

## **FINANCE COMMITTEE MINUTES JUNE 19, 2018**

The Finance Committee meeting was held on June 19, 2018 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:18 p.m.

**PRESENT:** Committee Members: Chair: Larry Antoskiewicz, Vice Chair Gary Petrusky, Paul Marnecheck; Council: John Nickell, Cheryl Hannan, Dan Kasaris; Administration: Mayor Robert Stefanik, Law Director Thomas Kelly, Finance Director Eric Dean, Fire Chief Robert Chegan, Police Chief Ken Bilinovich, Safety Director Bruce Campbell; Other: Lou Krzepina, Darci Mack, Breanne Mack, Lynette Cockfield, Arlene Gains, Danny Casey, Sincere Harris, Gregory Stanley.

### **APPROVAL OF MINUTES**

Moved by Mr. Petrusky, seconded by Mr. Marnecheck to **approve the minutes for the April 17, 2018 Finance Committee meeting.** Yeas: 2. Nays: 0. **Motion carried.** (*Mr. Antoskiewicz was not in attendance at the May 15, 2018 meeting.*)

### **UNFINISHED BUSINESS**

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

Mr. Dean reviewed these reports, copies of which are attached to these minutes. Mr. Kasaris asked what agencies contribute to the Total Agency Funds. Mr. Dean said that all of the "700" funds are bonds that we hold for construction and is mostly through the Building Department. The two biggest of these funds are the Improvement Holding Fund and the Building Construction Bond Fund. Mr. Kasaris asked what the Improvement Holding Fund was. Mr. Dean said that these are a variety of funds that we are holding for projects that required permits. When we get a notice from the Building Department that a project has been completed, we return the money. Mr. Kasaris asked what the Total Governmental Fund consisted of. Mr. Dean said that this is the General Fund, Police and Fire Operations. It's for everything except for money that we are holding for capital projects and Wastewater.

#### **2. Overtime**

Mr. Dean reviewed these reports, copies of which are attached to these minutes.

### **NEW BUSINESS**

Mayor Stefanik said that there is a motion on Council's agenda this evening to advertise for bids for the 2018 Pavement Rehabilitation Program that will include the Police Station parking lot, the Wastewater Treatment Plant A resurfacing of the roadway and some areas in the plant, and Sprague Road between W. 130<sup>th</sup> and York Road. This will be a major project in 2020 or maybe 2021, so we are going to put a small overlay on it just to get another 2-3 years use. He said Cuyahoga County is going to supply the materials so we don't have to pay for the asphalt or street striping, simply for the labor to put it down. He said that the most out of our pocket will be \$15,000-\$20,000. Mayor Stefanik said that Akins Road between Edgerton and York, Gabriella, Lynn, Delsy and Glenwillow are going to have base pavement repairs along each of these roadways and apply the chip seal and fog seal, in addition to any striping that needs to be done. He said that if Council authorizes this tonight, the bid opening will be July 5<sup>th</sup> and asked that Council hold a Special Council meeting that evening to take action on the bids. Of those members present, only Mrs. Hannan stated that she would be unable to attend. Since Mr. Langshaw is absent, Mr. Antoskiewicz said that he will check with him to see if he is able to make this meeting.

### **ADJOURNMENT**

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

**Meeting adjourned at 6:26 p.m.**

## Dana Schroeder

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**From:** Eric Dean  
**Sent:** Monday, June 18, 2018 1:51 PM  
**To:** Cheryl Hannan; Dan Kasaris; Dan Langshaw; Gary Petrusky; John Nickell; Larry Antoskiewicz; Paul Marnecheck  
**Cc:** Dana Schroeder; Laura Haller; Robert Stefanik  
**Subject:** 6-19-2018 Finance Committee Report  
**Attachments:** May 2018 Finance Report.pdf; May 2018 Cash Position Report.pdf

Please see the attached Finance report for tomorrow's committee meeting. Here are the highlights:

- The city ended the Month of May with \$15.48 million in funds.
- City Income Tax receipts were down -\$103,647 for the month, as compared to last year.
- The decrease was due to Net profit and Individual taxes, which fluctuate in year to year comparisons due to the timing of when payments are processed.
- Year to date receipts are still **\$176,216.38 higher than 2017 collections**, which is a net increase of 2.2%.
- Current overtime is at 36% of the year to date budget with 46% of the year completed (12 of 26 pays).

