65,000	.00	.00	65,000.00	.0%
1014795 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Transfers-Out	4,627,050	288,000	4,915,050	1,250,000.00	.00	3,665,050.00	25.4%
TOTAL Other General Government	5,011,800	318,000	5,329,800	1,436,838.19	70,273.80	3,822,688.01	28.3%
TOTAL General Fund	21,438,416	410,390	21,848,806	8,024,066.09	2,087,028.69	11,737,711.22	46.3%
TOTAL EXPENSES	21,438,416	410,390	21,848,806	8,024,066.09	2,087,028.69	11,737,711.22	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	30,000	0	30,000	7,930.19	.00	22,069.81	26.4%
TOTAL Wages & Benefits	30,000	0	30,000	7,930.19	.00	22,069.81	26.4%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	0	6,000	2,817.60	.00	3,182.40	47.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2023 06

205	Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Operating Supplies	6,000	0	6,000	2,817.60	.00	3,182.40	47.0%
	TOTAL Police Department	36,000	0	36,000	10,747.79	.00	25,252.21	29.9%
	TOTAL Enforcement & Education Fund	36,000	0	36,000	10,747.79	.00	25,252.21	29.9%
	TOTAL EXPENSES	36,000	0	36,000	10,747.79	.00	25,252.21	
206	Drug Law Enforcement Fund							
110	Police Department							
43	Operating Supplies							
2064110 43396 Police Confidential		200	0	200	.00	.00	200.00	.0%
	TOTAL Operating Supplies	200	0	200	.00	.00	200.00	.0%
44	Capital Outlay							
2064110 44382 Other Equipment		0	6,500	6,500	6,086.00	.00	414.00	93.6%
	TOTAL Capital Outlay	0	6,500	6,500	6,086.00	.00	414.00	93.6%
	TOTAL Police Department	200	6,500	6,700	6,086.00	.00	614.00	90.8%
	TOTAL Drug Law Enforcement Fund	200	6,500	6,700	6,086.00	.00	614.00	90.8%
	TOTAL EXPENSES	200	6,500	6,700	6,086.00	.00	614.00	
207	Police Facility Operating Fund							
115	Prisoner Support							
41	Wages & Benefits							
2074115 41102 Employees		465,000	-2,250	462,750	186,475.11	.00	276,274.89	40.3%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 28

FOR 2023 06

207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115	41111 Sick Leave	24,000	0	24,000	10,306.80	.00	13,693.20	42.9%
2074115	41112 Vacation	41,000	0	41,000	12,192.00	.00	28,808.00	29.7%
2074115	41113 Holiday	30,000	0	30,000	13,028.48	.00	16,971.52	43.4%
2074115	41114 Overtime	95,275	29,725	125,000	67,854.14	.00	57,145.86	54.3%
2074115	41115 Longevity	10,200	0	10,200	5,300.00	.00	4,900.00	52.0%
2074115	41117 Parttime	150,000	-29,725	120,275	38,837.95	.00	81,437.05	32.3%
2074115	41119 Officer in Charge	0	250	250	126.00	.00	124.00	50.4%
2074115	41120 Standby Pay	0	2,000	2,000	150.37	.00	1,849.63	7.5%
2074115	41121 P.E.R.S.	115,925	0	115,925	47,667.79	.00	68,257.21	41.1%
2074115	41124 Medical Benefits	157,500	0	157,500	80,204.09	.00	77,295.91	50.9%
2074115	41127 Worker's Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
2074115	41131 Medicare	12,500	0	12,500	4,789.90	.00	7,710.10	38.3%
2074115	41141 Uniform Allowance	12,500	0	12,500	3,329.17	.00	9,170.83	26.6%
	TOTAL Wages & Benefits	1,128,900	0	1,128,900	470,261.80	.00	658,638.20	41.7%
42 Contractual Services								
2074115	42151 Mileage/Tolls/Rei	200	0	200	140.00	.00	60.00	70.0%
2074115	42152 School/Conf/Meeti	3,500	0	3,500	890.00	.00	2,610.00	25.4%
2074115	42219 Medical Services	18,100	0	18,100	5,462.16	10,337.84	2,300.00	87.3%
2074115	42248 Prisoner Cell Rep	2,000	0	2,000	1,309.54	.00	690.46	65.5%
2074115	42296 Other Contractual	0	5,000	5,000	1,397.30	1,136.50	2,466.20	50.7%
	TOTAL Contractual Services	23,800	5,000	28,800	9,199.00	11,474.34	8,126.66	71.8%
43 Operating Supplies								
2074115	43309 Cleaning Supplies	6,500	0	6,500	30.76	.00	6,469.24	.5%
2074115	43313 Memberships/Subsc	50	0	50	35.00	.00	15.00	70.0%
2074115	43314 Sustenance	53,000	0	53,000	20,283.97	21,242.07	11,473.96	78.4%
2074115	43319 Other Operating	11,500	0	11,500	5,047.34	3,734.93	2,717.73	76.4%
2074115	43327 Bldg/Grnd/Mat'l/S	9,000	0	9,000	173.00	.00	8,827.00	1.9%
	TOTAL Operating Supplies	80,050	0	80,050	25,570.07	24,977.00	29,502.93	63.1%
44 Capital Outlay								
2074115	44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2023 06

207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 44382 Other Equipment		5,000	0	5,000	1,023.22	.00	3,976.78	20.5%
	TOTAL Capital Outlay	7,000	0	7,000	1,023.22	.00	5,976.78	14.6%
	TOTAL Prisoner Support	1,239,750	5,000	1,244,750	506,054.09	36,451.34	702,244.57	43.6%
	TOTAL Police Facility Operating Fund	1,239,750	5,000	1,244,750	506,054.09	36,451.34	702,244.57	43.6%
	TOTAL EXPENSES	1,239,750	5,000	1,244,750	506,054.09	36,451.34	702,244.57	
208 Law Enforcement Fund								
110 Police Department								
41 Wages & Benefits								
2084110 41114 Overtime		0	15,000	15,000	13,005.50	.00	1,994.50	86.7%
	TOTAL Wages & Benefits	0	15,000	15,000	13,005.50	.00	1,994.50	86.7%
42 Contractual Services								
2084110 42152 School/Conf/Meeti		1,500	0	1,500	.00	.00	1,500.00	.0%
2084110 42296 Other Contractual		0	15,000	15,000	11,280.50	.00	3,719.50	75.2%
	TOTAL Contractual Services	1,500	15,000	16,500	11,280.50	.00	5,219.50	68.4%
43 Operating Supplies								
2084110 43396 Police Confidentiali		6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
	TOTAL Operating Supplies	6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
44 Capital Outlay								
2084110 44382 Other Equipment		37,500	-15,000	22,500	5,872.10	.00	16,627.90	26.1%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 30

FOR 2023 06

208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	37,500	-15,000	22,500	5,872.10	.00	16,627.90	26.1%
49	Transfers-Out							
2094110	49101	Transfer Out - Ge	0	12,793	12,793	12,792.25	.00	.75 100.0%
	TOTAL Transfers-Out	0	12,793	12,793	12,792.25	.00	.75	100.0%
	TOTAL Police Department	45,050	27,793	72,843	47,101.35	.00	25,741.65	64.7%
	TOTAL Law Enforcement Fund	45,050	27,793	72,843	47,101.35	.00	25,741.65	64.7%
	TOTAL EXPENSES	45,050	27,793	72,843	47,101.35	.00	25,741.65	
209	EMS Levy Fund							
140	Fire Department							
41	Wages & Benefits							
2094140	41102	Employees	2,000,000	0	2,000,000	783,635.11	.00	1,216,364.89 39.2%
2094140	41111	Sick Leave	82,500	0	82,500	27,832.28	.00	54,667.72 33.7%
2094140	41112	Vacation	177,600	0	177,600	112,134.24	.00	65,465.76 63.1%
2094140	41113	Holiday	255,450	0	255,450	55,030.08	.00	200,419.92 21.5%
2094140	41114	Overtime	425,000	0	425,000	135,670.19	.00	289,329.81 31.9%
2094140	41115	Longevity	45,300	0	45,300	21,000.00	.00	24,300.00 46.4%
2094140	41118	Bonus Sick Leave	33,000	0	33,000	13,306.08	.00	19,693.92 40.3%
2094140	41119	Officer in Charge	11,350	0	11,350	2,987.00	.00	8,363.00 26.3%
2094140	41124	Medical Benefits	850,000	0	850,000	497,009.17	.00	352,990.83 58.5%
2094140	41127	Worker's Comp	70,000	0	70,000	.00	.00	70,000.00 .0%
2094140	41131	Medicare	50,000	0	50,000	23,228.97	.00	26,771.03 46.5%
2094140	41141	Uniform Allowance	30,800	0	30,800	14,900.00	.00	15,900.00 48.4%
	TOTAL Wages & Benefits	4,031,000	0	4,031,000	1,686,733.12	.00	2,344,266.88	41.8%
42	Contractual Services							
2094140	42151	Mileage/Tolls/Rei	500	0	500	.00	.00	500.00 .0%

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 31

FOR 2023 06

209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140	42152 School/Conf/Meeti	3,500	0	3,500	.00	.00	3,500.00	.0%
2094140	42217 Prof Services/Con	2,400	0	2,400	567.00	.00	1,833.00	23.6%
2094140	42222 Data Processing	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140	42241 Equipment Mainten	15,000	0	15,000	129.00	8,193.30	6,677.70	55.5%
2094140	42245 Vehicle Maintenanc	45,000	0	45,000	16,066.34	5,644.45	23,289.21	48.2%
2094140	42257 Vehicle Insurance	8,500	0	8,500	.00	.00	8,500.00	.0%
2094140	42265 Ambulance Malprac	2,250	0	2,250	.00	.00	2,250.00	.0%
	TOTAL Contractual Services	78,150	0	78,150	16,762.34	13,837.75	47,549.91	39.2%
43 Operating Supplies								
2094140	43309 Cleaning Supples	500	0	500	.00	.00	500.00	.0%
2094140	43311 Fuel/Oil/Lubrican	25,000	0	25,000	10,414.64	.00	14,585.36	41.7%
2094140	43317 Medical Supplies	10,000	0	10,000	1,156.24	.00	8,843.76	11.6%
2094140	43319 Other Operating	4,000	0	4,000	.00	.00	4,000.00	.0%
2094140	43332 Vehicle Maintenance	3,000	0	3,000	49.37	.00	2,950.63	1.6%
2094140	43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140	43344 Tires	5,000	0	5,000	320.59	.00	4,679.41	6.4%
2094140	43363 Education Supplie	2,000	0	2,000	898.73	.00	1,101.27	44.9%
	TOTAL Operating Supplies	50,500	0	50,500	12,839.57	.00	37,660.43	25.4%
	TOTAL Fire Department	4,159,650	0	4,159,650	1,716,335.03	13,837.75	2,429,477.22	41.6%
	TOTAL EMS Levy Fund	4,159,650	0	4,159,650	1,716,335.03	13,837.75	2,429,477.22	41.6%
	TOTAL EXPENSES	4,159,650	0	4,159,650	1,716,335.03	13,837.75	2,429,477.22	
210 Motor Vehicle License Tax Fund								
610 St Repairs & Reconstruction								
44 Capital Outlay								
2104610	44431 Road Reconstructi	225,000	0	225,000	225,000.00	.00	.00	100.0%
	TOTAL Capital Outlay	225,000	0	225,000	225,000.00	.00	.00	100.0%
	TOTAL St Repairs & Reconstruction	225,000	0	225,000	225,000.00	.00	.00	100.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2023 06

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	225,000.00	.00	.00	100.0%
	TOTAL EXPENSES	225,000	0	225,000	225,000.00	.00	.00	
211	SCMR Fund							
120	Traffic Lights							
42	Contractual Services							
	2114120 42288 Street Marking	70,000	0	70,000	.00	.00	70,000.00	.0%
	TOTAL Contractual Services	70,000	0	70,000	.00	.00	70,000.00	.0%
43	Operating Supplies							
	2114120 43319 Other Operating	15,000	0	15,000	10,110.80	1,438.58	3,450.62	77.0%
	2114120 43335 St Signs Supplies	10,000	0	10,000	3,699.13	1,300.87	5,000.00	50.0%
	TOTAL Operating Supplies	25,000	0	25,000	13,809.93	2,739.45	8,450.62	66.2%
	TOTAL Traffic Lights	95,000	0	95,000	13,809.93	2,739.45	78,450.62	17.4%
610	St Repairs & Reconstruction							
42	Contractual Services							
	2114610 42217 Prof Services/Con	100,000	0	100,000	3,495.25	10,004.75	86,500.00	13.5%
	TOTAL Contractual Services	100,000	0	100,000	3,495.25	10,004.75	86,500.00	13.5%
44	Capital Outlay							
	2114610 44431 Road Reconstructi	1,425,000	-500,000	925,000	370,368.03	519,563.97	35,068.00	96.2%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 33