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

Thank you,



***Eric Dean***

**Finance Director  
City of North Royalton**

Ph. 440-582-6234

Fx. 440-237-0470

**City of North Royalton**  
*Bank Reconciliation*  
**May 31, 2018**

**Bank Balance**

*Bank Statements:*

Fifth Third Bank - Operating	\$7,426,339.49
Fifth Third Bank - Payroll	\$ 382,753.38
Petty Cash	\$ 5,050.00
Fifth Third Bank - Investment Account	\$ 5,736,000.00
Star Ohio - Investment Account	\$ 1,792,958.69
Star Ohio - Investment Account	\$ 500,431.54

Total Statements **\$15,843,533.10**

*Adjustment to Bank Balance:*

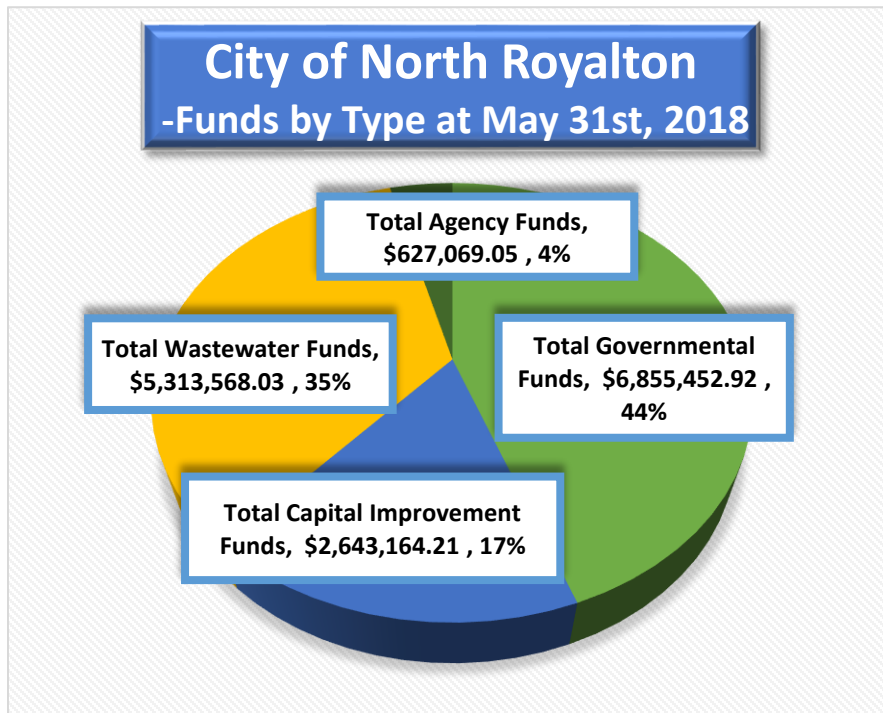
Deposits in Transit	(726.11)
Outstanding Checks	\$ (403,552.74)

**Adjusted Bank Balance** \$15,439,254.25

**Book Balance:**

Total All Funds - per Tyler Munis System \$15,439,254.25

Difference \$0.00



City of North Royalton  
City Income Tax Collections  
6/18/2018

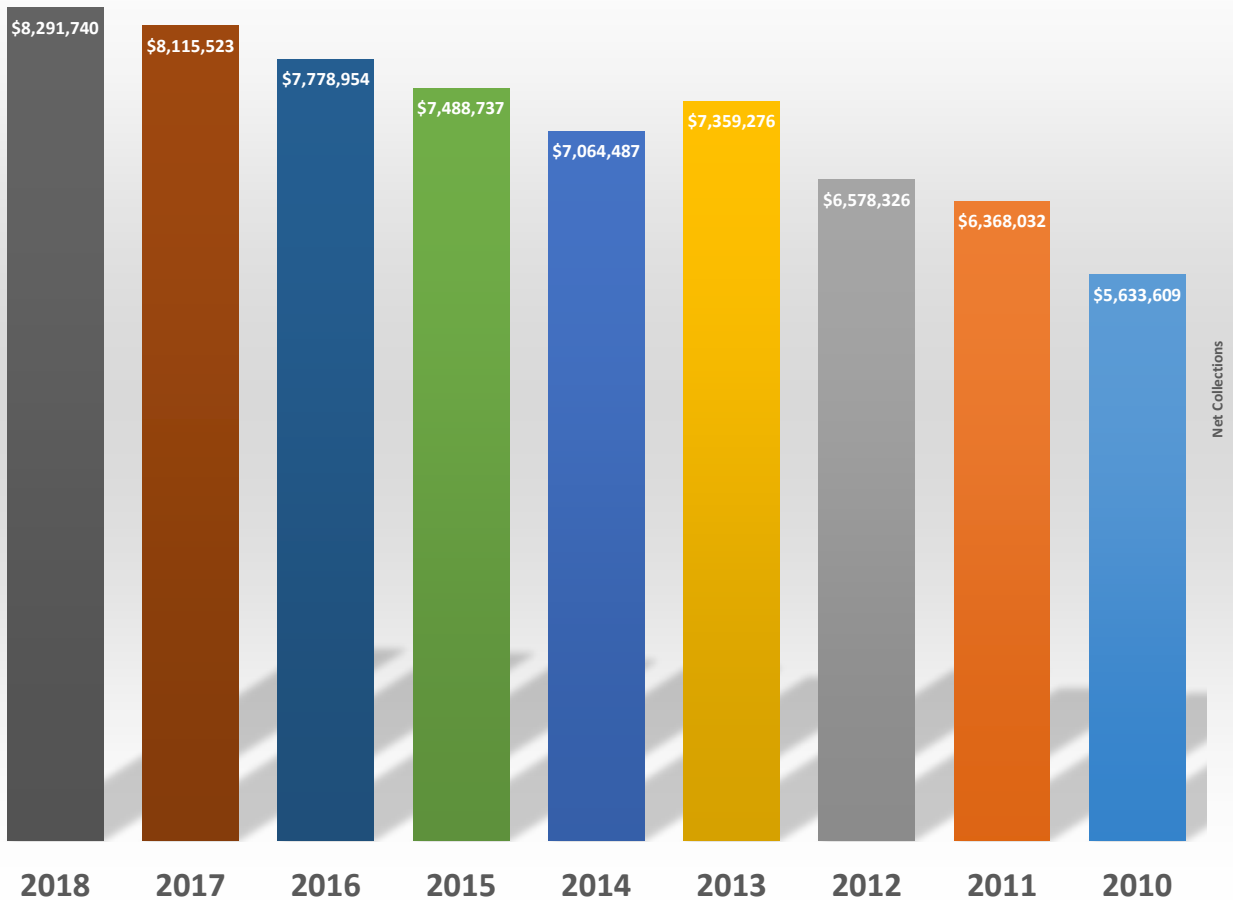
<b>CURRENT MONTHLY RECEIPTS</b>	<b>Net Receipts</b>
collections for the month of <b>May-2018</b> / <b>June-2018</b>	received in <b>\$ 1,512,344.83</b>

<b>YEAR TO DATE RECEIPTS</b>	<b>Net Receipts</b>
Fiscal Year 2018	<b>\$ 8,291,739.72</b>
Fiscal Year 2017	<b>\$ 8,115,523.34</b>
Increase (Decrease)	<b>\$ 176,216.38</b>

**COLLECTION DETAIL**

	<b>This Year</b>	<b>Prior Year</b>	<b>Difference</b>	<b>%</b>
	June-2018	June-2017		
WITHHOLDING	\$ 621,261.00	\$ 518,750.75	\$ 102,510	19.76%
INDIVIDUAL TAXES	\$ 803,469.92	\$ 859,679.11	\$ (56,209)	-7%
NET PROFIT TAXES	\$ 136,236.86	\$ 289,737.38	\$ (153,501)	-53%
<b>TOTAL GROSS RECEIPTS</b>	<b>\$ 1,560,967.78</b>	<b>\$ 1,668,167.24</b>	<b>\$ (107,199)</b>	<b>-6%</b>
<b>3% withholding for collection</b>				
fees	(46,829.03)	(50,045.02)	\$ 3,216	-6%
legal fees/court costs	(1,757.00)	(2,093.46)	\$ 336	-16%
<b>TOTAL LEGAL FEES AND COLLECTION COSTS</b>	<b>(48,586.03)</b>	<b>(52,138.48)</b>	<b>3,552.44</b>	<b>-7%</b>
<b>TOTAL NET RECEIPTS</b>	<b>1,512,381.75</b>	<b>1,616,028.76</b>	<b>\$ (103,647)</b>	<b>-6.41%</b>