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,425,000	-500,000	925,000	370,368.03	519,563.97	35,068.00	96.2%
TOTAL St Repairs & Reconstruction	1,525,000	-500,000	1,025,000	373,863.28	529,568.72	121,568.00	88.1%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	210,000	0	210,000	72,812.30	.00	137,187.70	34.7%
2114620 41102 Employees	817,000	0	817,000	413,746.02	.00	403,253.98	50.6%
2114620 41105 Clerical	51,500	0	51,500	21,771.90	.00	29,728.10	42.3%
2114620 41111 Sick Leave	69,025	0	69,025	41,357.30	.00	27,667.70	59.9%
2114620 41112 Vacation	111,250	0	111,250	39,868.06	.00	71,381.94	35.8%
2114620 41113 Holiday	53,575	0	53,575	31,831.83	.00	21,743.17	59.4%
2114620 41114 Overtime	31,000	0	31,000	18,018.85	.00	12,981.15	58.1%
2114620 41115 Longevity	28,500	0	28,500	14,700.00	.00	13,800.00	51.6%
2114620 41117 Parttime	20,000	0	20,000	3,155.25	.00	16,844.75	15.8%
2114620 41118 Bonus Sick Leave	500	0	500	.00	.00	500.00	.0%
2114620 41120 Standby Pay	21,000	0	21,000	12,675.27	.00	8,324.73	60.4%
2114620 41121 P.E.R.S.	200,000	0	200,000	99,792.05	.00	100,207.95	49.9%
2114620 41124 Medical Benefits	430,500	0	430,500	275,699.01	.00	154,800.99	64.0%
2114620 41127 Worker's Comp	62,510	0	62,510	1,476.81	.00	61,033.19	2.4%
2114620 41131 Medicare	20,705	0	20,705	9,845.48	.00	10,859.52	47.6%
2114620 41141 Uniform Allowance	14,400	0	14,400	6,666.67	.00	7,733.33	46.3%
TOTAL Wages & Benefits	2,141,465	0	2,141,465	1,063,416.80	.00	1,078,048.20	49.7%
42 Contractual Services							
2114620 42151 Mileage/Tolls/Rei	100	0	100	48.00	.00	52.00	48.0%
2114620 42207 Telephone	7,200	0	7,200	3,311.61	.00	3,888.39	46.0%
2114620 42208 Postage	500	0	500	4.08	.00	495.92	.8%
2114620 42213 Equipment Rental	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42217 Prof Services/Con	7,400	0	7,400	105.00	595.00	6,700.00	9.5%
2114620 42222 Data Processing	2,600	0	2,600	335.16	.00	2,264.84	12.9%
2114620 42239 Maintenance Non-B	10,000	0	10,000	3,354.12	.00	6,645.88	33.5%
2114620 42241 Equipment Mainten	20,000	0	20,000	1,439.23	833.55	17,727.22	11.4%
2114620 42245 Vehicle Mainten	50,000	0	50,000	2,069.32	2,973.45	44,957.23	10.1%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42257 Vehicle Insurance	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	.00	.00	4,000.00	.0%
2114620 42274 Advertising	1,600	0	1,600	1,223.88	.00	376.12	76.5%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	450.00	.00	4,550.00	9.0%
TOTAL Contractual Services	138,550	0	138,550	12,340.40	4,402.00	121,807.60	12.1%

43 Operating Supplies

2114620 43243 Stone	8,000	0	8,000	.00	.00	8,000.00	.0%
2114620 43245 Road Repair Suppl	200,000	0	200,000	41,632.57	18,952.43	139,415.00	30.3%
2114620 43301 Office Supplies	2,500	0	2,500	76.45	1,200.00	1,223.55	51.1%
2114620 43309 Cleaning Supplies	4,000	0	4,000	2,506.00	1,432.80	61.20	98.5%
2114620 43311 Fuel/Oil/Lubrican	300,000	0	300,000	31,437.86	82,701.06	185,861.08	38.0%
2114620 43316 Safety Supplies	6,000	0	6,000	1,520.17	479.83	4,000.00	33.3%
2114620 43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
2114620 43327 Bldg/Grnd/Mat'l/S	25,000	0	25,000	1,175.94	.00	23,824.06	4.7%
2114620 43332 Vehicle Maintenanc	45,000	0	45,000	7,042.98	2,703.94	35,253.08	21.7%
2114620 43333 Hot Patch	40,000	0	40,000	7,033.19	17,966.81	15,000.00	62.5%
2114620 43334 Cold Patch	8,000	0	8,000	1,453.75	3,546.25	3,000.00	62.5%
2114620 43339 Other Maintenance	25,000	0	25,000	8,135.14	4,995.53	11,869.33	52.5%
2114620 43342 Uniform Rental	7,000	0	7,000	3,852.32	1,547.68	1,600.00	77.1%
2114620 43344 Tires	8,000	0	8,000	2,268.00	2,732.00	3,000.00	62.5%
2114620 43361 Small Tools	5,000	0	5,000	260.45	.00	4,739.55	5.2%
TOTAL Operating Supplies	689,500	0	689,500	108,394.82	138,258.33	442,846.85	35.8%

44 Capital Outlay

2114620 44382 Other Equipment	10,000	7,100	17,100	16,318.39	.00	781.61	95.4%
TOTAL Capital Outlay	10,000	7,100	17,100	16,318.39	.00	781.61	95.4%
TOTAL Street Maintenance	2,979,515	7,100	2,986,615	1,200,470.41	142,660.33	1,643,484.26	45.0%

660 Snow Removal

41 Wages & Benefits

2114660 41102 Employees	60,000	0	60,000	41,660.86	.00	18,339.14	69.4%
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07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114660 41114 Overtime	20,000	0	20,000	10,437.48	.00	9,562.52	52.2%
TOTAL Wages & Benefits	80,000	0	80,000	52,098.34	.00	27,901.66	65.1%
42 Contractual Services							
2114660 42245 Vehicle Maintenanc	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
TOTAL Contractual Services	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	0	380,000	135,429.09	65,675.11	178,895.80	52.9%
2114660 43332 Vehicle Maintenanc	20,000	0	20,000	3,937.46	1,314.44	14,748.10	26.3%
2114660 43339 Other Maintenance	45,000	0	45,000	12,552.29	5,258.22	27,189.49	39.6%
2114660 43344 Tires	14,000	0	14,000	3,788.00	1,212.00	9,000.00	35.7%
TOTAL Operating Supplies	459,000	0	459,000	155,706.84	73,459.77	229,833.39	49.9%
TOTAL Snow Removal	569,000	0	569,000	213,092.66	73,459.77	282,447.57	50.4%
TOTAL SCMR Fund	5,168,515	-492,900	4,675,615	1,801,236.28	748,428.27	2,125,950.45	54.5%
TOTAL EXPENSES	5,168,515	-492,900	4,675,615	1,801,236.28	748,428.27	2,125,950.45	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Contractual Services	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	.00	25,000.00	.0%
620 Street Maintenance							
43 Operating Supplies							

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2124620 43333 Hot Patch</u>	15,000	0	15,000	6,040.68	3,959.32	5,000.00	66.7%
<u>2124620 43334 Cold Patch</u>	15,000	0	15,000	837.50	4,162.50	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	6,878.18	8,121.82	15,000.00	50.0%
TOTAL Street Maintenance	30,000	0	30,000	6,878.18	8,121.82	15,000.00	50.0%
660 Snow Removal							
43 Operating Supplies							
<u>2124660 43321 Salt/Ice Control</u>	70,000	0	70,000	37,254.43	7,745.57	25,000.00	64.3%
TOTAL Operating Supplies	70,000	0	70,000	37,254.43	7,745.57	25,000.00	64.3%
TOTAL Snow Removal	70,000	0	70,000	37,254.43	7,745.57	25,000.00	64.3%
TOTAL State Highway Fund	125,000	0	125,000	44,132.61	15,867.39	65,000.00	48.0%
TOTAL EXPENSES	125,000	0	125,000	44,132.61	15,867.39	65,000.00	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
<u>2134720 42228 RITA Professional</u>	725,000	0	725,000	362,123.41	.00	362,876.59	49.9%
TOTAL Contractual Services	725,000	0	725,000	362,123.41	.00	362,876.59	49.9%
TOTAL Finance Department	725,000	0	725,000	362,123.41	.00	362,876.59	49.9%
TOTAL City Income Tax Fund	725,000	0	725,000	362,123.41	.00	362,876.59	49.9%
TOTAL EXPENSES	725,000	0	725,000	362,123.41	.00	362,876.59	
215 Police Levy Fund							
110 Police Department							

FOR 2023 06

215	Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits								
2154110 41102 Employees		1,030,000	0	1,030,000	600,000.00	.00	430,000.00	58.3%
TOTAL Wages & Benefits		1,030,000	0	1,030,000	600,000.00	.00	430,000.00	58.3%
42 Contractual Services								
2154110 42153 Training - K9 uni		1,500	0	1,500	.00	.00	1,500.00	.0%
2154110 42217 Prof Services/Con		2,500	0	2,500	378.62	79.00	2,042.38	18.3%
TOTAL Contractual Services		4,000	0	4,000	378.62	79.00	3,542.38	11.4%
43 Operating Supplies								
2154110 43314 Sustenance		1,500	0	1,500	.00	.00	1,500.00	.0%
2154110 43319 Other Operating		1,000	0	1,000	104.97	295.03	600.00	40.0%
TOTAL Operating Supplies		2,500	0	2,500	104.97	295.03	2,100.00	16.0%
44 Capital Outlay								
2154110 44374 Vehicles		265,800	0	265,800	.00	177,299.39	88,500.61	66.7%
2154110 44376 Building Improvem		68,025	0	68,025	1,271.78	7,052.00	59,701.22	12.2%
2154110 44382 Other Equipment		28,500	0	28,500	.00	.00	28,500.00	.0%
TOTAL Capital Outlay		362,325	0	362,325	1,271.78	184,351.39	176,701.83	51.2%
TOTAL Police Department		1,398,825	0	1,398,825	601,755.37	184,725.42	612,344.21	56.2%
TOTAL Police Levy Fund		1,398,825	0	1,398,825	601,755.37	184,725.42	612,344.21	56.2%
TOTAL EXPENSES		1,398,825	0	1,398,825	601,755.37	184,725.42	612,344.21	
216 Fire Levy Fund								
140 Fire Department								

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2023 06

216	Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41	Wages & Benefits							
2164140 41102	Employees	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Wages & Benefits	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Fire Department	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL Fire Levy Fund	980,000	0	980,000	480,000.00	.00	500,000.00	49.0%
	TOTAL EXPENSES	980,000	0	980,000	480,000.00	.00	500,000.00	
217	Recycling Grant Fund							
570	Recycling Department							
42	Contractual Services							
2174570 42277	Printing	4,000	-220	3,780	3,780.00	.00	.00	100.0%
2174570 42296	Other Contractual	2,000	220	2,220	2,220.00	.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							
2194240 41111	Sick Leave	1,085	0	1,085	.00	.00	1,085.00	.0%
2194240 41112	Vacation	1,085	1,450	2,535	2,529.44	.00	5.56	99.8%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 39

FOR 2023 06

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2194240 41113 Holiday	0	1,150	1,150	1,042.30	.00	107.70	90.6%
	2194240 41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
	2194240 41117 Parttime	68,640	-2,600	66,040	30,353.88	.00	35,686.12	46.0%
	2194240 41121 P.E.R.S.	10,500	0	10,500	4,666.34	.00	5,833.66	44.4%
	2194240 41127 Worker's Comp	1,310	0	1,310	.00	.00	1,310.00	.0%
	2194240 41131 Medicare	1,100	0	1,100	491.93	.00	608.07	44.7%
	TOTAL Wages & Benefits	85,720	0	85,720	39,083.89	.00	46,636.11	45.6%
42 Contractual Services								
	2194240 42201 Utility - Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
	2194240 42202 Utility - Electri	10,000	0	10,000	.00	.00	10,000.00	.0%
	2194240 42203 Utility - Water	5,000	0	5,000	.00	.00	5,000.00	.0%
	2194240 42217 Prof Services/Con	30,300	0	30,300	4,369.15	9,730.85	16,200.00	46.5%
	2194240 42222 Data Processing	500	0	500	.00	.00	500.00	.0%
	2194240 42278 Copy/Fax Machine	2,500	0	2,500	544.77	1,255.23	700.00	72.0%
	TOTAL Contractual Services	58,300	0	58,300	4,913.92	10,986.08	42,400.00	27.3%
43 Operating Supplies								
	2194240 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
	2194240 43309 Cleaning Supplies	3,366	-300	3,066	.00	.00	3,066.00	.0%
	2194240 43319 Other Operating	3,732	0	3,732	82.97	150.00	3,499.03	6.2%
	2194240 43366 Craft Supplies	0	300	300	84.94	.00	215.06	28.3%
	TOTAL Operating Supplies	7,198	0	7,198	167.91	150.00	6,880.09	4.4%
44 Capital Outlay								
	2194240 44381 Office Equipment	4,340	0	4,340	2,170.41	.00	2,169.59	50.0%
	2194240 44382 Other Equipment	175,976	0	175,976	.00	.00	175,976.00	.0%
	TOTAL Capital Outlay	180,316	0	180,316	2,170.41	.00	178,145.59	1.2%
	TOTAL Assistance to the Aged	331,534	0	331,534	46,336.13	11,136.08	274,061.79	17.3%
	TOTAL Office on Aging Fund	331,534	0	331,534	46,336.13	11,136.08	274,061.79	17.3%
	TOTAL EXPENSES	331,534	0	331,534	46,336.13	11,136.08	274,061.79	

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 40
glytbud

FOR 2023 06

221	NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
221	NOPEC Grant Fund							
795	Other General Government							
44	Capital Outlay							
	2214795 44382 Other Equipment	60,000	5,523	65,523	.00	65,523.00	.00	100.0%
	TOTAL Capital Outlay	60,000	5,523	65,523	.00	65,523.00	.00	100.0%
	TOTAL Other General Government	60,000	5,523	65,523	.00	65,523.00	.00	100.0%
	TOTAL NOPEC Grant Fund	60,000	5,523	65,523	.00	65,523.00	.00	100.0%
	TOTAL EXPENSES	60,000	5,523	65,523	.00	65,523.00	.00	
236	Court Computer Services Fund							
760	Mayor's Court							
42	Contractual Services							
	2364760 42222 Data Processing	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
	TOTAL Contractual Services	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
43	Operating Supplies							
	2364760 43319 Other Operating	5,000	-5,000	0	.00	.00	.00	.0%
	TOTAL Operating Supplies	5,000	-5,000	0	.00	.00	.00	.0%
44	Capital Outlay							
	2364760 44382 Other Equipment	0	12,500	12,500	9,835.45	.00	2,664.55	78.7%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2023 06

236	Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	0	12,500	12,500	9,835.45	.00	2,664.55	78.7%
	TOTAL Mayor's Court	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
	TOTAL Court Computer Services Fund	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
	TOTAL EXPENSES	10,000	7,500	17,500	12,630.45	.00	4,869.55	
237	Community Diversion Fund							
110	Police Department							
41	Wages & Benefits							
	2374110 41105 Clerical	5,000	0	5,000	4,400.00	.00	600.00	88.0%
	2374110 41114 Overtime	500	0	500	.00	.00	500.00	.0%
	TOTAL Wages & Benefits	5,500	0	5,500	4,400.00	.00	1,100.00	80.0%
42	Contractual Services							
	2374110 42216 Community Youth P	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							
	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%
	TOTAL Police Department	7,950	0	7,950	4,400.00	.00	3,550.00	55.3%
	TOTAL Community Diversion Fund	7,950	0	7,950	4,400.00	.00	3,550.00	55.3%
	TOTAL EXPENSES	7,950	0	7,950	4,400.00	.00	3,550.00	