### Year to Date Income Tax



**CITY OF NORTH ROYALTON  
Income Tax Receipts Summary**

**2018**

Month Received	#101 - General Fund			#207 Police Facility	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	Original Tax	Additional Tax	#101 - General								
January	\$ 935,808.54	\$ 198,749.29	\$ 1,134,557.83	\$ 16,666.67	\$ 198,749.29	\$ 14,583.33	\$ 58,347.52	\$ 99,374.65	\$ (2,195.01)	\$ (50,752.32)	\$ 1,469,331.96
February	563,391.49	175,842.73	739,234.22	16,666.67	175,842.73	14,583.33	35,399.79	87,921.36	(5,306.37)	(34,738.39)	1,029,603.34
March	462,943.38	222,500.45	685,443.83	16,666.67	148,333.63	14,583.33	28,835.01	-	(13,625.28)	(28,819.56)	851,417.63
April	861,230.18	247,579.45	1,108,809.63	16,666.67	165,052.97	14,583.33	50,919.12	-	(52,780.17)	(41,967.14)	1,261,284.41
May	1,565,382.54	364,888.43	1,930,270.97	16,666.67	243,258.95	14,583.33	93,576.61	-	(67,098.39)	(63,500.59)	2,167,757.55
<b>June</b>	<b>1,005,112.57</b>	<b>309,949.37</b>	<b>1,315,061.94</b>	<b>16,666.67</b>	<b>206,632.92</b>	<b>14,583.33</b>	<b>59,745.75</b>	-	<b>(51,527.45)</b>	<b>(48,818.33)</b>	<b>1,512,344.83</b>
July	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
October	-	-	- #	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-
<b>December</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 5,393,868.70</b>	<b>\$ 1,519,509.72</b>	<b>\$ 6,913,378.42</b>	<b>\$ 100,000.02</b>	<b>\$ 1,137,870.49</b>	<b>\$ 87,499.98</b>	<b>\$ 326,823.80</b>	<b>\$ 187,296.01</b>	<b>\$ (192,532.67)</b>	<b>\$ (268,596.33)</b>	<b>\$ 8,291,739.72</b>
Original Fiscal Budget			\$ 12,000,000.00	\$ 200,000.00	\$ 2,100,000.00	\$ 175,000.00	\$ 720,000.00	\$ 650,000.00	\$ (300,000.00)	\$ (475,000.00)	\$ 15,070,000.00
			58%	50%	54%	50%	45%	29%	64%	57%	55%

**2017**

Month Received	#101 - General Fund			#207 Police Facility	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts
	Original Tax	Additional Tax	#101 - General								
January	\$ 913,255.01	\$ 167,494.28	\$ 1,080,749.29	\$ 16,666.67	\$ 167,494.28	\$ 14,583.33	\$ 56,982.26	\$ 83,747.14	\$ (6,377.22)	\$ (45,405.77)	\$ 1,368,439.98
February	613,248.70	181,032.16	794,280.86	16,666.67	181,032.16	14,583.33	38,497.99	90,516.08	(3,852.86)	(37,510.67)	1,094,213.56
March	494,526.68	120,268.36	614,795.04	16,666.67	120,268.36	14,583.33	31,121.48	60,134.18	(9,242.41)	(28,964.46)	819,362.19
April	816,414.19	178,713.64	995,127.83	16,666.67	178,713.64	14,583.33	47,417.81	89,356.82	(38,348.58)	(66,436.60)	1,237,080.92
May	1,409,089.03	296,186.40	1,705,275.43	16,666.67	236,949.12	14,583.33	83,281.51	59,237.28	(71,766.85)	(63,828.56)	1,980,397.93
<b>June</b>	<b>1,042,026.76</b>	<b>338,696.30</b>	<b>1,380,723.06</b>	<b>16,666.67</b>	<b>225,797.53</b>	<b>14,583.33</b>	<b>63,092.10</b>	-	<b>(32,695.45)</b>	<b>(52,138.48)</b>	<b>1,616,028.76</b>
July	1,010,492.21	288,452.53	1,298,944.74	16,666.67	192,301.68	14,583.33	61,027.96	-	(33,227.01)	(52,410.55)	1,497,886.82
August	700,837.88	249,405.70	950,243.58	16,666.67	166,270.46	14,583.33	42,288.00	-	(30,848.83)	(38,726.97)	1,120,476.24
September	564,137.20	184,420.64	748,557.84	16,666.67	147,536.51	14,583.33	34,676.33	36,884.13	(17,762.07)	(34,362.69)	946,780.05
October	1,023,489.50	178,417.53	1,201,907.03	16,666.67	285,143.56	14,583.33	63,785.47	51,506.79	(2,766.66)	(52,667.20)	1,578,158.99
November	647,849.60	207,827.70	855,677.30	16,666.67	150,000.00	14,583.33	40,379.69	100,000.00	(8,688.85)	(37,795.57)	1,130,822.57
December	477,224.16	162,416.70	639,640.86	16,666.63	110,000.00	14,583.37	30,224.69	80,000.00	(5,396.84)	(29,557.20)	856,161.51
<b>Total</b>	<b>\$ 9,712,590.92</b>	<b>\$ 2,553,331.94</b>	<b>\$ 12,265,922.86</b>	<b>\$ 200,000.00</b>	<b>\$ 2,161,507.30</b>	<b>\$ 175,000.00</b>	<b>\$ 592,775.29</b>	<b>\$ 651,382.42</b>	<b>\$ (260,973.63)</b>	<b>\$ (539,804.72)</b>	<b>\$ 15,245,809.52</b>
Original Fiscal Budget			\$ 11,900,000.00	\$ 200,000.00	\$ 2,150,000.00	\$ 175,000.00	\$ 720,000.00	\$ 650,000.00	\$ (300,000.00)	\$ (450,000.00)	\$ 15,045,000.00
			103%	100%	101%	100%	82%	100%	87%	120%	101%

**NOTES: Shaded columns reflect the additional tax.**

**CITY OF NORTH ROYALTON**  
**Summary of Overtime Budgets**  
**2018 Fiscal Year**

6/2/2018

Fund	Department	2018 Budget	2018 Actual
General Fund	Police Department	\$ 180,000	\$ 77,251
General Fund	Animal Control	2,000	184
General Fund	Fire Department	5,000	1,270
General Fund	Dispatch	6,800	2,228
General Fund	Parks & Recreation	20,000	5,071
General Fund	Building Department	1,000	128
General Fund	Mayor's Office	2,050	361
General Fund	Finance Department	2,020	464
General Fund	Engineering	200	25
General Fund	Legislative Activity	1,050	799
General Fund	Mayor's Court	5,050	1,400
Police Facility Operating	Jail	40,000	12,292
EMS Fund	Fire Department	425,000	121,738
SCMR	Streets	20,200	10,205
SCMR	Snow removal	35,350	17,675
Office on Aging	Senior Assistance	5,000	-
Community Diversion	Police Department	5,000	-
Waste Water	Treatment	85,850	23,539
Waste Water	Storms Sewer and Drainage	19,000	5,397
Waste Water	Maintenance	35,500	14,744
		<b>\$ 814,464</b>	<b>\$ 294,771</b>