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2023 06

239	Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
239	Enterprise Zone Fund							
470	Economic Development							
42	Contractual Services							
2394470 42230	Revenue Sharing	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 Economic Development	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL Enterprise Zone Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
249	YMCA Spcial Revenue Fund							
320	Parks & Recreation							
49	Transfers-Out							
2494320 49321	Transfer-Out - GB	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL Transfers-Out	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL Parks & Recreation	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL YMCA Spcial Revenue Fund	346,700	0	346,700	.00	.00	346,700.00	.0%
	TOTAL EXPENSES	346,700	0	346,700	.00	.00	346,700.00	
260	Accrued Balances Fund							
110	Police Department							
41	Wages & Benefits							
2604110 41111	Sick Leave	20,000	0	20,000	5,506.80	.00	14,493.20	27.5%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **43**
FOR 2023 06

260	Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604110	41112 Vacation	20,000	-8,470	11,530	3,112.80	.00	8,417.20	27.0%
2604110	41113 Holiday	20,000	-14,492	5,508	415.04	.00	5,092.96	7.5%
2604110	41114 Overtime	20,000	-2,498	17,502	.00	.00	17,502.00	.0%
	TOTAL Wages & Benefits	80,000	-25,460	54,540	9,034.64	.00	45,505.36	16.6%
	TOTAL Police Department	80,000	-25,460	54,540	9,034.64	.00	45,505.36	16.6%
115 Prisoner Support								
41 Wages & Benefits								
2604115	41113 Holiday	0	1,135	1,135	1,130.24	.00	4.76	99.6%
	TOTAL Wages & Benefits	0	1,135	1,135	1,130.24	.00	4.76	99.6%
	TOTAL Prisoner Support	0	1,135	1,135	1,130.24	.00	4.76	99.6%
140 Fire Department								
41 Wages & Benefits								
2604140	41111 Sick Leave	20,000	0	20,000	19,306.47	.00	693.53	96.5%
2604140	41112 Vacation	20,000	-12,353	7,647	2,378.88	.00	5,268.12	31.1%
2604140	41113 Holiday	20,000	-19,000	1,000	892.08	.00	107.92	89.2%
2604140	41114 Overtime	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL Wages & Benefits	70,000	-31,353	38,647	22,577.43	.00	16,069.57	58.4%
	TOTAL Fire Department	70,000	-31,353	38,647	22,577.43	.00	16,069.57	58.4%
320 Parks & Recreation								
41 Wages & Benefits								
2604320	41111 Sick Leave	0	11,926	11,926	11,925.72	.00	.28	100.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604320 41112 Vacation	0	4,127	4,127	4,120.80	.00	6.20	99.8%
2604320 41113 Holiday	0	14,748	14,748	14,747.36	.00	.64	100.0%
2604320 41114 Overtime	0	1,052	1,052	1,051.03	.00	.97	99.9%
TOTAL Wages & Benefits	0	31,853	31,853	31,844.91	.00	8.09	100.0%
TOTAL Parks & Recreation	0	31,853	31,853	31,844.91	.00	8.09	100.0%
430 Building Department							
41 Wages & Benefits							
2604430 41112 Vacation	0	2,118	2,118	2,117.36	.00	.64	100.0%
2604430 41113 Holiday	0	190	190	189.05	.00	.95	99.5%
2604430 41114 Overtime	0	190	190	189.05	.00	.95	99.5%
TOTAL Wages & Benefits	0	2,498	2,498	2,495.46	.00	2.54	99.9%
TOTAL Building Department	0	2,498	2,498	2,495.46	.00	2.54	99.9%
620 Street Maintenance							
41 Wages & Benefits							
2604620 41112 Vacation	0	6,835	6,835	6,832.00	.00	3.00	100.0%
2604620 41113 Holiday	0	12,710	12,710	12,707.52	.00	2.48	100.0%
2604620 41114 Overtime	0	1,782	1,782	1,781.38	.00	.62	100.0%
TOTAL Wages & Benefits	0	21,327	21,327	21,320.90	.00	6.10	100.0%
TOTAL Street Maintenance	0	21,327	21,327	21,320.90	.00	6.10	100.0%
TOTAL Accrued Balances Fund	150,000	0	150,000	88,403.58	.00	61,596.42	58.9%
TOTAL EXPENSES	150,000	0	150,000	88,403.58	.00	61,596.42	

261 Police Pension Fund

110 Police Department

41 Wages & Benefits

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2023 06

261	Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2614110 41122 Police & Fire Pen		787,000	0	787,000	356,078.33	.00	430,921.67	45.2%
2614110 41129 P&F Pension - Acc		5,671	0	5,671	2,835.20	2,835.80	.00	100.0%
TOTAL Wages & Benefits		792,671	0	792,671	358,913.53	2,835.80	430,921.67	45.6%
TOTAL Police Department		792,671	0	792,671	358,913.53	2,835.80	430,921.67	45.6%
TOTAL Police Pension Fund		792,671	0	792,671	358,913.53	2,835.80	430,921.67	45.6%
TOTAL EXPENSES		792,671	0	792,671	358,913.53	2,835.80	430,921.67	
262 Fire Pension Fund								
140 Fire Department								
41 Wages & Benefits								
2624140 41122 Police & Fire Pen		890,400	0	890,400	404,546.10	.00	485,853.90	45.4%
2624140 41129 P&F Pension - Acc		2,278	0	2,278	1,138.63	1,139.37	.00	100.0%
TOTAL Wages & Benefits		892,678	0	892,678	405,684.73	1,139.37	485,853.90	45.6%
TOTAL Fire Department		892,678	0	892,678	405,684.73	1,139.37	485,853.90	45.6%
TOTAL Fire Pension Fund		892,678	0	892,678	405,684.73	1,139.37	485,853.90	45.6%
TOTAL EXPENSES		892,678	0	892,678	405,684.73	1,139.37	485,853.90	
321 General Bond Retirement Fund								
750 Legislative Activity								
45 Debt Service								
3214750 45512 DS - Bond Interes		479,166	0	479,166	239,582.75	.00	239,583.25	50.0%
3214750 45612 DS - Bond Princip		1,382,528	0	1,382,528	55,263.63	.00	1,327,264.37	4.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2023 06

321	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Debt Service	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
	TOTAL Legislative Activity	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
	TOTAL General Bond Retirement Fund	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
	TOTAL EXPENSES	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	
341 Special Assess Bond Rtmt Fund								
750 Legislative Activity								
42 Contractual Services								
	3414750 42217 Prof Services/Con	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%
45 Debt Service								
	3414750 45513 DS - SA Bond - In	15,163	0	15,163	7,581.25	.00	7,581.75	50.0%
	3414750 45613 DS - SA Bond - Pr	125,000	0	125,000	.00	.00	125,000.00	.0%
	TOTAL Debt Service	140,163	0	140,163	7,581.25	.00	132,581.75	5.4%
	TOTAL Legislative Activity	142,163	0	142,163	7,581.25	.00	134,581.75	5.3%
	TOTAL Special Assess Bond Rtmt Fund	142,163	0	142,163	7,581.25	.00	134,581.75	5.3%
	TOTAL EXPENSES	142,163	0	142,163	7,581.25	.00	134,581.75	
431 Rec Capital Improvement Fund								
320 Parks & Recreation								
42 Contractual Services								
	4314320 42217 Prof Services/Con	0	40,000	40,000	27,275.00	10,662.00	2,063.00	94.8%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2023 06

431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Contractual Services	0	40,000	40,000	27,275.00	10,662.00	2,063.00	94.8%
44	Capital Outlay							
4314320 44382 Other Equipment		300,000	25,000	325,000	.00	.00	325,000.00	.0%
	TOTAL Capital Outlay	300,000	25,000	325,000	.00	.00	325,000.00	.0%
	TOTAL Parks & Recreation	300,000	65,000	365,000	27,275.00	10,662.00	327,063.00	10.4%
	TOTAL Rec Capital Improvement Fund	300,000	65,000	365,000	27,275.00	10,662.00	327,063.00	10.4%
	TOTAL EXPENSES	300,000	65,000	365,000	27,275.00	10,662.00	327,063.00	
432	Future Capital Improvem't Fund							
795	Other General Government							
44	Capital Outlay							
4324795 44376 Building Improvem		500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL Capital Outlay	500,000	0	500,000	.00	.00	500,000.00	.0%
49	Transfers-Out							
4324795 49321 Transfer-Out - GB		209,837	0	209,837	.00	.00	209,837.00	.0%
	TOTAL Transfers-Out	209,837	0	209,837	.00	.00	209,837.00	.0%
	TOTAL Other General Government	709,837	0	709,837	.00	.00	709,837.00	.0%
	TOTAL Future Capital Improvem't Fund	709,837	0	709,837	.00	.00	709,837.00	.0%
	TOTAL EXPENSES	709,837	0	709,837	.00	.00	709,837.00	
433	Storm Sewer & Drainage Fund							
520	Storm Sewers & Drainage							

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2023 06

433	Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services								
	4334520 42217 Prof Services/Con	0	173,000	173,000	37,859.15	134,940.85	200.00	99.9%
	4334520 42252 Storm Sewer Repai	27,650	0	27,650	.00	.00	27,650.00	.0%
	4334520 42253 Storm Water Progr	40,350	0	40,350	13,958.75	23,876.25	2,515.00	93.8%
	TOTAL Contractual Services	68,000	173,000	241,000	51,817.90	158,817.10	30,365.00	87.4%
44 Capital Outlay								
	4334520 44388 Storm Projects	208,000	128,154	336,154	11,003.92	.00	325,150.08	3.3%
	4334520 44411 Land Acquisition	0	50,000	50,000	.00	.00	50,000.00	.0%
	TOTAL Capital Outlay	208,000	178,154	386,154	11,003.92	.00	375,150.08	2.8%
49 Transfers-Out								
	4334520 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
	TOTAL Transfers-Out	0	223,000	223,000	.00	.00	223,000.00	.0%
	TOTAL Storm Sewers & Drainage	276,000	574,154	850,154	62,821.82	158,817.10	628,515.08	26.1%
	TOTAL Storm Sewer & Drainage Fund	276,000	574,154	850,154	62,821.82	158,817.10	628,515.08	26.1%
	TOTAL EXPENSES	276,000	574,154	850,154	62,821.82	158,817.10	628,515.08	
434 Fire Capital Improvement Fund								
140 Fire Department								
42 Contractual Services								
	4344140 42217 Prof Services/Con	0	45,000	45,000	28,149.58	.00	16,850.42	62.6%
	TOTAL Contractual Services	0	45,000	45,000	28,149.58	.00	16,850.42	62.6%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 49

FOR 2023 06

434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 Capital Outlay								
	4344140 44374 Vehicles	375,000	0	375,000	.00	349,400.00	25,600.00	93.2%
	4344140 44382 Other Equipment	29,000	0	29,000	7,700.00	7,780.00	13,520.00	53.4%
	4344140 44384 Vehicle Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
	4344140 44413 Building Construc	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL Capital Outlay	432,000	0	432,000	7,700.00	357,180.00	67,120.00	84.5%
45 Debt Service								
	4344140 45400 Lease Payment	107,813	0	107,813	.00	107,812.62	.38	100.0%
	TOTAL Debt Service	107,813	0	107,813	.00	107,812.62	.38	100.0%
49 Transfers-Out								
	4344140 49321 Transfer Out - GB	228,575	0	228,575	.00	.00	228,575.00	.0%
	TOTAL Transfers-Out	228,575	0	228,575	.00	.00	228,575.00	.0%
	TOTAL Fire Department	768,388	45,000	813,388	35,849.58	464,992.62	312,545.80	61.6%
	TOTAL Fire Capital Improvement Fund	768,388	45,000	813,388	35,849.58	464,992.62	312,545.80	61.6%
	TOTAL EXPENSES	768,388	45,000	813,388	35,849.58	464,992.62	312,545.80	
437 YMCA Capital Reserve								
320 Parks & Recreation								
42 Contractual Services								
	4374320 42217 Prof Services/Con	4,000	1,000	5,000	1,890.00	3,110.00	.00	100.0%
	4374320 42238 Maintenance of Bu	30,000	-1,000	29,000	6,200.00	.00	22,800.00	21.4%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2023 06

437	YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Contractual Services	34,000	0	34,000	8,090.00	3,110.00	22,800.00	32.9%
44	Capital Outlay							
4374320 44376 Building Improvem		30,000	0	30,000	.00	6,183.35	23,816.65	20.6%
	TOTAL Capital Outlay	30,000	0	30,000	.00	6,183.35	23,816.65	20.6%
	TOTAL Parks & Recreation	64,000	0	64,000	8,090.00	9,293.35	46,616.65	27.2%
	TOTAL YMCA Capital Reserve	64,000	0	64,000	8,090.00	9,293.35	46,616.65	27.2%
	TOTAL EXPENSES	64,000	0	64,000	8,090.00	9,293.35	46,616.65	
445	Water Main Fund							
510	Water Mains							
42	Contractual Services							
4454510 42246 Water Main Repair		15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL Contractual Services	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL Water Mains	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL Water Main Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
451	Issue 1 - Sprague Rd							
610	St Repairs & Reconstruction							
49	Transfers-Out							
4514610 49321 Transfer-Out - GB		17,887	0	17,887	.00	.00	17,887.00	.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2023 06