36%

**Current Date Represents This Percentage of the Year- 46%**

**NORTH ROYALTON  
CASH POSITION REPORT  
1/01/2018 to 5/31/2018**

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All Funds	Beginning Cash Balance 1/01/2018	MTD 5/01/2018 - 5/31/2018 Receipts	MTD 5/01/2018 - 5/31/2018 Expense	1/01/2018 thru 5/31/2018 2018 Receipts	1/01/2018 thru 5/31/2018 2018 Expense	Cash Balance w/o Encumb	Thru 5/31/2018 Encumbrances	Ending Balance
101 General Fund	2,033,442.98	2,080,090.30	1,371,667.27	7,021,227.78	5,983,749.99	3,070,920.77	1,401,667.67	1,669,253.10
203 DARE Fund	-	0.00	0.00	-	-	0.00	-	0.00
205 Enforcement & Education Fund	49,165.66	100.00	0.00	2,861.73	-	52,027.39	-	52,027.39
206 Drug Law Enforcement Fund	1,824.66	0.00	0.00	-	-	1,824.66	-	1,824.66
207 Police Facility Operating Fund	31,684.43	127,666.66	66,735.48	454,575.79	401,457.52	84,802.70	26,346.47	58,456.23
208 Law Enforcement Fund	73,654.78	17,650.58	0.00	62,379.92	5,179.39	130,855.31	-	130,855.31
209 EMS Levy Fund	90,806.19	270,052.62	163,832.40	1,073,530.00	1,038,804.24	125,531.95	8,300.00	117,231.95
210 Motor Vehicle License Tax Fund	25,850.79	18,003.75	132,155.55	97,436.91	132,155.55	-8,867.85	-	-8,867.85
211 SCMR Fund	570,366.99	361,078.63	409,856.07	1,582,879.85	1,530,446.56	622,800.28	429,996.83	192,803.45
212 State Highway Fund	129,260.13	8,900.59	7,173.00	42,603.00	61,735.15	110,127.98	29,338.80	80,789.18
213 City Income Tax Fund	88,434.60	31,966.37	67,098.39	131,943.86	181,013.73	39,364.73	-	39,364.73
215 Police Levy Fund	147,839.88	6,000.00	125,554.48	757,174.68	569,257.57	335,756.99	2,360.00	333,396.99
216 Fire Levy Fund	26,706.15	4,000.00	90,000.00	538,004.72	360,000.00	204,710.87	-	204,710.87
217 Recycling Grant Fund	6,517.73	0.00	3,540.00	-	3,540.00	2,977.73	-	2,977.73
218 FEMA Fund	-	0.00	0.00	-	-	0.00	-	0.00
219 Office on Aging Fund	62,782.65	15,535.86	11,849.50	74,868.63	61,110.64	76,540.64	20,346.71	56,193.93
221 NOPEC Grant Fund	-	0.00	0.00	-	-	0.00	12,500.00	-12,500.00
236 Court Computer Services Fund	61,135.61	0.00	0.00	-	2,189.56	58,946.05	480.00	58,466.05
237 Community Diversion Fund	41,085.05	0.00	0.00	2,000.00	-	43,085.05	700.00	42,385.05
238 Cemetery Maintenance Fund	26,620.80	575.00	0.00	1,200.00	-	27,820.80	-	27,820.80
239 Enterprise Zone Fund	16,776.97	0.00	750.00	1,500.00	750.00	17,526.97	-	17,526.97
249 YMCA Spcial Revenue Fund	156,348.75	36,870.17	105,000.00	217,302.22	105,000.00	268,650.97	-	268,650.97
260 Accrued Balances Fund	546,948.06	12,425.05	0.00	65,841.89	-	612,789.95	-	612,789.95
261 Police Pension Fund	57,857.54	1,000.00	41,248.00	241,241.20	267,678.77	31,419.97	-	31,419.97
262 Fire Pension Fund	44,791.57	101,000.00	49,078.06	341,241.13	296,852.38	89,180.32	-	89,180.32
321 General Bond Retirement Fund	61,840.05	356,000.00	345,863.63	542,993.75	381,081.89	223,751.91	-	223,751.91
341 Special Assess Bond Rtmt Fund	569,767.57	0.00	6,356.25	84,220.62	21,081.37	632,906.82	-	632,906.82
414 Industrial Park Fund	-	0.00	0.00	-	-	0.00	-	0.00
430 Service Capital Fund	19,011.38	5,325.02	0.00	28,217.96	-	47,229.34	-	47,229.34
431 Rec Capital Improvement Fund	134,131.92	300.00	0.00	128,729.08	113,668.22	149,192.78	21,661.78	127,531.00
432 Future Capital Improvem't Fund	725,776.83	7,400.03	0.00	59,073.41	3,498.73	781,351.51	9,296.84	772,054.67
433 Storm Sewer & Drainage Fund	137,059.81	833.38	80,360.00	208,737.74	110,572.50	235,225.05	58,947.00	176,278.05
434 Fire Capital Improvement Fund	590,759.03	17,844.58	1,163.00	233,115.05	43,372.21	780,501.87	405,506.62	374,995.25
435 Route 82 Fund	348,469.31	0.00	0.00	-	-	348,469.31	-	348,469.31
437 YMCA Capital Reserve	46,019.29	3,550.01	0.00	18,811.97	1,170.00	63,661.26	6,580.00	57,081.26
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	43,667.00	50.00	0.00	1,092.00	-	44,759.00	-	44,759.00
445 Water Main Fund	47,065.44	0.00	0.00	16,750.00	-	63,815.44	7,850.00	55,965.44
446 State & Wallings Intersection	-	0.00	0.00	-	-	0.00	-	0.00



**NORTH ROYALTON  
CASH POSITION REPORT  
1/01/2018 to 5/31/2018**

6/11/2018  
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All Funds	Beginning Cash Balance 1/01/2018	MTD 5/01/2018 - 5/31/2018 Receipts	MTD 5/01/2018 - 5/31/2018 Expense	1/01/2018 thru 5/31/2018 2018 Receipts	1/01/2018 thru 5/31/2018 2018 Expense	Cash Balance w/o Encumb	Thru 5/31/2018 Encumbrances	Ending Balance
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	122,075.11	0.00	0.00	-	-	122,075.11	-	122,075.11
551 Wastewater Treatment Fund	3,745,076.50	373,225.07	506,912.11	1,916,420.62	2,063,119.39	3,598,377.73	1,161,569.82	2,436,807.91
552 Wastewater Maintenance Fund	239,217.11	159,669.46	101,378.84	853,345.94	748,382.59	344,180.46	44,068.02	300,112.44
553 Wastewater Debt Service Fund	970,710.73	27,739.32	138,979.92	220,629.88	138,979.92	1,052,360.69	-	1,052,360.69
555 Wastewater Rep & Replace Fund	106,050.04	68,189.37	0.00	312,894.50	100,295.39	318,649.15	37,127.50	281,521.65
556 WW NR Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
557 WW NEORS Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
763 Improvement Holding Fund	337,304.33	500.00	225.00	3,232.48	1,702.90	338,833.91	-	338,833.91
764 OBBS Fund	1,957.19	726.18	0.00	2,056.78	2,333.27	1,680.70	-	1,680.70
766 Bldg Construction Bond Fund	237,050.00	3,500.00	0.00	29,000.00	1,000.00	265,050.00	-	265,050.00
768 Office on Aging Trust Fund	13,515.67	0.00	0.00	-	887.78	12,627.89	-	12,627.89
769 Unclaimed Funds	8,167.35	0.00	0.00	709.20	-	8,876.55	-	8,876.55
<b>Total All Funds</b>	<b>12,801,477.17</b>	<b>4,117,768.00</b>	<b>3,826,776.95</b>	<b>17,369,844.29</b>	<b>14,732,067.21</b>	<b>15,439,254.25</b>	<b>3,684,644.06</b>	<b>11,754,610.19</b>