451	Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Transfers-Out	17,887	0	17,887	.00	.00	17,887.00	.0%
	TOTAL St Repairs & Reconstruction	17,887	0	17,887	.00	.00	17,887.00	.0%
	TOTAL Issue 1 - Sprague Rd	17,887	0	17,887	.00	.00	17,887.00	.0%
	TOTAL EXPENSES	17,887	0	17,887	.00	.00	17,887.00	
465 Traditions at Roy Pl TIF								
795 Other General Government								
44 Capital Outlay								
	4654795 44411 Land Acquisition	0	200,000	200,000	.00	.00	200,000.00	.0%
	4654795 44431 Road Reconstructi	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
	TOTAL Capital Outlay	250,000	326,215	576,215	376,215.00	.00	200,000.00	65.3%
	TOTAL Other General Government	250,000	326,215	576,215	376,215.00	.00	200,000.00	65.3%
	TOTAL Traditions at Roy Pl TIF	250,000	326,215	576,215	376,215.00	.00	200,000.00	65.3%
	TOTAL EXPENSES	250,000	326,215	576,215	376,215.00	.00	200,000.00	
466 Omni SLF Nor Roy TIF								
795 Other General Government								
44 Capital Outlay								
	4664795 44431 Road Reconstructi	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL Capital Outlay	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL Other General Government	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL Omni SLF Nor Roy TIF	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL EXPENSES	250,000	0	250,000	.00	.00	250,000.00	

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 52

FOR 2023 06

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551 Wastewater Treatment Fund								
580 WW Treatment								
41 Wages & Benefits								
5514580	41101 Salary	185,000	0	185,000	76,502.31	.00	108,497.69	41.4%
5514580	41102 Employees	602,550	0	602,550	300,010.00	.00	302,540.00	49.8%
5514580	41111 Sick Leave	42,230	0	42,230	31,151.67	.00	11,078.33	73.8%
5514580	41112 Vacation	52,530	0	52,530	35,662.98	.00	16,867.02	67.9%
5514580	41113 Holiday	47,380	0	47,380	30,581.85	.00	16,798.15	64.5%
5514580	41114 Overtime	72,100	0	72,100	25,374.59	.00	46,725.41	35.2%
5514580	41115 Longevity	13,100	0	13,100	6,000.00	.00	7,100.00	45.8%
5514580	41117 Parttime	28,840	0	28,840	13,688.51	.00	15,151.49	47.5%
5514580	41121 P.E.R.S.	150,000	0	150,000	70,850.56	.00	79,149.44	47.2%
5514580	41124 Medical Benefits	232,750	0	232,750	142,635.25	.00	90,114.75	61.3%
5514580	41127 Worker's Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580	41131 Medicare	15,500	0	15,500	6,500.85	.00	8,999.15	41.9%
5514580	41141 Uniform Allowance	8,000	0	8,000	3,600.00	.00	4,400.00	45.0%
TOTAL Wages & Benefits		1,469,980	0	1,469,980	742,558.57	.00	727,421.43	50.5%
42 Contractual Services								
5514580	42151 Mileage/Tolls/Rei	750	0	750	326.08	.00	423.92	43.5%
5514580	42152 School/Conf/Meeti	5,000	0	5,000	165.00	400.00	4,435.00	11.3%
5514580	42201 Utilities - Gas	50,000	0	50,000	24,273.91	.00	25,726.09	48.5%
5514580	42202 Utilities - Elect	410,000	0	410,000	194,778.97	.00	215,221.03	47.5%
5514580	42203 Utilities - Water	50,000	0	50,000	8,016.12	.00	41,983.88	16.0%
5514580	42207 Telephone	30,000	0	30,000	7,991.68	.00	22,008.32	26.6%
5514580	42208 Postage	4,400	0	4,400	96.34	206.07	97.59	75.6%
5514580	42213 Equipment Rental	4,000	0	4,000	389.70	510.30	3,100.00	22.5%
5514580	42217 Prof Services/Con	250,000	-2,000	248,000	73,984.79	56,690.00	117,325.21	52.7%
5514580	42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580	42222 Data Processing	10,000	0	10,000	496.65	.00	9,503.35	5.0%
5514580	42238 Maintenance of Bu	40,000	0	40,000	18,818.39	.00	21,181.61	47.0%
5514580	42239 Maintenance Non-B	20,000	0	20,000	.00	365.00	19,635.00	1.8%
5514580	42241 Equipment Mainten	20,000	0	20,000	10,974.87	4,984.97	4,040.16	79.8%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 53

FOR 2023 06

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42245	Vehicle Maintenan	20,000	0	20,000	3,697.44	.00	16,302.56	18.5%
5514580 42255	Electrical Repair	65,000	0	65,000	19,098.08	25,901.92	20,000.00	69.2%
5514580 42257	Vehicle Insurance	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42261	Bldg/Fire Extende	55,000	0	55,000	.00	.00	55,000.00	.0%
5514580 42274	Advertising	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42277	Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278	Copy/Fax Machine	5,000	0	5,000	1,468.06	2,531.94	1,000.00	80.0%
5514580 42292	Sludge Hauling	200,000	0	200,000	72,433.75	52,566.25	75,000.00	62.5%
5514580 42301	Statistical Analy	25,000	2,000	27,000	4,632.00	22,168.00	200.00	99.3%
5514580 42303	NEORSD Sewer Char	1,475,000	0	1,475,000	681,291.39	793,708.61	.00	100.0%
5514580 42304	Medina 300 Sewer	60,000	0	60,000	23,542.50	31,457.50	5,000.00	91.7%
TOTAL Contractual Services		2,802,150	0	2,802,150	1,146,475.72	991,490.56	664,183.72	76.3%

43 Operating Supplies

5514580 43301	Office Supplies	8,000	0	8,000	298.61	7,223.84	477.55	94.0%
5514580 43305	Lab Chemicals	10,000	0	10,000	3,159.92	4,000.00	2,840.08	71.6%
5514580 43306	Non-Process Chemi	10,000	0	10,000	.00	1,820.00	8,180.00	18.2%
5514580 43307	Process Chemicals	255,000	0	255,000	94,088.62	55,911.38	105,000.00	58.8%
5514580 43308	Lab Supplies	25,000	0	25,000	778.88	14,276.07	9,945.05	60.2%
5514580 43309	Cleaning Supplies	5,000	0	5,000	820.39	3,679.61	500.00	90.0%
5514580 43311	Fuel/Oil/Lubrican	40,000	0	40,000	12,423.47	.00	27,576.53	31.1%
5514580 43313	Memberships/Subsc	3,500	0	3,500	1,827.74	.00	1,672.26	52.2%
5514580 43316	Safety Supplies	5,000	0	5,000	764.52	1,000.00	3,235.48	35.3%
5514580 43319	Other Operating	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 43327	Bldg/Grnd/Mat'l/S	15,000	0	15,000	.00	1,500.00	13,500.00	10.0%
5514580 43332	Vehicle Maintenan	10,000	0	10,000	1,152.65	1,989.45	6,857.90	31.4%
5514580 43336	Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339	Other Maintenance	5,000	0	5,000	762.02	1,951.67	2,286.31	54.3%
5514580 43342	Uniform Rental	12,500	0	12,500	5,345.62	2,854.38	4,300.00	65.6%
5514580 43344	Tires	7,500	0	7,500	664.22	3,915.61	2,920.17	61.1%
5514580 43351	A Plant Expense	125,000	0	125,000	53,632.60	27,725.14	43,642.26	65.1%
5514580 43352	B Plant Expense	100,000	0	100,000	35,832.77	25,008.10	39,159.13	60.8%
5514580 43361	Small Tools	800	0	800	.00	500.00	300.00	62.5%
TOTAL Operating Supplies		657,800	0	657,800	211,552.03	153,855.25	292,392.72	55.5%

44 Capital Outlay

5514580 44382	Other Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
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07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 54

FOR 2023 06

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	25,000	0	25,000	.00	.00	25,000.00	.0%
49 Transfers-Out								
	5514580 49451 Transfer-Out - Is	0	3,137	3,137	3,136.05	.00	.95	100.0%
	TOTAL Transfers-Out	0	3,137	3,137	3,136.05	.00	.95	100.0%
	TOTAL WW Treatment	4,954,930	3,137	4,958,067	2,103,722.37	1,145,345.81	1,708,998.82	65.5%
	TOTAL Wastewater Treatment Fund	4,954,930	3,137	4,958,067	2,103,722.37	1,145,345.81	1,708,998.82	65.5%
	TOTAL EXPENSES	4,954,930	3,137	4,958,067	2,103,722.37	1,145,345.81	1,708,998.82	
552 Wastewater Maintenance Fund								
520 Storm Sewers & Drainage								
41 Wages & Benefits								
	5524520 41101 Salary	89,415	0	89,415	41,668.11	.00	47,746.89	46.6%
	5524520 41102 Employees	299,115	-2,000	297,115	156,378.49	.00	140,736.51	52.6%
	5524520 41111 Sick Leave	13,390	0	13,390	10,789.76	.00	2,600.24	80.6%
	5524520 41112 Vacation	36,565	0	36,565	13,292.77	.00	23,272.23	36.4%
	5524520 41113 Holiday	40,685	0	40,685	18,109.26	.00	22,575.74	44.5%
	5524520 41114 Overtime	25,000	0	25,000	4,503.80	.00	20,496.20	18.0%
	5524520 41115 Longevity	8,300	0	8,300	1,600.00	.00	6,700.00	19.3%
	5524520 41117 Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
	5524520 41120 Standby Pay	0	2,000	2,000	705.89	.00	1,294.11	35.3%
	5524520 41121 PERS	72,450	0	72,450	33,296.09	.00	39,153.91	46.0%
	5524520 41124 Medical Benefits	120,000	0	120,000	66,401.01	.00	53,598.99	55.3%
	5524520 41127 Worker's Compens	9,115	0	9,115	.00	.00	9,115.00	.0%
	5524520 41131 Medicare	7,585	0	7,585	3,515.96	.00	4,069.04	46.4%
	5524520 41141 Uniform Allowance	5,600	0	5,600	2,400.00	.00	3,200.00	42.9%
	TOTAL Wages & Benefits	732,220	0	732,220	352,661.14	.00	379,558.86	48.2%
42 Contractual Services								
	5524520 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2023 06

552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	100,000	0	100,000	5,947.82	30,402.18	63,650.00	36.4%
5524520	42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	.0%
5524520	42241 Equipment Mainten	90,000	0	90,000	.00	.00	90,000.00	.0%
5524520	42245 Vehicle Maintenanc	50,000	0	50,000	625.84	.00	49,374.16	1.3%
5524520	42250 HOA storm water r	25,000	0	25,000	.00	.00	25,000.00	.0%
5524520	42252 Storm Sewer Repai	40,000	0	40,000	1,970.00	8,030.00	30,000.00	25.0%
5524520	42257 Vehicle Insurance	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL Contractual Services	332,100	0	332,100	8,543.66	38,432.18	285,124.16	14.1%
43 Operating Supplies								
5524520	43243 Stone	10,000	0	10,000	.00	10,000.00	.00	100.0%
5524520	43301 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520	43311 Fuel/Oil/Lubrican	11,000	0	11,000	412.50	1,087.50	9,500.00	13.6%
5524520	43316 Safety Supplies	8,000	0	8,000	599.10	1,000.00	6,400.90	20.0%
5524520	43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520	43332 Vehicle Maintenanc	25,000	0	25,000	1,089.38	5,093.54	18,817.08	24.7%
5524520	43336 Sewer Maint Suppl	90,000	0	90,000	21,852.89	22,452.82	45,694.29	49.2%
5524520	43339 Other Maintenance	9,000	0	9,000	746.16	4,253.84	4,000.00	55.6%
5524520	43342 Uniform Rental	5,000	0	5,000	1,386.20	1,613.80	2,000.00	60.0%
5524520	43344 Tires	9,000	0	9,000	.00	3,500.00	5,500.00	38.9%
5524520	43361 Small Tools	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL Operating Supplies	177,500	0	177,500	26,086.23	49,001.50	102,412.27	42.3%
44 Capital Outlay								
5524520	44382 Other Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%
5524520	44421 Sewer Constructio	75,000	0	75,000	.00	3,500.00	71,500.00	4.7%
	TOTAL Capital Outlay	110,000	0	110,000	.00	3,500.00	106,500.00	3.2%
	TOTAL Storm Sewers & Drainage	1,351,820	0	1,351,820	387,291.03	90,933.68	873,595.29	35.4%
590 WW Maintenance								
41 Wages & Benefits								
5524590	41101 Salary	67,475	0	67,475	42,504.24	.00	24,970.76	63.0%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 56
glytodbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 41102 Employees	672,000	0	672,000	221,722.81	.00	450,277.19	33.0%
5524590 41111 Sick Leave	45,000	0	45,000	24,941.72	.00	20,058.28	55.4%
5524590 41112 Vacation	35,000	0	35,000	30,395.36	.00	4,604.64	86.8%
5524590 41113 Holiday	40,000	0	40,000	37,282.16	.00	2,717.84	93.2%
5524590 41114 Overtime	45,000	0	45,000	16,268.27	.00	28,731.73	36.2%
5524590 41115 Longevity	8,200	0	8,200	5,800.00	.00	2,400.00	70.7%
5524590 41117 Parttime	35,000	0	35,000	7,293.83	.00	27,706.17	20.8%
5524590 41120 Standby Pay	2,000	0	2,000	90.66	.00	1,909.34	4.5%
5524590 41121 P.E.R.S.	135,000	0	135,000	45,330.36	.00	89,669.64	33.6%
5524590 41124 Medical Benefits	175,000	0	175,000	89,294.70	.00	85,705.30	51.0%
5524590 41127 Worker's Comp	17,225	0	17,225	.00	.00	17,225.00	.0%
5524590 41131 Medicare	13,900	0	13,900	5,510.00	.00	8,390.00	39.6%
5524590 41141 Uniform Allowance	8,800	0	8,800	3,100.00	.00	5,700.00	35.2%
TOTAL Wages & Benefits	1,299,600	0	1,299,600	529,534.11	.00	770,065.89	40.7%

42 Contractual Services

5524590 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
5524590 42152 School/Conf/Meeti	500	0	500	.00	.00	500.00	.0%
5524590 42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
5524590 42217 Prof Services/Con	150,000	0	150,000	15,212.50	37,670.00	97,117.50	35.3%
5524590 42239 Maintenance Non-B	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	401.80	598.20	1,500.00	40.0%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	24,584.69	11,620.00	103,795.31	25.9%
5524590 42245 Vehicle Mainten	16,000	0	16,000	590.91	.00	15,409.09	3.7%
5524590 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
5524590 42274 Legal Advertising	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	327,800	0	327,800	40,789.90	49,888.20	237,121.90	27.7%