**NORTH ROYALTON  
CASH POSITION REPORT  
1/01/2018 to 5/31/2018**

6/8/2018  
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All Funds	Beginning Cash Balance 1/01/2018	MTD 5/01/2018 - 5/31/2018 Receipts	MTD 5/01/2018 - 5/31/2018 Expense	1/01/2018 thru 5/31/2018 2018 Receipts	1/01/2018 thru 5/31/2018 2018 Expense	Cash Balance w/o Encumb	Thru 5/31/2018 Encumbrances	Ending Balance
101 General Fund	2,033,442.98	2,080,090.28	1,371,667.27	7,021,227.76	5,983,749.99	3,070,920.75	1,401,667.67	1,669,253.08
203 DARE Fund	-	0.00	0.00	-	-	0.00	-	0.00
205 Enforcement & Education Fund	49,165.66	100.00	0.00	2,861.73	-	52,027.39	-	52,027.39
206 Drug Law Enforcement Fund	1,824.66	0.00	0.00	-	-	1,824.66	-	1,824.66
207 Police Facility Operating Fund	31,684.43	127,666.66	66,735.48	454,575.79	401,457.52	84,802.70	26,346.47	58,456.23
208 Law Enforcement Fund	73,654.78	17,650.58	0.00	62,379.92	5,179.39	130,855.31	-	130,855.31
209 EMS Levy Fund	90,806.19	270,052.62	163,832.40	1,073,530.00	1,038,804.24	125,531.95	8,300.00	117,231.95
210 Motor Vehicle License Tax Fund	25,850.79	18,003.75	132,155.55	97,436.91	132,155.55	-8,867.85	-	-8,867.85
211 SCMR Fund	570,366.99	361,078.63	409,856.07	1,582,879.85	1,530,446.56	622,800.28	429,996.83	192,803.45
212 State Highway Fund	129,260.13	8,900.59	7,173.00	42,603.00	61,735.15	110,127.98	29,338.80	80,789.18
213 City Income Tax Fund	88,434.60	31,966.37	67,098.39	131,943.86	181,013.73	39,364.73	-	39,364.73
215 Police Levy Fund	147,839.88	6,000.00	125,554.48	757,174.68	569,257.57	335,756.99	2,360.00	333,396.99
216 Fire Levy Fund	26,706.15	4,000.00	90,000.00	538,004.72	360,000.00	204,710.87	-	204,710.87
217 Recycling Grant Fund	6,517.73	0.00	3,540.00	-	3,540.00	2,977.73	-	2,977.73
218 FEMA Fund	-	0.00	0.00	-	-	0.00	-	0.00
219 Office on Aging Fund	62,782.65	15,535.86	11,849.50	74,868.63	61,110.64	76,540.64	20,346.71	56,193.93
221 NOPEC Grant Fund	-	0.00	0.00	-	-	0.00	12,500.00	-12,500.00
236 Court Computer Services Fund	61,135.61	0.00	0.00	-	2,189.56	58,946.05	480.00	58,466.05
237 Community Diversion Fund	41,085.05	0.00	0.00	2,000.00	-	43,085.05	700.00	42,385.05
238 Cemetery Maintenance Fund	26,620.80	575.00	0.00	1,200.00	-	27,820.80	-	27,820.80
239 Enterprise Zone Fund	16,776.97	0.00	750.00	1,500.00	750.00	17,526.97	-	17,526.97
249 YMCA Spcial Revenue Fund	156,348.75	36,870.17	105,000.00	217,302.22	105,000.00	268,650.97	-	268,650.97
260 Accrued Balances Fund	546,948.06	12,425.05	0.00	65,841.89	-	612,789.95	-	612,789.95
261 Police Pension Fund	57,857.54	1,000.00	41,248.00	241,241.20	267,678.77	31,419.97	-	31,419.97
262 Fire Pension Fund	44,791.57	101,000.00	49,078.06	341,241.13	296,852.38	89,180.32	-	89,180.32
321 General Bond Retirement Fund	61,840.05	356,000.00	345,863.63	542,993.75	381,081.89	223,751.91	-	223,751.91
341 Special Assess Bond Rtmt Fund	569,767.57	0.00	6,356.25	84,220.62	21,081.37	632,906.82	-	632,906.82
414 Industrial Park Fund	-	0.00	0.00	-	-	0.00	-	0.00
430 Service Capital Fund	19,011.38	5,325.02	0.00	28,217.96	-	47,229.34	-	47,229.34
431 Rec Capital Improvement Fund	134,131.92	300.00	0.00	128,729.08	113,668.22	149,192.78	21,661.78	127,531.00
432 Future Capital Improvem't Fund	725,776.83	7,400.03	0.00	59,073.41	3,498.73	781,351.51	9,296.84	772,054.67
433 Storm Sewer & Drainage Fund	137,059.81	833.38	80,360.00	208,737.74	110,572.50	235,225.05	58,947.00	176,278.05
434 Fire Capital Improvement Fund	590,759.03	17,844.58	1,163.00	233,115.05	43,372.21	780,501.87	405,506.62	374,995.25
435 Route 82 Fund	348,469.31	0.00	0.00	-	-	348,469.31	-	348,469.31
437 YMCA Capital Reserve	46,019.29	3,550.01	0.00	18,811.97	1,170.00	63,661.26	6,580.00	57,081.26
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	43,667.00	50.00	0.00	1,092.00	-	44,759.00	-	44,759.00
445 Water Main Fund	47,065.44	0.00	0.00	16,750.00	-	63,815.44	7,850.00	55,965.44
446 State & Wallings Intersection	-	0.00	0.00	-	-	0.00	-	0.00