43 Operating Supplies

5524590 43311 Fuel/Oil/Lubrican	37,000	0	37,000	12,423.47	.00	24,576.53	33.6%
5524590 43316 Safety Supplies	7,500	0	7,500	96.47	1,000.00	6,403.53	14.6%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenance	14,000	0	14,000	853.21	3,479.51	9,667.28	30.9%
5524590 43336 Sewer Maintenance	15,000	0	15,000	9,931.31	3,373.58	1,695.11	88.7%
5524590 43339 Other Maintenance	12,000	0	12,000	2,436.54	3,289.95	6,273.51	47.7%
5524590 43342 Uniform Rental	8,000	0	8,000	2,135.05	4,364.95	1,500.00	81.3%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 57
glytdbud

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 43344 Tires	8,500	0	8,500	178.17	3,242.00	5,079.83	40.2%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	125,000	0	125,000	43,602.90	20,483.43	60,913.67	51.3%
5524590 43361 Small Tools	950	0	950	770.54	.00	179.46	81.1%
5524590 43395 Judgement/Moral C	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Operating Supplies	252,150	0	252,150	72,427.66	39,233.42	140,488.92	44.3%
44 Capital Outlay							
5524590 44374 Vehicles	0	6,700	6,700	6,700.00	.00	.00	100.0%
5524590 44382 Other Equipment	15,000	-6,700	8,300	.00	.00	8,300.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	6,700.00	.00	8,300.00	44.7%
TOTAL WW Maintenance	1,894,550	0	1,894,550	649,451.67	89,121.62	1,155,976.71	39.0%
TOTAL Wastewater Maintenance Fund	3,246,370	0	3,246,370	1,036,742.70	180,055.30	2,029,572.00	37.5%
TOTAL EXPENSES	3,246,370	0	3,246,370	1,036,742.70	180,055.30	2,029,572.00	
553 Wastewater Debt Service Fund							
580 WW Treatment							
45 Debt Service							
5534580 45512 Bond Interest - I	68,088	0	68,088	34,043.75	.00	34,044.25	50.0%
5534580 45521 Interest - Loan#7	71,813	0	71,813	36,427.63	.00	35,385.37	50.7%
5534580 45522 OWDA Loan#8602 In	66,223	0	66,223	31,696.90	.00	34,526.10	47.9%
5534580 45523 OWDA LOAN#9088 IN	77,931	0	77,931	37,244.07	.00	40,686.93	47.8%
5534580 45524 OWDA LOAN #9626 I	0	67,947	67,947	67,946.90	.00	.10	100.0%
5534580 45612 Bond Principal -	375,000	0	375,000	.00	.00	375,000.00	.0%
5534580 45621 OPWC Loan#7441	203,469	0	203,469	101,212.79	.00	102,256.21	49.7%
5534580 45622 OWDA Loan#8602 Pr	119,647	0	119,647	63,915.85	.00	55,731.15	53.4%
5534580 45623 OWDA Loan#9088 Pr	268,080	0	268,080	135,760.88	.00	132,319.12	50.6%
TOTAL Debt Service	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
TOTAL WW Treatment	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%

07/07/2023 09:59
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 58
glytdbud

FOR 2023 06

553	Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Wastewater Debt Service Fund	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
	TOTAL EXPENSES	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	
555	Wastewater Rep & Replace Fund							
590	WW Maintenance							
44	Capital Outlay							
5554590 44382	Other Equipment	0	26,661	26,661	.00	.00	26,661.00	.0%
5554590 44389	Pump Station Repl	220,000	0	220,000	.00	.00	220,000.00	.0%
5554590 44421	Sewer Constructio	285,000	-26,661	258,339	112,540.40	97,324.60	48,474.00	81.2%
	TOTAL Capital Outlay	505,000	0	505,000	112,540.40	97,324.60	295,135.00	41.6%
	TOTAL WW Maintenance	505,000	0	505,000	112,540.40	97,324.60	295,135.00	41.6%
	TOTAL Wastewater Rep & Replace Fund	505,000	0	505,000	112,540.40	97,324.60	295,135.00	41.6%
	TOTAL EXPENSES	505,000	0	505,000	112,540.40	97,324.60	295,135.00	
763	Improvement Holding Fund							
795	Other General Government							
42	Contractual Services							
7634795 42217	Prof Services/Con	0	10,000	10,000	262.50	4,737.50	5,000.00	50.0%
	TOTAL Contractual Services	0	10,000	10,000	262.50	4,737.50	5,000.00	50.0%
43	Operating Supplies							
7634795 43811	Release/Refund of	85,000	0	85,000	3,925.00	.00	81,075.00	4.6%
	TOTAL Operating Supplies	85,000	0	85,000	3,925.00	.00	81,075.00	4.6%

763	Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 Transfers-Out								
7634795 49600 TransferOut-Bldg		0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL Transfers-Out		0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL Other General Government		85,000	13,000	98,000	7,187.50	4,737.50	86,075.00	12.2%
TOTAL Improvement Holding Fund		85,000	13,000	98,000	7,187.50	4,737.50	86,075.00	12.2%
TOTAL EXPENSES		85,000	13,000	98,000	7,187.50	4,737.50	86,075.00	
764 OBBS Fund								
795 Other General Government								
43 Operating Supplies								
7644795 43811 Release/Refund of		5,500	-905	4,595	1,186.45	2,813.55	595.00	87.1%
TOTAL Operating Supplies		5,500	-905	4,595	1,186.45	2,813.55	595.00	87.1%
49 Transfers-Out								
7644795 49101 Transfer Out - Ge		0	905	905	905.00	.00	.00	100.0%
TOTAL Transfers-Out		0	905	905	905.00	.00	.00	100.0%
TOTAL Other General Government		5,500	0	5,500	2,091.45	2,813.55	595.00	89.2%
TOTAL OBBS Fund		5,500	0	5,500	2,091.45	2,813.55	595.00	89.2%
TOTAL EXPENSES		5,500	0	5,500	2,091.45	2,813.55	595.00	
766 Bldg Construction Bond Fund								
795 Other General Government								
43 Operating Supplies								

07/07/2023 09:59
 jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT
P
glytdbud 60
FOR 2023 06

766	Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7664795 43811	Release/Refund of	150,000	0	150,000	50,850.00	25,500.00	73,650.00	50.9%
	TOTAL Operating Supplies	150,000	0	150,000	50,850.00	25,500.00	73,650.00	50.9%
	TOTAL Other General Government	150,000	0	150,000	50,850.00	25,500.00	73,650.00	50.9%
	TOTAL Bldg Construction Bond Fund	150,000	0	150,000	50,850.00	25,500.00	73,650.00	50.9%
	TOTAL EXPENSES	150,000	0	150,000	50,850.00	25,500.00	73,650.00	
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	53,006,459	1,064,259	54,070,718	19,381,068.66	5,266,514.94	29,423,134.40	45.6%

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

07/07/2023 09:59
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 61
glytdbud

REPORT OPTIONS

Sequence	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: 2023/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
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Org

Object

Project

Rollup code

Account type

Account status

Expense

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

YTD Budget - Revenue - January to June 2023

P
glytdbud 1

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
000 Revenue							
31 Taxes							
1013 31101 Real Estate & PU Tax	-1,402,050	0	-1,402,050	-789,061.09	.00	-612,988.91	56.3%*
1013 31201 Income Tax	-17,850,000	0	-17,850,000	-10,022,817.05	.00	-7,827,182.95	56.2%*
TOTAL Taxes	-19,252,050	0	-19,252,050	-10,811,878.14	.00	-8,440,171.86	56.2%
32 State Shared Taxes							
1013 32101 Local Government - C	-465,353	0	-465,353	-222,066.31	.00	-243,286.69	47.7%*
1013 32105 Local Government - S	-120,000	0	-120,000	-79,716.61	.00	-40,283.39	66.4%*
1013 32116 Lodging Tax	0	0	0	-8.82	.00	8.82	100.0%
1013 32125 Liquor/Beer Permits	-5,000	0	-5,000	-27,647.55	.00	22,647.55	553.0%
1013 32141 Homestead Exemption	-25,665	0	-25,665	-12,553.47	.00	-13,111.53	48.9%*
1013 32145 Rollback Property Ta	-160,655	0	-160,655	-80,753.13	.00	-79,901.87	50.3%*
TOTAL State Shared Taxes	-776,673	0	-776,673	-422,745.89	.00	-353,927.11	54.4%
33 Intergov'tal Revenue							
1013 33401 State & Local Interg	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
TOTAL Intergov'tal Revenue	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
34 Charges for Services							
1013 34101 Animal Impounding	-500	0	-500	-310.00	.00	-190.00	62.0%*
1013 34102 Civil Service Comm	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
1013 34103 Planning Commission	-3,000	0	-3,000	-1,935.00	.00	-1,065.00	64.5%*
1013 34104 Engineering Fees	-21,000	0	-21,000	-10,850.00	.00	-10,150.00	51.7%*

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 34105 Cemetery Lot Transfe	0	0	0	-40.00	.00	40.00	100.0%
1013 34106 Cemetery Lot Sales	-22,500	0	-22,500	-9,900.00	.00	-12,600.00	44.0%*
1013 34107 Cemetery Grave Openi	-20,000	0	-20,000	-16,725.00	.00	-3,275.00	83.6%*
1013 34108 Cemetery Foundations	-3,500	0	-3,500	-1,425.00	.00	-2,075.00	40.7%*
1013 34109 Fees for Copies	-50	0	-50	.00	.00	-50.00	.0%*
1013 34110 Fire Inspection Fees	-250	0	-250	-250.00	.00	.00	100.0%
1013 34111 Fire/EMS Fees	-7,500	0	-7,500	-480.00	.00	-7,020.00	6.4%*
1013 34112 Police Dept Fees	-12,500	0	-12,500	-342.15	.00	-12,157.85	2.7%*
1013 34113 Special Assess Reque	-3,500	0	-3,500	-1,450.00	.00	-2,050.00	41.4%*
1013 34145 SA Grass Cuttings	0	0	0	-84.50	.00	84.50	100.0%
1013 34201 Refuse Collection &	-4,000	0	-4,000	-1,057.40	.00	-2,942.60	26.4%*
1013 34305 Other Rec Fees	-5,500	0	-5,500	-4,800.00	.00	-700.00	87.3%*
1013 34310 Plan Exam Fees	-50,000	0	-50,000	-11,495.99	.00	-38,504.01	23.0%*
TOTAL Charges for Services	-155,800	0	-155,800	-61,145.04	.00	-94,654.96	39.2%
35 Mayors Court Revenue							
1013 35101 Mayor's Court Fines	-225,000	0	-225,000	-105,635.00	.00	-119,365.00	46.9%*
1013 35103 Mayor's Court Forfei	-500	0	-500	-35.00	.00	-465.00	7.0%*
1013 35105 Parma Court	-50,000	0	-50,000	-26,149.20	.00	-23,850.80	52.3%*
1013 35301 Court Reparations	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL Mayors Court Revenue	-276,500	0	-276,500	-131,819.20	.00	-144,680.80	47.7%
36 Fines, Lic & Permits							
1013 36105 Building Trade Licen	-130,000	0	-130,000	-66,500.00	.00	-63,500.00	51.2%*
1013 36201 Residential Permits	-40,000	0	-40,000	-12,352.20	.00	-27,647.80	30.9%*
1013 36205 Industrial & Comm Pe	-12,000	0	-12,000	-5,276.40	.00	-6,723.60	44.0%*
1013 36211 Alteration & Additio	-20,000	0	-20,000	-11,168.54	.00	-8,831.46	55.8%*
1013 36221 Sewer Permits	-5,000	0	-5,000	-1,025.00	.00	-3,975.00	20.5%*
1013 36225 Street Opening	-25,000	0	-25,000	-2,610.00	.00	-22,390.00	10.4%*
1013 36235 Garage Permits	-5,000	0	-5,000	-3,585.07	.00	-1,414.93	71.7%*
1013 36241 Sign Permits	-3,000	0	-3,000	-1,077.12	.00	-1,922.88	35.9%*
1013 36251 Rental Registration	-8,500	0	-8,500	-6,500.00	.00	-2,000.00	76.5%*
1013 36255 Occupancy Permits	-3,500	0	-3,500	-2,800.00	.00	-700.00	80.0%*
1013 36261 Board of Zoning	-1,100	0	-1,100	-900.00	.00	-200.00	81.8%*
1013 36291 Other Miscellaneous	-95,000	0	-95,000	-31,112.52	.00	-63,887.48	32.8%*
1013 36301 Electrical Inspectio	-8,185	0	-8,185	-5,697.65	.00	-2,487.35	69.6%*

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 36305 Heating Inspection	-25,000	0	-25,000	-6,771.65	.00	-18,228.35	27.1%*
1013 36311 Plumbing Inspection	-12,000	0	-12,000	-5,997.57	.00	-6,002.43	50.0%*
1013 36325 Cell Tower Inspectio	0	0	0	-6,500.00	.00	6,500.00	100.0%*
1013 36501 Other Fees	-500	0	-500	-250.00	.00	-250.00	50.0%*
1013 36504 Cable Franchise Fees	-80,000	0	-80,000	-44,146.77	.00	-35,853.23	55.2%*
TOTAL Fines, Lic & Permits	-473,785	0	-473,785	-214,270.49	.00	-259,514.51	45.2%
37 Interest Income							
1013 37101 Interest Earned	-50,000	0	-50,000	-167,280.63	.00	117,280.63	334.6%
TOTAL Interest Income	-50,000	0	-50,000	-167,280.63	.00	117,280.63	334.6%
38 Misc Revenue							
1013 38201 Sale of Assets	0	0	0	-169.00	.00	169.00	100.0%*
1013 38204 Donation	-2,500	0	-2,500	-1,606.00	.00	-894.00	64.2%*
1013 38206 Community Events	-12,500	0	-12,500	-9,373.24	.00	-3,126.76	75.0%*
1013 38208 Safety Town	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
1013 38224 Healthcare/Cobra	-35,000	0	-35,000	-19,163.56	.00	-15,836.44	54.8%*
1013 38360 Police Receipts	-150,000	-3,250	-153,250	-62,355.92	.00	-90,894.08	40.7%*
1013 38361 Miscellaneous Revenue	-125,000	0	-125,000	-43,412.93	.00	-81,587.07	34.7%*
1013 38363 Insurance Claim Reim	-10,000	-2,640	-12,640	-13,557.01	.00	917.01	107.3%*
TOTAL Misc Revenue	-350,000	-5,890	-355,890	-149,637.66	.00	-206,252.34	42.0%
39 Oth Financing Source							
1013 39131 Transfers-In	0	-13,698	-13,698	-13,697.25	.00	-.75	100.0%*
1013 39132 Advance In	0	-223,000	-223,000	.00	.00	-223,000.00	.0%*
TOTAL Oth Financing Source	0	-236,698	-236,698	-13,697.25	.00	-223,000.75	5.8%
TOTAL Revenue	-21,336,308	-242,588	-21,578,896	-11,972,474.30	.00	-9,606,421.70	55.5%
TOTAL General Fund	-21,336,308	-242,588	-21,578,896	-11,972,474.30	.00	-9,606,421.70	55.5%
TOTAL REVENUES	-21,336,308	-242,588	-21,578,896	-11,972,474.30	.00	-9,606,421.70	

202 ONEOHIO OPIOID SETTLEMENT FUND

202	ONEOHIO OPIOID SETTLEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue								
36 Fines, Lic & Permits								
2023 36108 OPIOID SETTLEMENT		-4,238	0	-4,238	-13,364.25	.00	9,126.25	315.3%
TOTAL Fines, Lic & Permits		-4,238	0	-4,238	-13,364.25	.00	9,126.25	315.3%
TOTAL Revenue		-4,238	0	-4,238	-13,364.25	.00	9,126.25	315.3%
TOTAL ONEOHIO OPIOID SETTLEMENT FUND		-4,238	0	-4,238	-13,364.25	.00	9,126.25	315.3%
TOTAL REVENUES		-4,238	0	-4,238	-13,364.25	.00	9,126.25	
205 Enforcement & Education Fund								
000 Revenue								
36 Fines, Lic & Permits								
2053 36107 Enforcement & Educat		-27,000	0	-27,000	-8,255.19	.00	-18,744.81	30.6%*
TOTAL Fines, Lic & Permits		-27,000	0	-27,000	-8,255.19	.00	-18,744.81	30.6%
38 Misc Revenue								
2053 38201 Sale of Assets		0	0	0	-259.00	.00	259.00	100.0%
TOTAL Misc Revenue		0	0	0	-259.00	.00	259.00	100.0%
TOTAL Revenue		-27,000	0	-27,000	-8,514.19	.00	-18,485.81	31.5%
TOTAL Enforcement & Education Fund		-27,000	0	-27,000	-8,514.19	.00	-18,485.81	31.5%
TOTAL REVENUES		-27,000	0	-27,000	-8,514.19	.00	-18,485.81	
206 Drug Law Enforcement Fund								
000 Revenue								

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2023 06

206	Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Fines, Lic & Permits								
	2063 36106 Law Enforcement Fine	-500	0	-500	.00	.00	-500.00	.0%*
	TOTAL Fines, Lic & Permits	-500	0	-500	.00	.00	-500.00	.0%
38 Misc Revenue								
	2063 38201 Sale of Assets	0	0	0	-110.00	.00	110.00	100.0%
	TOTAL Misc Revenue	0	0	0	-110.00	.00	110.00	100.0%
	TOTAL Revenue	-500	0	-500	-110.00	.00	-390.00	22.0%
	TOTAL Drug Law Enforcement Fund	-500	0	-500	-110.00	.00	-390.00	22.0%
	TOTAL REVENUES	-500	0	-500	-110.00	.00	-390.00	
207 Police Facility Operating Fund								
000 Revenue								
31 Taxes								
	2073 31201 Income Tax	-200,000	0	-200,000	-100,000.02	.00	-99,999.98	50.0%*
	TOTAL Taxes	-200,000	0	-200,000	-100,000.02	.00	-99,999.98	50.0%
34 Charges for Services								
	2073 34112 Prisoner Housing	-400,000	0	-400,000	-350,552.08	.00	-49,447.92	87.6%*
	2073 34123 Prisoner Medical Rei	-11,000	0	-11,000	-3,552.49	.00	-7,447.51	32.3%*
	TOTAL Charges for Services	-411,000	0	-411,000	-354,104.57	.00	-56,895.43	86.2%
36 Fines, Lic & Permits								
	2073 36109 OVI Incarceration Fi	-1,500	0	-1,500	-650.00	.00	-850.00	43.3%*

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2023 06

207	Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Fines, Lic & Permits	-1,500	0	-1,500	-650.00	.00	-850.00	43.3%
38 Misc Revenue								
	2073 38361 Miscellaneous Revenue	-200	0	-200	-3,551.46	.00	3,351.46	1775.7%
	TOTAL Misc Revenue	-200	0	-200	-3,551.46	.00	3,351.46	1775.7%
39 0th Financing Source								
	2073 39131 Transfers-In	-627,050	0	-627,050	.00	.00	-627,050.00	.00*
	TOTAL 0th Financing Source	-627,050	0	-627,050	.00	.00	-627,050.00	.00%
	TOTAL Revenue	-1,239,750	0	-1,239,750	-458,306.05	.00	-781,443.95	37.0%
	TOTAL Police Facility Operating Fund	-1,239,750	0	-1,239,750	-458,306.05	.00	-781,443.95	37.0%
	TOTAL REVENUES	-1,239,750	0	-1,239,750	-458,306.05	.00	-781,443.95	
208 Law Enforcement Fund								
000 Revenue								
33 Intergov'tal Revenue								
	2083 33105 Federal Revenues	-11,000	0	-11,000	-13,005.50	.00	2,005.50	118.2%
	TOTAL Intergov'tal Revenue	-11,000	0	-11,000	-13,005.50	.00	2,005.50	118.2%
36 Fines, Lic & Permits								
	2083 36106 Law Enforcement Fine	-4,500	0	-4,500	-2,150.00	.00	-2,350.00	47.8%*
	TOTAL Fines, Lic & Permits	-4,500	0	-4,500	-2,150.00	.00	-2,350.00	47.8%

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytbud 7

FOR 2023 06

208	Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 Misc Revenue								
2083 38201	Sale of Assets	0	0	0	-20.00	.00	20.00	100.0%
2083 38202	Contraband Seizure	-25,000	0	-25,000	-69,324.30	.00	44,324.30	277.3%
	TOTAL Misc Revenue	-25,000	0	-25,000	-69,344.30	.00	44,344.30	277.4%
	TOTAL Revenue	-40,500	0	-40,500	-84,499.80	.00	43,999.80	208.6%
	TOTAL Law Enforcement Fund	-40,500	0	-40,500	-84,499.80	.00	43,999.80	208.6%
	TOTAL REVENUES	-40,500	0	-40,500	-84,499.80	.00	43,999.80	
209 EMS Levy Fund								
000 Revenue								
31 Taxes								
2093 31101	Real Estate & PU Tax	-1,821,994	0	-1,821,994	-985,361.24	.00	-836,632.76	54.1%*
	TOTAL Taxes	-1,821,994	0	-1,821,994	-985,361.24	.00	-836,632.76	54.1%
32 State Shared Taxes								
2093 32141	Homestead Exemption	-23,225	0	-23,225	-14,222.43	.00	-9,002.57	61.2%*
	TOTAL State Shared Taxes	-23,225	0	-23,225	-14,222.43	.00	-9,002.57	61.2%
38 Misc Revenue								
2093 38361	Miscellaneous Revenu	-1,000	0	-1,000	20,808.73	.00	-21,808.73	-2080.9%*
	TOTAL Misc Revenue	-1,000	0	-1,000	20,808.73	.00	-21,808.73	-2080.9%
39 0th Financing Source								
2093 39131	Transfers-In	-2,320,000	0	-2,320,000	-750,000.00	.00	-1,570,000.00	32.3%*

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2023 06

209	EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Oth Financing Source	-2,320,000	0	-2,320,000	-750,000.00	.00	-1,570,000.00	32.3%
	TOTAL Revenue	-4,166,219	0	-4,166,219	-1,728,774.94	.00	-2,437,444.06	41.5%
	TOTAL EMS Levy Fund	-4,166,219	0	-4,166,219	-1,728,774.94	.00	-2,437,444.06	41.5%
	TOTAL REVENUES	-4,166,219	0	-4,166,219	-1,728,774.94	.00	-2,437,444.06	
210 Motor Vehicle License Tax Fund								
000 Revenue								
32 State Shared Taxes								
	2103 32133 City License Tax	-170,000	0	-170,000	-83,810.75	.00	-86,189.25	49.3%*
	2103 32134 County License Tax	-85,000	0	-85,000	-42,031.23	.00	-42,968.77	49.4%*
	TOTAL State Shared Taxes	-255,000	0	-255,000	-125,841.98	.00	-129,158.02	49.3%
	TOTAL Revenue	-255,000	0	-255,000	-125,841.98	.00	-129,158.02	49.3%
	TOTAL Motor Vehicle License Tax Fund	-255,000	0	-255,000	-125,841.98	.00	-129,158.02	49.3%
	TOTAL REVENUES	-255,000	0	-255,000	-125,841.98	.00	-129,158.02	
211 SCMR Fund								
000 Revenue								
31 Taxes								
	2113 31201 Income Tax	-3,000,000	0	-3,000,000	-1,696,491.98	.00	-1,303,508.02	56.5%*
	TOTAL Taxes	-3,000,000	0	-3,000,000	-1,696,491.98	.00	-1,303,508.02	56.5%
32 State Shared Taxes								
	2113 32131 Gas Excise Tax	-1,650,000	0	-1,650,000	-800,956.43	.00	-849,043.57	48.5%*

211	SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113 32135	Motor Vehicle Licens	-250,000	0	-250,000	-141,251.91	.00	-108,748.09	56.5%*
	TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-942,208.34	.00	-957,791.66	49.6%
<u>33 Intergov'tal Revenue</u>								
2113 33401	State/Cnty Intergov'	-670,397	500,000	-170,397	.00	.00	-170,397.00	.0%*
	TOTAL Intergov'tal Revenue	-670,397	500,000	-170,397	.00	.00	-170,397.00	.0%
<u>34 Charges for Services</u>								
2113 34119	Other Fees	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL Charges for Services	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<u>37 Interest Income</u>								
2113 37101	Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<u>38 Misc Revenue</u>								
2113 38201	Sale of Assets	-20,000	-7,100	-27,100	-27,100.00	.00	.00	100.0%
2113 38361	Miscellaneous Revenu	-20,000	0	-20,000	-7,593.49	.00	-12,406.51	38.0%*
2113 38363	Insurance Claim Reim	0	0	0	-2,467.34	.00	2,467.34	100.0%
	TOTAL Misc Revenue	-40,000	-7,100	-47,100	-37,160.83	.00	-9,939.17	78.9%
	TOTAL Revenue	-5,625,397	492,900	-5,132,497	-2,675,861.15	.00	-2,456,635.85	52.1%
	TOTAL SCMR Fund	-5,625,397	492,900	-5,132,497	-2,675,861.15	.00	-2,456,635.85	52.1%
	TOTAL REVENUES	-5,625,397	492,900	-5,132,497	-2,675,861.15	.00	-2,456,635.85	
<u>212 State Highway Fund</u>								
000 Revenue								

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2023 06

212	State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 State Shared Taxes								
	2123 32131 Gas Excise Tax	-125,000	0	-125,000	-64,942.40	.00	-60,057.60	52.0%*
	2123 32135 Motor Vehicle Licens	-20,000	0	-20,000	-11,452.86	.00	-8,547.14	57.3%*
	TOTAL State Shared Taxes	-145,000	0	-145,000	-76,395.26	.00	-68,604.74	52.7%
	TOTAL Revenue	-145,000	0	-145,000	-76,395.26	.00	-68,604.74	52.7%
	TOTAL State Highway Fund	-145,000	0	-145,000	-76,395.26	.00	-68,604.74	52.7%
	TOTAL REVENUES	-145,000	0	-145,000	-76,395.26	.00	-68,604.74	
213 City Income Tax Fund								
000 Revenue								
31 Taxes								
	2133 31201 Income Tax	-1,050,000	0	-1,050,000	-776,561.77	.00	-273,438.23	74.0%*
	2133 31235 Income Tax Refunds &	325,000	0	325,000	274,731.75	.00	50,268.25	84.5%
	TOTAL Taxes	-725,000	0	-725,000	-501,830.02	.00	-223,169.98	69.2%
	TOTAL Revenue	-725,000	0	-725,000	-501,830.02	.00	-223,169.98	69.2%
	TOTAL City Income Tax Fund	-725,000	0	-725,000	-501,830.02	.00	-223,169.98	69.2%
	TOTAL REVENUES	-725,000	0	-725,000	-501,830.02	.00	-223,169.98	
215 Police Levy Fund								
000 Revenue								
31 Taxes								
	2153 31101 Real Estate & PU Tax	-1,235,895	0	-1,235,895	-694,423.94	.00	-541,471.06	56.2%*

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2023 06

215	Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-1,235,895	0	-1,235,895	-694,423.94	.00	-541,471.06	56.2%
32 State Shared Taxes								
	2153 32141 Homestead Exemption	-21,140	0	-21,140	-10,336.59	.00	-10,803.41	48.9%*
	2153 32145 Rollback Property Ta	-132,290	0	-132,290	-66,475.75	.00	-65,814.25	50.3%*
	TOTAL State Shared Taxes	-153,430	0	-153,430	-76,812.34	.00	-76,617.66	50.1%
38 Misc Revenue								
	2153 38201 Sale of Assets	-9,500	0	-9,500	-20,672.00	.00	11,172.00	217.6%
	TOTAL Misc Revenue	-9,500	0	-9,500	-20,672.00	.00	11,172.00	217.6%
	TOTAL Revenue	-1,398,825	0	-1,398,825	-791,908.28	.00	-606,916.72	56.6%
	TOTAL Police Levy Fund	-1,398,825	0	-1,398,825	-791,908.28	.00	-606,916.72	56.6%
	TOTAL REVENUES	-1,398,825	0	-1,398,825	-791,908.28	.00	-606,916.72	
216 Fire Levy Fund								
000 Revenue								
31 Taxes								
	2163 31101 Real Estate & PU Tax	-880,975	0	-880,975	-495,802.48	.00	-385,172.52	56.3%*
	TOTAL Taxes	-880,975	0	-880,975	-495,802.48	.00	-385,172.52	56.3%
32 State Shared Taxes								
	2163 32141 Homestead Exemption	-15,000	0	-15,000	-7,285.27	.00	-7,714.73	48.6%*