**NORTH ROYALTON  
CASH POSITION REPORT  
1/01/2018 to 5/31/2018**

6/8/2018  
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All Funds	Beginning Cash Balance 1/01/2018	MTD 5/01/2018 - 5/31/2018 Receipts	MTD 5/01/2018 - 5/31/2018 Expense	1/01/2018 thru 5/31/2018 2018 Receipts	1/01/2018 thru 5/31/2018 2018 Expense	Cash Balance w/o Encumb	Thru 5/31/2018 Encumbrances	Ending Balance
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	122,075.11	0.00	0.00	-	-	122,075.11	-	122,075.11
551 Wastewater Treatment Fund	3,745,076.50	373,225.07	506,912.11	1,916,420.62	2,063,119.39	3,598,377.73	1,161,569.82	2,436,807.91
552 Wastewater Maintenance Fund	239,217.11	159,669.46	101,378.84	853,345.94	748,382.59	344,180.46	44,068.02	300,112.44
553 Wastewater Debt Service Fund	970,710.73	27,739.32	138,979.92	220,629.88	138,979.92	1,052,360.69	-	1,052,360.69
555 Wastewater Rep & Replace Fund	106,050.04	68,189.37	0.00	312,894.50	100,295.39	318,649.15	37,127.50	281,521.65
556 WW NR Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
557 WW NEORSO Conv Fund	-	0.00	0.00	-	-	0.00	-	0.00
763 Improvement Holding Fund	337,304.33	500.00	225.00	3,232.48	1,702.90	338,833.91	-	338,833.91
764 OBBS Fund	1,957.19	726.18	0.00	2,056.78	2,333.27	1,680.70	-	1,680.70
766 Bldg Construction Bond Fund	237,050.00	3,500.00	0.00	29,000.00	1,000.00	265,050.00	-	265,050.00
768 Office on Aging Trust Fund	13,515.67	0.00	0.00	-	887.78	12,627.89	-	12,627.89
769 Unclaimed Funds	8,167.35	0.00	0.00	709.20	-	8,876.55	-	8,876.55
<b>Total All Funds</b>	<b>12,801,477.17</b>	<b>4,117,767.98</b>	<b>3,826,776.95</b>	<b>17,369,844.27</b>	<b>14,732,067.21</b>	<b>15,439,254.23</b>	<b>3,684,644.06</b>	<b>11,754,610.17</b>