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2023 06

216	Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2163 32145	Rollback Property Ta	-93,235	0	-93,235	-46,851.21	.00	-46,383.79	50.3%*
	TOTAL State Shared Taxes	-108,235	0	-108,235	-54,136.48	.00	-54,098.52	50.0%
	TOTAL Revenue	-989,210	0	-989,210	-549,938.96	.00	-439,271.04	55.6%
	TOTAL Fire Levy Fund	-989,210	0	-989,210	-549,938.96	.00	-439,271.04	55.6%
	TOTAL REVENUES	-989,210	0	-989,210	-549,938.96	.00	-439,271.04	
217	Recycling Grant Fund							
000	Revenue							
33	Intergov'tal Revenue							
2173 33104	ODNR Grant	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
	TOTAL Intergov'tal Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
	TOTAL Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
	TOTAL Recycling Grant Fund	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
	TOTAL REVENUES	-6,000	0	-6,000	.00	.00	-6,000.00	
219	Office on Aging Fund							
000	Revenue							
31	Taxes							
2193 31201	Income Tax	-175,000	0	-175,000	-87,499.98	.00	-87,500.02	50.0%*
	TOTAL Taxes	-175,000	0	-175,000	-87,499.98	.00	-87,500.02	50.0%
36	Fines, Lic & Permits							
2193 36501	Other Fees	0	0	0	-40.00	.00	40.00	100.0%

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2023 06

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Fines, Lic & Permits	0	0	0	-40.00	.00	40.00	100.0%
38 Misc Revenue								
	2193 38361 Miscellaneous Revenue	-225	0	-225	-492.26	.00	267.26	218.8%
	TOTAL Misc Revenue	-225	0	-225	-492.26	.00	267.26	218.8%
	TOTAL Revenue	-175,225	0	-175,225	-88,032.24	.00	-87,192.76	50.2%
	TOTAL Office on Aging Fund	-175,225	0	-175,225	-88,032.24	.00	-87,192.76	50.2%
	TOTAL REVENUES	-175,225	0	-175,225	-88,032.24	.00	-87,192.76	
221 NOPEC Grant Fund								
000 Revenue								
33 Intergov'tal Revenue								
	2213 33401 State/Cnty Intergov'	-60,000	-5,523	-65,523	.00	.00	-65,523.00	.0%*
	TOTAL Intergov'tal Revenue	-60,000	-5,523	-65,523	.00	.00	-65,523.00	.0%
	TOTAL Revenue	-60,000	-5,523	-65,523	.00	.00	-65,523.00	.0%
	TOTAL NOPEC Grant Fund	-60,000	-5,523	-65,523	.00	.00	-65,523.00	.0%
	TOTAL REVENUES	-60,000	-5,523	-65,523	.00	.00	-65,523.00	
236 Court Computer Services Fund								
000 Revenue								
35 Mayors Court Revenue								
	2363 35101 Mayor's Court Fines	0	0	0	-5.00	.00	5.00	100.0%

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2023 06

236	Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Mayors Court Revenue	0	0	0	-5.00	.00	5.00	100.0%
	TOTAL Revenue	0	0	0	-5.00	.00	5.00	100.0%
	TOTAL Court Computer Services Fund	0	0	0	-5.00	.00	5.00	100.0%
	TOTAL REVENUES	0	0	0	-5.00	.00	5.00	
238	Cemetery Maintenance Fund							
000	Revenue							
34	Charges for Services							
2383 34106 Cemetery Lot Sales		-2,500	0	-2,500	-1,000.00	.00	-1,500.00	40.0%*
	TOTAL Charges for Services	-2,500	0	-2,500	-1,000.00	.00	-1,500.00	40.0%
38	Misc Revenue							
2383 38361 Miscellaneous Revenu		-3,000	0	-3,000	-2,875.00	.00	-125.00	95.8%*
	TOTAL Misc Revenue	-3,000	0	-3,000	-2,875.00	.00	-125.00	95.8%
	TOTAL Revenue	-5,500	0	-5,500	-3,875.00	.00	-1,625.00	70.5%
	TOTAL Cemetery Maintenance Fund	-5,500	0	-5,500	-3,875.00	.00	-1,625.00	70.5%
	TOTAL REVENUES	-5,500	0	-5,500	-3,875.00	.00	-1,625.00	
239	Enterprise Zone Fund							
000	Revenue							
38	Misc Revenue							
2393 38109 Annual Maintenance F		-1,500	0	-1,500	.00	.00	-1,500.00	.0%*

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2023 06

239	Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Misc Revenue	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
	TOTAL Revenue	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
	TOTAL Enterprise Zone Fund	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
	TOTAL REVENUES	-1,500	0	-1,500	.00	.00	-1,500.00	
249	YMCA Spcial Revenue Fund							
000	Revenue							
2493 38362	Property Revenue	-346,700	0	-346,700	-237,115.90	.00	-109,584.10	68.4%*
	TOTAL UNDEFINED CHAR	-346,700	0	-346,700	-237,115.90	.00	-109,584.10	68.4%
	TOTAL Revenue	-346,700	0	-346,700	-237,115.90	.00	-109,584.10	68.4%
	TOTAL YMCA Spcial Revenue Fund	-346,700	0	-346,700	-237,115.90	.00	-109,584.10	68.4%
	TOTAL REVENUES	-346,700	0	-346,700	-237,115.90	.00	-109,584.10	
260	Accrued Balances Fund							
000	Revenue							
36	Fines, Lic & Permits							
2603 36504	Cable Franchise Fees	-150,000	0	-150,000	-77,256.84	.00	-72,743.16	51.5%*
	TOTAL Fines, Lic & Permits	-150,000	0	-150,000	-77,256.84	.00	-72,743.16	51.5%
	TOTAL Revenue	-150,000	0	-150,000	-77,256.84	.00	-72,743.16	51.5%
	TOTAL Accrued Balances Fund	-150,000	0	-150,000	-77,256.84	.00	-72,743.16	51.5%
	TOTAL REVENUES	-150,000	0	-150,000	-77,256.84	.00	-72,743.16	
261	Police Pension Fund							
000	Revenue							

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2023 06

261	Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31	Taxes							
2613 31101	Real Estate & PU Tax	-280,415	0	-280,415	-157,814.82	.00	-122,600.18	56.3%*
	TOTAL Taxes	-280,415	0	-280,415	-157,814.82	.00	-122,600.18	56.3%
32	State Shared Taxes							
2613 32141	Homestead Exemption	-5,135	0	-5,135	-2,510.69	.00	-2,624.31	48.9%*
2613 32145	Rollback Property Ta	-32,130	0	-32,130	-16,151.22	.00	-15,978.78	50.3%*
	TOTAL State Shared Taxes	-37,265	0	-37,265	-18,661.91	.00	-18,603.09	50.1%
38	Misc Revenue							
2613 38361	Miscellaneous Revenu	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
	TOTAL Misc Revenue	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
39	0th Financing Source							
2613 39131	Transfers-In	-455,000	0	-455,000	-200,000.00	.00	-255,000.00	44.0%*
	TOTAL 0th Financing Source	-455,000	0	-455,000	-200,000.00	.00	-255,000.00	44.0%
	TOTAL Revenue	-792,680	0	-792,680	-376,476.73	.00	-416,203.27	47.5%
	TOTAL Police Pension Fund	-792,680	0	-792,680	-376,476.73	.00	-416,203.27	47.5%
	TOTAL REVENUES	-792,680	0	-792,680	-376,476.73	.00	-416,203.27	
262	Fire Pension Fund							
000	Revenue							
31	Taxes							
2623 31101	Real Estate & PU Tax	-280,415	0	-280,415	-157,815.13	.00	-122,599.87	56.3%*

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2023 06

262	Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-280,415	0	-280,415	-157,815.13	.00	-122,599.87	56.3%
32 State Shared Taxes								
	2623 32141 Homestead Exemption	-5,135	0	-5,135	-2,510.67	.00	-2,624.33	48.9%*
	2623 32145 Rollback Property Ta	-32,130	0	-32,130	-16,151.22	.00	-15,978.78	50.3%*
	TOTAL State Shared Taxes	-37,265	0	-37,265	-18,661.89	.00	-18,603.11	50.1%
39 Oth Financing Source								
	2623 39131 Transfers-In	-575,000	0	-575,000	-300,000.00	.00	-275,000.00	52.2%*
	TOTAL Oth Financing Source	-575,000	0	-575,000	-300,000.00	.00	-275,000.00	52.2%
	TOTAL Revenue	-892,680	0	-892,680	-476,477.02	.00	-416,202.98	53.4%
	TOTAL Fire Pension Fund	-892,680	0	-892,680	-476,477.02	.00	-416,202.98	53.4%
	TOTAL REVENUES	-892,680	0	-892,680	-476,477.02	.00	-416,202.98	
321 General Bond Retirement Fund								
000 Revenue								
31 Taxes								
	3213 31101 Real Estate & PU Tax	-373,875	0	-373,875	-210,409.32	.00	-163,465.68	56.3%*
	TOTAL Taxes	-373,875	0	-373,875	-210,409.32	.00	-163,465.68	56.3%
32 State Shared Taxes								
	3213 32141 Homestead Exemption	-6,845	0	-6,845	-3,347.60	.00	-3,497.40	48.9%*

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2023 06

321	General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3213 32145	Rollback Property Ta	-42,840	0	-42,840	-21,532.99	.00	-21,307.01	50.3%*
	TOTAL State Shared Taxes	-49,685	0	-49,685	-24,880.59	.00	-24,804.41	50.1%
39 0th Financing Source								
3213 39131	Transfers-In	-1,452,999	0	-1,452,999	.00	.00	-1,452,999.00	.0%*
	TOTAL 0th Financing Source	-1,452,999	0	-1,452,999	.00	.00	-1,452,999.00	.0%
	TOTAL Revenue	-1,876,559	0	-1,876,559	-235,289.91	.00	-1,641,269.09	12.5%
	TOTAL General Bond Retirement Fund	-1,876,559	0	-1,876,559	-235,289.91	.00	-1,641,269.09	12.5%
	TOTAL REVENUES	-1,876,559	0	-1,876,559	-235,289.91	.00	-1,641,269.09	
341 Special Assess Bond Rtmt Fund								
000 Revenue								
34 Charges for Services								
3413 34142	SA-Sanitary Sewer	-24,050	0	-24,050	-13,108.66	.00	-10,941.34	54.5%*
3413 34143	SA-Water Mains	-15,120	0	-15,120	-12,134.04	.00	-2,985.96	80.3%*
3413 34144	SA-Industrial Park	-85,795	0	-85,795	-64,119.88	.00	-21,675.12	74.7%*
	TOTAL Charges for Services	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	71.5%
	TOTAL Revenue	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	71.5%
	TOTAL Special Assess Bond Rtmt Fund	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	71.5%
	TOTAL REVENUES	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	
430 Service Capital Fund								
620 Street Maintenance								
36 Fines, Lic & Permits								
4303 36504	Cable Franchise Fees	-65,000	0	-65,000	-33,110.07	.00	-31,889.93	50.9%*

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2023 06

430	Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Fines, Lic & Permits	-65,000	0	-65,000	-33,110.07	.00	-31,889.93	50.9%
37 Interest Income								
	4303 37101 Interest Income	-450	0	-450	-1,797.44	.00	1,347.44	399.4%
	TOTAL Interest Income	-450	0	-450	-1,797.44	.00	1,347.44	399.4%
	TOTAL Street Maintenance	-65,450	0	-65,450	-34,907.51	.00	-30,542.49	53.3%
	TOTAL Service Capital Fund	-65,450	0	-65,450	-34,907.51	.00	-30,542.49	53.3%
	TOTAL REVENUES	-65,450	0	-65,450	-34,907.51	.00	-30,542.49	
431 Rec Capital Improvement Fund								
000 Revenue								
34 Charges for Services								
	4313 34501 Rec Cap Imp Fees	-25,000	0	-25,000	-14,100.00	.00	-10,900.00	56.4%*
	TOTAL Charges for Services	-25,000	0	-25,000	-14,100.00	.00	-10,900.00	56.4%
37 Interest Income								
	4313 37101 Interest Income	-300	0	-300	-1,146.59	.00	846.59	382.2%
	TOTAL Interest Income	-300	0	-300	-1,146.59	.00	846.59	382.2%
38 Misc Revenue								
	4313 38361 Miscellaneous Revenue	-200,000	0	-200,000	-26,000.00	.00	-174,000.00	13.0%*
	TOTAL Misc Revenue	-200,000	0	-200,000	-26,000.00	.00	-174,000.00	13.0%

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2023 06

431	Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39 0th Financing Source								
4313 39131 Transfers-In		0	-65,000	-65,000	.00	.00	-65,000.00	.0%*
TOTAL 0th Financing Source		0	-65,000	-65,000	.00	.00	-65,000.00	.0%
TOTAL Revenue		-225,300	-65,000	-290,300	-41,246.59	.00	-249,053.41	14.2%
TOTAL Rec Capital Improvement Fund		-225,300	-65,000	-290,300	-41,246.59	.00	-249,053.41	14.2%
TOTAL REVENUES		-225,300	-65,000	-290,300	-41,246.59	.00	-249,053.41	
432 Future Capital Improvem't Fund								
000 Revenue								
36 Fines, Lic & Permits								
4323 36502 Future Cap Improveme		-5,000	0	-5,000	-2,100.00	.00	-2,900.00	42.0%*
4323 36504 Cable Franchise Fees		-90,000	0	-90,000	-44,146.75	.00	-45,853.25	49.1%*
4323 36505 Cellular One Fees		-25,380	0	-25,380	.00	.00	-25,380.00	.0%*
4323 36510 Oil Well Fees		-5,000	0	-5,000	-2,012.38	.00	-2,987.62	40.2%*
TOTAL Fines, Lic & Permits		-125,380	0	-125,380	-48,259.13	.00	-77,120.87	38.5%
37 Interest Income								
4323 37101 Interest Income		-2,500	0	-2,500	-9,020.71	.00	6,520.71	360.8%
TOTAL Interest Income		-2,500	0	-2,500	-9,020.71	.00	6,520.71	360.8%
38 Misc Revenue								
4323 38361 Miscellaneous Revenu		0	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL Misc Revenue		0	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL Revenue		-127,880	0	-127,880	-107,279.84	.00	-20,600.16	83.9%

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2023 06

432	Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Future Capital Improvem't Fund	-127,880	0	-127,880	-107,279.84	.00	-20,600.16	83.9%
	TOTAL REVENUES	-127,880	0	-127,880	-107,279.84	.00	-20,600.16	
433	Storm Sewer & Drainage Fund							
000	Revenue							
33	Intergov'tal Revenue							
4333 33405 Other Intergovernmen		-145,000	-262,170	-407,170	-9,152.95	.00	-398,017.05	2.2%*
	TOTAL Intergov'tal Revenue	-145,000	-262,170	-407,170	-9,152.95	.00	-398,017.05	2.2%
34	Charges for Services							
4333 34503 Sewer/Drainage Fees		-8,000	0	-8,000	-3,500.00	.00	-4,500.00	43.8%*
	TOTAL Charges for Services	-8,000	0	-8,000	-3,500.00	.00	-4,500.00	43.8%
38	Misc Revenue							
4333 38361 Miscellaneous Revenu		-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
	TOTAL Misc Revenue	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
39	0th Financing Source							
4333 39132 Advance In		0	-223,000	-223,000	.00	.00	-223,000.00	.0%*
	TOTAL 0th Financing Source	0	-223,000	-223,000	.00	.00	-223,000.00	.0%
	TOTAL Revenue	-159,000	-485,170	-644,170	-18,652.95	.00	-625,517.05	2.9%
	TOTAL Storm Sewer & Drainage Fund	-159,000	-485,170	-644,170	-18,652.95	.00	-625,517.05	2.9%
	TOTAL REVENUES	-159,000	-485,170	-644,170	-18,652.95	.00	-625,517.05	

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2023 06

434	Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
434	Fire Capital Improvement Fund							
000	Revenue							
34	Charges for Services							
4343 34111	Fire/EMS Fees	-630,000	0	-630,000	-412,429.10	.00	-217,570.90	65.5%*
	TOTAL Charges for Services	-630,000	0	-630,000	-412,429.10	.00	-217,570.90	65.5%
37	Interest Income							
4343 37101	Interest Income	-600	0	-600	-2,218.33	.00	1,618.33	369.7%
	TOTAL Interest Income	-600	0	-600	-2,218.33	.00	1,618.33	369.7%
	TOTAL Revenue	-630,600	0	-630,600	-414,647.43	.00	-215,952.57	65.8%
	TOTAL Fire Capital Improvement Fund	-630,600	0	-630,600	-414,647.43	.00	-215,952.57	65.8%
	TOTAL REVENUES	-630,600	0	-630,600	-414,647.43	.00	-215,952.57	
437	YMCA Capital Reserve							
000	Revenue							
4373 38362	Property Revenue	0	0	0	-6,125.00	.00	6,125.00	100.0%
	TOTAL UNDEFINED CHAR	0	0	0	-6,125.00	.00	6,125.00	100.0%
36	Fines, Lic & Permits							
4373 36504	Cable Franchise Fees	-40,000	0	-40,000	-22,073.39	.00	-17,926.61	55.2%*
	TOTAL Fines, Lic & Permits	-40,000	0	-40,000	-22,073.39	.00	-17,926.61	55.2%
	TOTAL Revenue	-40,000	0	-40,000	-28,198.39	.00	-11,801.61	70.5%

07/07/2023 10:31
 jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT
P 23
glytdbud
FOR 2023 06

437	YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YMCA Capital Reserve	-40,000	0	-40,000	-28,198.39	.00	-11,801.61	70.5%
	TOTAL REVENUES	-40,000	0	-40,000	-28,198.39	.00	-11,801.61	
444	Excessive Load Fund							
000	Revenue							
36	Fines, Lic & Permits							
4443 36401 Excessive Load Fees		-1,000	0	-1,000	-650.00	.00	-350.00	65.0%*
	TOTAL Fines, Lic & Permits	-1,000	0	-1,000	-650.00	.00	-350.00	65.0%
	TOTAL Revenue	-1,000	0	-1,000	-650.00	.00	-350.00	65.0%
	TOTAL Excessive Load Fund	-1,000	0	-1,000	-650.00	.00	-350.00	65.0%
	TOTAL REVENUES	-1,000	0	-1,000	-650.00	.00	-350.00	
451	Issue 1 - Sprague Rd							
000	Revenue							
33	Intergov'tal Revenue							
4513 33405 Other Intergovernmen		-6,272	0	-6,272	-3,136.05	.00	-3,135.95	50.0%*
	TOTAL Intergov'tal Revenue	-6,272	0	-6,272	-3,136.05	.00	-3,135.95	50.0%
39	Oth Financing Source							
4513 39131 Transfers-In		0	-3,137	-3,137	-3,136.05	.00	-.95	100.0%*
	TOTAL Oth Financing Source	0	-3,137	-3,137	-3,136.05	.00	-.95	100.0%
	TOTAL Revenue	-6,272	-3,137	-9,409	-6,272.10	.00	-3,136.90	66.7%

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2023 06

451	Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Issue 1 - Sprague Rd	-6,272	-3,137	-9,409	-6,272.10	.00	-3,136.90	66.7%
	TOTAL REVENUES	-6,272	-3,137	-9,409	-6,272.10	.00	-3,136.90	
465	Traditions at Roy Pl TIF							
000	Revenue							
31	Taxes							
4653 31101	Real Estate & PU Tax	-265,240	-91,374	-356,614	-178,307.47	.00	-178,306.53	50.0%*
	TOTAL Taxes	-265,240	-91,374	-356,614	-178,307.47	.00	-178,306.53	50.0%
	TOTAL Revenue	-265,240	-91,374	-356,614	-178,307.47	.00	-178,306.53	50.0%
	TOTAL Traditions at Roy Pl TIF	-265,240	-91,374	-356,614	-178,307.47	.00	-178,306.53	50.0%
	TOTAL REVENUES	-265,240	-91,374	-356,614	-178,307.47	.00	-178,306.53	
466	Omni SLF Nor Roy TIF							
000	Revenue							
31	Taxes							
4663 31101	Real Estate & PU Tax	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%*
	TOTAL Taxes	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%
	TOTAL Revenue	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%
	TOTAL Omni SLF Nor Roy TIF	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%
	TOTAL REVENUES	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	
551	Wastewater Treatment Fund							
000	Revenue							
33	Intergov'tal Revenue							

551	Wastewater Treatment Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5513 33401	State/Cnty Intergov'	0	0	0	-785,480.67	.00	785,480.67	100.0%
	TOTAL Intergov'tal Revenue	0	0	0	-785,480.67	.00	785,480.67	100.0%
34 Charges for Services								
5513 34401	Sewer Charges	-4,251,553	0	-4,251,553	-2,066,243.80	.00	-2,185,309.20	48.6%*
	TOTAL Charges for Services	-4,251,553	0	-4,251,553	-2,066,243.80	.00	-2,185,309.20	48.6%
36 Fines, Lic & Permits								
5513 36221	Sewer Permits	0	0	0	-585.00	.00	585.00	100.0%
	TOTAL Fines, Lic & Permits	0	0	0	-585.00	.00	585.00	100.0%
37 Interest Income								
5513 37101	Interest Income	-20,000	0	-20,000	-68,018.98	.00	48,018.98	340.1%
	TOTAL Interest Income	-20,000	0	-20,000	-68,018.98	.00	48,018.98	340.1%
38 Misc Revenue								
5513 38201	Sale of Assets	0	0	0	-78,051.00	.00	78,051.00	100.0%
5513 38361	Miscellaneous Revenue	-20,000	0	-20,000	-4,839.33	.00	-15,160.67	24.2%*
	TOTAL Misc Revenue	-20,000	0	-20,000	-82,890.33	.00	62,890.33	414.5%
	TOTAL Revenue	-4,291,553	0	-4,291,553	-3,003,218.78	.00	-1,288,334.22	70.0%
	TOTAL Wastewater Treatment Fund	-4,291,553	0	-4,291,553	-3,003,218.78	.00	-1,288,334.22	70.0%
	TOTAL REVENUES	-4,291,553	0	-4,291,553	-3,003,218.78	.00	-1,288,334.22	
552 Wastewater Maintenance Fund								
000 Revenue								

552	Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 Charges for Services								
5523	34401 Sewer Charges	-3,067,041	0	-3,067,041	-1,380,577.30	.00	-1,686,463.70	45.0%*
	TOTAL Charges for Services	-3,067,041	0	-3,067,041	-1,380,577.30	.00	-1,686,463.70	45.0%
37 Interest Income								
5523	37101 Interest Income	-2,000	0	-2,000	-6,630.30	.00	4,630.30	331.5%
	TOTAL Interest Income	-2,000	0	-2,000	-6,630.30	.00	4,630.30	331.5%
38 Misc Revenue								
5523	38361 Miscellaneous Revenu	0	0	0	-44,721.63	.00	44,721.63	100.0%
	TOTAL Misc Revenue	0	0	0	-44,721.63	.00	44,721.63	100.0%
	TOTAL Revenue	-3,069,041	0	-3,069,041	-1,431,929.23	.00	-1,637,111.77	46.7%
	TOTAL Wastewater Maintenance Fund	-3,069,041	0	-3,069,041	-1,431,929.23	.00	-1,637,111.77	46.7%
	TOTAL REVENUES	-3,069,041	0	-3,069,041	-1,431,929.23	.00	-1,637,111.77	
553 Wastewater Debt Service Fund								
000 Revenue								
34 Charges for Services								
5533	34401 Sewer Charges	-1,142,208	0	-1,142,208	-500,246.67	.00	-641,961.33	43.8%*
5533	34411 Sewer Tap-In Fees	-100,000	0	-100,000	-26,455.00	.00	-73,545.00	26.5%*
	TOTAL Charges for Services	-1,242,208	0	-1,242,208	-526,701.67	.00	-715,506.33	42.4%
37 Interest Income								

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 27

FOR 2023 06

553	Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5533 37101 Interest Income		-7,500	0	-7,500	-23,366.21	.00	15,866.21	311.5%
	TOTAL Interest Income	-7,500	0	-7,500	-23,366.21	.00	15,866.21	311.5%
	TOTAL Revenue	-1,249,708	0	-1,249,708	-550,067.88	.00	-699,640.12	44.0%
	TOTAL Wastewater Debt Service Fund	-1,249,708	0	-1,249,708	-550,067.88	.00	-699,640.12	44.0%
	TOTAL REVENUES	-1,249,708	0	-1,249,708	-550,067.88	.00	-699,640.12	
555 Wastewater Rep & Replace Fund								
000 Revenue								
34 Charges for Services								
5553 34401 Sewer Charges		0	0	0	-48,129.12	.00	48,129.12	100.0%
	TOTAL Charges for Services	0	0	0	-48,129.12	.00	48,129.12	100.0%
37 Interest Income								
5553 37101 Interest Income		-10,000	0	-10,000	-34,669.85	.00	24,669.85	346.7%
	TOTAL Interest Income	-10,000	0	-10,000	-34,669.85	.00	24,669.85	346.7%
	TOTAL Revenue	-10,000	0	-10,000	-82,798.97	.00	72,798.97	828.0%
	TOTAL Wastewater Rep & Replace Fund	-10,000	0	-10,000	-82,798.97	.00	72,798.97	828.0%
	TOTAL REVENUES	-10,000	0	-10,000	-82,798.97	.00	72,798.97	
763 Improvement Holding Fund								
000 Revenue								
39 0th Financing Source								
7633 39151 Deposits		-5,000	0	-5,000	-2,750.00	.00	-2,250.00	55.0%*

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2023 06

763	Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Oth Financing Source	-5,000	0	-5,000	-2,750.00	.00	-2,250.00	55.0%
	TOTAL Revenue	-5,000	0	-5,000	-2,750.00	.00	-2,250.00	55.0%
	TOTAL Improvement Holding Fund	-5,000	0	-5,000	-2,750.00	.00	-2,250.00	55.0%
	TOTAL REVENUES	-5,000	0	-5,000	-2,750.00	.00	-2,250.00	
764	OBBS Fund							
000	Revenue							
36	Fines, Lic & Permits							
7643 36206 OBBS 3%		-2,000	0	-2,000	-873.47	.00	-1,126.53	43.7%*
7643 36209 OBBS 1%		-3,500	0	-3,500	-507.14	.00	-2,992.86	14.5%*
	TOTAL Fines, Lic & Permits	-5,500	0	-5,500	-1,380.61	.00	-4,119.39	25.1%
	TOTAL Revenue	-5,500	0	-5,500	-1,380.61	.00	-4,119.39	25.1%
	TOTAL OBBS Fund	-5,500	0	-5,500	-1,380.61	.00	-4,119.39	25.1%
	TOTAL REVENUES	-5,500	0	-5,500	-1,380.61	.00	-4,119.39	
766	Bldg Construction Bond Fund							
000	Revenue							
39	Oth Financing Source							
7663 39131 Transfers-In		0	-3,000	-3,000	-3,000.00	.00	.00	100.0%
7663 39151 Deposits		-100,000	0	-100,000	-29,000.00	.00	-71,000.00	29.0%*
	TOTAL Oth Financing Source	-100,000	-3,000	-103,000	-32,000.00	.00	-71,000.00	31.1%
	TOTAL Revenue	-100,000	-3,000	-103,000	-32,000.00	.00	-71,000.00	31.1%

07/07/2023 10:31
jesarey

City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2023 06

766	Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Bldg Construction Bond Fund	-100,000	-3,000	-103,000	-32,000.00	.00	-71,000.00	31.1%
	TOTAL REVENUES	-100,000	-3,000	-103,000	-32,000.00	.00	-71,000.00	
	GRAND TOTAL	-50,901,540	-402,892	-51,304,432	-26,563,567.70	.00	-24,740,864.30	51.8%

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

07/07/2023 10:31
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City of North Royalton
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

REPORT OPTIONS

Sequence	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: 2023/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
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Org

Object

Project

Rollup code

Account type

Account status

Revenue